

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: Accounts Payable

Bank Account: 010000666949

52685	06/04/2026	1416	A 3 Communications Inc	160484	100.266.00345.0000.000	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	160484	100.266.00345.0000.000	Technology	\$290.00
52685	06/04/2026	1416	A 3 Communications Inc	160486	100.266.00345.0000.000	Technology	\$290.00
52685	06/04/2026	1416	A 3 Communications Inc	160486	100.266.00345.0000.000	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	160723	100.266.00345.0000.000	Technology	\$561.61
52685	06/04/2026	1416	A 3 Communications Inc	160723	100.266.00345.0000.000	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	162056	100.266.00345.0000.000	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	162056	100.266.00345.0000.000	Technology	\$1,360.00
52685	06/04/2026	1416	A 3 Communications Inc	163692	515.253.00345.2467.000	Technology	\$86,006.60
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.000	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.000	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.007	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.010	Technology	\$28.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.012	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.024	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.025	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.026	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.028	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.034	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.036	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.037	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.039	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.040	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.042	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.044	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.047	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.048	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.049	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.051	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.053	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.054	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.055	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.057	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.058	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.059	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.995	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.996	Technology	\$0.00
52685	06/04/2026	1416	A 3 Communications Inc	163921	100.266.00345.0000.997	Technology	\$0.00
Check Total:							\$88,536.21
52686	06/04/2026	1416	Accutrain Corporation	19683	100.233.00332.0000.048	Travel	\$757.00
Check Total:							\$757.00
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.221.00340.0000.000	Communication	\$839.84
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.232.00340.0000.000	Communication	\$135.65
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.233.00340.0000.028	Communication	\$213.95
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.252.00340.0000.000	Communication	\$231.93
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.254.00340.0000.000	Communication	\$1,630.27
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.255.00340.0000.000	Communication	\$931.32
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.258.00340.0000.000	Communication	\$213.54
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.263.00340.0000.000	Communication	\$326.75
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.264.00340.0000.000	Communication	\$192.56
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.000	Communication	\$2,314.57
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.007	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.010	Communication	\$21.40
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.012	Communication	\$21.40
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.024	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.025	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.026	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.028	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.034	Communication	\$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.036	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.037	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.039	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.040	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.042	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.044	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.047	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.048	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.049	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.051	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.053	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.054	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.055	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.057	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.058	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.059	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.995	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.996	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	100.266.00340.0000.997	Communication	\$42.79
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	600.256.00340.0000.000	Communication	\$171.16
52687	06/04/2026	1416	AT and T Mobility	28730312614705242026	803.223.00340.0000.000	Communication	\$366.59
Check Total:							\$8,680.68
52688	06/04/2026	1416	Board of Public Works	018010500 May 26	100.254.00470.0000.025	Energy	\$382.48
52688	06/04/2026	1416	Board of Public Works	018045000 May 26	100.254.00470.0000.053	Energy	\$293.79
52688	06/04/2026	1416	Board of Public Works	018072000 May 26	100.254.00470.0000.995	Energy	\$64.65
52688	06/04/2026	1416	Board of Public Works	018110000 May 26	100.254.00470.0000.007	Energy	\$92.74
52688	06/04/2026	1416	Board of Public Works	018112000 May 26	100.254.00470.0000.024	Energy	\$58.74
Check Total:							\$892.40
52690	06/04/2026	1416	Bruce J Smith	52926	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$800.00
Check Total:							\$800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52691	06/04/2026	1416	Bsn Sports Inc	934183662	748.271.00410.0712.048	Supplies	\$8,550.00
Check Total:							\$8,550.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.000	Other Property Services	\$652.50
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.000	Other Property Services	\$108.75
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.000	Other Property Services	\$217.50
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.000	Other Property Services	\$135.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.000	Other Property Services	\$90.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.010	Other Property Services	\$300.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.012	Other Property Services	\$300.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.024	Other Property Services	\$600.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.025	Other Property Services	\$400.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.026	Other Property Services	\$400.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.028	Other Property Services	\$600.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.034	Other Property Services	\$600.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.036	Other Property Services	\$400.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.037	Other Property Services	\$1,000.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.039	Other Property Services	\$400.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.040	Other Property Services	\$400.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.042	Other Property Services	\$350.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.044	Other Property Services	\$350.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.047	Other Property Services	\$400.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.048	Other Property Services	\$600.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.049	Other Property Services	\$300.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.051	Other Property Services	\$300.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.053	Other Property Services	\$400.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.054	Other Property Services	\$300.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.055	Other Property Services	\$300.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.057	Other Property Services	\$400.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.059	Other Property Services	\$400.00
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.995	Other Property Services	\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52692	06/04/2026	1416	Capital Waste Services LLC	3229343	100.254.00329.0000.996	Other Property Services	\$200.00
Check Total:							\$11,103.75
52693	06/04/2026	1416	Charlene Mack-Hart	Refund-251014/LMH2nd	748.273.00690.0886.048	Other Objects	\$220.00
Check Total:							\$220.00
52694	06/04/2026	1416	Chick-Fil-A Orangeburg	1324982	100.113.00490.0000.010	Food Supplies & Materials	\$863.00
52694	06/04/2026	1416	Chick-Fil-A Orangeburg	1324982	100.113.00490.0000.010	Food Supplies & Materials	\$77.67
Check Total:							\$940.67
52695	06/04/2026	1416	CM Dukes Oil Company LLC	10966 May 26	100.254.00491.0000.000	Vehicle Supplies & Materials	\$458.97
Check Total:							\$458.97
52696	06/04/2026	1416	Cook & Boardman Group, LLC	71780089	100.254.00410.0000.000	Supplies	\$958.72
52696	06/04/2026	1416	Cook & Boardman Group, LLC	71780089	100.254.00410.0000.037	Supplies	\$569.23
Check Total:							\$1,527.95
52697	06/04/2026	1416	Corbetts Flowers	1000031450	710.273.00410.0894.010	Supplies	\$40.00
52697	06/04/2026	1416	Corbetts Flowers	1000031450	710.273.00410.0894.010	Supplies	\$100.00
52697	06/04/2026	1416	Corbetts Flowers	1000031450	710.273.00410.0894.010	Supplies	\$20.00
52697	06/04/2026	1416	Corbetts Flowers	1000031450	710.273.00410.0894.010	Supplies	\$6.40
52697	06/04/2026	1416	Corbetts Flowers	1000031939	724.273.00410.0108.024	Supplies	\$235.36
Check Total:							\$401.76
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.000	Communication	\$0.00
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.000	Communication	\$237.28
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.007	Communication	\$4.17
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.010	Communication	\$17.07
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.012	Communication	\$11.36
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.024	Communication	\$28.43
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.025	Communication	\$19.55
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.026	Communication	\$29.77
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.028	Communication	\$48.82
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.034	Communication	\$31.11
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.036	Communication	\$10.67
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.037	Communication	\$45.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.039	Communication	\$19.60
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.040	Communication	\$15.78
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.042	Communication	\$12.01
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.044	Communication	\$12.06
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.047	Communication	\$16.47
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.048	Communication	\$35.48
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.049	Communication	\$15.13
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.051	Communication	\$11.26
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.053	Communication	\$20.79
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.054	Communication	\$10.77
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.055	Communication	\$8.93
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.057	Communication	\$6.55
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.058	Communication	\$24.31
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.059	Communication	\$32.25
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.995	Communication	\$9.08
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.996	Communication	\$28.43
52698	06/04/2026	1416	Department Of Administration	90420723	100.266.00340.0000.997	Communication	\$28.78
Check Total:							\$790.91
52699	06/04/2026	1416	Department of Public Utilities	160006G	100.254.00321.0000.037	Public Utilities	\$736.51
52699	06/04/2026	1416	Department of Public Utilities	160006G	100.254.00321.0000.039	Public Utilities	\$900.34
52699	06/04/2026	1416	Department of Public Utilities	160006G	100.254.00470.0000.037	Energy	\$12,916.08
52699	06/04/2026	1416	Department of Public Utilities	160006G	100.254.00470.0000.039	Energy	\$5,023.97
52699	06/04/2026	1416	Department of Public Utilities	160104G	100.254.00321.0000.057	Public Utilities	\$519.87
52699	06/04/2026	1416	Department of Public Utilities	160104G	100.254.00470.0000.057	Energy	\$7,156.21
Check Total:							\$27,252.98
52700	06/04/2026	1416	Dominion Energy	8210121618639 May 26	100.254.00470.0000.000	Energy	\$52.06
52700	06/04/2026	1416	Dominion Energy	8210121618644 May 26	100.254.00470.0000.000	Energy	\$1,051.52
Check Total:							\$1,103.58
52701	06/04/2026	1416	Greenville Marriott	75793642	100.233.00332.0000.997	Travel	\$1,144.33
Check Total:							\$1,144.33
52702	06/04/2026	1416	Grouchos Deli Of Orangeburg	5/27/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	\$136.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52702	06/04/2026	1416	Grouchos Deli Of Orangeburg	5/27/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	\$104.55
52702	06/04/2026	1416	Grouchos Deli Of Orangeburg	5/27/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	\$93.22
52702	06/04/2026	1416	Grouchos Deli Of Orangeburg	5/27/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	\$29.40
52702	06/04/2026	1416	Grouchos Deli Of Orangeburg	5/27/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	\$21.78
52702	06/04/2026	1416	Grouchos Deli Of Orangeburg	5/27/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	(\$0.01)
Check Total:							\$385.18
52703	06/04/2026	1416	Henry Jennings	5/22/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$40.00
52703	06/04/2026	1416	Henry Jennings	5/23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$400.00
Check Total:							\$440.00
52704	06/04/2026	1416	Her Life Speaks LLC	HLS-2026-0528-01	100.212.00312.0000.000	Instructional Programs Improvement Services	\$700.00
Check Total:							\$700.00
52706	06/04/2026	1416	Hilton New Orleans Riverside	3403972580TaySimpson	100.263.00332.0000.000	Travel	\$1,013.75
52706	06/04/2026	1416	Hilton New Orleans Riverside	3405048140TayJohnson	100.263.00332.0000.000	Travel	\$1,013.75
52706	06/04/2026	1416	Hilton New Orleans Riverside	3412571915HatarTyson	100.263.00332.0000.000	Travel	\$1,013.75
52706	06/04/2026	1416	Hilton New Orleans Riverside	3431568170EricTaylor	100.263.00332.0000.000	Travel	\$1,013.75
Check Total:							\$4,055.00
52707	06/04/2026	1416	Hope King Teaching Resources Inc	67673404	271.224.00332.0000.000	Travel	\$659.00
Check Total:							\$659.00
52708	06/04/2026	1416	Hutto Ace Hardware	656037/1	865.271.00410.2203.049	FFA Supplies	\$149.79
52708	06/04/2026	1416	Hutto Ace Hardware	656037/1	865.271.00410.2203.049	FFA Supplies	\$35.30
52708	06/04/2026	1416	Hutto Ace Hardware	656037/1	865.271.00410.2203.049	FFA Supplies	\$38.51
52708	06/04/2026	1416	Hutto Ace Hardware	656037/1	865.271.00410.2203.049	FFA Supplies	\$32.09
52708	06/04/2026	1416	Hutto Ace Hardware	656037/1	865.271.00410.2203.049	FFA Supplies	\$28.88
52708	06/04/2026	1416	Hutto Ace Hardware	656037/1	865.271.00410.2203.049	FFA Supplies	\$56.70
52708	06/04/2026	1416	Hutto Ace Hardware	656037/1	865.271.00410.2203.049	FFA Supplies	\$48.14
52708	06/04/2026	1416	Hutto Ace Hardware	656037/1	865.271.00410.2203.049	FFA Supplies	\$106.99
52708	06/04/2026	1416	Hutto Ace Hardware	656037/1	865.271.00410.2203.049	FFA Supplies	\$128.38
52708	06/04/2026	1416	Hutto Ace Hardware	656037/1	865.271.00410.2203.049	FFA Supplies	\$31.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52708	06/04/2026	1416	Hutto Ace Hardware	656037/1	865.271.00410.2203.049	FFA Supplies	\$22.45
Check Total:							\$678.25
52709	06/04/2026	1416	IDW	INV7790888	100.113.00445.0000.025	Technolgy & Software	\$49.21
52709	06/04/2026	1416	IDW	INV7790888	100.113.00445.0000.025	Technolgy & Software	\$208.62
52709	06/04/2026	1416	IDW	INV7790888	100.113.00445.0000.025	Technolgy & Software	\$248.22
Check Total:							\$506.05
52710	06/04/2026	1416	Integrity Blinds & Shutters Inc	INV26-00560	580.253.00323.0000.058	Repairs/Maintenance	\$1,312.37
Check Total:							\$1,312.37
52711	06/04/2026	1416	Jay Kelvin Fields	5/23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$400.00
Check Total:							\$400.00
52713	06/04/2026	1416	Jostens/	144224	739.272.00410.0954.039	Yearbook	\$1,411.00
52713	06/04/2026	1416	Jostens/	144224	739.272.00410.0954.039	Yearbook	\$150.00
Check Total:							\$1,561.00
52714	06/04/2026	1416	Jumper Auto Parts	001-468155	100.254.00491.0000.000	Vehicle Supplies & Materials	\$36.90
52714	06/04/2026	1416	Jumper Auto Parts	001-469490	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,040.02
Check Total:							\$1,076.92
52715	06/04/2026	1416	Employee Vendor	5/31/2026Mileage	100.263.00332.0000.000	Travel	\$263.61
Check Total:							\$263.61
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.111.00311.KELL.039	Instructional Services	\$954.15
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.112.00311.KELL.012	Instructional Services	\$1,056.15
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.112.00311.KELL.026	Instructional Services	\$3,169.90
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.112.00311.KELL.039	Instructional Services	\$503.15
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.112.00311.KELL.044	Instructional Services	\$866.78
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.112.00311.KELL.051	Instructional Services	\$353.56
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.112.00311.KELL.053	Instructional Services	\$16.98
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.112.00311.KELL.059	Instructional Services	\$4,861.38
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.113.00311.KELL.025	Instructional Services	\$1,950.50
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.113.00311.KELL.026	Instructional Services	\$1,149.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.113.00311.KELL.036	Instructional Services	\$1,461.97
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.113.00311.KELL.037	Instructional Services	\$5,106.78
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.113.00311.KELL.040	Instructional Services	\$358.07
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.113.00311.KELL.047	Instructional Services	\$1,065.84
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.113.00311.KELL.053	Instructional Services	\$1,633.84
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.113.00311.KELL.055	Instructional Services	\$1,014.02
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.113.00311.KELL.057	Instructional Services	\$524.90
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.113.00311.KELL.058	Instructional Services	\$1,532.70
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.113.00311.KELL.059	Instructional Services	\$1,871.61
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.114.00311.KELL.010	Instructional Services	\$1,097.27
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.114.00311.KELL.024	Instructional Services	\$2,917.12
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.114.00311.KELL.028	Instructional Services	\$3,275.22
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.114.00311.KELL.042	Instructional Services	\$87.77
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.114.00311.KELL.048	Instructional Services	\$792.11
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.114.00311.KELL.049	Instructional Services	\$799.11
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.114.00311.KELL.054	Instructional Services	\$681.20
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.115.00311.KELL.028	Instructional Services	\$226.06
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.115.00311.KELL.995	Instructional Services	\$471.60
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.115.00311.KELL.996	Instructional Services	\$219.54
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.127.00311.KELL.024	Instructional Services	\$484.70
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.127.00311.KELL.025	Instructional Services	\$1,895.21
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.127.00311.KELL.028	Instructional Services	\$126.21
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.127.00311.KELL.040	Instructional Services	\$100.04
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.127.00311.KELL.048	Instructional Services	\$124.01
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.127.00311.KELL.057	Instructional Services	\$1,128.52
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.147.00311.KELL.026	Instructional Services	\$528.49
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.147.00311.KELL.034	Instructional Services	\$279.08
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.147.00311.KELL.040	Instructional Services	\$962.89
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.149.00311.KELL.996	Instructional Services	\$87.77
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.149.00311.KELL.996	Instructional Services	\$228.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.222.00311.KELL.026	Instructional Services	\$745.20
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.222.00311.KELL.059	Instructional Services	\$1,225.94
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.233.00399.KELL.034	Catering and Miscellaneous Purchased Services	\$1,700.00
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	\$405.40
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.254.00399.KELL.034	Catering and Miscellaneous Purchased Services	\$6.51
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$81.08
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.254.00399.KELL.039	Catering and Miscellaneous Purchased Services	\$365.64
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.254.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$194.64
52716	06/04/2026	1416	Kelly Services Inc	5616988167	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	\$405.40
52716	06/04/2026	1416	Kelly Services Inc	5616988167	600.256.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$259.44
52716	06/04/2026	1416	Kelly Services Inc	5616988167	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	\$302.68
52716	06/04/2026	1416	Kelly Services Inc	5616988167	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$305.38
52716	06/04/2026	1416	Kelly Services Inc	5616988167	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$552.61
52716	06/04/2026	1416	Kelly Services Inc	5616988167	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	\$227.01
52716	06/04/2026	1416	Kelly Services Inc	5616988167	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$368.30
52716	06/04/2026	1416	Kelly Services Inc	5616988167	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$777.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$53,887.08
52718	06/04/2026	1416	Lakeshore Learning Materials	93705791	341.147.00410.0000.055	Supplies	\$40.65
52718	06/04/2026	1416	Lakeshore Learning Materials	93705791	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93705791	341.147.00410.0000.055	Supplies	\$812.99
52718	06/04/2026	1416	Lakeshore Learning Materials	93705791	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93705791	341.147.00410.0000.055	Supplies	\$142.29
52718	06/04/2026	1416	Lakeshore Learning Materials	93705791	341.147.00410.0000.055	Supplies	\$120.96
52718	06/04/2026	1416	Lakeshore Learning Materials	93705791	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93705791	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$55.90
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$30.48
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$30.48
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$15.24
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$81.31
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$20.32
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$222.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$5.07
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$5.07
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$30.48
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$25.40
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$50.81
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$50.80
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$10.15
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$66.02
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$52.82
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$20.32
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$30.48
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$20.32
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$55.90
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$50.81
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$15.24
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$60.98
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$81.30
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$81.31
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$66.02
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.02
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740510	341.147.00410.0000.012	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740538	341.147.00410.0000.055	Supplies	\$263.27
52718	06/04/2026	1416	Lakeshore Learning Materials	93740538	341.147.00410.0000.055	Supplies	\$0.01
52718	06/04/2026	1416	Lakeshore Learning Materials	93740538	341.147.00410.0000.055	Supplies	\$56.41
52718	06/04/2026	1416	Lakeshore Learning Materials	93740538	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740538	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740538	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740538	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93740538	341.147.00410.0000.055	Supplies	\$405.58
52718	06/04/2026	1416	Lakeshore Learning Materials	93780734	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93780734	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93780734	341.147.00410.0000.055	Supplies	\$16.25
52718	06/04/2026	1416	Lakeshore Learning Materials	93780734	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93780734	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93780734	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93780734	341.147.00410.0000.055	Supplies	\$0.00
52718	06/04/2026	1416	Lakeshore Learning Materials	93780734	341.147.00410.0000.055	Supplies	\$0.00
Check Total:							\$3,094.07
52719	06/04/2026	1416	Letia Davis	002	100.233.00399.0000.049	Catering and Miscellaneous Purchased Services	\$800.00
Check Total:							\$800.00
52720	06/04/2026	1416	Lindas Awards And Gifts	46228	100.233.00410.0000.039	Supplies	\$58.84
52720	06/04/2026	1416	Lindas Awards And Gifts	46228	100.233.00410.0000.039	Supplies	\$150.84
52720	06/04/2026	1416	Lindas Awards And Gifts	46228	201.212.00410.0000.039	Supplies	\$13.90
52720	06/04/2026	1416	Lindas Awards And Gifts	46228	201.212.00410.0000.039	Supplies	\$42.76
52720	06/04/2026	1416	Lindas Awards And Gifts	46228	201.212.00410.0000.039	Supplies	\$42.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52720	06/04/2026	1416	Lindas Awards And Gifts	46228	201.212.00410.0000.039	Supplies	\$42.76
52720	06/04/2026	1416	Lindas Awards And Gifts	46228	201.212.00410.0000.039	Supplies	\$42.76
52720	06/04/2026	1416	Lindas Awards And Gifts	46228	201.212.00410.0000.039	Supplies	\$19.23
52720	06/04/2026	1416	Lindas Awards And Gifts	46228	201.212.00410.0000.039	Supplies	\$320.68
52720	06/04/2026	1416	Lindas Awards And Gifts	6572	100.212.00410.0000.025	Supplies	\$0.00
52720	06/04/2026	1416	Lindas Awards And Gifts	6572	100.212.00410.0000.025	Supplies	\$0.00
52720	06/04/2026	1416	Lindas Awards And Gifts	6572	100.271.00410.0000.025	Supplies	\$523.93
52720	06/04/2026	1416	Lindas Awards And Gifts	IS12169	100.212.00410.0000.025	Supplies	\$20.32
52720	06/04/2026	1416	Lindas Awards And Gifts	IS12169	100.212.00410.0000.025	Supplies	\$36.36
52720	06/04/2026	1416	Lindas Awards And Gifts	IS12169	100.271.00410.0000.025	Supplies	\$0.00
52720	06/04/2026	1416	Lindas Awards And Gifts	IS12189	100.255.00410.0000.000	Supplies	\$139.09
52720	06/04/2026	1416	Lindas Awards And Gifts	IS12189	100.255.00410.0000.000	Supplies	\$53.49
52720	06/04/2026	1416	Lindas Awards And Gifts	IS12189	100.255.00410.0000.000	Supplies	\$46.00
52720	06/04/2026	1416	Lindas Awards And Gifts	IS12189	100.255.00410.0000.000	Supplies	\$41.72
52720	06/04/2026	1416	Lindas Awards And Gifts	IS12189	100.255.00410.0000.000	Supplies	\$96.30
Check Total:							\$1,691.74
52721	06/04/2026	1416	Martin Randolph Watkins	5/23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$400.00
Check Total:							\$400.00
52723	06/04/2026	1416	Employee Vendor	03/11-13/2026-Travel	329.224.00332.0000.997	Travel	\$144.27
Check Total:							\$144.27
52724	06/04/2026	1416	Mobile Communications America	80179471	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$2,645.04
52725	06/04/2026	1416	Morgan, Lakeshia	5/18-20/2026Travel	801.223.00332.0000.000	Travel	\$195.96
Check Total:							\$195.96
52726	06/04/2026	1416	Orangeburg Country Club	5/28/2026OCSD	100.212.00325.0000.000	Rentals	\$551.07
52726	06/04/2026	1416	Orangeburg Country Club	5/28/2026OCSD	100.212.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,029.25
Check Total:							\$1,580.32
52727	06/04/2026	1416	Orangeburg County Finance Dept	546-BBHS	710.271.00395.0010.010	Security/Other Prof/Tech Services	\$780.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52727	06/04/2026	1416	Orangeburg County Finance Dept	546-BBHS	710.271.00395.0712.010	Security/Other Prof/Tech Services	\$220.00
52727	06/04/2026	1416	Orangeburg County Finance Dept	546-BHSA	100.258.00395.DIST.049	Security/Other Prof/Tech Services	\$240.00
Check Total:							\$1,240.00
52728	06/04/2026	1416	Orangeburg Wilkinson High School	Reg-2025BHS	749.271.00660.0723.049	Pupil Activity	\$250.00
Check Total:							\$250.00
52730	06/04/2026	1416	PDQ.COM CORPORATION	PDQ-85563	100.266.00345.0000.000	Technology	\$0.00
52730	06/04/2026	1416	PDQ.COM CORPORATION	PDQ-85563	100.266.00345.0000.000	Technology	\$132,000.00
52730	06/04/2026	1416	PDQ.COM CORPORATION	PDQ-85563	100.266.00345.0000.000	Technology	(\$82,440.60)
Check Total:							\$49,559.40
52731	06/04/2026	1416	Pecknel Music Company Inc	1217659	725.272.00410.0886.025	Supplies	\$288.90
52731	06/04/2026	1416	Pecknel Music Company Inc	1237011	831.113.00410.BAND.058	Band – Loaner Instruments	\$0.00
52731	06/04/2026	1416	Pecknel Music Company Inc	1237011	831.113.00410.BAND.058	Band – Loaner Instruments	\$2,461.00
52731	06/04/2026	1416	Pecknel Music Company Inc	1237011	831.113.00410.BAND.058	Band – Loaner Instruments	\$2,154.98
52731	06/04/2026	1416	Pecknel Music Company Inc	1237011	831.113.00410.BAND.058	Band – Loaner Instruments	\$1,891.76
52731	06/04/2026	1416	Pecknel Music Company Inc	1237011	831.113.00410.BAND.058	Band – Loaner Instruments	\$1,891.76
52731	06/04/2026	1416	Pecknel Music Company Inc	1237011	831.113.00410.BAND.058	Band – Loaner Instruments	\$0.00
52731	06/04/2026	1416	Pecknel Music Company Inc	1237011	831.113.00410.BAND.058	Band – Loaner Instruments	\$0.00
52731	06/04/2026	1416	Pecknel Music Company Inc	1237011	831.113.00410.BAND.058	Band – Loaner Instruments	\$2,722.08
Check Total:							\$11,410.48
52732	06/04/2026	1416	Quadient Finance USA Inc -	5/8/2026Cope	100.252.00410.0000.000	Supplies	\$0.00
52732	06/04/2026	1416	Quadient Finance USA Inc -	5/8/2026Cope	100.252.00410.0000.000	Supplies	\$0.00
52732	06/04/2026	1416	Quadient Finance USA Inc -	5/8/2026Cope	100.252.00410.0000.000	Supplies	\$500.00
Check Total:							\$500.00
52733	06/04/2026	1416	QUICK PANTRY #4	06-01-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$102.01
52733	06/04/2026	1416	QUICK PANTRY #4	5-28-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$21.00
52733	06/04/2026	1416	QUICK PANTRY #4	6-4-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$46.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$169.77
52734	06/04/2026	1416	Richard G Miller	00008-2026	805.213.00323.0000.000	Repairs/Maintenance	\$1,242.00
Check Total:							\$1,242.00
52735	06/04/2026	1416	Richardson, Paulette	05/22/2026-OCSD/2nd	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,200.00
Check Total:							\$1,200.00
52736	06/04/2026	1416	Employee Vendor	5/31/2026Mileage	832.188.00332.0000.047	STC ESSS Travel	\$0.00
52736	06/04/2026	1416	Employee Vendor	5/31/2026Mileage	832.188.00332.0000.047	STC ESSS Travel	\$0.00
52736	06/04/2026	1416	Employee Vendor	5/31/2026Mileage	832.188.00332.0000.047	STC ESSS Travel	\$119.77
Check Total:							\$119.77
52738	06/04/2026	1416	SC Assoc Of School Admin SCASA	Reg26JacquInabinette	201.224.00332.0000.028	Travel	\$395.00
52738	06/04/2026	1416	SC Assoc Of School Admin SCASA	Reg26WandaHarris	201.224.00332.0000.039	Travel	\$0.00
52738	06/04/2026	1416	SC Assoc Of School Admin SCASA	Reg26WandaHarris	201.224.00332.0000.039	Travel	\$0.00
52738	06/04/2026	1416	SC Assoc Of School Admin SCASA	Reg26WandaHarris	201.224.00332.0000.039	Travel	\$395.00
Check Total:							\$790.00
52739	06/04/2026	1416	SC Dept Of Education Transportation	W 14	100.271.00660.0000.026	Pupil Activity	\$562.96
52739	06/04/2026	1416	SC Dept Of Education Transportation	W 17	100.271.00660.BAND.024	Pupil Activity	\$70.68
52739	06/04/2026	1416	SC Dept Of Education Transportation	W 39	100.271.00660.DIST.024	Pupil Activity	\$1,258.60
52739	06/04/2026	1416	SC Dept Of Education Transportation	W 39	724.271.00660.0930.024	Pupil Activity	\$33.48
52739	06/04/2026	1416	SC Dept Of Education Transportation	W 63	100.271.00660.0000.024	Pupil Activity	\$84.32
52739	06/04/2026	1416	SC Dept Of Education Transportation	W 63	100.271.00660.DIST.024	Pupil Activity	\$274.04
52739	06/04/2026	1416	SC Dept Of Education Transportation	W 63	201.271.00331.0000.024	Student Transportation	\$535.68
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-11-2	100.271.00660.DIST.024	Pupil Activity	\$379.44
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-11-2	724.271.00660.0930.024	Pupil Activity	\$140.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-33	100.271.00660.0000.024	Pupil Activity	\$164.92
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-33	100.271.00660.BAND.024	Pupil Activity	\$70.68
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-33	100.271.00660.DIST.024	Pupil Activity	\$486.08
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-33	724.271.00660.0223.024	Pupil Activity	\$177.32
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-33	724.271.00660.0930.024	Pupil Activity	\$28.52
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-34	100.271.00660.0000.026	Pupil Activity	\$230.64
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-56	100.271.00660.0000.024	Pupil Activity	\$372.00
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-56	100.271.00660.BAND.024	Pupil Activity	\$344.72
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-56	100.271.00660.DIST.024	Pupil Activity	\$1,285.88
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-56	724.271.00660.0930.024	Pupil Activity	\$84.32
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-68	100.271.00660.0000.024	Pupil Activity	\$217.00
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-68	100.271.00660.BAND.024	Pupil Activity	\$157.48
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-68	100.271.00660.DIST.024	Pupil Activity	\$466.24
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-68	201.271.00331.0000.024	Student Transportation	\$716.72
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-68	724.271.00660.0223.024	Pupil Activity	\$29.76
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-68	724.271.00660.0930.024	Pupil Activity	\$24.80
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-68-1	100.271.00660.0000.024	Pupil Activity	\$323.64
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-68-1	724.271.00660.0930.024	Pupil Activity	\$99.20
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-69	100.271.00660.0000.026	Pupil Activity	\$1,272.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-80	753.271.00331.0100.053	Gate/Admission	\$54.56
52739	06/04/2026	1416	SC Dept Of Education Transportation	W-83	100.271.00660.0000.055	Pupil Activity	\$47.12
52739	06/04/2026	1416	SC Dept Of Education Transportation	W05	100.271.00660.DIST.024	Pupil Activity	\$317.44
52739	06/04/2026	1416	SC Dept Of Education Transportation	W11	100.271.00660.BAND.024	Pupil Activity	\$57.04
52739	06/04/2026	1416	SC Dept Of Education Transportation	W11	100.271.00660.DIST.024	Pupil Activity	\$1,340.44
52739	06/04/2026	1416	SC Dept Of Education Transportation	W11	724.271.00660.0930.024	Pupil Activity	\$32.24
52739	06/04/2026	1416	SC Dept Of Education Transportation	W24	100.271.00660.0000.026	Pupil Activity	\$1,199.08
52739	06/04/2026	1416	SC Dept Of Education Transportation	W27	100.271.00660.0000.024	Pupil Activity	\$19.84
52739	06/04/2026	1416	SC Dept Of Education Transportation	W27	100.271.00660.BAND.024	Pupil Activity	\$272.80
52739	06/04/2026	1416	SC Dept Of Education Transportation	W46	100.271.00660.BAND.024	Pupil Activity	\$4.96
52739	06/04/2026	1416	SC Dept Of Education Transportation	W46	100.271.00660.DIST.024	Pupil Activity	\$660.92
52739	06/04/2026	1416	SC Dept Of Education Transportation	W46	724.271.00660.0930.024	Pupil Activity	\$27.28
Check Total:							\$13,925.20
52740	06/04/2026	1416	Scholastic Inc.	14303139	201.188.00410.0000.055	Supplies	\$321.00
52740	06/04/2026	1416	Scholastic Inc.	14303139	201.188.00410.0000.055	Supplies	\$288.90
Check Total:							\$609.90
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.000	Communication	\$0.00
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.000	Communication	\$1,087.13
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.007	Communication	\$19.10
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.010	Communication	\$78.20
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.012	Communication	\$52.06
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.024	Communication	\$130.26
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.025	Communication	\$89.57
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.026	Communication	\$136.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.028	Communication	\$223.70
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.034	Communication	\$142.54
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.036	Communication	\$48.88
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.037	Communication	\$206.19
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.039	Communication	\$89.80
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.040	Communication	\$72.29
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.042	Communication	\$55.02
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.044	Communication	\$55.24
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.047	Communication	\$75.48
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.048	Communication	\$162.54
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.049	Communication	\$69.34
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.051	Communication	\$51.61
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.053	Communication	\$95.25
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.054	Communication	\$49.33
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.055	Communication	\$40.92
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.057	Communication	\$30.01
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.058	Communication	\$111.39
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.059	Communication	\$147.77
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.995	Communication	\$41.60
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.996	Communication	\$130.26
52741	06/04/2026	1416	SEGRA-	3545222	100.266.00340.0000.997	Communication	\$131.85
Check Total:							\$3,623.73
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.000	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.000	Technology	\$128.39
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.007	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.007	Technology	\$2.26
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.010	Technology	\$9.24
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.010	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.012	Technology	\$6.15
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.012	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.024	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.024	Technology	\$15.39
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.025	Technology	\$10.58
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.025	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.026	Technology	\$16.11
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.026	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.028	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.028	Technology	\$26.42
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.034	Technology	\$16.84
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.034	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.036	Technology	\$5.77
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.036	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.037	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.037	Technology	\$24.35
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.039	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.039	Technology	\$10.61
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.040	Technology	\$8.54
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.040	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.042	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.042	Technology	\$6.50
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.044	Technology	\$6.52
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.044	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.047	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.047	Technology	\$8.91
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.048	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.048	Technology	\$19.20
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.049	Technology	\$8.19
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.049	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.051	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.051	Technology	\$6.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.053	Technology	\$11.25
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.053	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.054	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.054	Technology	\$5.83
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.055	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.055	Technology	\$4.83
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.057	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.057	Technology	\$3.54
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.058	Technology	\$13.16
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.058	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.059	Technology	\$17.45
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.059	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.995	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.995	Technology	\$4.91
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.996	Technology	\$15.39
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.996	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.997	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00345.0000.997	Technology	\$15.57
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.000	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.000	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.007	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.010	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.012	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.024	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.025	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.026	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.028	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.034	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.036	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.039	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.040	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.042	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.044	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.047	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.048	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.049	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.051	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.053	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.054	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.055	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.057	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.058	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.059	East Lake Elementary	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.995	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.996	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827918	100.266.00410.0000.997	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.000	Technology	\$219.85
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.000	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.007	Technology	\$3.87
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.007	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.010	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.010	Technology	\$15.82
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.012	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.012	Technology	\$10.53
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.024	Technology	\$26.35
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.024	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.025	Technology	\$18.12
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.025	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.026	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.026	Technology	\$27.59
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.028	Technology	\$45.25
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.028	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.034	Technology	\$28.83
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.034	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.036	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.036	Technology	\$9.89
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.037	Technology	\$41.71
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.037	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.039	Technology	\$18.16
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.039	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.040	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.040	Technology	\$14.62
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.042	Technology	\$11.13
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.042	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.044	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.044	Technology	\$11.17
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.047	Technology	\$15.27
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.047	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.048	Technology	\$32.88
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.048	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.049	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.049	Technology	\$14.02
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.051	Technology	\$10.44
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.051	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.053	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.053	Technology	\$19.27
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.054	Technology	\$9.98
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.054	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.055	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.055	Technology	\$8.28
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.057	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.057	Technology	\$6.07
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.058	Technology	\$22.53
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.058	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.059	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.059	Technology	\$29.89
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.995	Technology	\$8.41
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.995	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.996	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.996	Technology	\$26.35
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.997	Technology	\$26.67
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00345.0000.997	Technology	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.000	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.000	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.007	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.010	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.012	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.024	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.025	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.026	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.028	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.034	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.036	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.037	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.039	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.040	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.042	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.044	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.048	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.049	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.051	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.053	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.054	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.055	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.057	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.058	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.059	East Lake Elementary	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.995	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.996	Supplies	\$0.00
52742	06/04/2026	1416	Sharp Business Systems_993998	9005827927	100.266.00410.0000.997	Supplies	\$0.00
Check Total:							\$1,160.95
52745	06/04/2026	1416	Skillsusa South Carolina	SC26132	207.224.00332.0000.997	Travel	\$6,700.00
52745	06/04/2026	1416	Skillsusa South Carolina	SC26132	207.271.00660.0000.997	Pupil Activity	\$13,459.60
52745	06/04/2026	1416	Skillsusa South Carolina	SC26132	329.271.00660.0000.997	Pupil Activity	\$530.40
Check Total:							\$20,690.00
52747	06/04/2026	1416	Taylors Tropicool Italian Delight	021	100.255.00399.0000.000	Catering and Miscellaneous Purchased Services	\$600.00
52747	06/04/2026	1416	Taylors Tropicool Italian Delight	021	100.255.00399.0000.000	Catering and Miscellaneous Purchased Services	\$50.00
52747	06/04/2026	1416	Taylors Tropicool Italian Delight	021	100.255.00399.0000.000	Catering and Miscellaneous Purchased Services	\$50.00
Check Total:							\$700.00
52748	06/04/2026	1416	The Broughton Event Venue	0422-Catering/2ndlss	100.271.00399.0000.054	Catering and Miscellaneous Purchased Services	\$575.00
52748	06/04/2026	1416	The Broughton Event Venue	0422/2nd Issue	754.271.00325.0122.054	Senior Class Fundraiser	\$198.86
52748	06/04/2026	1416	The Broughton Event Venue	0422/2nd Issue	754.271.00399.0122.054	Senior Class Fundraiser	\$2,000.00
52748	06/04/2026	1416	The Broughton Event Venue	0422/2nd Issue	754.273.00325.0785.054	Records&Transcripts	\$357.14
Check Total:							\$3,131.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52749	06/04/2026	1416	The Stepping Stones Group LLC	2815	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52749	06/04/2026	1416	The Stepping Stones Group LLC	2815	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52749	06/04/2026	1416	The Stepping Stones Group LLC	2815	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52749	06/04/2026	1416	The Stepping Stones Group LLC	2815	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$5,835.00
52749	06/04/2026	1416	The Stepping Stones Group LLC	2815	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52749	06/04/2026	1416	The Stepping Stones Group LLC	2815	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$26,365.00
Check Total:							\$32,200.00
52750	06/04/2026	1416	Toby White	4/29-5/1/2026-Travel	848.271.00660.0000.048	Pupil Activity	\$87.00
52750	06/04/2026	1416	Toby White	4/29-5/1/2026-Travel	848.271.00660.0000.048	Pupil Activity	\$88.00
Check Total:							\$175.00
52751	06/04/2026	1416	Uline	208538971	580.253.00410.0000.028	Supplies	\$580.58
52751	06/04/2026	1416	Uline	208538971	580.253.00410.0000.028	Supplies	\$0.00
Check Total:							\$580.58
52752	06/04/2026	1416	Undying Xpressionz LLC	0127	100.114.00399.0000.028	Catering and Miscellaneous Purchased Services	\$750.00
Check Total:							\$750.00
52753	06/04/2026	1416	US Foodservice Inc	461462	600.256.00460.0000.059	Food	\$5,221.87
52753	06/04/2026	1416	US Foodservice Inc	461463	600.256.00410.0000.059	Supplies	\$429.55
52753	06/04/2026	1416	US Foodservice Inc	463271	600.256.00460.0000.012	Food	\$5,316.70
52753	06/04/2026	1416	US Foodservice Inc	463272	600.256.00410.0000.012	Supplies	\$116.01
52753	06/04/2026	1416	US Foodservice Inc	463273	600.256.00460.0000.040	Food	\$5,057.11
52753	06/04/2026	1416	US Foodservice Inc	463274	600.256.00410.0000.040	Supplies	\$332.64
52753	06/04/2026	1416	US Foodservice Inc	463275	600.256.00460.0000.012	Food	\$10,484.15
52753	06/04/2026	1416	US Foodservice Inc	463276	600.256.00410.0000.012	Supplies	\$1,193.51
52753	06/04/2026	1416	US Foodservice Inc	463339	600.256.00460.0000.044	Food	\$4,471.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52753	06/04/2026	1416	US Foodservice Inc	463340	600.256.00410.0000.044	Supplies	\$333.67
52753	06/04/2026	1416	US Foodservice Inc	463341	600.256.00460.0000.051	Food	\$6,742.64
52753	06/04/2026	1416	US Foodservice Inc	463342	600.256.00410.0000.051	Supplies	\$166.15
52753	06/04/2026	1416	US Foodservice Inc	463343	600.256.00460.0000.012	Food	\$3,253.98
52753	06/04/2026	1416	US Foodservice Inc	463344	600.256.00410.0000.012	Supplies	\$98.75
52753	06/04/2026	1416	US Foodservice Inc	463345	600.256.00460.0000.051	Food	\$2,177.63
52753	06/04/2026	1416	US Foodservice Inc	463346	600.256.00410.0000.051	Supplies	\$335.38
52753	06/04/2026	1416	US Foodservice Inc	463347	600.256.00460.0000.051	Food	\$1,851.04
Check Total:							\$47,582.71
52754	06/04/2026	1416	Employee Vendor	6/20-23/26BetaMeals	747.271.00660.0774.047	Pupil Activity	\$1,400.00
Check Total:							\$1,400.00
52755	06/04/2026	1416	Employee Vendor	5/18-20/2026Travel	801.223.00332.0000.000	Travel	\$197.45
Check Total:							\$197.45
52756	06/09/2026	1419	A 3 Communications Inc	163482	515.253.00345.2460.028	Technology	\$112,670.29
52756	06/09/2026	1419	A 3 Communications Inc	163482	515.253.00345.2460.028	Technology	\$86,640.50
52756	06/09/2026	1419	A 3 Communications Inc	163484	515.253.00345.2460.028	Technology	\$7,327.47
Check Total:							\$206,638.26
52757	06/09/2026	1419	BSN Sports LLC-	934177042	580.253.00410.0000.028	Supplies	\$841.38
52757	06/09/2026	1419	BSN Sports LLC-	934177042	580.253.00410.0000.028	Supplies	\$840.18
52757	06/09/2026	1419	BSN Sports LLC-	934177042	580.253.00410.0000.028	Supplies	\$192.31
52757	06/09/2026	1419	BSN Sports LLC-	934177042	580.253.00540.0000.028	Equipment	\$12,019.71
52757	06/09/2026	1419	BSN Sports LLC-	934177042	580.253.00540.0000.028	Equipment	\$10,697.54
Check Total:							\$24,591.12
52758	06/09/2026	1419	Capital Waste Services LLC	3244013	100.254.00329.0000.000	Other Property Services	\$352.10
52758	06/09/2026	1419	Capital Waste Services LLC	3244023	100.254.00329.0000.000	Other Property Services	\$8.60
Check Total:							\$360.70
52759	06/09/2026	1419	Capitol Tours LLC	CBL31769	224.271.00660.2601.036	Pupil Activity	\$4,517.43
52759	06/09/2026	1419	Capitol Tours LLC	CBL31769	224.271.00660.2601.053	Pupil Activity	\$2,004.09
52759	06/09/2026	1419	Capitol Tours LLC	CBL31769	224.271.00660.2630.034	Pupil Activity	\$2,772.48
Check Total:							\$9,294.00
52760	06/09/2026	1419	Carvers Bay High School	05/09/2026-BHS	749.271.00660.0701.049	Pupil Activity	\$150.00
Check Total:							\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52761	06/09/2026	1419	Chick-Fil-A Orangeburg	1129740	817.141.00660.0000.012	Pupil Activity	\$33.33
52761	06/09/2026	1419	Chick-Fil-A Orangeburg	1129740	817.141.00660.0000.034	Pupil Activity	\$68.35
52761	06/09/2026	1419	Chick-Fil-A Orangeburg	1129740	817.141.00660.0000.044	Pupil Activity	\$17.94
Check Total:							\$119.62
52762	06/09/2026	1419	Christin Bartley	4/29/5/1/26CBartley	817.141.00660.0000.058	Pupil Activity	\$500.00
Check Total:							\$500.00
52763	06/09/2026	1419	Dave and Busters	006UH00000fMDv3YAG	759.271.00660.0774.059	Pupil Activity	\$730.28
52763	06/09/2026	1419	Dave and Busters	006UH00000fMDv3YAG	759.271.00660.0774.059	Pupil Activity	\$98.96
Check Total:							\$829.24
52765	06/09/2026	1419	Department of Public Utilties	160154G	100.254.00321.0000.034	Public Utilities	\$698.24
52765	06/09/2026	1419	Department of Public Utilties	160154G	100.254.00470.0000.034	Energy	\$8,743.08
52765	06/09/2026	1419	Department of Public Utilties	160282G	100.254.00321.0000.000	Public Utilities	\$325.22
52765	06/09/2026	1419	Department of Public Utilties	160282G	100.254.00321.0000.000	Public Utilities	\$2,263.40
52765	06/09/2026	1419	Department of Public Utilties	160282G	100.254.00470.0000.028	Energy	\$53.64
52765	06/09/2026	1419	Department of Public Utilties	160282G	100.254.00470.0000.036	Energy	\$517.85
52765	06/09/2026	1419	Department of Public Utilties	16059G	100.254.00321.0000.028	Public Utilities	\$6,082.35
52765	06/09/2026	1419	Department of Public Utilties	16059G	100.254.00321.0000.036	Public Utilities	\$307.67
52765	06/09/2026	1419	Department of Public Utilties	16059G	100.254.00321.0000.996	Public Utilities	\$1,404.96
52765	06/09/2026	1419	Department of Public Utilties	16059G	100.254.00470.0000.028	Energy	\$9,863.38
52765	06/09/2026	1419	Department of Public Utilties	16059G	100.254.00470.0000.036	Energy	\$6,931.11
52765	06/09/2026	1419	Department of Public Utilties	16059G	100.254.00470.0000.996	Energy	\$6,380.74
52765	06/09/2026	1419	Department of Public Utilties	222871 May 26	100.254.00321.0000.000	Public Utilities	\$130.40
52765	06/09/2026	1419	Department of Public Utilties	222871 May 26	100.254.00470.0000.000	Energy	\$2,936.58
Check Total:							\$46,638.62
52766	06/09/2026	1419	Dick Smith Ford Inc	515399	501.253.00550.GOVd.000	Vehicles	\$11,200.00
52766	06/09/2026	1419	Dick Smith Ford Inc	515399	515.253.00550.2669.000	Vehicles	\$28,856.52
52766	06/09/2026	1419	Dick Smith Ford Inc	515399	515.253.00550.2669.000	Vehicles	\$930.90
Check Total:							\$40,987.42
52767	06/09/2026	1419	DollarDays International, Inc	3078460	201.113.00410.0000.012	Supplies	\$2,169.96
Check Total:							\$2,169.96
52768	06/09/2026	1419	Dominion Energy	8210121618978 Jun 26	100.254.00470.0000.049	Energy	\$5,201.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52768	06/09/2026	1419	Dominion Energy	8210121618978 Jun 26	100.254.00470.0000.051	Energy	\$5,201.29
52768	06/09/2026	1419	Dominion Energy	8210121618982 May 26	100.254.00470.0000.995	Energy	\$2,596.27
52768	06/09/2026	1419	Dominion Energy	8210121618997 May 26	100.254.00470.0000.000	Energy	\$1,936.29
52768	06/09/2026	1419	Dominion Energy	8210121619007 May 26	100.254.00470.0000.054	Energy	\$6,359.84
52768	06/09/2026	1419	Dominion Energy	8210121619007 May 26	100.254.00470.0000.055	Energy	\$6,359.84
52768	06/09/2026	1419	Dominion Energy	8210121619012 May 26	100.254.00470.0000.007	Energy	\$1,035.63
Check Total:							\$28,690.45
52769	06/09/2026	1419	Edisto Gas	1342599	100.254.00470.0000.047	Energy	\$214.27
52769	06/09/2026	1419	Edisto Gas	1342819	100.254.00410.0000.000	Supplies	\$34.15
Check Total:							\$248.42
52770	06/09/2026	1419	Environmental Laboratories	249508	100.254.00323.0000.000	Repairs/Maintenance	\$715.86
Check Total:							\$715.86
52772	06/09/2026	1419	Employee Vendor	06/20-23/2026-Meals	759.271.00660.0774.059	Pupil Activity	\$3,806.00
Check Total:							\$3,806.00
52773	06/09/2026	1419	Gaylord Opryland Resort And Convention C	4U8H5URZ	739.271.00660.0774.039	Pupil Activity	\$4,896.00
52773	06/09/2026	1419	Gaylord Opryland Resort And Convention C	4U8H5URZ	739.271.00660.0774.039	Pupil Activity	\$839.88
Check Total:							\$5,735.88
52774	06/09/2026	1419	Employee Vendor	9/11&10/23/25-Travel	100.233.00332.0000.048	Travel	\$20.00
52774	06/09/2026	1419	Employee Vendor	9/11&10/23/25-Travel	100.233.00332.0000.048	Travel	\$129.05
Check Total:							\$149.05
52775	06/09/2026	1419	Heavenly Walker	4/29/5/1/26HeaWalker	817.141.00660.0000.058	Pupil Activity	\$200.00
Check Total:							\$200.00
52777	06/09/2026	1419	Inquoris Johnson	4/23/2026OCSD2	100.263.00311.0000.000	Instructional Services	\$2,550.00
52777	06/09/2026	1419	Inquoris Johnson	4/23/2026OCSD2	833.263.00311.0000.000	Instructional Services	\$9,950.00
Check Total:							\$12,500.00
52780	06/09/2026	1419	Jennaffairs	3315	100.263.00325.0001.000	Rentals	\$5,906.40
52780	06/09/2026	1419	Jennaffairs	3315	100.263.00410.0001.000	Supplies	\$3,220.70
Check Total:							\$9,127.10
52781	06/09/2026	1419	Joyride Tour LLC	B-VNGPERG	749.271.00660.0731.049	Pupil Activity	\$275.00
52781	06/09/2026	1419	Joyride Tour LLC	B-VNGPERG	749.271.00660.0731.049	Pupil Activity	\$270.00
Check Total:							\$545.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52782	06/09/2026	1419	Jumper Auto Parts	001-470075	100.254.00491.0000.000	Vehicle Supplies & Materials	\$697.53
52782	06/09/2026	1419	Jumper Auto Parts	001-470186	100.254.00491.0000.000	Vehicle Supplies & Materials	\$195.86
52782	06/09/2026	1419	Jumper Auto Parts	001-470222	100.254.00491.0000.000	Vehicle Supplies & Materials	\$47.62
52782	06/09/2026	1419	Jumper Auto Parts	001-470418	100.254.00491.0000.000	Vehicle Supplies & Materials	\$181.06
Check Total:							\$1,122.07
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.111.00311.KELL.053	Instructional Services	\$354.53
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.112.00311.KELL.026	Instructional Services	\$770.52
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.112.00311.KELL.034	Instructional Services	\$784.69
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.112.00311.KELL.040	Instructional Services	\$15.17
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.112.00311.KELL.044	Instructional Services	\$247.80
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.112.00311.KELL.051	Instructional Services	\$87.77
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.113.00311.KELL.036	Instructional Services	\$204.22
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.113.00311.KELL.037	Instructional Services	\$754.77
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.113.00311.KELL.047	Instructional Services	\$129.69
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.113.00311.KELL.055	Instructional Services	\$121.35
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.113.00311.KELL.057	Instructional Services	\$310.47
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.113.00311.KELL.058	Instructional Services	\$191.26
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.113.00311.KELL.059	Instructional Services	\$1,098.08
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.114.00311.KELL.010	Instructional Services	\$120.52
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.114.00311.KELL.024	Instructional Services	\$494.42
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.114.00311.KELL.028	Instructional Services	\$704.17
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.114.00311.KELL.049	Instructional Services	\$87.77
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.114.00311.KELL.054	Instructional Services	\$136.24
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.115.00311.KELL.995	Instructional Services	\$235.80
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.127.00311.KELL.024	Instructional Services	\$96.94
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.127.00311.KELL.024	Instructional Services	\$246.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.127.00311.KELL.025	Instructional Services	\$438.94
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.127.00311.KELL.039	Instructional Services	\$87.98
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.127.00311.KELL.057	Instructional Services	\$121.35
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.147.00311.KELL.040	Instructional Services	\$70.78
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.222.00311.KELL.059	Instructional Services	\$3,264.12
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	\$324.32
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$324.32
52783	06/09/2026	1419	Kelly Services Inc	5617124207	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$81.08
52783	06/09/2026	1419	Kelly Services Inc	5617124207	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$90.45
Check Total:							\$11,995.54
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$51.33
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$40.65
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$20.32
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$232.78
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$15.24
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$81.31
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$11.17
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$20.32
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$55.90
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$12.19
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$46.25
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$3.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$15.24
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$15.24
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$81.31
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$5.07
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$81.30
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$279.54
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$15.24
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$60.98
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$20.32
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$60.97
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$15.24
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$50.81
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$50.80
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$55.90
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$25.40
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$46.25
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$60.98
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$50.80
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$20.32
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$60.97
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$9.14
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$10.15
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$8.11
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$6.08
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$91.47
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$28.42
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$40.65
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$40.64
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$20.32
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$40.65
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$20.32
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$40.65
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$52.82
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$40.65
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$66.02
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$50.80
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$10.15
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$81.30
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$81.30
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$50.81
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$25.40
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$9.14
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$23.37
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$40.65
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$5.07
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$5.07
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$222.61
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$30.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$43.70
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$20.32
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$40.65
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$40.65
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$15.29
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$20.32
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$15.24
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$71.14
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$66.02
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$13.20
52785	06/09/2026	1419	Lakeshore Learning Materials	93913385	341.147.00410.0000.012	Supplies	\$222.61
Check Total:							\$3,872.44
52786	06/09/2026	1419	Lakeview High School	20260513-BHS/LVHS	749.271.00690.0701.049	Other Objects	\$145.00
Check Total:							\$145.00
52788	06/09/2026	1419	Lavasia Thompson	4/29/5/1/26KThompson	817.141.00660.0000.058	Pupil Activity	\$200.00
Check Total:							\$200.00
52789	06/09/2026	1419	Lindas Awards And Gifts	C4479	100.114.00410.0000.024	Supplies	\$451.10
52789	06/09/2026	1419	Lindas Awards And Gifts	C4479	724.271.00410.0140.024	Supplies	\$3,632.20
52789	06/09/2026	1419	Lindas Awards And Gifts	C4481	100.114.00410.0000.024	Supplies	\$1,707.90
Check Total:							\$5,791.20
52790	06/09/2026	1419	Lowe's	70315	100.233.00410.0000.024	Supplies	\$393.39
52790	06/09/2026	1419	Lowe's	74094	100.233.00410.0000.024	Supplies	(\$131.13)
52790	06/09/2026	1419	Lowe's	74201	100.233.00410.0000.024	Supplies	\$131.13
Check Total:							\$393.39
52792	06/09/2026	1419	Metro Group Inc	PI1123909	100.254.00323.0000.000	Repairs/Maintenance	\$289.94
Check Total:							\$289.94
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	\$47,831.40
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	(\$24,385.51)
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	(\$4,359.28)
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	\$9,506.88
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	\$3,157.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	(\$1,589.61)
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	(\$1,271.88)
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	\$2,434.10
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	\$1,455.20
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	(\$792.95)
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	(\$92.64)
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	\$170.00
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	(\$7,623.84)
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	\$15,630.70
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	\$2,406.04
52794	06/09/2026	1419	Nevco Inc	PR-5930	515.253.00345.2668.000	Technology	(\$1,180.17)
Check Total:							\$41,295.88
52797	06/09/2026	1419	Orangeburg Area Mental Health Center	Q4-FY26	100.213.00311.0000.000	Instructional Services	\$50,000.00
Check Total:							\$50,000.00
52798	06/09/2026	1419	Orangeburg Civic Ballet	3/26/2026OCSDGate	817.141.00660.0000.012	Pupil Activity	\$33.00
52798	06/09/2026	1419	Orangeburg Civic Ballet	3/26/2026OCSDGate	817.141.00660.0000.026	Pupil Activity	\$5.00
52798	06/09/2026	1419	Orangeburg Civic Ballet	3/26/2026OCSDGate	817.141.00660.0000.034	Pupil Activity	\$66.70
52798	06/09/2026	1419	Orangeburg Civic Ballet	3/26/2026OCSDGate	817.141.00660.0000.044	Pupil Activity	\$20.00
52798	06/09/2026	1419	Orangeburg Civic Ballet	3/26/2026OCSDGate	817.141.00660.0000.051	Pupil Activity	\$33.30
52798	06/09/2026	1419	Orangeburg Civic Ballet	3/26/2026OCSDGate	817.141.00660.0000.059	Pupil Activity	\$57.00
52798	06/09/2026	1419	Orangeburg Civic Ballet	3/26/2026OCSDGate2	817.141.00660.0000.012	Pupil Activity	\$0.00
52798	06/09/2026	1419	Orangeburg Civic Ballet	3/26/2026OCSDGate2	817.141.00660.0000.026	Pupil Activity	\$105.00
52798	06/09/2026	1419	Orangeburg Civic Ballet	3/26/2026OCSDGate2	817.141.00660.0000.034	Pupil Activity	\$0.00
52798	06/09/2026	1419	Orangeburg Civic Ballet	3/26/2026OCSDGate2	817.141.00660.0000.044	Pupil Activity	\$0.00
52798	06/09/2026	1419	Orangeburg Civic Ballet	3/26/2026OCSDGate2	817.141.00660.0000.051	Pupil Activity	\$0.00
52798	06/09/2026	1419	Orangeburg Civic Ballet	3/26/2026OCSDGate2	817.141.00660.0000.059	Pupil Activity	\$0.00
Check Total:							\$320.00
52799	06/09/2026	1419	Orangeburg County Chamber	113202531	100.232.00640.0000.000	Org Membership Dues	\$0.00
52799	06/09/2026	1419	Orangeburg County Chamber	113202531	100.232.00640.0000.000	Org Membership Dues	\$1,545.00
52799	06/09/2026	1419	Orangeburg County Chamber	113202558	100.232.00640.0000.000	Org Membership Dues	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52799	06/09/2026	1419	Orangeburg County Chamber	113202558	100.232.00640.0000.000	Org Membership Dues	\$10,000.00
Check Total:							\$11,545.00
52800	06/09/2026	1419	Orangeburg County Finance Dept	546-HKT	754.271.00395.0701.054	Security/Other Prof/Tech Services	\$140.00
52800	06/09/2026	1419	Orangeburg County Finance Dept	546-LMHS	748.271.00395.0703.048	Security/Other Prof/Tech Services	\$472.73
52800	06/09/2026	1419	Orangeburg County Finance Dept	546-LMHS	748.271.00395.0720.048	Security/Other Prof/Tech Services	\$2,512.62
52800	06/09/2026	1419	Orangeburg County Finance Dept	546-LMHS	748.271.00395.0722.048	Security/Other Prof/Tech Services	\$75.45
Check Total:							\$3,200.80
52801	06/09/2026	1419	Orangeburg County Finance Dept	06022026	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$950.00
Check Total:							\$950.00
52804	06/09/2026	1419	Phenomenal Tees LLC	4404	100.141.00410.GTSH.000	Supplies	\$882.62
Check Total:							\$882.62
52806	06/09/2026	1419	QUICK PANTRY #4	02/04,10,18/2026	100.223.00410.0000.000	Supplies	\$66.50
52806	06/09/2026	1419	QUICK PANTRY #4	03/02,10,18,25/2026	100.223.00410.0000.000	Supplies	\$113.25
52806	06/09/2026	1419	QUICK PANTRY #4	04/01,15,22,29/2026	100.223.00410.0000.000	Supplies	\$131.75
52806	06/09/2026	1419	QUICK PANTRY #4	05/06,13,20,21/2026	100.223.00410.0000.000	Supplies	\$131.25
52806	06/09/2026	1419	QUICK PANTRY #4	12/12,19/2025	100.223.00410.0000.000	Supplies	\$51.00
52806	06/09/2026	1419	QUICK PANTRY #4	6-8-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$50.82
52806	06/09/2026	1419	QUICK PANTRY #4	6-9-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$57.00
Check Total:							\$601.57
52807	06/09/2026	1419	Riddell	60561857	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$23,673.75
52807	06/09/2026	1419	Riddell	60561857	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$5,350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52807	06/09/2026	1419	Riddell	60561857	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52807	06/09/2026	1419	Riddell	60562358	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$3,745.00
52807	06/09/2026	1419	Riddell	60562358	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52807	06/09/2026	1419	Riddell	60562358	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$11,994.70
Check Total:							\$44,763.45
52808	06/09/2026	1419	SC Dept Of Education Transportation	C105-Line1	739.271.00660.0810.039	Field Trips– 4th Grade Field Trip	\$69.44
52808	06/09/2026	1419	SC Dept Of Education Transportation	C105-Line2	739.271.00660.0837.039	Pupil Activity	\$16.12
52808	06/09/2026	1419	SC Dept Of Education Transportation	C105-Line3	739.271.00660.0810.039	Field Trips– 4th Grade Field Trip	\$81.84
52808	06/09/2026	1419	SC Dept Of Education Transportation	C105-Line4	739.271.00660.0811.039	Pupil Activity	\$16.12
Check Total:							\$183.52
52809	06/09/2026	1419	SC Dept Of Motor Vehicles	05/18/2026-Fees	892.254.00410.1OTR.000	Vehicle Supplies	\$200.00
Check Total:							\$200.00
52810	06/09/2026	1419	Scholastic Inc-	W6086186BF	726.273.00410.0827.026	Supplies	\$700.02
52810	06/09/2026	1419	Scholastic Inc-	W6127390BF	726.273.00410.0827.026	Supplies	\$2,783.50
Check Total:							\$3,483.52
52811	06/09/2026	1419	Southeast Restaurants Corp	5/14/2026-LES	201.188.00490.0000.051	Food Supplies & Materials	\$182.03
52811	06/09/2026	1419	Southeast Restaurants Corp	5/14/2026-LES	201.188.00490.0000.051	Food Supplies & Materials	\$182.04
52811	06/09/2026	1419	Southeast Restaurants Corp	5/14/2026-LES	201.188.00490.0000.051	Food Supplies & Materials	\$432.41
52811	06/09/2026	1419	Southeast Restaurants Corp	5/14/2026-LES	201.188.00490.0000.051	Food Supplies & Materials	\$432.41
Check Total:							\$1,228.89
52812	06/09/2026	1419	Spicer On-Call Services	137132	580.253.00323.0000.059	Repairs/Maintenance	\$13,064.41
Check Total:							\$13,064.41
52813	06/09/2026	1419	Stages Learning Materials	943830	803.223.00345.0000.000	Technology	\$16,739.62
Check Total:							\$16,739.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$133.16
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$120.44
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$44.47
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$25.21
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$834.81
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$237.10
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$72.52
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$142.18
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$60.32
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$44.75
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$95.98
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$59.62
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$67.65
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$94.29
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$52.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$32.12
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$22.53
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$17.11
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$38.57
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$103.77
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$23.50
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$105.58
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$360.48
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$360.48
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$88.24
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$94.07
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$9.99
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$46.69
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$175.46
52814	06/09/2026	1419	Staples Business Advantage	6062436494	832.175.00445.0031.059	STC After Schl Literacy Technology & Software	\$337.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,900.86
52816	06/09/2026	1419	Strawbridge Studio Inc	102705-33714	725.272.00410.0882.025	Supplies	\$2,786.28
52816	06/09/2026	1419	Strawbridge Studio Inc	102705-33714	725.272.00410.0882.025	Supplies	\$21.40
52816	06/09/2026	1419	Strawbridge Studio Inc	102705-33714	725.272.00410.0882.025	Supplies	\$152.72
52816	06/09/2026	1419	Strawbridge Studio Inc	102705-33714	725.272.00410.0882.025	Supplies	(\$100.00)
52816	06/09/2026	1419	Strawbridge Studio Inc	102705-33714	725.272.00410.0882.025	Supplies	(\$351.00)
Check Total:							\$2,509.40
52819	06/09/2026	1419	Town of Holly Hill	06936-0 May 26	100.254.00321.0000.059	Public Utilities	\$578.40
Check Total:							\$578.40
52820	06/09/2026	1419	Tri County Electric Cooperative	31212-92241	100.254.00470.0000.048	Energy	\$28,637.00
Check Total:							\$28,637.00
52822	06/11/2026	1424	Acacia Flower Shop	610421/1	734.272.00410.0881.034	Supplies	\$160.50
Check Total:							\$160.50
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.000	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.000	Communication	\$121.45
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.007	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.010	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.012	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.024	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.025	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.026	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.028	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.034	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.036	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.037	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.039	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.040	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.042	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.044	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.047	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.048	Communication	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.049	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.051	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.053	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.054	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.055	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.057	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.058	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.059	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.995	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.996	Communication	\$0.00
52823	06/11/2026	1424	AT&T	803M149759-MAY 2026	100.266.00340.0000.997	Communication	\$0.00
Check Total:							\$121.45
52824	06/11/2026	1424	Bennie Ulmer	73650	100.254.00323.0000.000	Repairs/Maintenance	\$571.69
Check Total:							\$571.69
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$850.60
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$483.78
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$488.79
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$80.66
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$5,499.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$427.73
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$835.93
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$611.05
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$427.73
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52826	06/11/2026	1424	BSN Sports LLC	934247948	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.01
Check Total:							\$9,705.84
52827	06/11/2026	1424	BSN Sports LLC-	934200944	748.271.00410.0708.048	Supplies	\$476.00
52827	06/11/2026	1424	BSN Sports LLC-	934200944	748.271.00410.0708.048	Supplies	\$804.00
52827	06/11/2026	1424	BSN Sports LLC-	934200944	748.271.00410.0708.048	Supplies	\$414.16
Check Total:							\$1,694.16
52828	06/11/2026	1424	Colucci Custom Awards	INV-006502	710.271.00410.0726.010	Supplies	\$163.58
52828	06/11/2026	1424	Colucci Custom Awards	INV-006502	710.271.00410.0726.010	Supplies	\$850.60
52828	06/11/2026	1424	Colucci Custom Awards	INV-006502	710.271.00410.0726.010	Supplies	(\$163.58)
Check Total:							\$850.60
52829	06/11/2026	1424	Cook & Boardman Group, LLC	71795805	100.254.00410.0000.000	Supplies	\$1,060.58
Check Total:							\$1,060.58
52830	06/11/2026	1424	Department of Public Utilities	160398G	100.254.00321.0000.026	Public Utilities	\$1,245.59
52830	06/11/2026	1424	Department of Public Utilities	160398G	100.254.00470.0000.026	Energy	\$81.42
52830	06/11/2026	1424	Department of Public Utilities	160449G	100.254.00321.0000.026	Public Utilities	\$77.67
52830	06/11/2026	1424	Department of Public Utilities	160449G	100.254.00470.0000.026	Energy	\$1,133.23
52830	06/11/2026	1424	Department of Public Utilities	160457G	100.254.00321.0000.000	Public Utilities	\$73.91
52830	06/11/2026	1424	Department of Public Utilities	160457G	100.254.00470.0000.000	Energy	\$774.36
52830	06/11/2026	1424	Department of Public Utilities	160511G	100.254.00321.0000.000	Public Utilities	\$168.36
52830	06/11/2026	1424	Department of Public Utilities	160511G	100.254.00321.0000.000	Public Utilities	\$392.58
52830	06/11/2026	1424	Department of Public Utilities	160511G	100.254.00321.0000.025	Public Utilities	\$346.51
52830	06/11/2026	1424	Department of Public Utilities	160511G	100.254.00321.0000.995	Public Utilities	\$104.65
Check Total:							\$4,398.28
52834	06/11/2026	1424	Kirkland Cleaners LLC	70700	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	\$736.16
Check Total:							\$736.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52835	06/11/2026	1424	Lockett Elementary School	11	753.271.00660.0774.053	Pupil Activity	\$700.00
Check Total:							\$700.00
52836	06/11/2026	1424	Mac Gases Inc	0603702-BH	100.263.00410.0000.000	Supplies	\$396.36
Check Total:							\$396.36
52837	06/11/2026	1424	Orangeburg Calhoun	001233574	328.115.00345.0000.995	Technology	\$6,110.00
Check Total:							\$6,110.00
52838	06/11/2026	1424	Orangeburg County Finance Dept	181-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$120.00
52838	06/11/2026	1424	Orangeburg County Finance Dept	181-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$106.80
52838	06/11/2026	1424	Orangeburg County Finance Dept	181-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$246.80
52838	06/11/2026	1424	Orangeburg County Finance Dept	181-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$237.20
52838	06/11/2026	1424	Orangeburg County Finance Dept	242-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$210.00
52838	06/11/2026	1424	Orangeburg County Finance Dept	242-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$163.20
52838	06/11/2026	1424	Orangeburg County Finance Dept	242-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$173.20
52838	06/11/2026	1424	Orangeburg County Finance Dept	242-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$200.00
52838	06/11/2026	1424	Orangeburg County Finance Dept	376-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$40.00
52838	06/11/2026	1424	Orangeburg County Finance Dept	376-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$240.00
52838	06/11/2026	1424	Orangeburg County Finance Dept	376-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$80.00
52838	06/11/2026	1424	Orangeburg County Finance Dept	376-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$160.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52838	06/11/2026	1424	Orangeburg County Finance Dept	376-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$360.00
52838	06/11/2026	1424	Orangeburg County Finance Dept	376-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$160.00
52838	06/11/2026	1424	Orangeburg County Finance Dept	483-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$20.00
52838	06/11/2026	1424	Orangeburg County Finance Dept	483-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$20.00
52838	06/11/2026	1424	Orangeburg County Finance Dept	483-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$6.80
Check Total:							\$2,544.00
52839	06/11/2026	1424	Palmetto Scholars Academy	20260508-BHS/PSSB	749.271.00690.0701.049	Other Objects	\$133.70
Check Total:							\$133.70
52841	06/11/2026	1424	Presentation Systems	21087	100.111.00410.0000.044	Supplies	\$115.99
52841	06/11/2026	1424	Presentation Systems	21087	100.112.00410.0000.044	Supplies	\$115.99
52841	06/11/2026	1424	Presentation Systems	21087	100.113.00410.0000.044	Supplies	\$115.97
Check Total:							\$347.95
52842	06/11/2026	1424	R L Bryan Company	IR26069232	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	100.221.00410.0000.000	Supplies	\$0.01
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.111.00410.2025.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.111.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.111.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.111.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.111.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.111.00410.2025.047	Supplies	\$25.92
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.111.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.111.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.111.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.112.00410.2025.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.112.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.112.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.112.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.112.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.112.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.112.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.112.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.113.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.113.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.113.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.113.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.113.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.113.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.113.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.113.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.112.00410.2025.000	Supplies	\$183.55
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.112.00410.2025.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.112.00410.2025.000	Supplies	\$4,486.38
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.113.00410.2025.000	Supplies	\$6,416.23
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.111.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.111.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.111.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.111.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.111.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.111.00410.0000.047	Supplies	\$20.23
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.111.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.111.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.111.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.047	Supplies	\$42.55
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.112.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069232	326.113.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	100.221.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069233	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.111.00410.2025.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.111.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.111.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.111.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.111.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.111.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.111.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.111.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.112.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.112.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.112.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.112.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.112.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.112.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.112.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.112.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.113.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.113.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.113.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.113.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	201.113.00410.2025.047	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.111.00410.0000.026	Supplies	\$44.01
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.111.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.111.00410.0000.036	Supplies	\$126.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.111.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.111.00410.0000.044	Supplies	\$1.50
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.111.00410.0000.047	Supplies	\$220.52
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.111.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.111.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.111.00410.0000.059	Supplies	\$405.02
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.012	Supplies	\$492.63
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.026	Supplies	\$732.83
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.036	Supplies	\$445.52
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.047	Supplies	\$463.75
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.053	Supplies	\$648.02
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.112.00410.0000.059	Supplies	\$1,386.05
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.012	Supplies	\$378.02
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.036	Supplies	\$321.04
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.044	Supplies	\$94.93
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.053	Supplies	\$1,219.55
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069233	326.113.00410.0000.059	Supplies	\$773.60
52842	06/11/2026	1424	R L Bryan Company	IR26069234	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	100.221.00410.0000.000	Supplies	(\$0.02)
52842	06/11/2026	1424	R L Bryan Company	IR26069234	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.111.00410.2025.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.111.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.111.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.111.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.111.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.111.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.111.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.111.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.112.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.112.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.112.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.112.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.112.00410.2025.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.112.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.112.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.112.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.112.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.113.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.113.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.113.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.113.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.113.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.113.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.113.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.113.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.112.00410.2025.000	Supplies	\$721.95
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.113.00410.2025.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.113.00410.2025.000	Supplies	\$7,652.73
52842	06/11/2026	1424	R L Bryan Company	IR26069234	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.111.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.111.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.111.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.111.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.111.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.111.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.111.00410.0000.051	Supplies	\$15.06
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.111.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.111.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.051	Supplies	\$85.64
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.112.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.051	Supplies	\$40.60
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069234	326.113.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	100.221.00410.0000.000	Supplies	(\$0.02)
52842	06/11/2026	1424	R L Bryan Company	IR26069235	100.221.00410.0000.000	Supplies	\$3,744.07
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.111.00410.2025.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.111.00410.2025.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.111.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.111.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.111.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.111.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.111.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.111.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.112.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.112.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.112.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.112.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.112.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.112.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.112.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.112.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.113.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.113.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.113.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.113.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.113.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.113.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.113.00410.2025.055	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.113.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.111.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.111.00410.0000.026	Supplies	\$222.38
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.111.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.111.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.111.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.111.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.111.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.111.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.111.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.111.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.026	Supplies	\$981.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.044	Supplies	\$8.52
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.112.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069235	326.113.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.111.00410.2025.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.111.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.111.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.111.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.111.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.111.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.111.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.111.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.112.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.112.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.112.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.112.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.112.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.112.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.112.00410.2025.055	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.112.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.113.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.113.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.113.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.113.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.113.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.113.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.113.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.113.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.113.00410.2025.000	Supplies	\$2,529.28
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.113.00410.2025.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	251.114.00410.2025.000	Supplies	\$16,045.70
52842	06/11/2026	1424	R L Bryan Company	IR26069236	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.111.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.111.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.111.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.111.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.111.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.111.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.111.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.111.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.111.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.051	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.112.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069236	326.113.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	100.221.00410.0000.000	Supplies	\$12,532.62
52842	06/11/2026	1424	R L Bryan Company	IR26069237	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.111.00410.2025.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.111.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.111.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.111.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.111.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.111.00410.2025.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.111.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.111.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.111.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.112.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.112.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.112.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.112.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.112.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.112.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.112.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.112.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.113.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.113.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.113.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.113.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.113.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.113.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.113.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.113.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	201.113.00410.2025.059	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.111.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.111.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.111.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.111.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.111.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.111.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.111.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.111.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.111.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.112.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.051	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069237	326.113.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.111.00410.2025.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.111.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.111.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.111.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.111.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.111.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.111.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.111.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.112.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.112.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.112.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.112.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.112.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.112.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.112.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.112.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	201.112.00410.2025.059	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069238	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.111.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.111.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.111.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.111.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.111.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.111.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.111.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.111.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.111.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.112.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069238	326.113.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	100.221.00410.0000.000	Supplies	\$10,090.51
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.111.00410.2025.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.111.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.111.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.111.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.111.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.111.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.111.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.111.00410.2025.059	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.112.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.112.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.112.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.112.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.112.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.112.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.112.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.112.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.113.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.113.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.113.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.113.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.113.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.113.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.113.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.113.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.112.00410.2025.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.111.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.111.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.111.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.111.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.111.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.111.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.111.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.111.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.111.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.012	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.112.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069239	326.113.00410.0000.059	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069240	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	100.221.00410.0000.000	Supplies	(\$0.01)
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.111.00410.2025.026	Supplies	\$47.66
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.111.00410.2025.034	Supplies	\$5.75
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.111.00410.2025.036	Supplies	\$419.84
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.111.00410.2025.039	Supplies	\$2,117.35
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.111.00410.2025.040	Supplies	\$595.67
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.111.00410.2025.047	Supplies	\$282.52
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.111.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.111.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.111.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.112.00410.2025.034	Supplies	\$30.07
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.112.00410.2025.036	Supplies	\$30.67
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.112.00410.2025.039	Supplies	\$3,982.22
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.112.00410.2025.040	Supplies	\$11.50
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.112.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.112.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.112.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.112.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.113.00410.2025.034	Supplies	\$192.96
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.113.00410.2025.036	Supplies	\$251.42
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.113.00410.2025.039	Supplies	\$446.83
52842	06/11/2026	1424	R L Bryan Company	IR26069240	201.113.00410.2025.040	Supplies	\$76.49

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.111.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.111.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.111.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.111.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.111.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.111.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.111.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.111.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.111.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.112.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.040	Supplies	\$25.02
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069240	326.113.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.111.00410.2025.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.111.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.111.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.111.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.111.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.111.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.111.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.111.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.112.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.112.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.112.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.112.00410.2025.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.112.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.112.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.112.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.112.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.113.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.113.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.113.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.113.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.113.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.113.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.113.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.113.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.112.00410.2025.000	Supplies	\$16,803.54
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.112.00410.2025.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.111.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.111.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.111.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.111.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.111.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.111.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.111.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.111.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.111.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.112.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069241	326.113.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.111.00410.2025.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.111.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.111.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.111.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.111.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.111.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.111.00410.2025.055	Supplies	\$4,847.29
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.111.00410.2025.059	Supplies	\$5,029.17
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.112.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.112.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.112.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.112.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.112.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.112.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.112.00410.2025.055	Supplies	\$1,336.71
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.112.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.112.00410.2025.059	Supplies	\$5,700.73
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.113.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.113.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.113.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.113.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.113.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.113.00410.2025.051	Supplies	\$229.92
52842	06/11/2026	1424	R L Bryan Company	IR26069242	201.113.00410.2025.053	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.111.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.111.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.111.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.111.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.111.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.111.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.111.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.111.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.112.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069242	326.113.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	100.221.00410.0000.000	Supplies	(\$0.01)
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.111.00410.2025.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.111.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.111.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.111.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.111.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.111.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.111.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.111.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.112.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.112.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.112.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.112.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.112.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.112.00410.2025.053	Supplies	\$125.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.112.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.112.00410.2025.057	Supplies	\$2,615.50
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.113.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.113.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.113.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.113.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.113.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.113.00410.2025.053	Supplies	\$145.96
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.113.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.113.00410.2025.057	Supplies	\$56.96
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.113.00410.2025.059	Supplies	\$7,118.86
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.112.00410.2025.000	Supplies	\$1,981.32
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.113.00410.2025.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.111.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.111.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.111.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.111.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.111.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.111.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.111.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.111.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.111.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.112.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069243	326.113.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	100.221.00410.0000.000	Supplies	(\$0.01)
52842	06/11/2026	1424	R L Bryan Company	IR26069244	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	100.221.00410.0000.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.111.00410.2025.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.111.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.111.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.111.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.111.00410.2025.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.111.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.111.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.111.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.111.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.112.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.112.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.112.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.112.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.112.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.112.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.112.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.112.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.112.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.112.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.113.00410.2025.034	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.113.00410.2025.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.113.00410.2025.039	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.113.00410.2025.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.113.00410.2025.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.113.00410.2025.051	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.113.00410.2025.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.113.00410.2025.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.113.00410.2025.057	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.113.00410.2025.059	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069244	201.113.00410.2025.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.112.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	210.113.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	251.114.00410.2025.000	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.111.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.111.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.111.00410.0000.034	Supplies	\$364.51
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.111.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.111.00410.0000.039	Supplies	\$315.01
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.111.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.111.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.111.00410.0000.051	Supplies	\$148.51
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.111.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.111.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.026	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.034	Supplies	\$2,616.54
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.039	Supplies	\$912.93
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.051	Supplies	\$844.80
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.055	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.055	Supplies	\$289.98
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.057	Supplies	\$184.50
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.112.00410.0000.059	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.012	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.034	Supplies	\$1,100.01
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.036	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.039	Supplies	\$591.20
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.040	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.040	Supplies	\$315.07
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.044	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.047	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.051	Supplies	\$400.52
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.053	Supplies	\$0.00
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.055	Supplies	\$202.51
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.057	Supplies	\$468.02
52842	06/11/2026	1424	R L Bryan Company	IR26069244	326.113.00410.0000.059	Supplies	\$0.00
Check Total:							\$144,650.03
52844	06/11/2026	1424	SC Dept Of Education	F38-3809-052026	100.255.00410.0000.000	Supplies	\$3,641.10
Check Total:							\$3,641.10
52845	06/11/2026	1424	SC Dept Of Education Transportation	C122	100.271.00332.0000.057	Travel	\$36.00
52845	06/11/2026	1424	SC Dept Of Education Transportation	C122	201.271.00331.0000.057	Student Transportation	\$117.76
52845	06/11/2026	1424	SC Dept Of Education Transportation	C123	739.271.00660.0837.039	Pupil Activity	\$26.04
52845	06/11/2026	1424	SC Dept Of Education Transportation	C126	100.271.00660.0000.028	Pupil Activity	\$436.48
52845	06/11/2026	1424	SC Dept Of Education Transportation	C97	739.271.00660.0811.039	Pupil Activity	\$19.84
52845	06/11/2026	1424	SC Dept Of Education Transportation	C97	739.271.00660.0960.039	Sped	\$35.96
52845	06/11/2026	1424	SC Dept Of Education Transportation	E10058 Revised	759.273.00660.0810.059	Pupil Activity	\$309.75
52845	06/11/2026	1424	SC Dept Of Education Transportation	E10072	759.271.00660.0818.059	Pupil Activity	\$3.00
52845	06/11/2026	1424	SC Dept Of Education Transportation	E10072	759.273.00660.0810.059	Pupil Activity	\$573.36
52845	06/11/2026	1424	SC Dept Of Education Transportation	E10074	759.273.00660.0810.059	Pupil Activity	\$232.25
52845	06/11/2026	1424	SC Dept Of Education Transportation	E10075	747.271.00660.0774.047	Pupil Activity	\$129.46
52845	06/11/2026	1424	SC Dept Of Education Transportation	E10076	747.271.00660.0774.047	Pupil Activity	\$591.48
52845	06/11/2026	1424	SC Dept Of Education Transportation	E10083	100.271.00660.0000.054	Pupil Activity	\$249.24
52845	06/11/2026	1424	SC Dept Of Education Transportation	W-81	100.271.00660.0000.024	Pupil Activity	\$1,466.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52845	06/11/2026	1424	SC Dept Of Education Transportation	W-81	100.271.00660.DIST.024	Pupil Activity	\$86.80
52845	06/11/2026	1424	SC Dept Of Education Transportation	W-81	724.271.00660.0223.024	Pupil Activity	\$34.72
52845	06/11/2026	1424	SC Dept Of Education Transportation	W-81	724.271.00660.0750.024	Pupil Activity	\$37.20
52845	06/11/2026	1424	SC Dept Of Education Transportation	W04	749.271.00660.0701.049	Pupil Activity	\$590.24
52845	06/11/2026	1424	SC Dept Of Education Transportation	W12	100.271.00660.DIST.049	Pupil Activity	\$47.12
52845	06/11/2026	1424	SC Dept Of Education Transportation	W12	749.271.00660.0701.049	Pupil Activity	\$549.32
Check Total:							\$5,572.94
52846	06/11/2026	1424	Shuman Foods	1-368813	100.221.00410.0000.000	Supplies	\$0.00
52846	06/11/2026	1424	Shuman Foods	1-368813	100.224.00490.0000.000	Food Supplies & Materials	\$474.43
Check Total:							\$474.43
52847	06/11/2026	1424	Shutterfly LLC/Lifetouch	900372628	754.271.00410.0122.054	Senior Class Fundraiser	\$861.35
Check Total:							\$861.35
52848	06/11/2026	1424	Southern Welders Supply Co Inc	784434	329.115.00410.0000.995	Supplies	\$107.00
52848	06/11/2026	1424	Southern Welders Supply Co Inc	784434	329.115.00410.0000.995	Supplies	\$104.86
52848	06/11/2026	1424	Southern Welders Supply Co Inc	784434	329.115.00410.0000.995	Supplies	\$2,140.00
Check Total:							\$2,351.86
52849	06/11/2026	1424	Strawbridge Studio Inc	100383-33872	755.272.00410.0882.055	Supplies	\$535.00
Check Total:							\$535.00
52850	06/11/2026	1424	Studies Weekly	558621	201.113.00410.0000.059	Supplies	\$302.10
Check Total:							\$302.10
52851	06/15/2026	1433	Dave & Buster's-	006uh00000camkhyau	817.141.00660.0000.037	Pupil Activity	\$2,197.41
Check Total:							\$2,197.41
52852	06/16/2026	1434	A 3 Communications Inc	164329	100.266.00345.0000.000	Technology	\$0.00
52852	06/16/2026	1434	A 3 Communications Inc	164329	100.266.00345.0000.000	Technology	\$919.49
Check Total:							\$919.49
52853	06/16/2026	1434	Employee Vendor	5/31/2026Mileage	100.214.00332.0000.000	Travel	\$147.47
Check Total:							\$147.47
52854	06/16/2026	1434	Cardmember Services	May26Calloway2603913	803.223.00332.0000.000	Travel	\$72.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52854	06/16/2026	1434	Cardmember Services	May26Calloway2603913	803.223.00410.0000.000	Supplies	\$209.72
52854	06/16/2026	1434	Cardmember Services	May26Calloway2605965	803.223.00332.0000.000	Travel	\$3,070.29
52854	06/16/2026	1434	Cardmember Services	May26Calloway2605965	803.223.00332.0000.000	Travel	\$715.83
52854	06/16/2026	1434	Cardmember Services	May26Foster2600021	100.232.00332.0000.000	Travel	\$445.00
52854	06/16/2026	1434	Cardmember Services	May26Frost2606777	100.221.00410.0000.000	Supplies	\$296.09
52854	06/16/2026	1434	Cardmember Services	May26Holiday2606575	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services	\$676.00
52854	06/16/2026	1434	Cardmember Services	May26Lang2600020	100.231.00332.0000.000	Travel	\$96.03
52854	06/16/2026	1434	Cardmember Services	May26Lang2600020	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services	\$800.00
52854	06/16/2026	1434	Cardmember Services	May26Lang2600021	100.232.00410.0000.000	Supplies	\$113.04
52854	06/16/2026	1434	Cardmember Services	May26Lang2600021	100.232.00490.0000.000	Food Supplies & Materials	\$166.43
52854	06/16/2026	1434	Cardmember Services	May26Lang2600021/	100.232.00490.0000.000	Food Supplies & Materials	(\$38.32)
52854	06/16/2026	1434	Cardmember Services	May26Sanders2600011	100.252.00410.0000.000	Supplies	\$61.54
52854	06/16/2026	1434	Cardmember Services	May26Taylor2600965	100.266.00345.0000.000	Technology	\$40.69
52854	06/16/2026	1434	Cardmember Services	May26Taylor2604322	100.263.00332.0000.000	Travel	\$1,357.35
52854	06/16/2026	1434	Cardmember Services	May26Taylor2604322	100.263.00410.0000.000	Supplies	\$699.87
52854	06/16/2026	1434	Cardmember Services	May26Taylor2604322	100.263.00490.0000.000	Food Supplies & Materials	\$276.62
52854	06/16/2026	1434	Cardmember Services	May26Taylor2604322/	100.263.00332.0000.000	Travel	(\$781.88)
52854	06/16/2026	1434	Cardmember Services	May26Washingt2607169	100.254.00410.0000.000	Supplies	\$758.88
52854	06/16/2026	1434	Cardmember Services	May26Washingt2607210	100.255.00325.0000.000	Rentals	\$1,614.60
52854	06/16/2026	1434	Cardmember Services	May26Washingt2607210	100.255.00325.0000.000	Rentals	\$193.75
52854	06/16/2026	1434	Cardmember Services	May26Washingt2607210	100.255.00325.0000.000	Rentals	\$790.00
Check Total:							\$11,633.53
52856	06/16/2026	1434	County Line	6/15/2026OCSD	100.252.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,016.00
Check Total:							\$1,016.00
52857	06/16/2026	1434	Deere & Company	117927019	580.253.00540.0000.028	Equipment	\$51,113.12
Check Total:							\$51,113.12
52858	06/16/2026	1434	Dominion Energy	8210121618752 Jun 26	100.254.00470.0000.059	Energy	\$100.73
52858	06/16/2026	1434	Dominion Energy	8210142247562 Jun 26	100.254.00470.0000.059	Energy	\$10,196.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52858	06/16/2026	1434	Dominion Energy	8210142615976 Jun 26	100.254.00470.0000.059	Energy	\$76.14
Check Total:							\$10,372.89
52859	06/16/2026	1434	Follett Content Solutions LLC-	729926	100.222.00430.0000.037	Library Books & Materials	\$1,273.50
52859	06/16/2026	1434	Follett Content Solutions LLC-	729926F	100.222.00430.0000.037	Library Books & Materials	\$698.28
Check Total:							\$1,971.78
52860	06/16/2026	1434	Employee Vendor	Jan-June26RefundBeni	100.232.00290.0001.000	Other Employee Benefits	\$16,859.61
Check Total:							\$16,859.61
52862	06/16/2026	1434	Halligan Mahoney & Williams	22367	100.231.00319.0000.000	Legal Services	\$0.00
52862	06/16/2026	1434	Halligan Mahoney & Williams	22367	100.231.00319.0000.000	Legal Services	\$11,196.50
52862	06/16/2026	1434	Halligan Mahoney & Williams	22367	100.231.00319.0000.000	Legal Services	\$25,705.45
52862	06/16/2026	1434	Halligan Mahoney & Williams	22368	100.231.00319.0000.000	Legal Services	\$198.75
52862	06/16/2026	1434	Halligan Mahoney & Williams	22368	100.231.00319.0000.000	Legal Services	\$0.00
Check Total:							\$37,100.70
52863	06/16/2026	1434	Henry Schein Inc	56208016	580.253.00540.0000.028	Equipment	\$49,033.50
Check Total:							\$49,033.50
52864	06/16/2026	1434	ID Wholesaler	INV7802506	100.266.00410.0000.000	Supplies	\$0.00
52864	06/16/2026	1434	ID Wholesaler	INV7802506	100.266.00410.0000.000	Supplies	\$674.10
Check Total:							\$674.10
52865	06/16/2026	1434	Insurance Reserve Fund	I255048	100.254.00324.0000.000	Property Insurance	\$51.87
52865	06/16/2026	1434	Insurance Reserve Fund	I255048	100.254.00324.0000.000	Property Insurance	\$0.00
52865	06/16/2026	1434	Insurance Reserve Fund	I255054	100.254.00324.0000.000	Property Insurance	\$0.00
52865	06/16/2026	1434	Insurance Reserve Fund	I255054	100.254.00324.0000.000	Property Insurance	\$51.18
Check Total:							\$103.05
52866	06/16/2026	1434	Jostens	1447836	749.271.00410.0340.049	Supplies	\$1,184.97
Check Total:							\$1,184.97
52867	06/16/2026	1434	Lindas Awards And Gifts	46227	100.111.00410.0000.059	Supplies	\$559.08
52867	06/16/2026	1434	Lindas Awards And Gifts	46227	100.111.00410.0000.059	Supplies	\$256.59
52867	06/16/2026	1434	Lindas Awards And Gifts	46227	100.111.00410.0000.059	Supplies	\$588.50
Check Total:							\$1,404.17
52868	06/16/2026	1434	Love II Learn Educational Group	26615	271.224.00399.0000.000	Catering and Miscellaneous Purchased Services	\$10,000.00
Check Total:							\$10,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52869	06/16/2026	1434	Orangeburg County Finance Dept	308-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$180.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	308-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$300.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	308-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$320.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	308-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$300.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	545	100.258.00395.0000.010	Security/Other Prof/Tech Services	\$4,976.65
52869	06/16/2026	1434	Orangeburg County Finance Dept	545	100.258.00395.0000.024	Security/Other Prof/Tech Services	\$4,076.79
52869	06/16/2026	1434	Orangeburg County Finance Dept	545	100.258.00395.0000.025	Security/Other Prof/Tech Services	\$3,316.34
52869	06/16/2026	1434	Orangeburg County Finance Dept	545	100.258.00395.0000.028	Security/Other Prof/Tech Services	\$4,941.81
52869	06/16/2026	1434	Orangeburg County Finance Dept	545	100.258.00395.0000.048	Security/Other Prof/Tech Services	\$5,593.87
52869	06/16/2026	1434	Orangeburg County Finance Dept	545	100.258.00395.0000.049	Security/Other Prof/Tech Services	\$1,283.54
52869	06/16/2026	1434	Orangeburg County Finance Dept	545	100.258.00395.0000.054	Security/Other Prof/Tech Services	\$3,899.44
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BEN	100.258.00395.0000.010	Security/Other Prof/Tech Services	\$635.58
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BEN	100.258.00395.0000.024	Security/Other Prof/Tech Services	\$1,313.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BEN	100.258.00395.0000.028	Security/Other Prof/Tech Services	\$438.55
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BEN	100.258.00395.0000.048	Security/Other Prof/Tech Services	\$884.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BEN	100.258.00395.0000.049	Security/Other Prof/Tech Services	\$450.91
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BEN	100.258.00395.0000.054	Security/Other Prof/Tech Services	\$40.45
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$60.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$100.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$6.80
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$6.80
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$120.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$120.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$40.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$40.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$40.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	546-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$40.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	619	100.258.00395.0000.010	Security/Other Prof/Tech Services	\$6,088.87
52869	06/16/2026	1434	Orangeburg County Finance Dept	619	100.258.00395.0000.024	Security/Other Prof/Tech Services	\$5,871.70
52869	06/16/2026	1434	Orangeburg County Finance Dept	619	100.258.00395.0000.025	Security/Other Prof/Tech Services	\$4,843.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52869	06/16/2026	1434	Orangeburg County Finance Dept	619	100.258.00395.0000.028	Security/Other Prof/Tech Services	\$6,628.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	619	100.258.00395.0000.048	Security/Other Prof/Tech Services	\$7,938.87
52869	06/16/2026	1434	Orangeburg County Finance Dept	619	100.258.00395.0000.049	Security/Other Prof/Tech Services	\$6,478.39
52869	06/16/2026	1434	Orangeburg County Finance Dept	619	100.258.00395.0000.054	Security/Other Prof/Tech Services	\$6,688.20
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-BEN	100.258.00395.0000.000	Security/Other Prof/Tech Services	\$57.78
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-BEN	100.258.00395.0000.010	Security/Other Prof/Tech Services	\$478.41
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-BEN	100.258.00395.0000.024	Security/Other Prof/Tech Services	\$121.34
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-BEN	100.258.00395.0000.025	Security/Other Prof/Tech Services	\$80.89
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-BEN	100.258.00395.0000.028	Security/Other Prof/Tech Services	\$540.01
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-BEN	100.258.00395.0000.048	Security/Other Prof/Tech Services	\$137.87
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-BEN	100.258.00395.0000.049	Security/Other Prof/Tech Services	\$674.06
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-BEN	100.258.00395.0000.054	Security/Other Prof/Tech Services	\$92.45
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-EHS	100.271.00395.0000.024	Security/Other Prof/Tech Services	\$30.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-HSA	100.258.00395.DIST.024	Security/Other Prof/Tech Services	\$390.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-HSA	100.258.00395.DIST.028	Security/Other Prof/Tech Services	\$1,153.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-HSA	100.258.00395.DIST.049	Security/Other Prof/Tech Services	\$1,040.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-MSA	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$240.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	620-OWHS	728.271.00395.0701.028	Security/Other Prof/Tech Services	\$716.00
52869	06/16/2026	1434	Orangeburg County Finance Dept	69-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$80.00
Check Total:							\$83,894.18
52870	06/16/2026	1434	Palmetto Sports Floors LLC	061226CMS	515.253.00323.2664.037	Repairs/Maintenance	\$27,500.00
52870	06/16/2026	1434	Palmetto Sports Floors LLC	061226EHS	515.253.00323.2664.024	Repairs/Maintenance	\$27,500.00
52870	06/16/2026	1434	Palmetto Sports Floors LLC	061226LMHS	515.253.00323.2564.048	Repairs/Maintenance	\$30,192.78
52870	06/16/2026	1434	Palmetto Sports Floors LLC	061226LMHS	515.253.00323.2664.048	Repairs/Maintenance	\$5,117.22
Check Total:							\$90,310.00
52871	06/16/2026	1434	Pecknel Music Company Inc	1241486	831.113.00410.BAND.058	Band – Loaner Instruments	\$181.90
52871	06/16/2026	1434	Pecknel Music Company Inc	1241486	831.113.00410.BAND.058	Band – Loaner Instruments	\$342.40
52871	06/16/2026	1434	Pecknel Music Company Inc	1241486	831.113.00410.BAND.058	Band – Loaner Instruments	\$0.00
52871	06/16/2026	1434	Pecknel Music Company Inc	1241486	831.113.00410.BAND.058	Band – Loaner Instruments	\$0.00
52871	06/16/2026	1434	Pecknel Music Company Inc	1241486	831.113.00410.BAND.058	Band – Loaner Instruments	\$0.00
52871	06/16/2026	1434	Pecknel Music Company Inc	1241486	831.113.00410.BAND.058	Band – Loaner Instruments	\$310.30
52871	06/16/2026	1434	Pecknel Music Company Inc	1241486	831.113.00410.BAND.058	Band – Loaner Instruments	\$0.00
52871	06/16/2026	1434	Pecknel Music Company Inc	1241486	831.113.00410.BAND.058	Band – Loaner Instruments	\$0.00
Check Total:							\$834.60
52872	06/16/2026	1434	PrintWorks Inc	12645	580.253.00399.FF&E.028	Catering and Miscellaneous Purchased Services	\$11,185.78
52872	06/16/2026	1434	PrintWorks Inc	12645	580.253.00399.FF&E.028	Catering and Miscellaneous Purchased Services	\$524.30
Check Total:							\$11,710.08
52874	06/16/2026	1434	R. A. Wolfe Glass & Shower Doors LLC	Bowman	100.254.00323.0000.000	Repairs/Maintenance	\$499.50
52874	06/16/2026	1434	R. A. Wolfe Glass & Shower Doors LLC	HKT	100.254.00323.0000.000	Repairs/Maintenance	\$470.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$970.00
52875	06/16/2026	1434	Right Decisions Productions, LLC	9144	100.255.00399.0000.000	Catering and Miscellaneous Purchased Services	\$3,125.00
Check Total:							\$3,125.00
52876	06/16/2026	1434	SC Dept Of Education	IDA 30	100.221.00332.0000.000	Travel	\$300.00
Check Total:							\$300.00
52877	06/16/2026	1434	SC Dept Of Education Transportation	C101	744.271.00660.0955.044	Pupil Activity	\$124.00
52877	06/16/2026	1434	SC Dept Of Education Transportation	C111	100.271.00660.DIST.042	Pupil Activity	\$174.84
52877	06/16/2026	1434	SC Dept Of Education Transportation	C125	100.271.00660.DIST.042	Pupil Activity	\$43.40
52877	06/16/2026	1434	SC Dept Of Education Transportation	C125	201.271.00331.0000.042	Student Transportation	\$236.84
52877	06/16/2026	1434	SC Dept Of Education Transportation	C125	742.271.00660.0701.042	Pupil Activity	\$256.68
52877	06/16/2026	1434	SC Dept Of Education Transportation	C17	100.271.00660.BAND.042	Pupil Activity	\$358.36
52877	06/16/2026	1434	SC Dept Of Education Transportation	C60	100.271.00660.DIST.037	Pupil Activity	\$338.52
52877	06/16/2026	1434	SC Dept Of Education Transportation	C63	100.271.00660.DIST.042	Pupil Activity	\$436.48
52877	06/16/2026	1434	SC Dept Of Education Transportation	C72	100.271.00660.DIST.042	Pupil Activity	\$378.20
52877	06/16/2026	1434	SC Dept Of Education Transportation	C81	100.271.00660.DIST.042	Pupil Activity	\$395.56
52877	06/16/2026	1434	SC Dept Of Education Transportation	E10054	100.271.00660.DIST.037	Pupil Activity	\$247.01
52877	06/16/2026	1434	SC Dept Of Education Transportation	E10055	100.271.00660.DIST.037	Pupil Activity	\$151.53
52877	06/16/2026	1434	SC Dept Of Education Transportation	E10058A	395.271.00660.0000.000	Pupil Activity	\$154.50
52877	06/16/2026	1434	SC Dept Of Education Transportation	E10058A	395.271.00660.0000.000	Pupil Activity	\$80.10
52877	06/16/2026	1434	SC Dept Of Education Transportation	E10077	395.271.00660.0000.000	Pupil Activity	\$220.35
52877	06/16/2026	1434	SC Dept Of Education Transportation	E10077	395.271.00660.0000.000	Pupil Activity	\$166.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52877	06/16/2026	1434	SC Dept Of Education Transportation	W-84	100.271.00660.0000.054	Pupil Activity	\$200.32
52877	06/16/2026	1434	SC Dept Of Education Transportation	W-84	100.271.00660.0000.054	Pupil Activity	\$47.68
52877	06/16/2026	1434	SC Dept Of Education Transportation	W-85	751.271.00660.0811.051	Pupil Activity	\$226.92
52877	06/16/2026	1434	SC Dept Of Education Transportation	W09	749.271.00660.0701.049	Pupil Activity	\$1,118.48
52877	06/16/2026	1434	SC Dept Of Education Transportation	W22	100.271.00660.BAND.042	Pupil Activity	\$70.68
52877	06/16/2026	1434	SC Dept Of Education Transportation	W22	100.271.00660.DIST.042	Pupil Activity	\$54.56
52877	06/16/2026	1434	SC Dept Of Education Transportation	W23	100.271.00660.DIST.042	Pupil Activity	\$121.52
Check Total:							\$5,603.06
52878	06/16/2026	1434	SC Oil Co Inc	May 26	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,167.80
Check Total:							\$2,167.80
52880	06/16/2026	1434	Southeast Restaurants Corp	136760650001	100.212.00490.0000.037	Food Supplies & Materials	\$199.80
52880	06/16/2026	1434	Southeast Restaurants Corp	136760650001	100.212.00490.0000.037	Food Supplies & Materials	\$99.90
52880	06/16/2026	1434	Southeast Restaurants Corp	136760650001	100.212.00490.0000.037	Food Supplies & Materials	\$76.51
Check Total:							\$376.21
52881	06/16/2026	1434	Tonya Yarbrough	4/29/5/1/26TYarbroug	817.141.00660.0000.058	Pupil Activity	\$200.00
Check Total:							\$200.00
52882	06/16/2026	1434	Town of Santee/Water	2346 May 26	100.254.00321.0000.048	Public Utilities	\$327.55
Check Total:							\$327.55
52884	06/16/2026	1434	Uline	209078000	580.253.00410.0000.028	Supplies	\$6,401.41
52884	06/16/2026	1434	Uline	209078000	580.253.00410.0000.028	Supplies	\$0.00
Check Total:							\$6,401.41
52885	06/16/2026	1434	US Foodservice Inc	1001421	600.256.00410.0000.028	Supplies	\$66.43
52885	06/16/2026	1434	US Foodservice Inc	1001422	600.256.00460.0000.012	Food	\$3,178.13
52885	06/16/2026	1434	US Foodservice Inc	1002949	600.256.00460.0000.037	Food	\$791.73
52885	06/16/2026	1434	US Foodservice Inc	1002950	600.256.00410.0000.037	Supplies	\$59.25
52885	06/16/2026	1434	US Foodservice Inc	1002951	600.256.00460.0000.044	Food	\$1,011.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52885	06/16/2026	1434	US Foodservice Inc	1002952	600.256.00410.0000.044	Supplies	\$52.20
52885	06/16/2026	1434	US Foodservice Inc	1002953	600.256.00460.0000.057	Food	\$763.00
52885	06/16/2026	1434	US Foodservice Inc	1002954	600.256.00410.0000.057	Supplies	\$34.80
52885	06/16/2026	1434	US Foodservice Inc	1003308	600.256.00460.0000.059	Food	\$1,942.42
52885	06/16/2026	1434	US Foodservice Inc	1003309	600.256.00410.0000.059	Supplies	\$175.83
Check Total:							\$8,074.94
52886	06/16/2026	1434	Varsity Yearbook	007974 12	748.272.00410.0882.048	Supplies	\$6,808.69
Check Total:							\$6,808.69
52887	06/16/2026	1434	VC3 Inc	VC3-249851	803.223.00345.0000.000	Technology	\$2,064.73
52887	06/16/2026	1434	VC3 Inc	VC3-249851	803.223.00345.0000.000	Technology	\$167.94
Check Total:							\$2,232.67
52888	06/16/2026	1434	W & B Enterprises, Inc.	0085923-IN	100.233.00410.0000.053	Supplies	\$0.00
52888	06/16/2026	1434	W & B Enterprises, Inc.	0085923-IN	100.233.00410.0000.053	Supplies	\$0.00
52888	06/16/2026	1434	W & B Enterprises, Inc.	0085923-IN	100.233.00410.0000.053	Supplies	\$226.54
Check Total:							\$226.54
52890	06/18/2026	1438	Albert Black	05/14/2026-BlackA	100.271.00395.0000.037	Security/Other Prof/Tech Services	\$140.00
52890	06/18/2026	1438	Albert Black	05/21/2026-BlackA	100.271.00395.0000.037	Security/Other Prof/Tech Services	\$100.00
Check Total:							\$240.00
52893	06/18/2026	1438	Capital Waste Services LLC	3258083	100.254.00329.0000.000	Other Property Services	\$1,519.50
Check Total:							\$1,519.50
52894	06/18/2026	1438	Cecil Williams SC Civil Rights Museum	5/22-23/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,500.00
Check Total:							\$1,500.00
52895	06/18/2026	1438	Department Of Administration	Reg-2026Transport	100.255.00332.0000.000	Travel	\$280.00
Check Total:							\$280.00
52896	06/18/2026	1438	Department of Public Utilities	145124 May 26	100.254.00470.0000.028	Energy	\$24,581.65
52896	06/18/2026	1438	Department of Public Utilities	160707G	100.254.00470.0000.024	Energy	\$13,867.48
52896	06/18/2026	1438	Department of Public Utilities	160707G	100.254.00470.0000.026	Energy	\$8,072.64
52896	06/18/2026	1438	Department of Public Utilities	160707G	100.254.00470.0000.053	Energy	\$6,967.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52896	06/18/2026	1438	Department of Public Utilties	160711G	100.254.00321.0000.010	Public Utilities	\$696.48
52896	06/18/2026	1438	Department of Public Utilties	160711G	100.254.00321.0000.012	Public Utilities	\$696.48
52896	06/18/2026	1438	Department of Public Utilties	160711G	100.254.00321.0000.040	Public Utilities	\$931.09
52896	06/18/2026	1438	Department of Public Utilties	160711G	100.254.00470.0000.010	Energy	\$6,920.81
52896	06/18/2026	1438	Department of Public Utilties	160711G	100.254.00470.0000.012	Energy	\$6,920.81
52896	06/18/2026	1438	Department of Public Utilties	160711G	100.254.00470.0000.040	Energy	\$9,363.18
52896	06/18/2026	1438	Department of Public Utilties	160723G	100.254.00321.0000.024	Public Utilities	\$2,609.00
52896	06/18/2026	1438	Department of Public Utilties	160723G	100.254.00470.0000.024	Energy	\$3,513.28
52896	06/18/2026	1438	Department of Public Utilties	79713 May 26	100.254.00321.0000.053	Public Utilities	\$273.42
52896	06/18/2026	1438	Department of Public Utilties	79713 May 26	100.254.00470.0000.053	Energy	\$199.73
Check Total:							\$85,613.85
52897	06/18/2026	1438	Dick Smith Ford Inc	515660	515.253.00550.2669.000	Vehicles	\$126.00
52897	06/18/2026	1438	Dick Smith Ford Inc	515660	515.253.00550.2669.000	Vehicles	\$42,233.00
Check Total:							\$42,359.00
52898	06/18/2026	1438	Dominion Energy	8210121619026 Jun 26	100.254.00470.0000.042	Energy	\$996.61
52898	06/18/2026	1438	Dominion Energy	8210121619031 Jun 26	100.254.00470.0000.042	Energy	\$1,088.00
52898	06/18/2026	1438	Dominion Energy	8210121619050 Jun 26	100.254.00470.0000.042	Energy	\$61.38
Check Total:							\$2,145.99
52899	06/18/2026	1438	Duane Edward Joseph Kyles	KS901	271.224.00410.0000.000	Supplies	\$133.00
52899	06/18/2026	1438	Duane Edward Joseph Kyles	KS901	271.224.00410.0000.000	Supplies	\$2,600.00
Check Total:							\$2,733.00
52901	06/18/2026	1438	EnergyCAP Inc	INV7962	100.254.00345.0000.000	Technology	\$4,718.70
Check Total:							\$4,718.70
52902	06/18/2026	1438	Favor Your Events LLC	2482	271.221.00410.0000.000	Supplies	\$200.00
52902	06/18/2026	1438	Favor Your Events LLC	2482	271.221.00410.0000.000	Supplies	\$250.00
Check Total:							\$450.00
52905	06/18/2026	1438	J W Pepper & Son Inc	368339174	860.148.00410.0000.000	Supplies	\$0.00
52905	06/18/2026	1438	J W Pepper & Son Inc	368339174	860.148.00410.0000.000	Supplies	\$0.00
52905	06/18/2026	1438	J W Pepper & Son Inc	368339174	860.148.00410.0000.000	Supplies	\$21.00
52905	06/18/2026	1438	J W Pepper & Son Inc	368598002	251.175.00410.0000.000	Supplies	\$35.00
52905	06/18/2026	1438	J W Pepper & Son Inc	368598002	251.175.00410.0000.000	Supplies	\$319.65
Check Total:							\$375.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52906	06/18/2026	1438	Jenkins Kenyatta F	05/14/2026-JenkinsK	100.271.00395.0000.037	Security/Other Prof/Tech Services	\$140.00
52906	06/18/2026	1438	Jenkins Kenyatta F	05/15/2026-JenkinsK	100.271.00395.0000.037	Security/Other Prof/Tech Services	\$140.00
52906	06/18/2026	1438	Jenkins Kenyatta F	05/21/2026-JenkinsK	100.271.00395.0000.037	Security/Other Prof/Tech Services	\$100.00
Check Total:							\$380.00
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.111.00311.KELL.034	Instructional Services	\$1,351.62
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.112.00311.KELL.026	Instructional Services	\$2,440.60
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.112.00311.KELL.039	Instructional Services	\$1,652.53
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.112.00311.KELL.051	Instructional Services	\$676.63
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.112.00311.KELL.057	Instructional Services	\$838.27
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.112.00311.KELL.059	Instructional Services	\$2,828.24
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.113.00311.KELL.012	Instructional Services	\$930.10
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.113.00311.KELL.025	Instructional Services	\$1,312.62
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.113.00311.KELL.034	Instructional Services	\$1,351.62
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.113.00311.KELL.036	Instructional Services	\$1,374.24
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.113.00311.KELL.037	Instructional Services	\$4,022.80
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.113.00311.KELL.040	Instructional Services	\$1,560.71
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.113.00311.KELL.044	Instructional Services	\$353.72
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.113.00311.KELL.047	Instructional Services	\$1,297.62
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.113.00311.KELL.053	Instructional Services	\$598.67
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.113.00311.KELL.055	Instructional Services	\$2,883.39
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.113.00311.KELL.058	Instructional Services	\$175.54
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.114.00311.KELL.007	Instructional Services	\$87.77
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.114.00311.KELL.010	Instructional Services	\$917.00
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.114.00311.KELL.024	Instructional Services	\$1,178.54
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.114.00311.KELL.028	Instructional Services	\$4,567.49
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.114.00311.KELL.042	Instructional Services	\$444.09
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.114.00311.KELL.048	Instructional Services	\$1,280.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.114.00311.KELL.049	Instructional Services	\$714.97
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.114.00311.KELL.054	Instructional Services	\$517.45
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.115.00311.KELL.995	Instructional Services	\$43.89
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.115.00311.KELL.996	Instructional Services	\$1,079.44
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.115.00311.KELL.996	Instructional Services	\$162.16
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.127.00311.KELL.024	Instructional Services	\$387.76
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	\$324.32
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$324.32
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	\$324.32
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$82.95
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	\$302.68
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services	\$227.01
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$259.44
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	600.256.00399.KELL.039	Catering and Miscellaneous Purchased Services	\$75.67
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$302.68
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$280.21
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$151.34
52907	06/18/2026	1438	Kelly Services Inc	5614650027/2ndIssue	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$213.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.111.00311.KELL.026	Instructional Services	\$288.49
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.111.00311.KELL.040	Instructional Services	\$717.63
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.111.00311.KELL.047	Instructional Services	\$95.15
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.111.00311.KELL.059	Instructional Services	\$4,390.94
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.112.00311.KELL.012	Instructional Services	\$1,837.79
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.112.00311.KELL.026	Instructional Services	\$1,935.11
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.112.00311.KELL.034	Instructional Services	\$2,767.29
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.112.00311.KELL.039	Instructional Services	\$1,210.35
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.112.00311.KELL.047	Instructional Services	\$736.42
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.112.00311.KELL.051	Instructional Services	\$1,106.37
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.112.00311.KELL.053	Instructional Services	\$1,522.25
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.113.00311.KELL.025	Instructional Services	\$1,682.70
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.113.00311.KELL.036	Instructional Services	\$1,359.09
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.113.00311.KELL.037	Instructional Services	\$3,158.38
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.113.00311.KELL.040	Instructional Services	\$242.35
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.113.00311.KELL.044	Instructional Services	\$1,140.38
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.113.00311.KELL.047	Instructional Services	\$535.79
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.113.00311.KELL.055	Instructional Services	\$3,554.14
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.113.00311.KELL.057	Instructional Services	\$1,487.09
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.113.00311.KELL.058	Instructional Services	\$1,627.92
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.114.00311.KELL.007	Instructional Services	\$90.39
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.114.00311.KELL.010	Instructional Services	\$187.39
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.114.00311.KELL.024	Instructional Services	\$1,567.36
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.114.00311.KELL.028	Instructional Services	\$5,883.51
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.114.00311.KELL.042	Instructional Services	\$103.49
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.114.00311.KELL.048	Instructional Services	\$2,545.78
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.114.00311.KELL.049	Instructional Services	\$265.93
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.114.00311.KELL.054	Instructional Services	\$1,206.51
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.115.00311.KELL.995	Instructional Services	\$103.49
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.115.00311.KELL.996	Instructional Services	\$588.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.115.00311.KELL.996	Instructional Services	\$81.08
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.127.00311.KELL.024	Instructional Services	\$429.41
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.127.00311.KELL.026	Instructional Services	\$173.59
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.127.00311.KELL.040	Instructional Services	\$297.96
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.147.00311.KELL.034	Instructional Services	\$233.83
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.222.00311.KELL.044	Instructional Services	\$96.94
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	\$405.40
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	\$648.45
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$175.68
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	\$327.07
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	100.254.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$183.78
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	\$378.35
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services	\$237.83
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$324.30
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$332.41
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$70.27
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	\$140.54
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$271.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	\$72.10
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$75.67
52907	06/18/2026	1438	Kelly Services Inc	5614855086/2ndIssue	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$75.67
52907	06/18/2026	1438	Kelly Services Inc	5617199462	100.222.00311.KELL.059	Instructional Services	\$4,352.16
52907	06/18/2026	1438	Kelly Services Inc	5617199462	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$324.32
52907	06/18/2026	1438	Kelly Services Inc	5617199462	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$86.48
52907	06/18/2026	1438	Kelly Services Inc	5617199462	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	\$162.16
52907	06/18/2026	1438	Kelly Services Inc	5617199462	100.254.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$81.08
Check Total:							\$93,875.06
52908	06/18/2026	1438	Lindas Awards And Gifts	C4561	100.255.00410.0000.000	Supplies	\$226.33
52908	06/18/2026	1438	Lindas Awards And Gifts	C4561	100.255.00410.0000.000	Supplies	\$479.74
Check Total:							\$706.07
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$50.00
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$10.00
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$60.00
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$40.00
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$40.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$20.00
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$133.20
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$120.00
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$80.00
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$100.00
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$140.00
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$130.00
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS	749.271.00395.0701.049	Security/Other Prof/Tech Services	\$70.00
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS/2	749.271.00395.0896.049	Security/Other Prof/Tech Services	\$160.00
52909	06/18/2026	1438	Orangeburg County Finance Dept	620-BHS/2	749.271.00395.0896.049	Security/Other Prof/Tech Services	\$140.00
Check Total:							\$1,293.20
52910	06/18/2026	1438	Quadient Finance USA Inc -	5/27/2026HollyHill	100.252.00410.0000.000	Supplies	\$0.00
52910	06/18/2026	1438	Quadient Finance USA Inc -	5/27/2026HollyHill	100.252.00410.0000.000	Supplies	\$0.00
52910	06/18/2026	1438	Quadient Finance USA Inc -	5/27/2026HollyHill	100.252.00410.0000.000	Supplies	\$1,000.00
Check Total:							\$1,000.00
52912	06/18/2026	1438	SC Dept Of Education	2000668107	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52912	06/18/2026	1438	SC Dept Of Education	2000668107	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52912	06/18/2026	1438	SC Dept Of Education	2000668107	100.266.00640.0000.000	Org Membership Dues	\$400.00
Check Total:							\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52913	06/18/2026	1438	SC Dept Of Education Transportation	11/01-26/2026-BHS	100.271.00660.0000.049	Pupil Activity	\$338.52
52913	06/18/2026	1438	SC Dept Of Education Transportation	11/01-26/2026-BHS	749.271.00660.0701.049	Pupil Activity	\$1,155.68
52913	06/18/2026	1438	SC Dept Of Education Transportation	11/01-26/2026-BHS	881.271.00660.0000.049	Pupil Activity	\$197.16
52913	06/18/2026	1438	SC Dept Of Education Transportation	E10064	749.271.00660.0701.049	Pupil Activity	\$212.04
52913	06/18/2026	1438	SC Dept Of Education Transportation	E10064	749.271.00660.0701.049	Pupil Activity	\$207.08
52913	06/18/2026	1438	SC Dept Of Education Transportation	E10066	100.271.00660.0000.024	Pupil Activity	\$154.76
52913	06/18/2026	1438	SC Dept Of Education Transportation	E10078	749.271.00660.0701.049	Pupil Activity	\$193.81
52913	06/18/2026	1438	SC Dept Of Education Transportation	E10079	749.271.00660.0701.049	Pupil Activity	\$549.20
52913	06/18/2026	1438	SC Dept Of Education Transportation	W 65	749.271.00660.0701.049	Pupil Activity	\$1,154.44
52913	06/18/2026	1438	SC Dept Of Education Transportation	W-37	100.271.00660.0000.049	Pupil Activity	\$57.04
52913	06/18/2026	1438	SC Dept Of Education Transportation	W-37	749.271.00660.0701.049	Pupil Activity	\$700.60
52913	06/18/2026	1438	SC Dept Of Education Transportation	W-37	749.271.00660.0731.049	Pupil Activity	\$210.80
52913	06/18/2026	1438	SC Dept Of Education Transportation	W-44	100.271.00660.0000.049	Pupil Activity	\$171.12
52913	06/18/2026	1438	SC Dept Of Education Transportation	W-44	749.271.00660.0701.049	Pupil Activity	\$964.72
52913	06/18/2026	1438	SC Dept Of Education Transportation	W-53	100.271.00660.0000.049	Pupil Activity	\$58.28
52913	06/18/2026	1438	SC Dept Of Education Transportation	W-53	749.271.00660.0701.049	Pupil Activity	\$1,014.32
52913	06/18/2026	1438	SC Dept Of Education Transportation	W-78	749.271.00660.0701.049	Pupil Activity	\$372.00
52913	06/18/2026	1438	SC Dept Of Education Transportation	W-78	749.271.00660.0701.049	Pupil Activity	\$310.00
52913	06/18/2026	1438	SC Dept Of Education Transportation	W-78	749.271.00660.0701.049	Pupil Activity	\$367.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52913	06/18/2026	1438	SC Dept Of Education Transportation	W-92	100.113.00332.0000.049	Travel	\$174.84
52913	06/18/2026	1438	SC Dept Of Education Transportation	W09-A	100.271.00660.DIST.049	Pupil Activity	\$75.64
Check Total:							\$8,639.09
52914	06/18/2026	1438	SC Dept of Juvenile Justice	2000667908	100.149.00373.0000.024	Tuition to Other Entity	\$284.75
52914	06/18/2026	1438	SC Dept of Juvenile Justice	2000667908	100.149.00373.0000.025	Tuition to Other Entity	\$90.45
52914	06/18/2026	1438	SC Dept of Juvenile Justice	2000667908	100.149.00373.0000.028	Tuition to Other Entity	\$294.02
52914	06/18/2026	1438	SC Dept of Juvenile Justice	2000667908	100.149.00373.0000.037	Tuition to Other Entity	\$73.70
52914	06/18/2026	1438	SC Dept of Juvenile Justice	2000667908	100.149.00373.0000.048	Tuition to Other Entity	\$52.47
52914	06/18/2026	1438	SC Dept of Juvenile Justice	2000670971	100.149.00373.0000.024	Tuition to Other Entity	\$160.80
52914	06/18/2026	1438	SC Dept of Juvenile Justice	2000670971	100.149.00373.0000.025	Tuition to Other Entity	\$43.55
52914	06/18/2026	1438	SC Dept of Juvenile Justice	2000670971	100.149.00373.0000.028	Tuition to Other Entity	\$278.97
52914	06/18/2026	1438	SC Dept of Juvenile Justice	2000670971	100.149.00373.0000.037	Tuition to Other Entity	\$56.95
52914	06/18/2026	1438	SC Dept of Juvenile Justice	2000670971	100.149.00373.0000.048	Tuition to Other Entity	\$0.00
Check Total:							\$1,335.66
52915	06/18/2026	1438	SC State Museum-	85721	734.271.00660.0807.034	Field Trips- 1st Grade Field Trips	\$285.00
52915	06/18/2026	1438	SC State Museum-	85721	734.271.00660.0807.034	Field Trips- 1st Grade Field Trips	\$146.00
Check Total:							\$431.00
52916	06/18/2026	1438	School Specialty LLC	208137107557	201.113.00410.0000.037	Supplies	\$42.37
52916	06/18/2026	1438	School Specialty LLC	208137107557	201.113.00410.0000.037	Supplies	\$0.00
52916	06/18/2026	1438	School Specialty LLC	208137107557	201.113.00410.0000.037	Supplies	\$91.76
52916	06/18/2026	1438	School Specialty LLC	208137107557	201.113.00410.0000.037	Supplies	\$0.00
52916	06/18/2026	1438	School Specialty LLC	208137107557	201.113.00410.0000.037	Supplies	\$347.58
52916	06/18/2026	1438	School Specialty LLC	208137107557	201.113.00410.0000.037	Supplies	\$217.51
Check Total:							\$699.22
52917	06/18/2026	1438	Southern Welders Supply Co Inc	788385	100.254.00410.0000.000	Supplies	\$199.02
52917	06/18/2026	1438	Southern Welders Supply Co Inc	788506	100.254.00410.0000.000	Supplies	\$104.54
Check Total:							\$303.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52918	06/18/2026	1438	Tonya Sue Clayton	564	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	\$2,250.55
52918	06/18/2026	1438	Tonya Sue Clayton	564/	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	\$3,650.00
Check Total:							\$5,900.55
52919	06/18/2026	1438	Uline	209393627	100.254.00410.0000.000	Supplies	\$260.80
Check Total:							\$260.80
52920	06/18/2026	1438	Varsity Yearbook	007975 13	748.272.00410.0882.048	Supplies	\$7,251.08
52920	06/18/2026	1438	Varsity Yearbook	007975 13	748.272.00410.0882.048	Supplies	\$200.00
Check Total:							\$7,451.08
52921	06/23/2026	1440	AI NAUTICS	111826VRT	224.224.00312.2601.000	Instructional Programs Improvement Services	\$0.00
52921	06/23/2026	1440	AI NAUTICS	111826VRT	224.224.00312.2630.000	Instructional Programs Improvement Services	\$0.00
52921	06/23/2026	1440	AI NAUTICS	111826VRT	224.224.00312.2630.000	Instructional Programs Improvement Services	\$0.00
52921	06/23/2026	1440	AI NAUTICS	111826VRT	224.224.00312.2630.000	Instructional Programs Improvement Services	\$1,500.00
52921	06/23/2026	1440	AI NAUTICS	112028VRT	224.224.00312.2601.000	Instructional Programs Improvement Services	\$0.00
52921	06/23/2026	1440	AI NAUTICS	112028VRT	224.224.00312.2630.000	Instructional Programs Improvement Services	\$0.00
52921	06/23/2026	1440	AI NAUTICS	112028VRT	224.224.00312.2630.000	Instructional Programs Improvement Services	\$1,500.00
52921	06/23/2026	1440	AI NAUTICS	112028VRT	224.224.00312.2630.000	Instructional Programs Improvement Services	\$0.00
52921	06/23/2026	1440	AI NAUTICS	112029VRT	224.224.00312.2601.000	Instructional Programs Improvement Services	\$1,500.00
52921	06/23/2026	1440	AI NAUTICS	112029VRT	224.224.00312.2630.000	Instructional Programs Improvement Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52921	06/23/2026	1440	AI NAUTICS	112029VRT	224.224.00312.2630.000	Instructional Programs Improvement Services	\$0.00
52921	06/23/2026	1440	AI NAUTICS	112029VRT	224.224.00312.2630.000	Instructional Programs Improvement Services	\$0.00
Check Total:							\$4,500.00
52922	06/23/2026	1440	Burmax Company	1196238-03	329.115.00410.0000.995	Supplies	\$342.00
52922	06/23/2026	1440	Burmax Company	1237088-00	329.115.00410.0000.995	Supplies	\$3,003.02
52922	06/23/2026	1440	Burmax Company	1237088-00	329.115.00410.0000.995	Supplies	\$242.46
52922	06/23/2026	1440	Burmax Company	1237088-00	329.115.00410.0000.995	Supplies	\$20.45
52922	06/23/2026	1440	Burmax Company	1237088-00	329.115.00410.0000.995	Supplies	\$196.57
52922	06/23/2026	1440	Burmax Company	1240645-00	329.115.00410.0000.995	Supplies	\$0.00
52922	06/23/2026	1440	Burmax Company	1240645-00	329.115.00410.0000.995	Supplies	(\$481.34)
52922	06/23/2026	1440	Burmax Company	1240645-00	329.115.00410.0000.995	Supplies	\$0.00
52922	06/23/2026	1440	Burmax Company	1240645-00	329.115.00410.0000.995	Supplies	\$0.00
52922	06/23/2026	1440	Burmax Company	1240646-00	329.115.00410.0000.995	Supplies	(\$310.30)
Check Total:							\$3,012.86
52923	06/23/2026	1440	Chick-Fil-A Orangeburg	1541195	271.221.00490.0000.000	Food Supplies & Materials	\$131.00
52923	06/23/2026	1440	Chick-Fil-A Orangeburg	1541195	271.221.00490.0000.000	Food Supplies & Materials	\$36.75
52923	06/23/2026	1440	Chick-Fil-A Orangeburg	1541195	271.221.00490.0000.000	Food Supplies & Materials	\$19.50
52923	06/23/2026	1440	Chick-Fil-A Orangeburg	1541195	271.221.00490.0000.000	Food Supplies & Materials	\$114.00
52923	06/23/2026	1440	Chick-Fil-A Orangeburg	1541195	271.221.00490.0000.000	Food Supplies & Materials	\$82.38
52923	06/23/2026	1440	Chick-Fil-A Orangeburg	1541195	271.221.00490.0000.000	Food Supplies & Materials	\$42.00
52923	06/23/2026	1440	Chick-Fil-A Orangeburg	1541195	271.221.00490.0000.000	Food Supplies & Materials	\$44.50
52923	06/23/2026	1440	Chick-Fil-A Orangeburg	1541195	271.390.00490.0000.000	Food Supplies & Materials	\$9.58
52923	06/23/2026	1440	Chick-Fil-A Orangeburg	1541195	271.390.00490.0000.000	Food Supplies & Materials	\$204.00
52923	06/23/2026	1440	Chick-Fil-A Orangeburg	1541195	271.390.00490.0000.000	Food Supplies & Materials	\$102.00
52923	06/23/2026	1440	Chick-Fil-A Orangeburg	1541195	271.390.00490.0000.000	Food Supplies & Materials	\$142.00
52923	06/23/2026	1440	Chick-Fil-A Orangeburg	1541195	271.390.00490.0000.000	Food Supplies & Materials	\$70.00
Check Total:							\$997.71
52924	06/23/2026	1440	Christopher Gantt	05/23/2026-GanttC	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$400.00
52925	06/23/2026	1440	Columbia Flag & Sign Co LLC	219316	580.253.00410.FF&E.028	FF & E - OW	\$1,337.50
52925	06/23/2026	1440	Columbia Flag & Sign Co LLC	219316	580.253.00410.FF&E.028	FF & E - OW	\$406.60
52925	06/23/2026	1440	Columbia Flag & Sign Co LLC	219316	580.253.00410.FF&E.028	FF & E - OW	\$406.60
52925	06/23/2026	1440	Columbia Flag & Sign Co LLC	219316	580.253.00410.FF&E.028	FF & E - OW	\$125.19
52925	06/23/2026	1440	Columbia Flag & Sign Co LLC	219316	580.253.00410.FF&E.028	FF & E - OW	\$192.34
52925	06/23/2026	1440	Columbia Flag & Sign Co LLC	219316	580.253.00410.FF&E.028	FF & E - OW	\$78.11
52925	06/23/2026	1440	Columbia Flag & Sign Co LLC	219316	580.253.00410.FF&E.028	FF & E - OW	\$171.20
Check Total:							\$2,717.54
52926	06/23/2026	1440	Department Of Administration	073827	100.255.00323.0000.000	Repairs/Maintenance	\$4,745.66
Check Total:							\$4,745.66
52928	06/23/2026	1440	Enome Inc	2420850-3	803.223.00345.0000.000	Technology	\$26,137.50
Check Total:							\$26,137.50
52929	06/23/2026	1440	Foundations In Learning	1669	100.111.00345.0000.034	Technology	\$250.00
52929	06/23/2026	1440	Foundations In Learning	1669	100.112.00345.0000.034	Technology	\$1,000.00
52929	06/23/2026	1440	Foundations In Learning	1669	100.113.00345.0000.034	Technology	\$1,000.00
Check Total:							\$2,250.00
52930	06/23/2026	1440	Fun Express LLC -	74250161701	224.175.00410.2601.000	Supplies	\$563.48
52930	06/23/2026	1440	Fun Express LLC -	74250161701	224.175.00410.2601.036	Supplies	\$563.68
52930	06/23/2026	1440	Fun Express LLC -	74250161701	224.175.00410.2601.036	Supplies	\$0.00
52930	06/23/2026	1440	Fun Express LLC -	74250161701	224.175.00410.2601.036	Supplies	\$74.89
52930	06/23/2026	1440	Fun Express LLC -	74250161701	224.175.00410.2601.036	Supplies	\$139.09
52930	06/23/2026	1440	Fun Express LLC -	74250161701	224.175.00410.2601.039	Supplies	\$0.00
52930	06/23/2026	1440	Fun Express LLC -	74250161701	224.175.00410.2601.053	Supplies	\$0.00
52930	06/23/2026	1440	Fun Express LLC -	74250161702	224.175.00410.2601.036	Supplies	\$14.87
52930	06/23/2026	1440	Fun Express LLC -	74250161702	224.175.00410.2601.039	Supplies	\$118.86
52930	06/23/2026	1440	Fun Express LLC -	74250161702	224.175.00410.2601.053	Supplies	\$0.01
Check Total:							\$1,474.88
52931	06/23/2026	1440	Henry Schein Inc	54156297	100.271.00410.0001.000	Supplies	\$364.25
52931	06/23/2026	1440	Henry Schein Inc	54156303	100.271.00410.0001.000	Supplies	\$141.10
52931	06/23/2026	1440	Henry Schein Inc	54156424	100.271.00410.0001.000	Supplies	\$72.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52931	06/23/2026	1440	Henry Schein Inc	54156426	100.271.00410.0001.000	Supplies	\$291.19
52931	06/23/2026	1440	Henry Schein Inc	54216389	100.271.00410.0001.000	Supplies	\$180.72
52931	06/23/2026	1440	Henry Schein Inc	54267718	100.271.00410.0001.000	Supplies	\$188.52
52931	06/23/2026	1440	Henry Schein Inc	54267846	100.271.00410.0001.000	Supplies	\$736.22
52931	06/23/2026	1440	Henry Schein Inc	54343776	100.271.00410.0001.000	Supplies	\$167.71
52931	06/23/2026	1440	Henry Schein Inc	54400726	100.271.00410.0001.000	Supplies	\$43.90
52931	06/23/2026	1440	Henry Schein Inc	54643232	100.271.00410.0001.000	Supplies	\$560.26
Check Total:							\$2,746.85
52933	06/23/2026	1440	Jostens	39824374	728.273.00410.0754.028	Supplies	\$784.44
Check Total:							\$784.44
52934	06/23/2026	1440	LanguageLine Solutions	11944940	100.221.00311.0000.000	Instructional Services	\$646.61
Check Total:							\$646.61
52935	06/23/2026	1440	Music Doctor Chief LLC	260323	100.148.00323.0000.000	Repairs/Maintenance	\$500.00
52935	06/23/2026	1440	Music Doctor Chief LLC	260323	100.148.00323.0000.000	Repairs/Maintenance	\$850.00
52935	06/23/2026	1440	Music Doctor Chief LLC	260323	100.148.00323.0000.000	Repairs/Maintenance	\$375.00
52935	06/23/2026	1440	Music Doctor Chief LLC	260323	100.148.00323.0000.000	Repairs/Maintenance	\$300.00
Check Total:							\$2,025.00
52936	06/23/2026	1440	Orangeburg County Finance Dept	620-CEMS	725.271.00395.0701.025	Security/Other Prof/Tech Services	\$20.00
52936	06/23/2026	1440	Orangeburg County Finance Dept	620-CEMS	725.271.00395.0701.025	Security/Other Prof/Tech Services	\$20.00
52936	06/23/2026	1440	Orangeburg County Finance Dept	620-ELE	759.273.00395.0774.059	Security/Other Prof/Tech Services	\$100.00
52936	06/23/2026	1440	Orangeburg County Finance Dept	620-ELE	759.273.00395.0774.059	Security/Other Prof/Tech Services	\$100.00
52936	06/23/2026	1440	Orangeburg County Finance Dept	620-HKT	754.271.00395.0701.054	Security/Other Prof/Tech Services	\$320.00
Check Total:							\$560.00
52938	06/23/2026	1440	Riddell	60562484	892.271.00410.20TR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52938	06/23/2026	1440	Riddell	60562484	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$18,939.00
52938	06/23/2026	1440	Riddell	60562484	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$3,745.00
52938	06/23/2026	1440	Riddell	60562601	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$5,350.00
52938	06/23/2026	1440	Riddell	60562601	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52938	06/23/2026	1440	Riddell	60562601	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$23,358.10
52938	06/23/2026	1440	Riddell	60563572	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$16,413.80
52938	06/23/2026	1440	Riddell	60563572	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52938	06/23/2026	1440	Riddell	60563572	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$3,745.00
Check Total:							\$71,550.90
52939	06/23/2026	1440	SC Dept Of Education Transportation	C121	100.271.00660.0000.026	Pupil Activity	\$91.76
52939	06/23/2026	1440	SC Dept Of Education Transportation	C126/Communications	100.263.00660.0000.000	Pupil Activity	\$107.88
52939	06/23/2026	1440	SC Dept Of Education Transportation	E10070	329.271.00660.0000.997	Pupil Activity	\$530.72
52939	06/23/2026	1440	SC Dept Of Education Transportation	E10071	329.271.00660.0000.997	Pupil Activity	\$80.10
52939	06/23/2026	1440	SC Dept Of Education Transportation	E10071	329.271.00660.0858.997	Army JROTC Travel	\$264.12
52939	06/23/2026	1440	SC Dept Of Education Transportation	E10082	100.271.00660.0000.026	Pupil Activity	\$667.62
52939	06/23/2026	1440	SC Dept Of Education Transportation	W-30	749.271.00660.0701.049	Pupil Activity	\$717.96
52939	06/23/2026	1440	SC Dept Of Education Transportation	W-78-B	201.271.00331.0000.049	Student Transportation	\$84.32
Check Total:							\$2,544.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52940	06/23/2026	1440	Sherwin Williams Co	6191-6	100.258.00410.0000.000	Supplies	\$3,161.21
Check Total:							\$3,161.21
52941	06/23/2026	1440	Southeast Restaurants Corp	06/17/2026-Federal	201.188.00490.0000.037	Food Supplies & Materials	\$446.51
Check Total:							\$446.51
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.010	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.024	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.025	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.026	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.034	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.036	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.037	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.039	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.040	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.042	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.044	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.047	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.048	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.049	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.053	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.055	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.057	Repairs/Maintenance	\$144.45
52942	06/23/2026	1440	The Hoodman	2563	600.256.00323.0000.059	Repairs/Maintenance	\$144.45
Check Total:							\$2,600.10
52943	06/23/2026	1440	Employee Vendor	06/14-17/2026-Travel	329.223.00332.0000.000	Travel	\$184.72
Check Total:							\$184.72
52944	06/23/2026	1440	Weissman Theatrical Supplies Inc	264454767	251.175.00410.0000.000	Supplies	\$44.78
52944	06/23/2026	1440	Weissman Theatrical Supplies Inc	264454767	251.175.00410.0000.000	Supplies	\$280.71
Check Total:							\$325.49
52945	06/25/2026	1445	Avanti Jamison	Refund-20260206-C&I	817.141.00660.0000.044	Pupil Activity	\$350.00
Check Total:							\$350.00
52946	06/25/2026	1445	Awards Unlimited	329035	100.115.00410.0001.995	Supplies	\$821.60
Check Total:							\$821.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52947	06/25/2026	1445	Bennie Ulmer	74036	100.255.00323.0000.000	Repairs /Maintenance	\$929.20
Check Total:							\$929.20
52948	06/25/2026	1445	Bruce Burnett	Refund-20251208-C&I	817.141.00660.0000.044	Pupil Activity	\$200.00
Check Total:							\$200.00
52949	06/25/2026	1445	Christine Grace	Refund-20251003/LMH	748.273.00690.0886.048	Other Objects	\$220.00
Check Total:							\$220.00
52950	06/25/2026	1445	Epiphany Lee	Refund-20260209-C&I	817.141.00660.0000.044	Pupil Activity	\$300.00
Check Total:							\$300.00
52951	06/25/2026	1445	House Of Pizza_942355	260623-17-7	100.266.00490.0000.000	Food Supplies & Materials	\$998.08
Check Total:							\$998.08
52952	06/25/2026	1445	Insurance Reserve Fund	2000672896	100.254.00324.0000.000	Property Insurance	\$190.05
52952	06/25/2026	1445	Insurance Reserve Fund	2000672896	100.254.00324.0000.000	Property Insurance	\$0.00
52952	06/25/2026	1445	Insurance Reserve Fund	2000672896	100.254.00324.0000.000	Property Insurance	\$1,314.95
Check Total:							\$1,505.00
52953	06/25/2026	1445	Kelly Services Inc	5617253890	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	\$864.80
52953	06/25/2026	1445	Kelly Services Inc	5617253890	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$345.92
52953	06/25/2026	1445	Kelly Services Inc	5617253890	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	\$324.32
52953	06/25/2026	1445	Kelly Services Inc	5617253890	100.254.00399.KELL.039	Catering and Miscellaneous Purchased Services	\$486.48
Check Total:							\$2,021.52
52954	06/25/2026	1445	LLR Labor & Licensing Regulation	833861927-CACC	329.233.00640.0000.995	Organization Membership Dues and Fees	\$122.00
Check Total:							\$122.00
52956	06/25/2026	1445	Michael Anthony Raysor	06252026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52956	06/25/2026	1445	Michael Anthony Raysor	06252026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52956	06/25/2026	1445	Michael Anthony Raysor	06252026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$240.00
52956	06/25/2026	1445	Michael Anthony Raysor	06252026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$240.00
52958	06/25/2026	1445	Rhodes Graduation Services Inc	177149747	748.273.00410.0797.048	Supplies	\$136.43
52958	06/25/2026	1445	Rhodes Graduation Services Inc	177149748	748.273.00410.0797.048	Supplies	\$307.86
52958	06/25/2026	1445	Rhodes Graduation Services Inc	177149748	748.273.00410.0797.048	Supplies	\$115.05
52958	06/25/2026	1445	Rhodes Graduation Services Inc	177149748	748.273.00410.0797.048	Supplies	\$54.98
52958	06/25/2026	1445	Rhodes Graduation Services Inc	177149748	748.273.00410.0797.048	Supplies	\$43.98
52958	06/25/2026	1445	Rhodes Graduation Services Inc	177149748	748.273.00410.0797.048	Supplies	\$87.96
52958	06/25/2026	1445	Rhodes Graduation Services Inc	177149748	748.273.00410.0797.048	Supplies	\$121.62
Check Total:							\$867.88
52959	06/25/2026	1445	SC Dept Of Education Transportation	05/30/2026-21st	224.251.00331.2601.036	Student Transportation	\$148.80
52959	06/25/2026	1445	SC Dept Of Education Transportation	05/30/2026-21st	224.251.00331.2601.039	Student Transportation	\$186.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	05/30/2026-21st	224.251.00331.2601.053	Student Transportation	\$319.92
52959	06/25/2026	1445	SC Dept Of Education Transportation	05/30/2026-21st	224.251.00331.2630.034	Student Transportation	\$250.48
52959	06/25/2026	1445	SC Dept Of Education Transportation	05/30/2026-STC	832.251.00331.0031.012	STC Student Transportation	\$249.24
52959	06/25/2026	1445	SC Dept Of Education Transportation	05/30/2026-STC	832.251.00331.0031.055	STC Student Transportation	\$856.84
52959	06/25/2026	1445	SC Dept Of Education Transportation	C66	395.271.00660.0000.000	Pupil Activity	\$4.96
52959	06/25/2026	1445	SC Dept Of Education Transportation	C66	395.271.00660.0000.000	Pupil Activity	\$145.08
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	395.271.00660.0000.000	Pupil Activity	\$0.00
52959	06/25/2026	1445	SC Dept Of Education Transportation	C90/2	818.271.00660.0000.000	Pupil Activity	\$19.84
52959	06/25/2026	1445	SC Dept Of Education Transportation	W 63/2	395.271.00660.0000.000	Pupil Activity	\$114.08
52959	06/25/2026	1445	SC Dept Of Education Transportation	W-70	100.271.00660.0000.055	Pupil Activity	\$78.12
52959	06/25/2026	1445	SC Dept Of Education Transportation	W-90	395.271.00660.0000.000	Pupil Activity	\$42.16
52959	06/25/2026	1445	SC Dept Of Education Transportation	W-90	395.271.00660.0000.000	Pupil Activity	\$65.35
52959	06/25/2026	1445	SC Dept Of Education Transportation	W-90	395.271.00660.0000.000	Pupil Activity	\$23.06
52959	06/25/2026	1445	SC Dept Of Education Transportation	W-90	395.271.00660.0000.000	Pupil Activity	\$57.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52959	06/25/2026	1445	SC Dept Of Education Transportation	W58	100.271.00660.0000.055	Pupil Activity	\$122.76
Check Total:							\$2,684.60
52960	06/25/2026	1445	SC Dept of Juvenile Justice	2000651031	100.149.00373.0000.024	Tuition to Other Entity	\$122.43
52960	06/25/2026	1445	SC Dept of Juvenile Justice	2000672791	100.149.00373.0000.024	Tuition to Other Entity	\$110.77
52960	06/25/2026	1445	SC Dept of Juvenile Justice	2000672794	100.149.00373.0000.024	Tuition to Other Entity	\$116.60
52960	06/25/2026	1445	SC Dept of Juvenile Justice	2000672796	100.149.00373.0000.024	Tuition to Other Entity	\$128.26
Check Total:							\$478.06
52961	06/25/2026	1445	South Carolina Education Foundation	5M0BMELN-0001	395.212.00332.0000.000	Travel	\$430.19
52961	06/25/2026	1445	South Carolina Education Foundation	9QRNPBPF-0001	395.212.00332.0000.000	Travel	\$430.19
52961	06/25/2026	1445	South Carolina Education Foundation	AWXCXJRX-0001	395.212.00332.0000.000	Travel	\$430.19
52961	06/25/2026	1445	South Carolina Education Foundation	F9NP4S3F-0001	395.212.00332.0000.000	Travel	\$430.19
52961	06/25/2026	1445	South Carolina Education Foundation	HZOPYBIL-0001	395.212.00332.0000.000	Travel	\$430.19
52961	06/25/2026	1445	South Carolina Education Foundation	IZDJQR3N-0001	395.212.00332.0000.000	Travel	\$430.19
52961	06/25/2026	1445	South Carolina Education Foundation	JNZ4R9BH-0001	395.212.00332.0000.000	Travel	\$430.19
52961	06/25/2026	1445	South Carolina Education Foundation	LVHUMTEL-0001	395.212.00332.0000.000	Travel	\$430.19
52961	06/25/2026	1445	South Carolina Education Foundation	O5EVKNPY-0001	395.212.00332.0000.000	Travel	\$430.19
52961	06/25/2026	1445	South Carolina Education Foundation	OR5N84GU-0001	395.212.00332.0000.000	Travel	\$430.19
52961	06/25/2026	1445	South Carolina Education Foundation	PES-0012	395.212.00332.0000.000	Travel	\$430.19
52961	06/25/2026	1445	South Carolina Education Foundation	PES-0042	395.212.00332.0000.000	Travel	\$430.19
52961	06/25/2026	1445	South Carolina Education Foundation	TRZOGQCQ-0001	395.212.00332.0000.000	Travel	\$430.19
52961	06/25/2026	1445	South Carolina Education Foundation	YIEAZXAJ-0001	395.212.00332.0000.000	Travel	\$430.19
Check Total:							\$6,022.66
52962	06/25/2026	1445	Tarshua Mack	Refund-20251211-C&I	817.141.00660.0000.044	Pupil Activity	\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$200.00
52963	06/25/2026	1445	Teleshia Staley	Refund-20251215-C&I	817.141.00660.0000.059	Pupil Activity	\$200.00
Check Total:							\$200.00
52964	06/25/2026	1445	The Hoodman	2562	100.115.00323.0000.997	Repairs/Maintenance	\$140.00
Check Total:							\$140.00
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.221.00340.0000.000	Communication	\$839.84
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.232.00340.0000.000	Communication	\$135.65
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.233.00340.0000.028	Communication	\$292.60
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.252.00340.0000.000	Communication	\$231.93
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.254.00340.0000.000	Communication	\$1,630.27
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.255.00340.0000.000	Communication	\$1,422.88
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.258.00340.0000.000	Communication	\$213.54
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.263.00340.0000.000	Communication	\$326.75
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.264.00340.0000.000	Communication	\$192.56
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.000	Communication	\$1,505.29
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.007	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.010	Communication	\$21.40
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.012	Communication	\$21.40
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.024	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.025	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.026	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.028	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.034	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.036	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.037	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.039	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.040	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.042	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.044	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.047	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.048	Communication	\$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.049	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.051	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.053	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.054	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.055	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.057	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.058	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.059	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.995	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.996	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	100.266.00340.0000.997	Communication	\$42.79
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	600.256.00340.0000.000	Communication	\$171.16
52965	06/30/2026	1449	AT and T Mobility	28730612614706242026	803.223.00340.0000.000	Communication	\$366.59
Check Total:							\$8,441.61
52966	06/30/2026	1449	Board of Public Works	018010500 Jun 26	100.254.00470.0000.025	Energy	\$285.87
52966	06/30/2026	1449	Board of Public Works	018045000 Jun 26	100.254.00470.0000.053	Energy	\$147.04
52966	06/30/2026	1449	Board of Public Works	018072000 Jun 26	100.254.00470.0000.995	Energy	\$33.46
52966	06/30/2026	1449	Board of Public Works	018110000 Jun 26	100.254.00470.0000.007	Energy	\$30.65
52966	06/30/2026	1449	Board of Public Works	018112000 Jun 26	100.254.00470.0000.024	Energy	\$58.70
Check Total:							\$555.72
52967	06/30/2026	1449	Davis Septic Tank Service	C43800	100.254.00323.0000.000	Repairs/Maintenance	\$675.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43801	100.254.00323.0000.000	Repairs/Maintenance	\$500.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43802	100.254.00323.0000.000	Repairs/Maintenance	\$500.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43803	100.254.00323.0000.000	Repairs/Maintenance	\$450.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43804	100.254.00323.0000.000	Repairs/Maintenance	\$450.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43805	100.254.00323.0000.000	Repairs/Maintenance	\$540.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43806	100.254.00323.0000.000	Repairs/Maintenance	\$650.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43807	100.254.00323.0000.000	Repairs/Maintenance	\$450.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43808	100.254.00323.0000.000	Repairs/Maintenance	\$850.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43809	100.254.00323.0000.000	Repairs/Maintenance	\$450.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43810	100.254.00323.0000.000	Repairs/Maintenance	\$475.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52967	06/30/2026	1449	Davis Septic Tank Service	C43811	100.254.00323.0000.000	Repairs/Maintenance	\$3,600.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43812	100.254.00323.0000.000	Repairs/Maintenance	\$3,800.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43813	100.254.00323.0000.000	Repairs/Maintenance	\$400.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43814	100.254.00323.0000.000	Repairs/Maintenance	\$1,000.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43815	100.254.00323.0000.000	Repairs/Maintenance	\$2,025.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43816	100.254.00323.0000.000	Repairs/Maintenance	\$3,400.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43817	100.254.00323.0000.000	Repairs/Maintenance	\$550.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43818	100.254.00323.0000.000	Repairs/Maintenance	\$3,825.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43819	100.254.00323.0000.000	Repairs/Maintenance	\$1,265.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43820	100.254.00323.0000.000	Repairs/Maintenance	\$550.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43826	100.254.00323.0000.000	Repairs/Maintenance	\$450.00
52967	06/30/2026	1449	Davis Septic Tank Service	C43827	100.254.00323.0000.000	Repairs/Maintenance	\$300.00
Check Total:							\$27,155.00
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.000	Communication	\$0.00
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.000	Communication	\$244.91
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.007	Communication	\$4.30
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.010	Communication	\$17.62
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.012	Communication	\$11.73
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.024	Communication	\$29.34
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.025	Communication	\$20.18
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.026	Communication	\$30.73
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.028	Communication	\$50.39
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.034	Communication	\$32.11
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.036	Communication	\$11.01
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.037	Communication	\$46.45
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.039	Communication	\$20.23
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.040	Communication	\$16.29
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.042	Communication	\$12.39
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.044	Communication	\$12.44
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.047	Communication	\$17.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.048	Communication	\$36.62
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.049	Communication	\$15.62
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.051	Communication	\$11.63
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.053	Communication	\$21.46
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.054	Communication	\$11.11
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.055	Communication	\$9.22
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.057	Communication	\$6.76
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.058	Communication	\$25.09
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.059	Communication	\$33.29
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.995	Communication	\$9.37
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.996	Communication	\$29.34
52968	06/30/2026	1449	Department Of Administration	90422368	100.266.00340.0000.997	Communication	\$29.70
Check Total:							\$816.33
52969	06/30/2026	1449	Department of Public Utilities	161084G	100.254.00321.0000.000	Public Utilities	\$874.92
52969	06/30/2026	1449	Department of Public Utilities	161084G	100.254.00470.0000.000	Energy	\$5,168.18
52969	06/30/2026	1449	Department of Public Utilities	161084G	100.254.00470.0000.039	Energy	\$265.05
52969	06/30/2026	1449	Department of Public Utilities	161156G	100.254.00321.0000.037	Public Utilities	\$554.60
52969	06/30/2026	1449	Department of Public Utilities	161156G	100.254.00321.0000.039	Public Utilities	\$316.89
52969	06/30/2026	1449	Department of Public Utilities	161156G	100.254.00470.0000.037	Energy	\$14,206.37
52969	06/30/2026	1449	Department of Public Utilities	161156G	100.254.00470.0000.039	Energy	\$5,182.59
52969	06/30/2026	1449	Department of Public Utilities	161254G	100.254.00321.0000.057	Public Utilities	\$414.24
52969	06/30/2026	1449	Department of Public Utilities	161254G	100.254.00470.0000.057	Energy	\$7,810.48
52969	06/30/2026	1449	Department of Public Utilities	258025 Jun 26	100.254.00470.0000.000	Energy	\$47.08
52969	06/30/2026	1449	Department of Public Utilities	258026 Jun 26	100.254.00470.0000.000	Energy	\$47.08
Check Total:							\$34,887.48
52970	06/30/2026	1449	Dominion Energy	8210121618639 Jun 26	100.254.00470.0000.000	Energy	\$38.79
52970	06/30/2026	1449	Dominion Energy	8210121618644 Jun 26	100.254.00470.0000.000	Energy	\$1,278.91
52970	06/30/2026	1449	Dominion Energy	8210121618930 Jun 26	100.254.00470.0000.000	Energy	\$4,602.96
52970	06/30/2026	1449	Dominion Energy	8210121618930 Jun 26	100.254.00470.0000.047	Energy	\$3,207.29
52970	06/30/2026	1449	Dominion Energy	8210121619045 Jun 26	100.254.00470.0000.042	Energy	\$4,696.79
Check Total:							\$13,824.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52972	06/30/2026	1449	Filter Company Inc.	8404	100.254.00410.0000.000	Supplies	\$33,606.95
Check Total:							\$33,606.95
52973	06/30/2026	1449	Employee Vendor	06/20-25/2026	Travel 100.232.00332.0000.000	Travel	\$365.18
Check Total:							\$365.18
52974	06/30/2026	1449	Grays Automotive And Tire	2241	100.254.00323.0000.000	Repairs/Maintenance	\$120.00
52974	06/30/2026	1449	Grays Automotive And Tire	2320	100.254.00323.0000.000	Repairs/Maintenance	\$125.00
Check Total:							\$245.00
52976	06/30/2026	1449	Employee Vendor	06/21-24/2026	Travel 201.224.00332.0000.028	Travel	\$285.40
Check Total:							\$285.40
52979	06/30/2026	1449	Palmetto Equipment	9866	100.254.00323.0000.000	Repairs/Maintenance	\$910.08
Check Total:							\$910.08
52980	06/30/2026	1449	Presentation Systems	21125	100.233.00410.0000.059	Supplies	\$349.84
Check Total:							\$349.84
52982	06/30/2026	1449	Town of Santee/Water	2346 Jun 26	100.254.00321.0000.058	Public Utilities	\$1,783.60
Check Total:							\$1,783.60
52983	06/30/2026	1449	Trane US, Inc	990570279	100.254.00323.0000.000	Repairs/Maintenance	\$579.00
Check Total:							\$579.00
Bank Total:							\$2,212,480.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$944,848.81				
201			\$45,845.39				
207			\$20,159.60				
210			\$47,025.34				
224			\$16,174.08				
251			\$16,725.84				
271			\$14,839.71				
326			\$18,114.61				
328			\$6,110.00				
329			\$7,221.05				
341			\$6,966.51				
395			\$7,096.74				
501			\$11,200.00				
515			\$496,397.16				
580			\$160,524.13				
600			\$65,635.85				
710			\$2,017.00				
724			\$4,616.52				
725			\$2,838.30				
726			\$3,483.52				
728			\$1,500.44				
734			\$591.50				
739			\$7,562.24				
742			\$256.68				
744			\$124.00				
747			\$2,120.94				
748			\$28,872.61				
749			\$18,387.20				
751			\$226.92				
753			\$754.56				
754			\$3,877.35				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Voucher Range: -

Dollar Limit: \$100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
755							\$535.00
759							\$5,953.60
801							\$393.41
803							\$82,910.81
805							\$1,242.00
817							\$4,987.03
818							\$19.84
831							\$11,956.18
832							\$5,126.71
833							\$9,950.00
848							\$175.00
860							\$21.00
865							\$678.25
881							\$197.16
892							\$126,220.19
Fund Totals:			\$2,212,480.78				

End of Report

Disbursements Grand Total: \$2,212,480.78