

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ 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

8	07/18/2019	1005	Simply Sweet	Mohawk Mania	845.172.00490.4000.012	BBMM Other Supplies and Materials	\$621.30
							Check Total: \$621.30
11	07/18/2019	1005	Willie Dean Bradley	Mohawk Mania	845.172.00490.4000.012	BBMM Other Supplies and Materials	\$2,147.30
							Check Total: \$2,147.30
16	07/23/2019	1008	Crowne Plaza Charleston Airport	47742193/21288678	100.271.00332.0000.025	Travel	\$1,031.16
							Check Total: \$1,031.16
17	07/23/2019	1008	Embassy Suites North Charleston	90913100	100.271.00332.0000.028	Travel	\$6,999.86
							Check Total: \$6,999.86
27	07/24/2019	1009	Doubletree By Hilton N Charleston	Conf# 87775369	100.271.00332.0000.042	Travel	\$950.76
							Check Total: \$950.76
28	07/24/2019	1009	SCACA	Registration/North H	100.271.00332.0000.042	Travel	\$425.00
							Check Total: \$425.00
29	07/29/2019	1010	OCSD High School for Health Professions	FY 2019-2020 Charter	840.416.00720.0000.601	OCSD HS for Health Professions Transit	\$267,914.08
							Check Total: \$267,914.08
30	07/30/2019	1011	Berry Enterprise	01/August 1	100.224.00399.0000.000	Inservice Staff Training	\$1,526.00
							Check Total: \$1,526.00
31	07/30/2019	1011	Berry Enterprise	01/July 31	100.224.00399.0000.000	Inservice Staff Training	\$1,090.00
							Check Total: \$1,090.00
32	07/30/2019	1011	South Atlantic Conference Convention Ctr	Facility Use Agreeeme	100.224.00325.0000.000	Rentals	\$2,800.00
							Check Total: \$2,800.00
33	07/30/2019	1011	Willie Dean Bradley	01/July 31	100.224.00399.0000.000	Inservice Staff Training	\$708.50
							Check Total: \$708.50
34	07/30/2019	1011	Willie Dean Bradley	01/August 1	100.224.00399.0000.000	Inservice Staff Training	\$654.00
							Check Total: \$654.00
							Bank Total: \$286,867.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ 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	\$16,185.28
840	\$267,914.08
845	\$2,768.60
<hr/>	
Fund Totals:	\$286,867.96

End of Report

Disbursements Grand Total:	\$286,867.96
----------------------------	--------------