

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: Accounts Payable

Bank Account: 010000666949

34400	07/11/2023	1001	Active Internet Technologies LLC	INV054843	100.263.00345.0000.000	Technology	\$42,304.59
Check Total:							\$42,304.59
34401	07/11/2023	1001	Grand Hyatt Washington	UlmerCarsonStephens	100.231.00332.0000.000	Travel	\$774.00
34401	07/11/2023	1001	Grand Hyatt Washington	UlmerCarsonStephens	100.231.00332.0000.000	Travel	\$193.02
34401	07/11/2023	1001	Grand Hyatt Washington	UlmerCarsonStephens	100.231.00332.0000.000	Travel	\$774.00
34401	07/11/2023	1001	Grand Hyatt Washington	UlmerCarsonStephens	100.231.00332.0000.000	Travel	\$193.02
34401	07/11/2023	1001	Grand Hyatt Washington	UlmerCarsonStephens	100.231.00332.0000.000	Travel	\$774.00
34401	07/11/2023	1001	Grand Hyatt Washington	UlmerCarsonStephens	100.231.00332.0000.000	Travel	\$193.02
Check Total:							\$2,901.06
34402	07/11/2023	1001	Hilton Garden Inn Omaha Downtown	SimmonJohnsonFrazier	100.233.00332.0000.053	Travel	\$1,163.88
34402	07/11/2023	1001	Hilton Garden Inn Omaha Downtown	SimmonJohnsonFrazier	100.233.00332.0000.053	Travel	\$1,163.88
34402	07/11/2023	1001	Hilton Garden Inn Omaha Downtown	SimmonJohnsonFrazier	100.233.00332.0000.053	Travel	\$1,163.88
Check Total:							\$3,491.64
34403	07/11/2023	1001	Hilton St Louis at the BallPark	7/16-19/2023	100.263.00332.0000.000	Information Serv Travel	\$2,711.60
Check Total:							\$2,711.60
34404	07/11/2023	1001	Hyatt Regency Greenville	7/22-26/2023	749.271.00332.0701.049	Athletics	\$747.80
34404	07/11/2023	1001	Hyatt Regency Greenville	7/22-26/2023	749.271.00332.0701.049	Athletics	\$560.85
34404	07/11/2023	1001	Hyatt Regency Greenville	7/22-26/2023	749.271.00332.0701.049	Athletics	\$560.85
34404	07/11/2023	1001	Hyatt Regency Greenville	7/22-26/2023	749.271.00332.0701.049	Athletics	\$560.85
34404	07/11/2023	1001	Hyatt Regency Greenville	7/22-26/2023	749.271.00332.0701.049	Athletics	\$560.85
Check Total:							\$2,991.20
34405	07/11/2023	1001	National Assoc. of Educational Office Pr	FrazierJohnsonSimmon	100.233.00332.0000.053	Travel	\$425.00
34405	07/11/2023	1001	National Assoc. of Educational Office Pr	FrazierJohnsonSimmon	100.233.00332.0000.053	Travel	\$475.00
34405	07/11/2023	1001	National Assoc. of Educational Office Pr	FrazierJohnsonSimmon	100.233.00332.0000.053	Travel	\$425.00
Check Total:							\$1,325.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34406	07/11/2023	1001	Orangeburg Branch NAACP	8/19/2023OCSD	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$700.00
Check Total:							\$700.00
34407	07/11/2023	1001	SC Assoc Of School Admin SCASA	M2024-8668	100.232.00640.0000.000	Membership Dues & Fees	\$22,600.00
34407	07/11/2023	1001	SC Assoc Of School Admin SCASA	M2024-8668	100.232.00640.0000.000	Membership Dues & Fees	\$950.00
34407	07/11/2023	1001	SC Assoc Of School Admin SCASA	M2024-8668	100.232.00640.0000.000	Membership Dues & Fees	\$470.00
Check Total:							\$24,020.00
34408	07/11/2023	1001	SCACA	7/23-26/2023Branchvi	749.271.00640.0701.049	Athletics	\$300.00
34408	07/11/2023	1001	SCACA	7/23-26/2023Branchvi	749.271.00640.0701.049	Athletics	\$195.00
Check Total:							\$495.00
34409	07/11/2023	1001	Scsba	35185	100.231.00640.0000.000	Membership Dues & Fees	\$35,922.00
34409	07/11/2023	1001	Scsba	35185	100.231.00640.0000.000	Membership Dues & Fees	\$850.00
34409	07/11/2023	1001	Scsba	35185	100.231.00640.0000.000	Membership Dues & Fees	\$100.00
34409	07/11/2023	1001	Scsba	35185	100.231.00640.0000.000	Membership Dues & Fees	\$1,950.00
Check Total:							\$38,822.00
34502	07/13/2023	1008	Bennie Ulmer	45368	100.254.00323.0000.000	Repairs & Maintenance	\$286.73
Check Total:							\$286.73
34503	07/13/2023	1008	Blanchard Equipment Co Inc Orangeburg	2165260	100.254.00410.0000.000	Supplies	\$90.50
34503	07/13/2023	1008	Blanchard Equipment Co Inc Orangeburg	V903403	100.254.00410.0000.000	Supplies	\$984.38
Check Total:							\$1,074.88
34504	07/13/2023	1008	Cal Hartzog	07-2023	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
34505	07/13/2023	1008	Carolina Produce Company	171722	600.256.00460.0000.028	Food	\$1,263.01
34505	07/13/2023	1008	Carolina Produce Company	171766	600.256.00460.0000.028	Food	\$435.95
Check Total:							\$1,698.96
34506	07/13/2023	1008	Dominion Energy	8210121618978 Jul 23	100.254.00470.0000.049	Energy	\$4,881.27
34506	07/13/2023	1008	Dominion Energy	8210121618978 Jul 23	100.254.00470.0000.051	Energy	\$4,881.26
Check Total:							\$9,762.53
34508	07/13/2023	1008	Garden Gate Florist	100009267	100.254.00410.0000.000	Supplies	\$219.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$219.35
34509	07/13/2023	1008	Halligan Mahoney & Williams	18271	100.231.00319.0000.000	Board of Trustees Legal Services	\$14,960.65
Check Total:							\$14,960.65
34510	07/13/2023	1008	Home Builders Supply Co.	253073/1	100.254.00410.0000.000	Supplies	\$40.61
34510	07/13/2023	1008	Home Builders Supply Co.	253286/1	100.254.00410.0000.000	Supplies	\$83.24
34510	07/13/2023	1008	Home Builders Supply Co.	253300/1	100.254.00410.0000.047	Supplies	\$568.71
34510	07/13/2023	1008	Home Builders Supply Co.	253316/1	100.254.00410.0000.000	Supplies	\$56.66
Check Total:							\$749.22
34511	07/13/2023	1008	Hyatt Regency Greenville	8/25-27/2023BDMember	100.231.00332.0000.000	Travel	\$203.83
34511	07/13/2023	1008	Hyatt Regency Greenville	8/25-27/2023BDMember	100.231.00332.0000.000	Travel	\$407.66
34511	07/13/2023	1008	Hyatt Regency Greenville	8/25-27/2023BDMember	100.231.00332.0000.000	Travel	\$407.66
34511	07/13/2023	1008	Hyatt Regency Greenville	8/25-27/2023BDMember	100.231.00332.0000.000	Travel	\$407.66
34511	07/13/2023	1008	Hyatt Regency Greenville	8/25-27/2023BDMember	100.231.00332.0000.000	Travel	\$407.66
34511	07/13/2023	1008	Hyatt Regency Greenville	8/25-27/2023BDMember	100.231.00332.0000.000	Travel	\$407.66
34511	07/13/2023	1008	Hyatt Regency Greenville	8/25-27/2023BDMember	100.231.00332.0000.000	Travel	\$407.66
34511	07/13/2023	1008	Hyatt Regency Greenville	8/25-27/2023BDMember	100.231.00332.0000.000	Travel	\$407.66
34511	07/13/2023	1008	Hyatt Regency Greenville	8/25-27/2023BDMember	100.231.00332.0000.000	Travel	\$407.66
Check Total:							\$3,465.11
34512	07/13/2023	1008	Jumper Auto Parts	001-382306	100.254.00491.0000.000	Vehicle Supplies & Materials	\$192.59
Check Total:							\$192.59
34513	07/13/2023	1008	Lake Electric Inc	26366	100.254.00410.0000.000	Supplies	\$42.41
34513	07/13/2023	1008	Lake Electric Inc	26370	100.254.00410.0000.000	Supplies	\$143.95
Check Total:							\$186.36
34514	07/13/2023	1008	McCall's Supply, Inc	3400807	100.254.00410.0000.040	Supplies	\$1,422.90
Check Total:							\$1,422.90
34516	07/13/2023	1008	Pet Dairy	21406001	611.256.00460.0000.000	Food	\$233.27
34516	07/13/2023	1008	Pet Dairy	21406002	611.256.00460.0000.000	Food	\$233.56
34516	07/13/2023	1008	Pet Dairy	21406003	611.256.00460.0000.000	Food	\$87.15
34516	07/13/2023	1008	Pet Dairy	21408236	611.256.00460.0000.000	Food	\$700.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34516	07/13/2023	1008	Pet Dairy	21408237	611.256.00460.0000.000	Food	\$379.39
Check Total:							\$1,634.05
34518	07/13/2023	1008	SOS Safety Solutions	SOS-230308407222-01	100.000.43700.0000.000	ER Workers Compensation	\$68,000.00
Check Total:							\$68,000.00
34519	07/13/2023	1008	Synergy Select	WC-030840722-23-00	100.000.43700.0000.000	ER Workers Compensation	\$918,373.00
Check Total:							\$918,373.00
34520	07/13/2023	1008	Sysco Columbia LLC	330621290	600.256.00460.0000.018	Food	\$2,071.01
34520	07/13/2023	1008	Sysco Columbia LLC	330698013	600.256.00410.0000.044	Supplies	\$154.57
34520	07/13/2023	1008	Sysco Columbia LLC	330836818	600.256.00460.0000.044	Food	\$1,955.84
34520	07/13/2023	1008	Sysco Columbia LLC	330918008	600.256.00460.0000.037	Food	\$294.00
34520	07/13/2023	1008	Sysco Columbia LLC	430077980	600.256.00410.0000.018	Supplies	\$117.60
34520	07/13/2023	1008	Sysco Columbia LLC	430336769	600.256.00410.0000.037	Supplies	\$15.99
34520	07/13/2023	1008	Sysco Columbia LLC	430503581	600.256.00460.0000.039	Food	(\$3.29)
34520	07/13/2023	1008	Sysco Columbia LLC	430506842	600.256.00410.0000.039	Supplies	\$0.00
34520	07/13/2023	1008	Sysco Columbia LLC	430506842	600.256.00410.0000.039	Supplies	(\$33.21)
34520	07/13/2023	1008	Sysco Columbia LLC	430508785	600.256.00410.0000.039	Supplies	\$15.99
34520	07/13/2023	1008	Sysco Columbia LLC	430544639	600.256.00460.0000.026	Food	(\$24.28)
34520	07/13/2023	1008	Sysco Columbia LLC	430657254	600.256.00460.0000.053	Food	(\$194.46)
34520	07/13/2023	1008	Sysco Columbia LLC	430673485	600.256.00460.0000.053	Food	(\$388.92)
34520	07/13/2023	1008	Sysco Columbia LLC	430678417	600.256.00410.0000.027	Supplies	\$15.99
34520	07/13/2023	1008	Sysco Columbia LLC	430714224	600.256.00460.0000.053	Food	(\$61.58)
34520	07/13/2023	1008	Sysco Columbia LLC	430738412	600.256.00460.0000.018	Food	\$2,118.99
34520	07/13/2023	1008	Sysco Columbia LLC	430738413	600.256.00410.0000.018	Supplies	\$84.07
34520	07/13/2023	1008	Sysco Columbia LLC	430743043	600.256.00460.0000.047	Food	\$36.06
34520	07/13/2023	1008	Sysco Columbia LLC	430762325	600.256.00460.0000.018	Food	\$36.06
34520	07/13/2023	1008	Sysco Columbia LLC	430763732	600.256.00460.0000.047	Food	\$3,107.31
34520	07/13/2023	1008	Sysco Columbia LLC	430774803	600.256.00460.0000.018	Food	(\$174.60)
34520	07/13/2023	1008	Sysco Columbia LLC	430774805	600.256.00460.0000.054	Food	(\$116.40)
34520	07/13/2023	1008	Sysco Columbia LLC	430774807	600.256.00460.0000.025	Food	(\$58.20)
34520	07/13/2023	1008	Sysco Columbia LLC	430774811	600.256.00460.0000.027	Food	(\$58.20)
34520	07/13/2023	1008	Sysco Columbia LLC	430774819	600.256.00460.0000.025	Food	(\$58.20)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34520	07/13/2023	1008	Sysco Columbia LLC	430788026	600.256.00460.0000.025	Food	\$72.12
34520	07/13/2023	1008	Sysco Columbia LLC	430815089	600.256.00460.0000.048	Food	\$151.77
34520	07/13/2023	1008	Sysco Columbia LLC	430817456	600.256.00460.0000.027	Food	\$37.80
34520	07/13/2023	1008	Sysco Columbia LLC	430817458	600.256.00460.0000.025	Food	\$37.80
34520	07/13/2023	1008	Sysco Columbia LLC	430817459	600.256.00460.0000.026	Food	\$37.80
34520	07/13/2023	1008	Sysco Columbia LLC	430817461	600.256.00460.0000.054	Food	\$37.80
34520	07/13/2023	1008	Sysco Columbia LLC	430817462	600.256.00460.0000.054	Food	\$37.80
34520	07/13/2023	1008	Sysco Columbia LLC	430817463	600.256.00460.0000.047	Food	\$37.80
34520	07/13/2023	1008	Sysco Columbia LLC	430817464	600.256.00460.0000.047	Food	\$37.80
34520	07/13/2023	1008	Sysco Columbia LLC	430819594	600.256.00410.0000.024	Supplies	(\$133.68)
34520	07/13/2023	1008	Sysco Columbia LLC	430820371	600.256.00460.0000.048	Food	\$1,222.92
34520	07/13/2023	1008	Sysco Columbia LLC	430827587	600.256.00460.0000.024	Food	(\$176.96)
34520	07/13/2023	1008	Sysco Columbia LLC	430832068	600.256.00460.0000.048	Food	\$803.50
34520	07/13/2023	1008	Sysco Columbia LLC	430842104	600.256.00460.0000.028	Food	\$1,702.35
34520	07/13/2023	1008	Sysco Columbia LLC	430842106	600.256.00460.0000.028	Food	\$2,790.89
Check Total:							\$15,549.65
34522	07/13/2023	1008	United State Postal SVC - Springfield	Stamps/HunterKinaHS	100.233.00410.0000.054	Supplies	\$330.00
Check Total:							\$330.00
34523	07/20/2023	1011	Active Internet Technologies LLC	INV054842	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,615.00
Check Total:							\$1,615.00
34524	07/20/2023	1011	Amazon Capital Services	1Q1D-39CG-FFV6	100.233.00410.0000.036	Supplies	\$32.94
34524	07/20/2023	1011	Amazon Capital Services	1Q1D-39CG-FFV6	100.233.00410.0000.036	Supplies	\$119.98
34524	07/20/2023	1011	Amazon Capital Services	1VVC-36LT-HP97	100.254.00410.0000.000	Supplies	\$106.39
34524	07/20/2023	1011	Amazon Capital Services	1Y91-NGXX-CTJY	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$31.02
34524	07/20/2023	1011	Amazon Capital Services	1Y91-NGXX-CTJY	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$62.06
34524	07/20/2023	1011	Amazon Capital Services	1Y91-NGXX-CTJY	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$43.62

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Check Total:							\$396.01
34525	07/20/2023	1011	Blanchard Equipment Co Inc Orangeburg	2166954	100.254.00410.0000.000	Supplies	\$51.34
34525	07/20/2023	1011	Blanchard Equipment Co Inc Orangeburg	2169186	100.254.00410.0000.000	Supplies	\$9.24
34525	07/20/2023	1011	Blanchard Equipment Co Inc Orangeburg	2170846	100.254.00410.0000.000	Supplies	\$49.23
Check Total:							\$109.81
34526	07/20/2023	1011	Employee Vendor	7/9-13/2023Travel	230.223.00332.0000.000	Travel	\$201.70
Check Total:							\$201.70
34527	07/20/2023	1011	Carolina Propane Gas Corp.	4197054	100.254.00470.0000.044	Energy	\$1,202.54
Check Total:							\$1,202.54
34529	07/20/2023	1011	Dominion Energy	8210121618747 Jul 23	100.254.00470.0000.019	Energy	\$26.94
34529	07/20/2023	1011	Dominion Energy	8210121618752 Jul 23	100.254.00470.0000.019	Energy	\$13,969.01
34529	07/20/2023	1011	Dominion Energy	8210121618771 Jul 23	100.254.00470.0000.019	Energy	\$50.53
34529	07/20/2023	1011	Dominion Energy	8210121618785 Jul 23	100.254.00470.0000.019	Energy	\$192.92
34529	07/20/2023	1011	Dominion Energy	8210121618803 Jul 23	100.254.00470.0000.019	Energy	\$133.80
34529	07/20/2023	1011	Dominion Energy	8210121618817 Jul 23	100.254.00470.0000.019	Energy	\$329.08
34529	07/20/2023	1011	Dominion Energy	8210121618822 Jul 23	100.254.00470.0000.019	Energy	\$299.04
34529	07/20/2023	1011	Dominion Energy	8210121618836 Jul 23	100.254.00470.0000.019	Energy	\$33.61
34529	07/20/2023	1011	Dominion Energy	8210121619026 Jul 23	100.254.00470.0000.042	Energy	\$893.07
34529	07/20/2023	1011	Dominion Energy	8210121619031 Jul 23	100.254.00470.0000.042	Energy	\$1,039.94
34529	07/20/2023	1011	Dominion Energy	8210121619045 Jul 23	100.254.00470.0000.042	Energy	\$6,009.26
34529	07/20/2023	1011	Dominion Energy	8210121619050 Jul 23	100.254.00470.0000.042	Energy	\$53.36
Check Total:							\$23,030.56
34530	07/20/2023	1011	Dude Solutions Inc -	INV-216367	100.266.00345.0000.000	Technology	\$18,224.09
34530	07/20/2023	1011	Dude Solutions Inc -	INV-216367	100.266.00345.0000.000	Technology	\$0.00
34530	07/20/2023	1011	Dude Solutions Inc -	INV-216367	100.266.00345.0000.000	Technology	\$8,849.93
Check Total:							\$27,074.02
34531	07/20/2023	1011	Embassy Suites by Hilton Greenville	7/23-26/2023Travel	100.233.00332.0000.027	Travel	\$0.00
34531	07/20/2023	1011	Embassy Suites by Hilton Greenville	7/23-26/2023Travel	100.233.00332.0000.027	Travel	\$2,004.72
Check Total:							\$2,004.72
34532	07/20/2023	1011	Embassy Suites by Hilton Greenville	54846576/54849657	100.271.00332.DIST.048	Travel	\$502.08

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34532	07/20/2023	1011	Embassy Suites by Hilton Greenille	54846576/54849657	100.271.00332.DIST.048	Travel	\$502.08
Check Total:							\$1,004.16
34533	07/20/2023	1011	Embassy Suites by Hilton Greenille	7132023	100.271.00332.DIST.028	Travel	\$5,059.20
Check Total:							\$5,059.20
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.010	Technology	\$1,450.33
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.018	Technology	\$1,450.33
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.019	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.021	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.022	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.024	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.025	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.026	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.027	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.028	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.034	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.036	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.037	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.039	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.040	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.042	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.044	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.047	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.048	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.049	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.053	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.054	Technology	\$1,450.34
34534	07/20/2023	1011	Ems Linq Inc	C-114949	600.256.00345.0000.057	Technology	\$1,450.34
Check Total:							\$33,357.80
34535	07/20/2023	1011	Forest Lake Travel Inc	656004 - 656006	100.231.00332.0000.000	Travel	\$519.40
34535	07/20/2023	1011	Forest Lake Travel Inc	656004 - 656006	100.231.00332.0000.000	Travel	\$519.40
34535	07/20/2023	1011	Forest Lake Travel Inc	656004 - 656006	100.231.00332.0000.000	Travel	\$519.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ 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:							\$1,558.20
34536	07/20/2023	1011	Harris Integrated Solutions Inc	52764	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
34536	07/20/2023	1011	Harris Integrated Solutions Inc	52765	100.254.00323.0000.000	Repairs & Maintenance	\$5,050.40
34536	07/20/2023	1011	Harris Integrated Solutions Inc	52766	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$5,760.40
34537	07/20/2023	1011	Helmly Bros Ace Hardware	196942/1	100.254.00410.0000.000	Supplies	\$98.40
34537	07/20/2023	1011	Helmly Bros Ace Hardware	197241/1	100.254.00410.0000.000	Supplies	\$106.89
Check Total:							\$205.29
34538	07/20/2023	1011	Hilton Greenville	3393599957/J Davis	100.271.00332.DIST.048	Travel	\$319.00
34538	07/20/2023	1011	Hilton Greenville	3393599957/J Davis	100.271.00332.DIST.048	Travel	\$319.00
34538	07/20/2023	1011	Hilton Greenville	3393599957/J Davis	100.271.00332.DIST.048	Travel	\$319.00
Check Total:							\$957.00
34539	07/20/2023	1011	Home Builders Supply Co.	253354/1	100.254.00410.0000.000	Supplies	\$111.23
34539	07/20/2023	1011	Home Builders Supply Co.	253451/1	100.254.00410.0000.000	Supplies	\$12.83
34539	07/20/2023	1011	Home Builders Supply Co.	253535/1	100.254.00410.0000.000	Supplies	\$17.54
34539	07/20/2023	1011	Home Builders Supply Co.	253545/1	100.254.00410.0000.000	Supplies	\$50.29
34539	07/20/2023	1011	Home Builders Supply Co.	253630/1	100.254.00410.0000.000	Supplies	\$251.24
34539	07/20/2023	1011	Home Builders Supply Co.	253637/1	100.254.00410.0000.000	Supplies	\$23.48
34539	07/20/2023	1011	Home Builders Supply Co.	253649/1	100.254.00410.0000.000	Supplies	\$7.68
34539	07/20/2023	1011	Home Builders Supply Co.	253662/1	100.254.00410.0000.000	Supplies	\$30.39
34539	07/20/2023	1011	Home Builders Supply Co.	253761/1	100.254.00410.0000.000	Supplies	\$69.65
34539	07/20/2023	1011	Home Builders Supply Co.	253779/1	100.254.00410.0000.000	Supplies	\$17.39
34539	07/20/2023	1011	Home Builders Supply Co.	K03278/1	100.254.00410.0000.996	Supplies	\$596.12
34539	07/20/2023	1011	Home Builders Supply Co.	K13560/1	100.254.00410.0000.000	Supplies	\$151.41
Check Total:							\$1,339.25
34540	07/20/2023	1011	Hyatt Regency Greenville	34821101/6556557	100.271.00332.DIST.048	Travel	\$560.84
34540	07/20/2023	1011	Hyatt Regency Greenville	34821101/6556557	100.271.00332.DIST.048	Travel	\$560.84
Check Total:							\$1,121.68
34541	07/20/2023	1011	Hyatt Regency Greenville	5000103301/J Moorer	742.271.00332.0701.042	Athletics	\$560.85
Check Total:							\$560.85
34542	07/20/2023	1011	Hyatt Regency Greenville	JAvinger/FStyles	100.271.00332.DIST.010	Travel	\$495.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34542	07/20/2023	1011	Hyatt Regency Greenville	JAvinger/FStyles	100.271.00332.DIST.010	Travel	\$24.75
34542	07/20/2023	1011	Hyatt Regency Greenville	JAvinger/FStyles	100.271.00332.DIST.010	Travel	\$14.85
34542	07/20/2023	1011	Hyatt Regency Greenville	JAvinger/FStyles	100.271.00332.DIST.010	Travel	\$9.90
34542	07/20/2023	1011	Hyatt Regency Greenville	JAvinger/FStyles	100.271.00332.DIST.010	Travel	\$16.35
34542	07/20/2023	1011	Hyatt Regency Greenville	JAvinger/FStyles	100.271.00332.DIST.010	Travel	\$582.00
34542	07/20/2023	1011	Hyatt Regency Greenville	JAvinger/FStyles	100.271.00332.DIST.010	Travel	\$29.10
34542	07/20/2023	1011	Hyatt Regency Greenville	JAvinger/FStyles	100.271.00332.DIST.010	Travel	\$17.46
34542	07/20/2023	1011	Hyatt Regency Greenville	JAvinger/FStyles	100.271.00332.DIST.010	Travel	\$11.64
34542	07/20/2023	1011	Hyatt Regency Greenville	JAvinger/FStyles	100.271.00332.DIST.010	Travel	\$19.20
Check Total:							\$1,220.25
34543	07/20/2023	1011	Insurance Reserve Fund	2000573264	100.254.00324.0000.000	Property Insurance	\$1,879,228.36
Check Total:							\$1,879,228.36
34546	07/20/2023	1011	Lake Electric Inc	26394	100.254.00410.0000.000	Supplies	\$121.66
Check Total:							\$121.66
34547	07/20/2023	1011	Martin's Waffles and Wings	123614593	100.264.00399.0TOY.000	Catering and Miscellaneous Purchased Services-TOY	\$4,087.33
34547	07/20/2023	1011	Martin's Waffles and Wings	123614593	100.264.00399.0TOY.000	Catering and Miscellaneous Purchased Services-TOY	\$214.00
34547	07/20/2023	1011	Martin's Waffles and Wings	123614593	100.264.00399.0TOY.000	Catering and Miscellaneous Purchased Services-TOY	\$214.00
Check Total:							\$4,515.33
34548	07/20/2023	1011	McCall's Supply, Inc	3401080	100.254.00410.0000.000	Supplies	\$53.24
34548	07/20/2023	1011	McCall's Supply, Inc	3403508	100.254.00410.0000.000	Supplies	\$40.44
34548	07/20/2023	1011	McCall's Supply, Inc	3404080	100.254.00410.0000.000	Supplies	\$20.25
34548	07/20/2023	1011	McCall's Supply, Inc	3404552	100.254.00410.0000.000	Supplies	\$60.14
Check Total:							\$174.07
34549	07/20/2023	1011	Netsource Educational Technologies Llc	INV3748	100.266.00345.0000.000	Technology	\$5,224.81
34549	07/20/2023	1011	Netsource Educational Technologies Llc	INV3748	100.266.00345.0000.000	Technology	\$16,254.61
34549	07/20/2023	1011	Netsource Educational Technologies Llc	INV3748	100.266.00345.0000.000	Technology	\$6,385.74
Check Total:							\$27,865.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34550	07/20/2023	1011	Pet Dairy	21416207	611.256.00460.0000.000	Food	\$487.60
Check Total:							\$487.60
34551	07/20/2023	1011	Piggly Wiggly #179 Columbia Rd	08-1607846	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$236.09
Check Total:							\$236.09
34552	07/20/2023	1011	Ron Hinnant	#EHS23/2414	724.271.00640.0992.024	Football Fundraiser	\$120.00
Check Total:							\$120.00
34553	07/20/2023	1011	SC Assoc Of School Admin SCASA	Elrica Glover	100.233.00332.0000.057	Travel	\$725.00
Check Total:							\$725.00
34554	07/20/2023	1011	SCACA	LMHSRegistration2023	100.271.00332.DIST.048	Travel	\$1,151.00
Check Total:							\$1,151.00
34555	07/20/2023	1011	SCACA	RegistraEdistoHS2023	724.271.00640.0992.024	Football Fundraiser	\$60.00
34555	07/20/2023	1011	SCACA	RegistraEdistoHS2023	724.271.00640.0992.024	Football Fundraiser	\$80.00
34555	07/20/2023	1011	SCACA	RegistraEdistoHS2023	724.271.00640.0992.024	Football Fundraiser	\$70.00
34555	07/20/2023	1011	SCACA	RegistraEdistoHS2023	724.271.00640.0992.024	Football Fundraiser	\$60.00
34555	07/20/2023	1011	SCACA	RegistraEdistoHS2023	724.271.00640.0992.024	Football Fundraiser	\$60.00
34555	07/20/2023	1011	SCACA	RegistraEdistoHS2023	724.271.00640.0992.024	Football Fundraiser	\$50.00
34555	07/20/2023	1011	SCACA	RegistraEdistoHS2023	724.271.00640.0992.024	Football Fundraiser	\$55.00
Check Total:							\$435.00
34556	07/20/2023	1011	SCACA	Registral/Howard2023	100.233.00332.0000.027	Travel	\$495.00
34556	07/20/2023	1011	SCACA	Registral/Howard2023	100.233.00332.0000.027	Travel	\$0.00
Check Total:							\$495.00
34559	07/20/2023	1011	SCACA	Registral/OW2023	100.271.00410.0000.028	Supplies	\$1,150.00
34559	07/20/2023	1011	SCACA	Registral/OW2023	100.271.00410.0000.028	Supplies	\$266.00
Check Total:							\$1,416.00
34560	07/20/2023	1011	SCACA	Registra/BBMHS2023	100.271.00332.DIST.010	Travel	\$110.00
34560	07/20/2023	1011	SCACA	Registra/BBMHS2023	100.271.00332.DIST.010	Travel	\$10.00
Check Total:							\$120.00
34561	07/20/2023	1011	Sodexo-	2882	100.233.00399.0000.039	Catering and Miscellaneous Purchased Services	\$170.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34561	07/20/2023	1011	Sodexo-	2882	100.233.00399.0000.039	Catering and Miscellaneous Purchased Services	\$26.75
Check Total:							\$197.16
34562	07/20/2023	1011	Sodexo-	2881	100.233.00399.0000.057	Miscellaneous Other	\$197.16
Check Total:							\$197.16
34563	07/20/2023	1011	Southern Welders Supply Co Inc	711766	100.254.00410.0000.000	Supplies	\$22.07
34563	07/20/2023	1011	Southern Welders Supply Co Inc	711767	100.254.00410.0000.000	Supplies	\$107.04
Check Total:							\$129.11
34564	07/20/2023	1011	Staples Business Advantage-10578	3542483839	100.233.00410.0000.040	Supplies	\$15.38
34564	07/20/2023	1011	Staples Business Advantage-10578	3542483839	100.233.00410.0000.040	Supplies	\$19.19
34564	07/20/2023	1011	Staples Business Advantage-10578	3542483839	100.233.00410.0000.040	Supplies	\$28.88
34564	07/20/2023	1011	Staples Business Advantage-10578	3542483839	100.233.00410.0000.040	Supplies	\$13.17
34564	07/20/2023	1011	Staples Business Advantage-10578	3542483839	100.233.00410.0000.040	Supplies	\$51.63
34564	07/20/2023	1011	Staples Business Advantage-10578	3542483839	100.233.00410.0000.040	Supplies	\$44.29
34564	07/20/2023	1011	Staples Business Advantage-10578	3542483839	100.233.00410.0000.040	Supplies	\$44.41
34564	07/20/2023	1011	Staples Business Advantage-10578	3542483839	100.233.00410.0000.040	Supplies	\$159.07
34564	07/20/2023	1011	Staples Business Advantage-10578	3542552277	100.113.00410.0000.049	Supplies	\$381.77
34564	07/20/2023	1011	Staples Business Advantage-10578	3542552277	100.233.00410.0000.049	Supplies	\$10.97
34564	07/20/2023	1011	Staples Business Advantage-10578	3542552277	100.233.00410.0000.049	Supplies	\$4.75
34564	07/20/2023	1011	Staples Business Advantage-10578	3542552277	100.233.00410.0000.049	Supplies	\$4.76
34564	07/20/2023	1011	Staples Business Advantage-10578	3542552277	100.233.00410.0000.049	Supplies	\$1.37
34564	07/20/2023	1011	Staples Business Advantage-10578	3542552277	100.233.00410.0000.049	Supplies	\$6.21
34564	07/20/2023	1011	Staples Business Advantage-10578	3542552277	100.233.00410.0000.049	Supplies	\$13.48
34564	07/20/2023	1011	Staples Business Advantage-10578	3542552277	100.233.00410.0000.049	Supplies	\$10.70
Check Total:							\$810.03
34565	07/20/2023	1011	Sysco Columbia LLC	330687416	600.256.00460.0009.048	Non Program Food	\$33.68
34565	07/20/2023	1011	Sysco Columbia LLC	330760194	600.256.00460.0009.037	Non Program Food	\$69.18
34565	07/20/2023	1011	Sysco Columbia LLC	330836839	600.256.00460.0000.037	Food	\$4,000.86
34565	07/20/2023	1011	Sysco Columbia LLC	330836840	600.256.00460.0009.037	Non Program Food	\$33.68
34565	07/20/2023	1011	Sysco Columbia LLC	330836841	600.256.00410.0000.037	Supplies	\$301.97
34565	07/20/2023	1011	Sysco Columbia LLC	330836844	600.256.00410.0000.039	Supplies	\$603.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34565	07/20/2023	1011	Sysco Columbia LLC	330847850	600.256.00460.0000.037	Food	\$3,400.31
34565	07/20/2023	1011	Sysco Columbia LLC	330847851	600.256.00410.0000.037	Supplies	\$985.56
34565	07/20/2023	1011	Sysco Columbia LLC	330847852	600.256.00460.0000.039	Food	\$1,856.14
34565	07/20/2023	1011	Sysco Columbia LLC	330847853	600.256.00410.0000.039	Supplies	\$553.18
34565	07/20/2023	1011	Sysco Columbia LLC	330858233	600.256.00460.0000.037	Food	\$2,407.97
34565	07/20/2023	1011	Sysco Columbia LLC	330858234	600.256.00410.0000.037	Supplies	\$401.51
34565	07/20/2023	1011	Sysco Columbia LLC	330858235	600.256.00460.0000.039	Food	\$1,470.14
34565	07/20/2023	1011	Sysco Columbia LLC	330858236	600.256.00410.0000.039	Supplies	\$117.47
34565	07/20/2023	1011	Sysco Columbia LLC	330868419	600.256.00460.0000.037	Food	\$1,450.67
34565	07/20/2023	1011	Sysco Columbia LLC	330868420	600.256.00410.0000.037	Supplies	\$102.70
34565	07/20/2023	1011	Sysco Columbia LLC	330868421	600.256.00460.0000.039	Food	\$840.80
34565	07/20/2023	1011	Sysco Columbia LLC	330868422	600.256.00410.0000.039	Supplies	\$59.34
34565	07/20/2023	1011	Sysco Columbia LLC	330918085	600.256.00460.0000.057	Food	\$1,787.16
34565	07/20/2023	1011	Sysco Columbia LLC	330918086	600.256.00410.0000.057	Supplies	\$498.08
34565	07/20/2023	1011	Sysco Columbia LLC	330944769	600.256.00460.0000.057	Food	\$1,234.16
34565	07/20/2023	1011	Sysco Columbia LLC	330995411	600.256.00460.0000.057	Food	\$2,788.45
34565	07/20/2023	1011	Sysco Columbia LLC	330995412	600.256.00460.0009.057	Non Program Food	\$33.68
34565	07/20/2023	1011	Sysco Columbia LLC	330995413	600.256.00410.0000.057	Supplies	\$63.78
34565	07/20/2023	1011	Sysco Columbia LLC	430007057	600.256.00460.0000.057	Food	\$828.44
34565	07/20/2023	1011	Sysco Columbia LLC	430007058	600.256.00460.0009.057	Non Program Food	\$23.06
34565	07/20/2023	1011	Sysco Columbia LLC	430007059	600.256.00410.0000.057	Supplies	\$328.70
34565	07/20/2023	1011	Sysco Columbia LLC	430031164	600.256.00460.0000.057	Food	\$956.25
34565	07/20/2023	1011	Sysco Columbia LLC	430031165	600.256.00460.0009.057	Non Program Food	\$58.75
34565	07/20/2023	1011	Sysco Columbia LLC	430031166	600.256.00410.0000.057	Supplies	\$442.39
34565	07/20/2023	1011	Sysco Columbia LLC	430303883	600.256.00460.0000.039	Food	\$36.06
34565	07/20/2023	1011	Sysco Columbia LLC	430571383	600.256.00410.0000.057	Supplies	\$15.99
34565	07/20/2023	1011	Sysco Columbia LLC	430571579	600.256.00460.0000.057	Food	(\$23.55)
34565	07/20/2023	1011	Sysco Columbia LLC	430601119	600.256.00460.0000.057	Food	(\$31.80)
34565	07/20/2023	1011	Sysco Columbia LLC	430657331	600.256.00460.0000.057	Food	(\$58.11)
34565	07/20/2023	1011	Sysco Columbia LLC	430673921	600.256.00460.0000.057	Food	(\$26.55)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34565	07/20/2023	1011	Sysco Columbia LLC	430703909	600.256.00410.0000.057	Supplies	(\$71.40)
34565	07/20/2023	1011	Sysco Columbia LLC	430730443	600.256.00460.0000.057	Food	(\$17.09)
34565	07/20/2023	1011	Sysco Columbia LLC	430743044	600.256.00460.0000.048	Food	\$72.12
34565	07/20/2023	1011	Sysco Columbia LLC	430830671	600.256.00460.0000.048	Food	(\$66.36)
Check Total:							\$27,561.19
34566	07/20/2023	1011	Terrier Volleyball Camp LLC	7/11-13/23Branchvill	749.271.00660.0723.049	Athletics – Volleyball	\$1,800.00
34566	07/20/2023	1011	Terrier Volleyball Camp LLC	7/11-13/23Branchvill	749.271.00660.0723.049	Athletics – Volleyball	\$150.00
Check Total:							\$1,950.00
34567	07/20/2023	1011	Tiaa Commercial Finance Inc	9610874	100.266.00325.0000.000	Rentals	\$15,180.09
Check Total:							\$15,180.09
34569	07/20/2023	1011	Tru by Hilton	Wright/Jamison/Brown	100.271.00332.DIST.048	Travel	\$254.29
34569	07/20/2023	1011	Tru by Hilton	Wright/Jamison/Brown	100.271.00332.DIST.048	Travel	\$254.29
34569	07/20/2023	1011	Tru by Hilton	Wright/Jamison/Brown	100.271.00332.DIST.048	Travel	\$254.29
Check Total:							\$762.87
34570	07/20/2023	1011	Tyler Technologies Inc	025-424466	100.252.00345.0000.000	Technology	\$157,646.92
Check Total:							\$157,646.92
34571	07/20/2023	1011	United State Postal SVC - Springfield	Stamps/HKTE/7-20-23	100.233.00410.0000.055	Supplies	\$353.10
Check Total:							\$353.10
34596	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.113.00410.0000.036	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34597	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.222.00410.0000.036	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34598	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.113.00410.0000.036	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34599	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.212.00410.0000.036	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34600	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.127.00410.0000.036	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34601	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.112.00410.0000.036	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34602	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.112.00410.0000.036	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34603	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.112.00410.0000.036	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34604	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.113.00410.0000.036	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34605	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.112.00410.0000.036	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34606	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.112.00410.0000.036	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34607	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.112.00410.0000.036	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34608	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.111.00410.0000.036	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34609	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.147.00410.0000.036	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34610	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.113.00410.0000.036	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34611	07/26/2023	1013	Employee Vendor	BES/TS/2024	377.111.00410.0000.036	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34612	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34613	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.115.00410.0000.024	Teacher Supply	\$350.00
						Check Total:	\$350.00
34614	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34615	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34616	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34617	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34618	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.127.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34619	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **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:							\$350.00
34620	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34621	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34622	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34623	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34624	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34625	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.115.00410.0000.024	Teacher Supply	\$350.00
Check Total:							\$350.00
34626	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.212.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34627	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.115.00410.0000.024	Teacher Supply	\$350.00
Check Total:							\$350.00
34628	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34629	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34630	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34631	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.127.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34632	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34633	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34634	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.217.00410.0000.024	Teacher Supply	\$350.00
Check Total:							\$350.00
34635	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.115.00410.0000.024	Teacher Supply	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34636	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34637	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34638	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34639	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34640	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.222.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34641	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34642	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34643	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34644	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.127.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34645	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34646	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34647	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34648	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34649	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.127.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34650	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.212.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34651	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34652	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.212.00410.0000.024	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **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:							\$350.00
34653	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34654	07/26/2023	1014	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34655	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.127.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34656	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.112.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34657	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.212.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34658	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.113.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34659	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.111.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34660	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.112.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34661	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.127.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34662	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.113.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34663	07/26/2023	1017	Harrison, Mynita	HHE/STEAM/TS/2024	377.126.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34664	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.113.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34665	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.113.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34666	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.113.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34667	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.147.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34668	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.147.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34669	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.111.00410.0000.019	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34670	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.113.00410.0000.019	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34671	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.113.00410.0000.019	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34672	07/26/2023	1017	Sabordo, Jaime	HHE/STEAM/TS/2024	377.127.00410.0000.019	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34673	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.112.00410.0000.019	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34674	07/26/2023	1017	Employee Vendor	HHE/STEAM/TS/2024	377.112.00410.0000.019	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34675	07/26/2023	1017	Suan, Myrrh	HHE/STEAM/TS/2024	377.127.00410.0000.019	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34676	07/26/2023	1017	Whyte, Wayne	HHE/STEAM/TS/2024	377.113.00410.0000.019	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34677	07/26/2023	1018	Employee Vendor	BMHS/TS/2024	377.113.00410.0000.049	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34678	07/26/2023	1018	Employee Vendor	BMHS/TS/2024	377.222.00410.0000.049	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34679	07/26/2023	1018	Employee Vendor	BMHS/TS/2024	377.113.00410.0000.049	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34680	07/26/2023	1018	Employee Vendor	BMHS/TS/2024	377.114.00410.0000.049	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34681	07/26/2023	1018	Employee Vendor	BMHS/TS/2024	377.113.00410.0000.049	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34682	07/26/2023	1018	Employee Vendor	BMHS/TS/2024	377.212.00410.0000.049	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34683	07/26/2023	1018	Employee Vendor	BMHS/TS/2024	377.217.00410.0000.049	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34684	07/26/2023	1018	Employee Vendor	BMHS/TS/2024	377.126.00410.0000.049	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34685	07/26/2023	1018	Employee Vendor	BMHS/TS/2024	377.113.00410.0000.049	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
34686	07/26/2023	1018	Employee Vendor	BMHS/TS/2024	377.113.00410.0000.049	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34687	07/26/2023	1018	Employee Vendor	BMHS/TS/2024	377.222.00410.0000.049	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34688	07/26/2023	1018	Employee Vendor	BMHS/TS/2024	377.114.00410.0000.049	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34689	07/26/2023	1018	Employee Vendor	BMHS/TS/2024	377.127.00410.0000.049	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34690	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.113.00410.0000.021	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34691	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.112.00410.0000.021	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34692	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.113.00410.0000.021	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34693	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.112.00410.0000.021	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34694	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.147.00410.0000.021	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34695	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.212.00410.0000.021	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34696	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.222.00410.0000.021	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34697	07/26/2023	1019	Kerr, Tenesha	SGJ/TS/2024	377.112.00410.0000.021	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34698	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.112.00410.0000.021	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34699	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.113.00410.0000.021	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34700	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.127.00410.0000.021	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34701	07/26/2023	1019	Prince, Antoinette	SGJ/TS/2024	377.113.00410.0000.021	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34702	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.113.00410.0000.021	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34703	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.113.00410.0000.021	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34704	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.113.00410.0000.021	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34705	07/26/2023	1019	Employee Vendor	SGJ/TS/2024	377.112.00410.0000.021	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34706	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34707	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34708	07/26/2023	1020	Bartley, Errolene T	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34709	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.222.00410.0000.027	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34710	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34711	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34712	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34713	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34714	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34715	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34716	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34717	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34718	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **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:							\$350.00
34719	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34720	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34721	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34722	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34723	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.217.00410.0000.027	Teacher Supply	\$350.00
Check Total:							\$350.00
34724	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.127.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34725	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.212.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34726	07/26/2023	1020	Reid-Jenkinson, Saskia	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34727	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34728	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34729	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34730	07/26/2023	1020	Tracey, Tameca H	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34731	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34732	07/26/2023	1020	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34733	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34734	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34735	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34736	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34737	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34738	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34739	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34740	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34741	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.212.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34742	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.222.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34743	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34744	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34745	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34746	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34747	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34748	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.212.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34749	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34750	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.127.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34751	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.217.00410.0000.025	Teacher Supply	\$350.00

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
34752	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34753	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34754	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.127.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34755	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34756	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.127.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34757	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34758	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34759	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34760	07/26/2023	1021	Refamonte, Fritzie Suerto	CEMS/TS/2024	377.127.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34761	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34762	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.126.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34763	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.127.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34764	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34765	07/26/2023	1021	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34766	07/26/2023	1022	Employee Vendor	VPES/TS/2024	377.112.00410.0000.022	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34767	07/26/2023	1022	Employee Vendor	VPES/TS/2024	377.113.00410.0000.022	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34768	07/26/2023	1022	Employee Vendor	VPES/TS/2024	377.147.00410.0000.022	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34769	07/26/2023	1022	Employee Vendor	VPES/TS/2024	377.112.00410.0000.022	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34770	07/26/2023	1022	Employee Vendor	VPES/TS/2024	377.111.00410.0000.022	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34771	07/26/2023	1022	Employee Vendor	VPES/TS/2024	377.111.00410.0000.022	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34772	07/26/2023	1022	Employee Vendor	VPES/TS/2024	377.112.00410.0000.022	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34773	07/26/2023	1022	Employee Vendor	VPES/TS/2024	377.222.00410.0000.022	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34774	07/26/2023	1022	Employee Vendor	VPES/TS/2024	377.113.00410.0000.022	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34775	07/26/2023	1022	Employee Vendor	VPES/TS/2024	377.112.00410.0000.022	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34776	07/26/2023	1022	Employee Vendor	VPES/TS/2024	377.212.00410.0000.022	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34777	07/26/2023	1022	Employee Vendor	VPES/TS/2024	377.113.00410.0000.022	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34778	07/26/2023	1022	Employee Vendor	VPES/TS/2024	377.112.00410.0000.022	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34779	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.127.00410.0000.039	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34780	07/26/2023	1023	Bailey, Amoy A	SE/TS/2024	377.113.00410.0000.039	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34781	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.222.00410.0000.039	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34782	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.112.00410.0000.039	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34783	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.212.00410.0000.039	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34784	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.112.00410.0000.039	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **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:							\$350.00
34785	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.112.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34786	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.147.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34787	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.127.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34788	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.212.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34789	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.112.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34790	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.127.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34791	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.147.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34792	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.111.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34793	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.112.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34794	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.112.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34795	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.112.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34796	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.112.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34797	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.112.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34798	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.112.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34799	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.111.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34800	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.112.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 010000666949

Voucher Range: -

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34801	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.113.00410.0000.039	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34802	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.111.00410.0000.039	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34803	07/26/2023	1023	Employee Vendor	SE/TS/2024	377.113.00410.0000.039	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34804	07/27/2023	1024	Baker, Prince P	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34805	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34806	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34807	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34808	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34809	07/27/2023	1024	Caguindagan, Myleen R	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34810	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34811	07/27/2023	1024	Clark Whyte, Nickesha M	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34812	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34813	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.212.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34814	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34815	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34816	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34817	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
34818	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34819	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34820	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34821	07/27/2023	1024	Gordon, Dwayne	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34822	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.127.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34823	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34824	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34825	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.222.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34826	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34827	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.127.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34828	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34829	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34830	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.217.00410.0000.037	Teacher Supply	\$350.00
Check Total:							\$350.00
34831	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34832	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.127.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34833	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.127.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34834	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34835	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.212.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34836	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34837	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34838	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34839	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34840	07/27/2023	1024	Vallejo, May-Ann	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34841	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34842	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.127.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34843	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.127.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34844	07/27/2023	1024	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34845	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.222.00410.0000.051	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34846	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.111.00410.0000.051	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34847	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.111.00410.0000.051	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34848	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.113.00410.0000.051	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34849	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.112.00410.0000.051	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34850	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.212.00410.0000.051	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **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:							\$350.00
34851	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.113.00410.0000.051	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34852	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.112.00410.0000.051	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34853	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.147.00410.0000.051	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34854	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.113.00410.0000.051	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34855	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.112.00410.0000.051	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34856	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.127.00410.0000.051	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34857	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.112.00410.0000.051	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34858	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.112.00410.0000.051	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34859	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.113.00410.0000.051	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34860	07/27/2023	1025	Employee Vendor	LES/TS/2024	377.113.00410.0000.051	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34861	07/27/2023	1026	Employee Vendor	HKTES/TS/2024	377.113.00410.0000.055	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34862	07/27/2023	1026	Employee Vendor	HKTES/TS/2024	377.112.00410.0000.055	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34863	07/27/2023	1026	Employee Vendor	HKTES/TS/2024	377.113.00410.0000.055	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34864	07/27/2023	1026	Employee Vendor	HKTES/TS/2024	377.112.00410.0000.055	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34865	07/27/2023	1026	Employee Vendor	HKTES/TS/2024	377.111.00410.0000.055	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34866	07/27/2023	1026	Employee Vendor	HKTES/TS/2024	377.112.00410.0000.055	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34867	07/27/2023	1026	Employee Vendor	HKTES/TS/2024	377.212.00410.0000.055	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34868	07/27/2023	1026	Employee Vendor	HKTES/TS/2024	377.127.00410.0000.055	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34869	07/27/2023	1026	Employee Vendor	HKTES/TS/2024	377.113.00410.0000.055	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34870	07/27/2023	1026	Employee Vendor	HKTES/TS/2024	377.222.00410.0000.055	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34871	07/27/2023	1026	Employee Vendor	HKTES/TS/2024	377.112.00410.0000.055	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34872	07/27/2023	1026	Employee Vendor	HKTES/TS/2024	377.112.00410.0000.055	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34873	07/27/2023	1028	Employee Vendor	CACC/TS/2024	377.115.00410.0000.995	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34874	07/27/2023	1028	Employee Vendor	CACC/TS/2024	377.115.00410.0000.995	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34875	07/27/2023	1028	Employee Vendor	CACC/TS/2024	377.115.00410.0000.995	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34876	07/27/2023	1028	Employee Vendor	CACC/TS/2024	377.212.00410.0000.995	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34877	07/27/2023	1028	Employee Vendor	CACC/TS/2024	377.115.00410.0000.995	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34878	07/27/2023	1028	Employee Vendor	CACC/TS/2024	377.115.00410.0000.995	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34879	07/27/2023	1028	Employee Vendor	CACC/TS/2024	377.115.00410.0000.995	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34880	07/27/2023	1028	Employee Vendor	CACC/TS/2024	377.115.00410.0000.995	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34881	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.113.00410.0000.054	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34882	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.217.00410.0000.054	Supplies	\$350.00
						Check Total:	\$350.00
34883	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.114.00410.0000.054	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **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:							\$350.00
34884	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.114.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34885	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.113.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34886	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.113.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34887	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.114.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34888	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.114.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34889	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.114.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34890	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.114.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34891	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.114.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34892	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.113.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34893	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.114.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34894	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.114.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34895	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.212.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34896	07/27/2023	1029	Employee Vendor	HKTH/TS/2024	377.114.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34897	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.127.00410.0000.042	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34898	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.113.00410.0000.042	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34899	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.114.00410.0000.042	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34900	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.114.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34901	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.222.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34902	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.113.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34903	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.113.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34904	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.114.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34905	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.113.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34906	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.127.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34907	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.212.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34908	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.114.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34909	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.114.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34910	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.114.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34911	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.114.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34912	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.113.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34913	07/27/2023	1030	Otieno, Anne Adhiambo	NMHS/TS/2024	377.113.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34914	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.114.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34915	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.113.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34916	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.114.00410.0000.042	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
34917	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.113.00410.0000.042	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34918	07/27/2023	1030	Employee Vendor	NMHS/TS/2024	377.114.00410.0000.042	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34919	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.112.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34920	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.111.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34921	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.112.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34922	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.112.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34923	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34924	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.222.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34925	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.112.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34926	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.111.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34927	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.147.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34928	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34929	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34930	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.112.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34931	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.112.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34932	07/27/2023	1033	Gordon, Ophelia	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34933	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34934	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.112.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34935	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34936	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34937	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.147.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34938	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.147.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34939	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.212.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34940	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34941	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.127.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34942	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.112.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34943	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.111.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34944	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.112.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34945	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.112.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34946	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34947	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.112.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34948	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.212.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34949	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **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:							\$350.00
34950	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34951	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.112.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34952	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34953	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34954	07/27/2023	1033	Employee Vendor	MARSHALL/TS/2024	377.112.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34955	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.127.00410.0000.057	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34956	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.112.00410.0000.057	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34957	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.222.00410.0000.057	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34958	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.127.00410.0000.057	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34959	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.112.00410.0000.057	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34960	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.113.00410.0000.057	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34961	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.113.00410.0000.057	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34962	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.113.00410.0000.057	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34963	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.113.00410.0000.057	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34964	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.127.00410.0000.057	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34965	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.127.00410.0000.057	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34966	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.212.00410.0000.057	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34967	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.113.00410.0000.057	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34968	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.112.00410.0000.057	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34969	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.113.00410.0000.057	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34970	07/27/2023	1034	Employee Vendor	MELL/TS/2024	377.113.00410.0000.057	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34971	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34972	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.127.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34973	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34974	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34975	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.127.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34976	07/27/2023	1035	Bradley, Erica	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34977	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.147.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34978	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34979	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34980	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.124.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34981	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
34982	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.127.00410.0000.026	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **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:							\$350.00
34983	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34984	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34985	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.147.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34986	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34987	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.111.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34988	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.212.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34989	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.111.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34990	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.212.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34991	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34992	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.147.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34993	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.111.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34994	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.222.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34995	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.147.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34996	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34997	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.126.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
34998	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34999	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.111.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35000	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35001	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35002	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35003	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.127.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35004	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35005	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.127.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35006	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35007	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.147.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35008	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.111.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35009	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.111.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35010	07/27/2023	1035	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35011	07/27/2023	1035	Wright-Barrett, Michelle	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35012	07/27/2023	1036	Abrahamsen, Paul	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35013	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.212.00410.0000.010	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35014	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35015	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
35016	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.113.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35017	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35018	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35019	07/27/2023	1036	Escalona Aguero, Marvyn J	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35020	07/27/2023	1036	Grant, Amoy S	BBMHS/TS/2024	377.127.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35021	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.113.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35022	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35023	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35024	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.113.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35025	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35026	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.113.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35027	07/27/2023	1036	Owusu Ansah, Joyce	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35028	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.127.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35029	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.113.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35030	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35031	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35032	07/27/2023	1036	Employee Vendor	BBMHS/TS/2024	377.217.00410.0000.010	Teacher Supply	\$350.00
						Check Total:	\$350.00
35033	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35034	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.112.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35035	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.112.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35036	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.112.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35037	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35038	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35039	07/27/2023	1037	Fogle, Melissa D	EdistoElem/TS/2024	377.112.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35040	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.112.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35041	07/27/2023	1037	Foster, Marvin A	EdistoElem/TS/2024	377.112.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35042	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.212.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35043	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.112.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35044	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.222.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35045	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.112.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35046	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35047	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.112.00410.0000.053	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35048	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
35049	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35050	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35051	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.127.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35052	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35053	07/27/2023	1037	Scarlett, Daulia	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35054	07/27/2023	1037	Simpson, Javion Jivon	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35055	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35056	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35057	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35058	07/27/2023	1037	Valentine-Kerr, Sherine	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35059	07/27/2023	1037	Walker, Alice	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35060	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.128.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35061	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35062	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.113.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35063	07/27/2023	1037	Employee Vendor	EdistoElem/TS/2024	377.212.00410.0000.053	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35064	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.113.00410.0000.044	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35065	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.147.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35066	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.147.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35067	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.112.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35068	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.112.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35069	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.113.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35070	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.112.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35071	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.113.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35072	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.222.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35073	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.113.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35074	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.127.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35075	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.111.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35076	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.112.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35077	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.111.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35078	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.113.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35079	07/27/2023	1038	Reyes, Keith M.	DES/TS/2024	377.112.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35080	07/27/2023	1038	Reyes, Lara L	DES/TS/2024	377.113.00410.0000.044	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35081	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.112.00410.0000.044	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
35082	07/27/2023	1038	Employee Vendor	DES/TS/2024	377.212.00410.0000.044	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35083	07/27/2023	1039	Boateng, Faustina	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35084	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.222.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35085	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.212.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35086	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.127.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35087	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35088	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35089	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35090	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35091	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35092	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35093	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35094	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35095	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.212.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35096	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35097	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35098	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35099	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.212.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35100	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35101	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.127.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35102	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35103	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35104	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35105	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35106	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.127.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35107	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.127.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35108	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.212.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35109	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35110	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35111	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.127.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35112	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35113	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35114	07/27/2023	1039	Mtambo, Irish	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
35115	07/27/2023	1039	Ngigi, Elizabeth Njeri	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35116	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35117	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35118	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.127.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35119	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35120	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35121	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35122	07/27/2023	1039	Salmon, Rashell	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35123	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35124	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35125	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35126	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35127	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35128	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.127.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35129	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.127.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35130	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35131	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35132	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35133	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.217.00410.0000.028	Teacher Supply	\$350.00
						Check Total:	\$350.00
35134	07/27/2023	1039	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35135	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.113.00410.0000.012	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35136	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.111.00410.0000.012	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35137	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.112.00410.0000.012	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35138	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.112.00410.0000.012	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35139	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.127.00410.0000.012	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35140	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.113.00410.0000.012	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35141	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.147.00410.0000.012	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35142	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.111.00410.0000.012	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35143	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.113.00410.0000.012	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35144	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.112.00410.0000.012	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35145	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.147.00410.0000.012	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35146	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.112.00410.0000.012	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35147	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.112.00410.0000.012	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
35148	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.113.00410.0000.012	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35149	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.113.00410.0000.012	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35150	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.126.00410.0000.012	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35151	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.112.00410.0000.012	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35152	07/27/2023	1040	Employee Vendor	BBES/TS/2024	377.222.00410.0000.012	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35153	07/31/2023	1041	Employee Vendor	RA/TS/2024	377.149.00410.0000.996	Teacher Supply	\$350.00
Check Total:							\$350.00
35154	07/31/2023	1041	Employee Vendor	RA/TS/2024	377.149.00410.0000.996	Teacher Supply	\$350.00
Check Total:							\$350.00
35155	07/31/2023	1041	Employee Vendor	RA/TS/2024	377.149.00410.0000.996	Teacher Supply	\$350.00
Check Total:							\$350.00
35156	07/31/2023	1041	Employee Vendor	RA/TS/2024	377.149.00410.0000.996	Teacher Supply	\$350.00
Check Total:							\$350.00
35157	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.113.00410.0000.040	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35158	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.113.00410.0000.040	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35159	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.127.00410.0000.040	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35160	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.112.00410.0000.040	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35161	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.112.00410.0000.040	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35162	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.222.00410.0000.040	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35163	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.113.00410.0000.040	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35164	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.113.00410.0000.040	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35165	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.112.00410.0000.040	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35166	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.113.00410.0000.040	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35167	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.113.00410.0000.040	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35168	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.112.00410.0000.040	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35169	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.147.00410.0000.040	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35170	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.111.00410.0000.040	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35171	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.112.00410.0000.040	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35172	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.111.00410.0000.040	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35173	07/31/2023	1042	Employee Vendor	WES/TS/2024	377.222.00410.0000.040	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35174	07/31/2023	1043	Employee Vendor	STAR/TS/2024	377.113.00410.0000.007	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35175	07/31/2023	1043	Employee Vendor	STAR/TS/2024	377.113.00410.0000.007	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35176	07/31/2023	1043	Employee Vendor	STAR/TS/2024	377.113.00410.0000.007	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35177	07/31/2023	1043	Employee Vendor	STAR/TS/2024	377.113.00410.0000.007	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35178	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35179	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35180	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **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:							\$350.00
35181	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.212.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35182	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35183	07/31/2023	1044	Edroso, Jennifer	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35184	07/31/2023	1044	Flores, Janeth B	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35185	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35186	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35187	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35188	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35189	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35190	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35191	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.222.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35192	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35193	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35194	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35195	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35196	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35197	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35198	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35199	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35200	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35201	07/31/2023	1044	Neri, Levi Bryan Y	LMHS/TS/2024	377.127.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35202	07/31/2023	1044	Ocampo, Arlene Marie	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35203	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35204	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35205	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.127.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35206	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.127.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35207	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.212.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35208	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.127.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35209	07/31/2023	1044	Smith, Janice	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35210	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35211	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35212	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.127.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35213	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **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:							\$350.00
35214	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.127.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35215	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35216	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35217	07/31/2023	1044	Wearing, Sharekia	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35218	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.212.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35219	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35220	07/31/2023	1044	Employee Vendor	LMHS/TS/2024	377.127.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35221	07/31/2023	1045	Employee Vendor	LMHSTC/TS/2024	377.115.00410.0000.997	Teacher Supply	\$350.00
Check Total:							\$350.00
35222	07/31/2023	1045	Employee Vendor	LMHSTC/TS/2024	377.115.00410.0000.997	Teacher Supply	\$350.00
Check Total:							\$350.00
35223	07/31/2023	1045	Employee Vendor	LMHSTC/TS/2024	377.115.00410.0000.997	Teacher Supply	\$350.00
Check Total:							\$350.00
35224	07/31/2023	1045	Employee Vendor	LMHSTC/TS/2024	377.115.00410.0000.997	Teacher Supply	\$350.00
Check Total:							\$350.00
35225	07/31/2023	1045	Employee Vendor	LMHSTC/TS/2024	377.115.00410.0000.997	Teacher Supply	\$350.00
Check Total:							\$350.00
35226	07/31/2023	1045	Employee Vendor	LMHSTC/TS/2024	377.115.00410.0000.997	Teacher Supply	\$350.00
Check Total:							\$350.00
35227	07/31/2023	1045	Employee Vendor	LMHSTC/TS/2024	377.115.00410.0000.997	Teacher Supply	\$350.00
Check Total:							\$350.00
35228	07/31/2023	1045	Employee Vendor	LMHSTC/TS/2024	377.115.00410.0000.997	Teacher Supply	\$350.00
Check Total:							\$350.00
35229	07/31/2023	1045	Employee Vendor	LMHSTC/TS/2024	377.115.00410.0000.997	Teacher Supply	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35230	07/31/2023	1045	Employee Vendor	LMHSTC/TS/2024	377.212.00410.0000.997	Teacher Supply	\$350.00
Check Total:							\$350.00
35231	07/31/2023	1045	Employee Vendor	LMHSTC/TS/2024	377.115.00410.0000.997	Teacher Supply	\$350.00
Check Total:							\$350.00
35232	07/31/2023	1045	Employee Vendor	LMHSTC/TS/2024	377.115.00410.0000.997	Teacher Supply	\$350.00
Check Total:							\$350.00
35233	07/31/2023	1045	Employee Vendor	LMHSTC/TS/2024	377.115.00410.0000.997	Teacher Supply	\$350.00
Check Total:							\$350.00
35234	07/31/2023	1046	Employee Vendor	BHS/TS/2024	377.115.00410.0000.049	Supplies	\$350.00
Check Total:							\$350.00
35235	07/31/2023	1046	Employee Vendor	BHS/TS/2024	377.114.00410.0000.049	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35236	07/31/2023	1046	Employee Vendor	BHS/TS/2024	377.114.00410.0000.049	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35237	07/31/2023	1046	Employee Vendor	BHS/TS/2024	377.114.00410.0000.049	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35238	07/31/2023	1046	Employee Vendor	BHS/TS/2024	377.115.00410.0000.049	Supplies	\$350.00
Check Total:							\$350.00
35239	07/31/2023	1046	Employee Vendor	BHS/TS/2024	377.115.00410.0000.049	Supplies	\$350.00
Check Total:							\$350.00
35240	07/31/2023	1046	Employee Vendor	BHS/TS/2024	377.114.00410.0000.049	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35241	07/31/2023	1046	Employee Vendor	BHS/TS/2024	377.114.00410.0000.049	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35242	07/31/2023	1046	Employee Vendor	BHS/TS/2024	377.114.00410.0000.049	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35243	07/31/2023	1046	Employee Vendor	BHS/TS/2024	377.114.00410.0000.049	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35244	07/31/2023	1046	Employee Vendor	BHS/TS/2024	377.114.00410.0000.049	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35245	07/31/2023	1047	Employee Vendor	TTC/TS/2024	377.115.00410.0000.996	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35246	07/31/2023	1047	Employee Vendor	TTC/TS/2024	377.115.00410.0000.996	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
35247	07/31/2023	1047	Employee Vendor	TTC/TS/2024	377.115.00410.0000.996	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35248	07/31/2023	1047	Employee Vendor	TTC/TS/2024	377.115.00410.0000.996	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35249	07/31/2023	1047	Employee Vendor	TTC/TS/2024	377.115.00410.0000.996	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35250	07/31/2023	1047	Employee Vendor	TTC/TS/2024	377.115.00410.0000.996	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35251	07/31/2023	1047	Employee Vendor	TTC/TS/2024	377.115.00410.0000.996	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35252	07/31/2023	1047	Employee Vendor	TTC/TS/2024	377.115.00410.0000.996	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35253	07/31/2023	1047	Mack, Jacob C	TTC/TS/2024	377.115.00410.0000.996	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35254	07/31/2023	1047	Employee Vendor	TTC/TS/2024	377.115.00410.0000.996	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35255	07/31/2023	1047	Employee Vendor	TTC/TS/2024	377.115.00410.0000.996	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35256	07/31/2023	1047	Employee Vendor	TTC/TS/2024	377.115.00410.0000.996	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35257	07/31/2023	1047	Employee Vendor	TTC/TS/2024	377.212.00410.0000.996	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35258	07/31/2023	1047	Warren-Goldston Ruth	TTC/TS/2024	377.115.00410.0000.996	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35259	07/31/2023	1048	Employee Vendor	ElloreeElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35260	07/31/2023	1048	Employee Vendor	ElloreeElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35261	07/31/2023	1048	Employee Vendor	ElloreeElem/TS/2024	377.222.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35262	07/31/2023	1048	Employee Vendor	ElloreeElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35263	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.127.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35264	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.212.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35265	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.112.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35266	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.112.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35267	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.212.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35268	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.127.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35269	07/31/2023	1048	Fernandez, Alehem	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35270	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35271	07/31/2023	1048	Francis, Stacy Ann	ElloreElem/TS/2024	377.112.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35272	07/31/2023	1048	Gordon, Odett Neckesha	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35273	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35274	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.111.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35275	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.111.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35276	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35277	07/31/2023	1048	Haughton, Heather	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35278	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.147.00410.0000.047	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35279	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 010000666949

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
35280	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35281	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35282	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.112.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35283	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35284	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35285	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.127.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35286	07/31/2023	1048	Powell-Vassell, Tameice	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35287	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35288	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35289	07/31/2023	1048	Employee Vendor	ElloreElem/TS/2024	377.112.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35290	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35291	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.222.00410.0000.018	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35292	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.212.00410.0000.018	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35293	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35294	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35295	07/31/2023	1049	Fagan, Latoya K	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35296	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35297	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35298	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35299	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35300	07/31/2023	1049	Haye, Monique	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35301	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.212.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35302	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35303	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35304	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35305	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35306	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35307	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35308	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35309	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35310	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.127.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35311	07/31/2023	1049	Prologo, Regie	HHRMS/TS/2024	377.127.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35312	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **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:							\$350.00
35313	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35314	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35315	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35316	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35317	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35318	07/31/2023	1049	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35366	07/31/2023	1053	ABC Trophies	228076	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$68.48
35366	07/31/2023	1053	ABC Trophies	228076	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$53.50
Check Total:							\$121.98
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.112.00410.0000.057	Supplies	\$42.73
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.112.00410.0000.057	Supplies	\$38.45
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.112.00410.0000.057	Supplies	\$24.57
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.112.00410.0000.057	Supplies	\$51.28
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.112.00410.0000.057	Supplies	\$85.29
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.113.00410.0000.057	Supplies	\$90.84
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.113.00410.0000.057	Supplies	\$51.28
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.113.00410.0000.057	Supplies	\$19.23
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.113.00410.0000.057	Supplies	\$57.70
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.113.00410.0000.057	Supplies	\$20.31
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.113.00410.0000.057	Supplies	\$37.60
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.113.00410.0000.057	Supplies	\$38.34
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.113.00410.0000.057	Supplies	\$85.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.113.00410.0000.057	Supplies	\$21.36
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.113.00410.0000.057	Supplies	\$128.27
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.233.00410.0000.057	Supplies	\$119.68
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.233.00410.0000.057	Supplies	\$119.68
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.233.00410.0000.057	Supplies	\$76.92
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.233.00410.0000.057	Supplies	\$9.62
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.233.00410.0000.057	Supplies	\$183.87
35368	07/31/2023	1053	Amazon Capital Services	1TKL-T99C-YXGK	100.233.00410.0000.057	Supplies	(\$2.88)
35368	07/31/2023	1053	Amazon Capital Services	1YTNL1LVM4N6	100.266.00410.0000.000	Supplies	\$274.60
35368	07/31/2023	1053	Amazon Capital Services	1YTNL1LVM4N6	100.266.00410.0000.000	Supplies	(\$23.96)
35368	07/31/2023	1053	Amazon Capital Services	1YTNL1LVM4N6	100.266.00410.0000.000	Supplies	(\$11.93)
35368	07/31/2023	1053	Amazon Capital Services	1YTNL1LVM4N6	100.266.00410.0000.000	Supplies	\$138.02
Check Total:							\$1,676.33
35369	07/31/2023	1053	Bennie Ulmer	45701	100.254.00323.0000.000	Repairs & Maintenance	\$177.97
35369	07/31/2023	1053	Bennie Ulmer	46042	100.254.00323.0000.000	Repairs & Maintenance	\$35.54
35369	07/31/2023	1053	Bennie Ulmer	46073	100.254.00323.0000.000	Repairs & Maintenance	\$1,048.56
Check Total:							\$1,262.07
35371	07/31/2023	1053	Blanchard Equipment Co Inc Orangeburg	2171230	100.254.00410.0000.028	Supplies	\$577.79
35371	07/31/2023	1053	Blanchard Equipment Co Inc Orangeburg	2175660	100.254.00410.0000.000	Supplies	\$483.25
Check Total:							\$1,061.04
35372	07/31/2023	1053	Board of Public Works	018010500 Jul 23	100.254.00470.0000.025	Energy	\$770.97
35372	07/31/2023	1053	Board of Public Works	018045000 Jul 23	100.254.00470.0000.053	Energy	\$89.51
35372	07/31/2023	1053	Board of Public Works	018072000 Jul 23	100.254.00470.0000.995	Energy	\$57.17
35372	07/31/2023	1053	Board of Public Works	018110000 Jul 23	100.254.00470.0000.007	Energy	\$33.64
35372	07/31/2023	1053	Board of Public Works	018112000 Jul 23	100.254.00470.0000.024	Energy	\$38.69
Check Total:							\$989.98
35374	07/31/2023	1053	Employee Vendor	7/6-9/2023Travel	100.233.00332.0000.997	Travel	\$402.80
Check Total:							\$402.80
35375	07/31/2023	1053	Cal Hartzog	08-2023	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35376	07/31/2023	1053	Carolina Chillers, Inc.	SRVCE103035	100.254.00323.0000.028	Repairs & Maintenance	\$1,247.40
Check Total:							\$1,247.40
35378	07/31/2023	1053	Customink	66444539	100.233.00410.0000.018	Supplies	\$320.89
35378	07/31/2023	1053	Customink	66444565	100.233.00410.0000.018	Supplies	\$1,506.90
35378	07/31/2023	1053	Customink	66444565	100.233.00410.0000.018	Supplies	(\$1.00)
35378	07/31/2023	1053	Customink	66612403	100.233.00410.0000.018	Supplies	\$509.50
35378	07/31/2023	1053	Customink	66612403	100.233.00410.0000.018	Supplies	(\$10.00)
Check Total:							\$2,326.29
35379	07/31/2023	1053	Department of Public Utilties	117891G	100.254.00321.0000.000	Public Utility Services	\$370.06
35379	07/31/2023	1053	Department of Public Utilties	117891G	100.254.00470.0000.000	Energy	\$5,633.80
35379	07/31/2023	1053	Department of Public Utilties	117891G	100.254.00470.0000.039	Energy	\$91.38
35379	07/31/2023	1053	Department of Public Utilties	117983G	100.254.00321.0000.037	Public Utility Services	\$341.13
35379	07/31/2023	1053	Department of Public Utilties	117983G	100.254.00321.0000.039	Public Utility Services	\$247.94
35379	07/31/2023	1053	Department of Public Utilties	117983G	100.254.00470.0000.037	Energy	\$11,459.67
35379	07/31/2023	1053	Department of Public Utilties	117983G	100.254.00470.0000.039	Energy	\$4,382.68
Check Total:							\$22,526.66
35380	07/31/2023	1053	Dominion Energy	7197301046476 Jul 23	100.254.00470.0000.021	Energy	\$22.93
35380	07/31/2023	1053	Dominion Energy	7210090267802 Jul 23	100.254.00470.0000.021	Energy	\$30.22
35380	07/31/2023	1053	Dominion Energy	8210121618639 Jul 23	100.254.00470.0000.000	Energy	\$47.41
35380	07/31/2023	1053	Dominion Energy	8210121618644 Jul 23	100.254.00470.0000.000	Energy	\$1,656.23
35380	07/31/2023	1053	Dominion Energy	8210121618663 Jul 23	100.254.00470.0000.018	Energy	\$26.94
35380	07/31/2023	1053	Dominion Energy	8210121618677 Jul 23	100.254.00470.0000.018	Energy	\$12,339.57
35380	07/31/2023	1053	Dominion Energy	8210121618709 Jul 23	100.254.00470.0000.018	Energy	\$62.27
35380	07/31/2023	1053	Dominion Energy	8210121618733 Jul 23	100.254.00470.0000.018	Energy	\$168.43
35380	07/31/2023	1053	Dominion Energy	8210121618841 Jul 23	100.254.00470.0000.021	Energy	\$87.39
35380	07/31/2023	1053	Dominion Energy	8210121618889 Jul 23	100.254.00470.0000.021	Energy	\$84.51
35380	07/31/2023	1053	Dominion Energy	8210121618906 Jul 23	100.254.00470.0000.022	Energy	\$3,583.89
35380	07/31/2023	1053	Dominion Energy	8210121618925 Jul 23	100.254.00470.0000.022	Energy	\$45.89
35380	07/31/2023	1053	Dominion Energy	8210121618930 Jul 23	100.254.00470.0000.047	Energy	\$20,272.26
35380	07/31/2023	1053	Dominion Energy	821012618874 Jul 23	100.254.00470.0000.021	Energy	\$3,395.78
Check Total:							\$41,823.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35381	07/31/2023	1053	Edisto Electric Cooperative Inc	1483001 Jul 23	100.254.00470.0000.025	Energy	\$10,506.14
Check Total:							\$10,506.14
35383	07/31/2023	1053	Employee Vendor	7/18-21/2023Travel	329.223.00332.0000.000	Coordinators Travel	\$785.70
Check Total:							\$785.70
35384	07/31/2023	1053	Herald Office Supply Inc	235272-0	100.254.00410.0000.000	Supplies	\$242.68
Check Total:							\$242.68
35385	07/31/2023	1053	Hilton Columbia Center	3410661569/SFoster	100.232.00332.0000.000	Travel	\$189.28
Check Total:							\$189.28
35386	07/31/2023	1053	Home Builders Supply Co.	253719/1	100.254.00410.0000.000	Supplies	\$37.40
35386	07/31/2023	1053	Home Builders Supply Co.	253848/1	100.254.00410.0000.000	Supplies	\$32.10
35386	07/31/2023	1053	Home Builders Supply Co.	253878/1	100.254.00410.0000.000	Supplies	\$27.20
35386	07/31/2023	1053	Home Builders Supply Co.	254009/1	100.254.00410.0000.000	Supplies	\$102.40
35386	07/31/2023	1053	Home Builders Supply Co.	254139/1	100.254.00410.0000.000	Supplies	\$28.08
35386	07/31/2023	1053	Home Builders Supply Co.	254149/1	100.254.00410.0000.000	Supplies	\$18.14
35386	07/31/2023	1053	Home Builders Supply Co.	254223/1	100.254.00410.0000.000	Supplies	\$94.10
35386	07/31/2023	1053	Home Builders Supply Co.	254315/1	100.254.00410.0000.000	Supplies	\$83.72
35386	07/31/2023	1053	Home Builders Supply Co.	254321/1	100.254.00410.0000.000	Supplies	\$6.62
35386	07/31/2023	1053	Home Builders Supply Co.	254329/1	100.254.00410.0000.000	Supplies	\$107.52
35386	07/31/2023	1053	Home Builders Supply Co.	254355/1	100.254.00410.0000.000	Supplies	\$30.98
35386	07/31/2023	1053	Home Builders Supply Co.	254356/1	100.254.00410.0000.000	Supplies	\$48.13
35386	07/31/2023	1053	Home Builders Supply Co.	254432/1	100.254.00410.0000.000	Supplies	\$175.85
35386	07/31/2023	1053	Home Builders Supply Co.	254536/1	100.254.00410.0000.000	Supplies	\$11.29
35386	07/31/2023	1053	Home Builders Supply Co.	3110/2	100.254.00410.0000.000	Supplies	\$96.29
Check Total:							\$899.82
35387	07/31/2023	1053	Hudl	HOOOO7754	724.271.00399.0992.024	Football Fundraiser	\$963.00
Check Total:							\$963.00
35388	07/31/2023	1053	JAMF Software LLC	INV334654	100.266.00345.0000.000	Technology	\$269.64
35388	07/31/2023	1053	JAMF Software LLC	INV334654	100.266.00345.0000.000	Technology	\$4,083.12
35388	07/31/2023	1053	JAMF Software LLC	INV334654	100.266.00345.0000.000	Technology	\$52,021.26
35388	07/31/2023	1053	JAMF Software LLC	INV334654	100.266.00345.0000.000	Technology	\$500.76
Check Total:							\$56,874.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35389	07/31/2023	1053	Johnson's Locksmith Service Inc	21480	100.254.00410.0000.000	Supplies	\$24.63
35389	07/31/2023	1053	Johnson's Locksmith Service Inc	21483	100.254.00410.0000.000	Supplies	\$84.23
Check Total:							\$108.86
35390	07/31/2023	1053	Jumper Auto Parts	001-380486	100.254.00491.0000.000	Vehicle Supplies & Materials	\$151.39
35390	07/31/2023	1053	Jumper Auto Parts	001-381829	100.254.00491.0000.000	Vehicle Supplies & Materials	\$183.98
35390	07/31/2023	1053	Jumper Auto Parts	001-383847	100.254.00491.0000.000	Vehicle Supplies & Materials	\$167.01
35390	07/31/2023	1053	Jumper Auto Parts	001-384133	100.254.00491.0000.000	Vehicle Supplies & Materials	\$8.55
Check Total:							\$510.93
35391	07/31/2023	1053	Kelly Services Inc	808620	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$297.28
35391	07/31/2023	1053	Kelly Services Inc	808620	100.254.00399.KELL.027	Catering and Miscellaneous Purchased Services	\$267.54
Check Total:							\$564.82
35392	07/31/2023	1053	Lake Electric Inc	26373	100.254.00410.0000.040	Supplies	\$377.13
35392	07/31/2023	1053	Lake Electric Inc	26412	100.254.00410.0000.021	Supplies	\$272.89
35392	07/31/2023	1053	Lake Electric Inc	26415	100.254.00410.0000.000	Supplies	\$123.63
35392	07/31/2023	1053	Lake Electric Inc	26442	100.254.00410.0000.000	Supplies	\$154.26
Check Total:							\$927.91
35393	07/31/2023	1053	Lakeshore Learning Materials	876569071923	100.112.00410.0000.036	Supplies	\$32.93
35393	07/31/2023	1053	Lakeshore Learning Materials	876569071923	100.112.00410.0000.036	Supplies	\$12.18
35393	07/31/2023	1053	Lakeshore Learning Materials	876569071923	100.112.00410.0000.036	Supplies	\$18.27
35393	07/31/2023	1053	Lakeshore Learning Materials	876569071923	100.112.00410.0000.036	Supplies	\$18.27
35393	07/31/2023	1053	Lakeshore Learning Materials	876569071923	100.112.00410.0000.036	Supplies	\$54.84
Check Total:							\$136.49
35394	07/31/2023	1053	Lego Education US	1190557506	224.172.00410.2125.057	Supplies	\$2,396.43
Check Total:							\$2,396.43
35395	07/31/2023	1053	Maggie Funchess	7/19/2023/OCSD	100.221.00399.0SSC.000	Miscellaneous Other	\$450.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ 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:							\$450.00
35396	07/31/2023	1053	Martin's Waffles and Wings	1230718631	100.231.00399.0000.000	Miscellaneous Other	\$195.27
35396	07/31/2023	1053	Martin's Waffles and Wings	I230509554	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	\$5,218.87
35396	07/31/2023	1053	Martin's Waffles and Wings	I230509555	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,339.55
35396	07/31/2023	1053	Martin's Waffles and Wings	I230509555	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	\$5,339.43
Check Total:							\$12,093.12
35397	07/31/2023	1053	McCall's Supply, Inc	3406744	100.254.00410.0000.000	Supplies	\$142.36
35397	07/31/2023	1053	McCall's Supply, Inc	3406747	100.254.00410.0000.000	Supplies	\$199.83
Check Total:							\$342.19
35398	07/31/2023	1053	Media Security Services	14209	100.254.00323.0258.000	Repairs/Maintenance	\$249.95
35398	07/31/2023	1053	Media Security Services	14213	100.254.00323.0258.000	Repairs/Maintenance	\$670.50
35398	07/31/2023	1053	Media Security Services	14215	100.254.00323.0258.000	Repairs/Maintenance	\$245.50
35398	07/31/2023	1053	Media Security Services	14216	100.254.00323.0258.000	Repairs/Maintenance	\$85.00
35398	07/31/2023	1053	Media Security Services	14220	100.254.00323.0258.000	Repairs/Maintenance	\$85.00
35398	07/31/2023	1053	Media Security Services	14225	100.254.00323.0258.000	Repairs/Maintenance	\$1,512.20
35398	07/31/2023	1053	Media Security Services	14227	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
35398	07/31/2023	1053	Media Security Services	14228	100.254.00323.0258.000	Repairs/Maintenance	\$1,206.95
35398	07/31/2023	1053	Media Security Services	14229	100.254.00323.0258.000	Repairs/Maintenance	\$665.45
35398	07/31/2023	1053	Media Security Services	14230	100.254.00323.0258.000	Repairs/Maintenance	\$1,857.34
Check Total:							\$6,747.89
35399	07/31/2023	1053	Morehouse Huber Inc	1466450-01	100.254.00410.0000.000	Supplies	\$21.19
35399	07/31/2023	1053	Morehouse Huber Inc	1466749-01	100.254.00410.0000.000	Supplies	\$143.39
35399	07/31/2023	1053	Morehouse Huber Inc	1466786-01	100.254.00410.0000.000	Supplies	\$66.81
Check Total:							\$231.39
35400	07/31/2023	1053	Employee Vendor	7/14/2023/Refund	100.233.00345.0000.997	Technology	\$335.00
35400	07/31/2023	1053	Employee Vendor	7/5-9/2023Travel	100.233.00332.0000.997	Travel	\$494.71
Check Total:							\$829.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35401	07/31/2023	1053	NAPA Auto Supply & Equipment	629567	100.254.00491.0000.000	Vehicle Supplies & Materials	\$94.71
35401	07/31/2023	1053	NAPA Auto Supply & Equipment	629830	100.254.00491.0000.000	Vehicle Supplies & Materials	\$64.19
35401	07/31/2023	1053	NAPA Auto Supply & Equipment	629937	100.254.00491.0000.000	Vehicle Supplies & Materials	\$19.20
35401	07/31/2023	1053	NAPA Auto Supply & Equipment	629938	100.254.00491.0000.000	Vehicle Supplies & Materials	\$8.10
35401	07/31/2023	1053	NAPA Auto Supply & Equipment	629995	100.254.00491.0000.000	Vehicle Supplies & Materials	\$201.48
35401	07/31/2023	1053	NAPA Auto Supply & Equipment	630011	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$5.00)
35401	07/31/2023	1053	NAPA Auto Supply & Equipment	630135	100.254.00491.0000.000	Vehicle Supplies & Materials	\$618.46
35401	07/31/2023	1053	NAPA Auto Supply & Equipment	630243	100.254.00491.0000.000	Vehicle Supplies & Materials	\$37.52
35401	07/31/2023	1053	NAPA Auto Supply & Equipment	630285	100.254.00491.0000.000	Vehicle Supplies & Materials	\$11.98
							Check Total: \$1,050.64
35402	07/31/2023	1053	Orangeburg Cash And Carry	407300687785	100.263.00490.0000.000	Food Supplies & Materials	\$220.56
							Check Total: \$220.56
35403	07/31/2023	1053	Employee Vendor	7/16-19/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$51.75
35403	07/31/2023	1053	Employee Vendor	7/16-19/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$150.00
							Check Total: \$201.75
35405	07/31/2023	1053	SC Assoc Of School Admin SCASA	REG23/24CFralix	100.233.00332.0000.051	Travel	\$725.00
							Check Total: \$725.00
35406	07/31/2023	1053	SC Dept Of Education	3809	100.266.00345.0000.000	Technology	\$483.47
							Check Total: \$483.47
35407	07/31/2023	1053	SC State University Facilities Mgmt Rental-8/1-2/2023		100.263.00325.0002.000	Rentals	\$4,100.00
							Check Total: \$4,100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35408	07/31/2023	1053	Scholastic//	50744897	224.172.00410.2125.057	Supplies	\$492.30
35408	07/31/2023	1053	Scholastic//	50744897	224.172.00410.2125.057	Supplies	\$471.31
35408	07/31/2023	1053	Scholastic//	50744897	224.172.00410.2125.057	Supplies	\$124.80
35408	07/31/2023	1053	Scholastic//	50744897	224.172.00410.2125.057	Supplies	\$439.81
Check Total:							\$1,528.22
35409	07/31/2023	1053	Employee Vendor	7/16-19/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$30.39
35409	07/31/2023	1053	Employee Vendor	7/16-19/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$150.00
35409	07/31/2023	1053	Employee Vendor	7/16-19/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$102.48
Check Total:							\$282.87
35411	07/31/2023	1053	Southeastern States Pupil Transportation	1	100.255.00332.0000.000	Travel	\$495.00
Check Total:							\$495.00
35412	07/31/2023	1053	Southern Ladies Catering	07242023	100.264.00399.0000.000	Miscellaneous Other	\$1,650.00
35412	07/31/2023	1053	Southern Ladies Catering	2023833	100.252.00399.0000.000	Miscellaneous Other	\$1,000.00
Check Total:							\$2,650.00
35414	07/31/2023	1053	Staples Business Advantage	3542742874	100.114.00410.0000.054	Supplies	\$229.75
35414	07/31/2023	1053	Staples Business Advantage	3542742874	100.114.00410.0000.054	Supplies	\$1,145.33
35414	07/31/2023	1053	Staples Business Advantage	3542742874	100.233.00410.0000.054	Supplies	\$8.84
35414	07/31/2023	1053	Staples Business Advantage	3542742874	100.233.00410.0000.054	Supplies	\$190.89
35414	07/31/2023	1053	Staples Business Advantage	3542742874	100.233.00445.0000.054	Technolgy & Software	\$89.76
Check Total:							\$1,664.57
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483840	801.223.00445.0000.000	Technolgy & Software Supplies	\$1,848.49
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483840	801.223.00445.0000.000	Technolgy & Software Supplies	\$1,270.45
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00410.0000.000	Supplies	\$12.03
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00410.0000.000	Supplies	\$9.95
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00410.0000.000	Supplies	\$71.95
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00410.0000.000	Supplies	\$16.05
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00410.0000.000	Supplies	\$43.47
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00410.0000.000	Supplies	\$305.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00445.0000.000	Technology & Software Supplies	\$85.36
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00445.0000.000	Technology & Software Supplies	\$85.36
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00445.0000.000	Technology & Software Supplies	\$85.36
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00445.0000.000	Technology & Software Supplies	\$532.74
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00445.0000.000	Technology & Software Supplies	\$244.91
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00445.0000.000	Technology & Software Supplies	\$255.64
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00445.0000.000	Technology & Software Supplies	\$661.14
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00445.0000.000	Technology & Software Supplies	\$167.23
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00445.0000.000	Technology & Software Supplies	\$166.48
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00445.0000.000	Technology & Software Supplies	\$183.92
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00445.0000.000	Technology & Software Supplies	\$386.15
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00445.0000.000	Technology & Software Supplies	\$377.59
35415	07/31/2023	1053	Staples Business Advantage-10578	3542483841	100.264.00445.0000.000	Technology & Software Supplies	\$274.87
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.010	Food Service Supplies	\$53.50
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.018	Supplies	\$33.13
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.021	Supplies	\$91.68
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.025	Supplies	\$33.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.027	Supplies	\$152.54
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.028	Supplies	\$14.81
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.034	Supplies	\$114.53
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.037	Supplies	\$22.40
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.040	Supplies	\$222.22
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.044	Supplies	\$78.92
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.048	Supplies	\$18.58
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.049	Supplies	\$34.98
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.053	Supplies	\$602.65
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00410.0000.057	Supplies	\$52.80
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00445.0000.000	Technology & Software Supplies	\$94.36
35415	07/31/2023	1053	Staples Business Advantage-10578	354295337	600.256.00445.0000.000	Technology & Software Supplies	\$155.97
Check Total:							\$8,860.76
35416	07/31/2023	1053	Employee Vendor	7/9-13/2023Travel	100.255.00332.0000.000	Travel	\$227.94
Check Total:							\$227.94
35417	07/31/2023	1053	Town of Branchville	0571-0 Jul 23	100.254.00321.0000.051	Public Utility Services	\$267.80
35417	07/31/2023	1053	Town of Branchville	0680-0 Jul 23	100.254.00321.0000.049	Public Utility Services	\$94.45
Check Total:							\$362.25
35418	07/31/2023	1053	Town of North	000465-0 Jul 23	100.254.00321.0000.044	Public Utility Services	\$102.35
35418	07/31/2023	1053	Town of North	000671-0 Jul 23	100.254.00321.0000.042	Public Utility Services	\$83.68
35418	07/31/2023	1053	Town of North	000858-0 Jul 23	100.254.00321.0000.042	Public Utility Services	\$34.43
35418	07/31/2023	1053	Town of North	000859-0 Jul 23	100.254.00321.0000.042	Public Utility Services	\$42.93
Check Total:							\$263.39
35419	07/31/2023	1053	Employee Vendor	7/16-19/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$54.23
35419	07/31/2023	1053	Employee Vendor	7/16-19/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$150.00
Check Total:							\$204.23
35420	07/31/2023	1053	United Refrigeration Inc	91121144-00	100.254.00410.0000.000	Supplies	\$1,144.25
Check Total:							\$1,144.25
35421	07/31/2023	1053	United States Post Office	POBox LockettES	100.233.00325.0000.051	Rentals	\$186.00
Check Total:							\$186.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35422	07/31/2023	1053	Employee Vendor	7/16-19/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$117.11
35422	07/31/2023	1053	Employee Vendor	7/16-19/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$150.00
35422	07/31/2023	1053	Employee Vendor	7/16-19/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$60.00
35422	07/31/2023	1053	Employee Vendor	7/16-19/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$94.88
Check Total:							\$421.99
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.048	Repairs & Maintenance	\$355.36
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.054	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35423	07/31/2023	1053	Whaley Foodservice LLC	4293712	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$355.36
35424	07/31/2023	1053	Employee Vendor	7/12-13/2023Travel	100.233.00332.0000.039	Travel	\$133.62
Check Total:							\$133.62
35425	07/31/2023	1053	Williamson Printing	41872	100.221.00410.0000.000	Supplies	\$1,999.83
35425	07/31/2023	1053	Williamson Printing	41872	100.221.00410.0000.000	Supplies	\$635.58
35425	07/31/2023	1053	Williamson Printing	41872	100.221.00410.0000.000	Supplies	\$270.71
35425	07/31/2023	1053	Williamson Printing	41872	100.221.00410.0000.000	Supplies	\$179.76
35425	07/31/2023	1053	Williamson Printing	41872	100.221.00410.0000.000	Supplies	\$240.75
35425	07/31/2023	1053	Williamson Printing	41872	100.221.00410.0000.000	Supplies	\$42.80
Check Total:							\$3,369.43
35426	07/31/2023	1053	Employee Vendor	7/11-12/2023Travel	267.224.00332.2022.000	Travel	\$202.88
Check Total:							\$202.88
Bank Total:							\$3,840,448.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Fiscal Year: 2023-2024

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			\$3,489,228.27				
224			\$3,924.65				
230			\$201.70				
267			\$202.88				
329			\$785.70				
377			\$253,050.00				
600			\$80,299.16				
611			\$2,121.65				
724			\$1,518.00				
742			\$560.85				
749			\$5,436.20				
801			\$3,118.94				
Fund Totals:			\$3,840,448.00				

End of Report

Disbursements Grand Total: \$3,840,448.00