

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ 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

43301	07/09/2024	1004	Gaylord Palms Resort & Convention Center	78458168LatayviGreen	267.224.00332.2023.000	Travel	\$0.00
43301	07/09/2024	1004	Gaylord Palms Resort & Convention Center	78458168LatayviGreen	267.224.00332.2023.000	Travel	\$0.00
43301	07/09/2024	1004	Gaylord Palms Resort & Convention Center	78458168LatayviGreen	267.224.00332.2023.000	Travel	\$848.45
43301	07/09/2024	1004	Gaylord Palms Resort & Convention Center	79819216ElaineCapers	267.224.00332.2023.000	Travel	\$0.00
43301	07/09/2024	1004	Gaylord Palms Resort & Convention Center	79819216ElaineCapers	267.224.00332.2023.000	Travel	\$1,131.26
43301	07/09/2024	1004	Gaylord Palms Resort & Convention Center	79819216ElaineCapers	267.224.00332.2023.000	Travel	\$0.00
43301	07/09/2024	1004	Gaylord Palms Resort & Convention Center	X057XY96/LynMilhouse	267.224.00332.2023.000	Travel	\$1,360.28
43301	07/09/2024	1004	Gaylord Palms Resort & Convention Center	X057XY96/LynMilhouse	267.224.00332.2023.000	Travel	\$0.00
43301	07/09/2024	1004	Gaylord Palms Resort & Convention Center	X057XY96/LynMilhouse	267.224.00332.2023.000	Travel	\$0.00
Check Total:							\$3,339.99
43302	07/09/2024	1004	Hope King Teaching Resources Inc	gytnnlcnfrncplzompr	267.224.00332.2023.000	Travel	\$629.00
43302	07/09/2024	1004	Hope King Teaching Resources Inc	gytnnlcnfrncplzomq2	267.224.00332.2023.000	Travel	\$629.00
43302	07/09/2024	1004	Hope King Teaching Resources Inc	gytnnlcnfrncplzonpd	267.224.00332.2023.000	Travel	\$629.00
Check Total:							\$1,887.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	106728301PatriSalley	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	106728301PatriSalley	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	106728301PatriSalley	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	106728301PatriSalley	100.263.00332.0000.000	Information Serv Travel	\$102.78
43303	07/09/2024	1004	Hyatt Regency Bellevue	106728301PatriSalley	100.263.00332.0000.000	Information Serv Travel	\$657.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	16444042/EricaTaylor	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	16444042/EricaTaylor	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	16444042/EricaTaylor	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	16444042/EricaTaylor	100.263.00332.0000.000	Information Serv Travel	\$759.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43303	07/09/2024	1004	Hyatt Regency Bellevue	16444042/EricaTaylor	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	25250050PervisWalker	100.263.00332.0000.000	Information Serv Travel	\$1,013.03
43303	07/09/2024	1004	Hyatt Regency Bellevue	25250050PervisWalker	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	25250050PervisWalker	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	25250050PervisWalker	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	25250050PervisWalker	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	33099249TayloSimpson	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	33099249TayloSimpson	100.263.00332.0000.000	Information Serv Travel	\$759.77
43303	07/09/2024	1004	Hyatt Regency Bellevue	33099249TayloSimpson	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	33099249TayloSimpson	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	33099249TayloSimpson	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	62301624/HataraTyson	100.263.00332.0000.000	Information Serv Travel	\$1,013.02
43303	07/09/2024	1004	Hyatt Regency Bellevue	62301624/HataraTyson	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	62301624/HataraTyson	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	62301624/HataraTyson	100.263.00332.0000.000	Information Serv Travel	\$0.00
43303	07/09/2024	1004	Hyatt Regency Bellevue	62301624/HataraTyson	100.263.00332.0000.000	Information Serv Travel	\$0.00
Check Total:							\$4,305.37
43304	07/09/2024	1004	Metro Group Inc	PI96415	100.254.00323.0000.000	Repairs & Maintenance	\$622.50
Check Total:							\$622.50
43305	07/09/2024	1004	OptUp Consulting	526	251.224.00312.2024.000	Instructional Programs Improvement Services	\$17,750.00
Check Total:							\$17,750.00
43306	07/09/2024	1004	Orangeburg Branch NAACP	8/17/2024OCSD	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$700.00
Check Total:							\$700.00
43307	07/09/2024	1004	SC Office of Rural HealthFamily Solution	9/13/2024OCSD	100.232.00690.0000.000	Superintendent Other Objects	\$500.00
Check Total:							\$500.00
43308	07/09/2024	1004	Scsba	35473	100.231.00640.0000.000	Membership Dues & Fees	\$35,922.00
43308	07/09/2024	1004	Scsba	35473	100.231.00640.0000.000	Membership Dues & Fees	\$850.00
43308	07/09/2024	1004	Scsba	35473	100.231.00640.0000.000	Membership Dues & Fees	\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43308	07/09/2024	1004	Scsba	35473	100.231.00640.0000.000	Membership Dues & Fees	\$1,950.00
Check Total:							\$38,822.00
43309	07/09/2024	1004	SOS Safety Solutions	SOS-24030840722-01	100.000.43700.0000.000	ER Workers Compensation	\$68,000.00
Check Total:							\$68,000.00
43310	07/09/2024	1004	Synergy Select	WC-030840722-24-00	100.000.43700.0000.000	ER Workers Compensation	\$851,278.00
Check Total:							\$851,278.00
43311	07/09/2024	1004	Team Concepts Inc	1966	251.224.00312.2024.000	Instructional Programs Improvement Services	\$8,000.00
Check Total:							\$8,000.00
43312	07/09/2024	1004	Terrier Volleyball Camp LLC	2024-16	749.271.00660.0723.049	Athletics – Volleyball	\$1,125.00
Check Total:							\$1,125.00
43313	07/09/2024	1004	United States Postal Service	StampWhittaker7/8/24	100.233.00410.0000.040	Supplies	\$146.00
Check Total:							\$146.00
43340	07/11/2024	1005	Chick-Fil-A Orangeburg	9053564	100.252.00490.0000.000	Food	\$94.00
43340	07/11/2024	1005	Chick-Fil-A Orangeburg	9053564	100.252.00490.0000.000	Food	\$13.91
Check Total:							\$107.91
43341	07/11/2024	1005	DollarDays International, Inc	2989516	100.112.00410.0000.022	Supplies	\$156.31
43341	07/11/2024	1005	DollarDays International, Inc	2989516	100.113.00410.0000.022	Supplies	\$156.33
Check Total:							\$312.64
43343	07/11/2024	1005	Hyatt Regency Greenville	13356959/Nester	100.271.00332.DIST.049	Travel	\$551.10
43343	07/11/2024	1005	Hyatt Regency Greenville	13356959/Nester	100.271.00332.DIST.049	Travel	\$16.53
43343	07/11/2024	1005	Hyatt Regency Greenville	20068631/Nester	100.271.00332.DIST.049	Travel	\$734.80
43343	07/11/2024	1005	Hyatt Regency Greenville	20068631/Nester	100.271.00332.DIST.049	Travel	\$22.04
43343	07/11/2024	1005	Hyatt Regency Greenville	30081471/Nester	100.271.00332.DIST.049	Travel	\$551.10
43343	07/11/2024	1005	Hyatt Regency Greenville	30081471/Nester	100.271.00332.DIST.049	Travel	\$16.53
43343	07/11/2024	1005	Hyatt Regency Greenville	65831897/Nester	100.271.00332.DIST.049	Travel	\$16.53
43343	07/11/2024	1005	Hyatt Regency Greenville	65831897/Nester	100.271.00332.DIST.049	Travel	\$551.10
Check Total:							\$2,459.73
43344	07/11/2024	1005	Jenkins Kenyatta F	Refund-SCASRO2024	100.258.00332.0000.000	Travel	\$312.00
Check Total:							\$312.00
43346	07/11/2024	1005	Employee Vendor	20230713-NMHS	742.271.00660.0898.042	Funds – Citizenship	\$37.50
43346	07/11/2024	1005	Employee Vendor	20230713-NMHS	742.271.00660.0898.042	Funds – Citizenship	\$318.75

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43346	07/11/2024	1005	Employee Vendor	20230713-NMHS	742.271.00660.0898.042	Funds – Citizenship	\$50.75
Check Total:							\$407.00
43348	07/11/2024	1005	Mauldin & Jenkins LLC	1325114	100.231.00318.0000.000	Board of Trustees Audit Services	\$2,500.00
Check Total:							\$2,500.00
43349	07/11/2024	1005	Ron Hinnant	BHS2024/257	749.271.00640.0723.049	Athletics – Volleyball	\$235.00
Check Total:							\$235.00
43350	07/11/2024	1005	SCACA	1685609-687792	100.271.00332.DIST.049	Travel	\$450.00
43350	07/11/2024	1005	SCACA	1685609-687792	100.271.00332.DIST.049	Travel	\$140.00
Check Total:							\$590.00
43351	07/11/2024	1005	Tyler Technologies Inc	025-466259	100.252.00345.0000.000	Technology	\$163,996.62
Check Total:							\$163,996.62
43352	07/15/2024	1011	A Mazyck Events	000036	100.221.00410.0001.000	Supplies	\$275.00
43352	07/15/2024	1011	A Mazyck Events	000036	100.221.00410.0001.000	Supplies	\$185.00
43352	07/15/2024	1011	A Mazyck Events	000036	100.221.00410.0001.000	Supplies	\$150.00
43352	07/15/2024	1011	A Mazyck Events	000036	100.221.00410.0001.000	Supplies	\$165.00
43352	07/15/2024	1011	A Mazyck Events	000036	100.221.00410.0001.000	Supplies	\$115.00
Check Total:							\$890.00
43353	07/15/2024	1011	Amazon Capital Services	1JK7-RWJL-MHDC	100.112.00410.0000.022	Supplies	\$195.86
43353	07/15/2024	1011	Amazon Capital Services	1JK7-RWJL-MHDC	100.113.00410.0000.022	Supplies	\$254.13
43353	07/15/2024	1011	Amazon Capital Services	1JK7-RWJL-MHDC	100.113.00410.0000.022	Supplies	\$245.96
Check Total:							\$695.95
43354	07/15/2024	1011	ChristianBrosorg	517-0	224.271.00660.2420.042	Pupil Activity	\$1,600.00
Check Total:							\$1,600.00
43355	07/15/2024	1011	Claflin University	80014	100.221.00325.0000.000	Rentals	\$3,520.00
Check Total:							\$3,520.00
43356	07/15/2024	1011	Corbetts Flowers	100025520	753.273.00410.0976.053	Benevolence	\$137.36
Check Total:							\$137.36
43357	07/15/2024	1011	Embassy Suites by Hilton Greenville	54317087/Styles	100.271.00332.DIST.010	Travel	\$541.03
43357	07/15/2024	1011	Embassy Suites by Hilton Greenville	90935145/McNeal	100.271.00332.DIST.010	Travel	\$360.69
43357	07/15/2024	1011	Embassy Suites by Hilton Greenville	91459401/Avinger	100.271.00332.DIST.010	Travel	\$360.69
43357	07/15/2024	1011	Embassy Suites by Hilton Greenville	93818729/Hook	100.271.00332.DIST.010	Travel	\$180.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43357	07/15/2024	1011	Embassy Suites by Hilton Greenille	94870889/Avinger	100.271.00332.DIST.010	Travel	\$174.14
43357	07/15/2024	1011	Embassy Suites by Hilton Greenille	95129417/McCray	100.271.00332.DIST.010	Travel	\$180.34
Check Total:							\$1,797.23
43358	07/15/2024	1011	Ruth's House Inc	7/17/2024OCSD	100.221.00410.0000.000	Supplies	\$184.69
43358	07/15/2024	1011	Ruth's House Inc	7/17/2024OCSD	100.221.00410.0000.000	Supplies	\$161.68
43358	07/15/2024	1011	Ruth's House Inc	7/17/2024OCSD	100.221.00410.0000.000	Supplies	\$115.49
Check Total:							\$461.86
43359	07/15/2024	1011	SC Athletic Administrators Association	1710180-708206	100.271.00640.DIST.010	Org Membership Dues	\$1,350.00
Check Total:							\$1,350.00
43361	07/15/2024	1011	United States Post Office	07/01/2024PORental	100.233.00325.0000.051	Rentals	\$188.00
Check Total:							\$188.00
43385	07/17/2024	1018	Amazon Capital Services	1L4V-GG9L-LGPK	100.254.00410.0000.000	Supplies	\$782.02
43385	07/17/2024	1018	Amazon Capital Services	1NFM-3MR7-XKDT	100.254.00410.0000.000	Supplies	\$161.50
Check Total:							\$943.52
43386	07/17/2024	1018	Charleston Riverdogs	7/23/2024OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$390.00
43386	07/17/2024	1018	Charleston Riverdogs	7/23/2024OCSD	814.221.00490.LEAD.000	Leadership Food Supplies & Materials	\$3,585.50
43386	07/17/2024	1018	Charleston Riverdogs	7/23/2024OCSD	814.221.00490.LEAD.000	Leadership Food Supplies & Materials	\$175.50
Check Total:							\$4,151.00
43387	07/17/2024	1018	College Board	A251021981	100.114.00410.0000.028	Supplies	\$80.00
43387	07/17/2024	1018	College Board	A251021981	100.114.00410.0000.028	Supplies	\$120.00
Check Total:							\$200.00
43388	07/17/2024	1018	Consortium of State School Boards Assoc	2024FAC-M2XZF7K6	100.231.00332.0000.000	Travel	\$625.00
43388	07/17/2024	1018	Consortium of State School Boards Assoc	2024FAC-M2XZF7K6	100.231.00332.0000.000	Travel	\$625.00
43388	07/17/2024	1018	Consortium of State School Boards Assoc	2024FAC-M2XZF7K6	100.231.00332.0000.000	Travel	\$625.00
Check Total:							\$1,875.00
43390	07/17/2024	1018	Dominion Energy	8210121618752 Jul 24	100.254.00470.0000.019	Energy	\$7,629.07

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43390	07/17/2024	1018	Dominion Energy	8210121619031 Jul 24	100.254.00470.0000.042	Energy	\$479.79
43390	07/17/2024	1018	Dominion Energy	8210121619050 Jul 24	100.254.00470.0000.042	Energy	\$3.97
Check Total:							\$8,112.83
43391	07/17/2024	1018	Embassy Suites by Hilton Greenille	4785242365/Smith	100.271.00332.0000.054	Travel	\$838.67
43391	07/17/2024	1018	Embassy Suites by Hilton Greenille	52085603/Milledge	100.271.00332.0000.054	Travel	\$526.72
43391	07/17/2024	1018	Embassy Suites by Hilton Greenille	52085603/Milledge	100.271.00332.0000.054	Travel	\$14.31
43391	07/17/2024	1018	Embassy Suites by Hilton Greenille	52085638/Anthony	100.271.00332.0000.054	Travel	\$526.72
43391	07/17/2024	1018	Embassy Suites by Hilton Greenille	52085638/Anthony	100.271.00332.0000.054	Travel	\$14.31
43391	07/17/2024	1018	Embassy Suites by Hilton Greenille	90403660/Wallace	100.271.00332.0000.054	Travel	\$201.39
43391	07/17/2024	1018	Embassy Suites by Hilton Greenille	90403660/Wallace	100.271.00332.0000.054	Travel	\$5.47
43391	07/17/2024	1018	Embassy Suites by Hilton Greenille	90403660/Wallace-2	100.271.00332.0000.054	Travel	\$351.15
43391	07/17/2024	1018	Embassy Suites by Hilton Greenille	90403660/Wallace-2	100.271.00332.0000.054	Travel	\$9.54
43391	07/17/2024	1018	Embassy Suites by Hilton Greenille	96659929/James	100.271.00332.0000.054	Travel	\$351.15
43391	07/17/2024	1018	Embassy Suites by Hilton Greenille	96659929/James	100.271.00332.0000.054	Travel	\$9.54
Check Total:							\$2,848.97
43392	07/17/2024	1018	Embassy Suites by Hilton Greenille	87770231/Styles	100.271.00332.DIST.010	Travel	\$17.76
43392	07/17/2024	1018	Embassy Suites by Hilton Greenille	87770231/Styles	100.271.00332.DIST.010	Travel	\$653.84
Check Total:							\$671.60
43393	07/17/2024	1018	Embassy Suites by Hilton Greenille	53635366/LMHS	100.233.00332.0000.048	Travel	\$359.92
43393	07/17/2024	1018	Embassy Suites by Hilton Greenille	53635366/LMHS	100.233.00332.0000.048	Travel	\$359.92
43393	07/17/2024	1018	Embassy Suites by Hilton Greenille	53635366/LMHS	100.233.00332.0000.048	Travel	\$359.92
43393	07/17/2024	1018	Embassy Suites by Hilton Greenille	53635366/LMHS	100.233.00332.0000.048	Travel	\$359.92
Check Total:							\$1,439.68
43394	07/17/2024	1018	Embassy Suites Hotel	54094633/Derricott	100.271.00332.0000.054	Travel	\$754.76
Check Total:							\$754.76
43395	07/17/2024	1018	GREENVILLE EMBASSY SUITES	72053879841514/Hilli	727.271.00690.0707.027	Athletics – Basketball– Middle School	\$2,600.55
43395	07/17/2024	1018	GREENVILLE EMBASSY SUITES	72053879841514/Hilli	727.271.00690.0707.027	Athletics – Basketball– Middle School	\$78.03
Check Total:							\$2,678.58
43396	07/17/2024	1018	Helmly Bros Ace Hardware	211358/1	100.254.00410.0000.000	Supplies	\$139.08
Check Total:							\$139.08

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43397	07/17/2024	1018	Home Builders Supply Co.	278924/1	100.254.00410.0000.000	Supplies	\$62.80
43397	07/17/2024	1018	Home Builders Supply Co.	279021/1	100.254.00410.0000.000	Supplies	\$43.96
43397	07/17/2024	1018	Home Builders Supply Co.	279042/1	100.254.00410.0000.000	Supplies	\$17.06
43397	07/17/2024	1018	Home Builders Supply Co.	279045/1	100.254.00410.0000.000	Supplies	\$17.69
43397	07/17/2024	1018	Home Builders Supply Co.	279084/1	100.254.00410.0000.000	Supplies	\$11.45
Check Total:							\$152.96
43398	07/17/2024	1018	Hyatt Regency Greenville	6466221801/Davis	100.271.00332.DIST.048	Travel	\$567.63
Check Total:							\$567.63
43399	07/17/2024	1018	Insurance Reserve Fund	2000605120	100.254.00324.0000.000	Property Insurance	\$1,787,006.27
Check Total:							\$1,787,006.27
43400	07/17/2024	1018	Netsource Educational Technologies Llc	4197	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$7,175.00
43400	07/17/2024	1018	Netsource Educational Technologies Llc	4197	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$2,730.00
43400	07/17/2024	1018	Netsource Educational Technologies Llc	4198	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$3,640.00
43400	07/17/2024	1018	Netsource Educational Technologies Llc	4198	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$9,450.00
Check Total:							\$22,995.00
43401	07/17/2024	1018	Ron Hinnant	LAKEMARION24/2518	748.271.00640.0723.048	Athletics – Volleyball	\$25.00
43401	07/17/2024	1018	Ron Hinnant	LAKEMARION24/2518	748.271.00640.0723.048	Athletics – Volleyball	\$175.00
Check Total:							\$200.00
43402	07/17/2024	1018	SC Assoc Of School Admin SCASA	M2025-8668	100.232.00640.0000.000	Membership Dues & Fees	\$485.00
43402	07/17/2024	1018	SC Assoc Of School Admin SCASA	M2025-8668	100.232.00640.0000.000	Membership Dues & Fees	\$23,400.00
43402	07/17/2024	1018	SC Assoc Of School Admin SCASA	M2025-8668	100.232.00640.0000.000	Membership Dues & Fees	\$950.00
Check Total:							\$24,835.00
43405	07/17/2024	1018	SCACA	1714874-693383	727.271.00690.0712.027	Athletics – Football	\$50.00
43405	07/17/2024	1018	SCACA	1714925-693406	727.271.00690.0712.027	Athletics – Football	\$50.00
43405	07/17/2024	1018	SCACA	1714926-693407	727.271.00690.0712.027	Athletics – Football	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43405	07/17/2024	1018	SCACA	1714931-693409	727.271.00690.0712.027	Athletics – Football	\$50.00
43405	07/17/2024	1018	SCACA	1714935-693411	727.271.00490.0712.027	Athletics – Football	\$50.00
43405	07/17/2024	1018	SCACA	1714977-693450	727.271.00690.0712.027	Athletics – Football	\$50.00
43405	07/17/2024	1018	SCACA	1714978-693451	727.271.00690.0712.027	Athletics – Football	\$50.00
43405	07/17/2024	1018	SCACA	1724328-698609	727.271.00690.0712.027	Athletics – Football	\$50.00
Check Total:							\$400.00
43406	07/17/2024	1018	SCACA	1684484-695146	100.271.00332.0000.054	Travel	\$70.00
43406	07/17/2024	1018	SCACA	1687560-695145	100.271.00332.0000.054	Travel	\$80.00
43406	07/17/2024	1018	SCACA	1714871-717372	100.271.00332.0000.054	Travel	\$63.30
43406	07/17/2024	1018	SCACA	1714873-697746	100.271.00332.0000.054	Travel	\$72.75
43406	07/17/2024	1018	SCACA	1714886-693386	100.271.00332.0000.054	Travel	\$80.00
43406	07/17/2024	1018	SCACA	1715375-693771	100.271.00332.0000.054	Travel	\$70.00
Check Total:							\$436.05
43407	07/17/2024	1018	SCACA	1712223-708266	100.271.00332.DIST.048	Travel	\$550.00
Check Total:							\$550.00
43408	07/17/2024	1018	Silent Memories Photography and More	07/15/2024EdistoES	100.233.00399.0000.053	Miscellaneous Other	\$650.00
Check Total:							\$650.00
43409	07/17/2024	1018	Spiritwear.com	133049	100.233.00410.0000.049	Supplies	\$451.21
43409	07/17/2024	1018	Spiritwear.com	133049	100.233.00410.0000.049	Supplies	\$77.04
43409	07/17/2024	1018	Spiritwear.com	133049	100.233.00410.0000.049	Supplies	\$15.12
43409	07/17/2024	1018	Spiritwear.com	133049	100.233.00410.0000.049	Supplies	\$22.01
43409	07/17/2024	1018	Spiritwear.com	133049	100.233.00410.0000.049	Supplies	\$6.48
Check Total:							\$571.86
43410	07/17/2024	1018	Strawbridge Studio Inc	102955-28820	753.271.00410.0100.053	Gate/Admission	\$1,540.80
Check Total:							\$1,540.80
43415	07/18/2024	1021	Columbia Flag & Sign Co LLC	209533	100.263.00410.0000.000	Information Serv Supplies	\$111.82
Check Total:							\$111.82
43416	07/18/2024	1021	Covenant Media of South Carolina	0724-2219-B	100.263.00350.0000.000	Advertising	\$5,525.00
Check Total:							\$5,525.00
43417	07/18/2024	1021	Embassy Suites by Hilton Greenville	7/21-24/2024-OW	100.271.00332.DIST.028	Travel	(\$0.10)
43417	07/18/2024	1021	Embassy Suites by Hilton Greenville	7/21-24/2024-OW	100.271.00332.DIST.028	Travel	\$4,858.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **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:							\$4,858.82
43418	07/18/2024	1021	Firehouse Sub	2163	742.271.00660.0890.042	Funds-Citizenship	\$159.92
43418	07/18/2024	1021	Firehouse Sub	2163	742.271.00660.0890.042	Funds-Citizenship	\$10.99
43418	07/18/2024	1021	Firehouse Sub	2163	742.271.00660.0890.042	Funds-Citizenship	\$10.99
Check Total:							\$181.90
43419	07/18/2024	1021	Hilton Columbia Center	3101260634ShawFoster	100.232.00332.0000.000	Travel	\$194.88
Check Total:							\$194.88
43420	07/18/2024	1021	Hyatt Regency Greenville	52198232/Livingston	724.271.00332.0701.024	Athletics	\$567.63
Check Total:							\$567.63
43421	07/18/2024	1021	Hyatt Regency Greenville	65831897/Nester-2	100.271.00332.DIST.049	Travel	\$551.10
43421	07/18/2024	1021	Hyatt Regency Greenville	65831897/Nester-2	100.271.00332.DIST.049	Travel	\$16.53
Check Total:							\$567.63
43422	07/18/2024	1021	SC Dept Of Motor Vehicles	FoodTruck-2024-2025	892.115.00410.00TR.997	Supplies	\$600.00
Check Total:							\$600.00
43423	07/18/2024	1021	SCACA	1688606-687618	100.271.00332.DIST.028	Travel	\$1,050.00
43423	07/18/2024	1021	SCACA	1688606-687618	100.271.00332.DIST.028	Travel	\$500.00
Check Total:							\$1,550.00
43431	07/23/2024	1023	A Sharp Production	2024073101	100.263.00395.0002.000	Security/Other Prof/Tech Services	\$875.00
Check Total:							\$875.00
43433	07/23/2024	1023	Annette Prezzy	7/31/24Convocation	100.263.00395.0002.000	Security/Other Prof/Tech Services	\$125.00
Check Total:							\$125.00
43435	07/23/2024	1023	Brittany Pough	7/31/24Convocation	100.263.00395.0002.000	Security/Other Prof/Tech Services	\$125.00
Check Total:							\$125.00
43436	07/23/2024	1023	C & W Facility Services Inc	100110018831/2	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,078.49
Check Total:							\$1,078.49
43437	07/23/2024	1023	Crystal Darby	7/31/24Convocation	100.263.00395.0002.000	Security/Other Prof/Tech Services	\$125.00
Check Total:							\$125.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.010	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.019	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.021	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.022	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.024	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.025	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.026	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.027	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.028	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.034	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.036	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.037	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.039	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.040	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.042	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.044	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.047	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.048	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.049	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.053	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.054	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.057	Technology	\$1,209.26
43438	07/23/2024	1023	Ems Linq Inc	C-125713	600.256.00345.0000.058	Technology	\$1,209.16
Check Total:							\$27,812.88
43439	07/23/2024	1023	Eugenia Staley	7/31/24Convocation	100.263.00395.0002.000	Security/Other Prof/Tech Services	\$125.00
Check Total:							\$125.00
43440	07/23/2024	1023	Frontline Technologies Inc	INVUS203419	100.264.00345.0000.000	Technology	\$79,663.51
Check Total:							\$79,663.51
43441	07/23/2024	1023	Harris Integrated Solutions Inc	55166	100.254.00323.0000.000	Repairs & Maintenance	\$240.00
43441	07/23/2024	1023	Harris Integrated Solutions Inc	55167	100.254.00323.0000.000	Repairs & Maintenance	\$500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **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:							\$740.00
43442	07/23/2024	1023	Helmly Bros Ace Hardware	211628/1	100.254.00410.0000.000	Supplies	\$174.44
Check Total:							\$174.44
43443	07/23/2024	1023	Holly Hill Services Inc	Lake Marion High -	100.254.00323.0000.000	Repairs & Maintenance	\$200.00
43443	07/23/2024	1023	Holly Hill Services Inc	ST J-M-ofc	100.254.00323.0000.000	Repairs & Maintenance	\$250.00
43443	07/23/2024	1023	Holly Hill Services Inc	Vance Elem-Ofc	100.254.00323.0000.000	Repairs & Maintenance	\$100.00
Check Total:							\$550.00
43444	07/23/2024	1023	Home Builders Supply Co.	278928/1	100.254.00410.0000.000	Supplies	\$50.36
43444	07/23/2024	1023	Home Builders Supply Co.	279074/1	100.254.00410.0000.000	Supplies	\$201.96
43444	07/23/2024	1023	Home Builders Supply Co.	279138/1	100.254.00410.0000.000	Supplies	\$82.28
43444	07/23/2024	1023	Home Builders Supply Co.	279353/1	100.254.00410.0000.000	Supplies	\$2.51
43444	07/23/2024	1023	Home Builders Supply Co.	279378/1	100.254.00410.0000.000	Supplies	\$83.14
43444	07/23/2024	1023	Home Builders Supply Co.	279389/1	100.254.00410.0000.000	Supplies	\$181.37
43444	07/23/2024	1023	Home Builders Supply Co.	279424/1	100.254.00410.0000.000	Supplies	\$130.41
43444	07/23/2024	1023	Home Builders Supply Co.	K31567/1	100.254.00410.0000.047	Supplies	\$588.23
43444	07/23/2024	1023	Home Builders Supply Co.	K38483/2	100.254.00410.0000.000	Supplies	\$85.55
43444	07/23/2024	1023	Home Builders Supply Co.	K42181/1	100.254.00410.0000.000	Supplies	\$204.32
43444	07/23/2024	1023	Home Builders Supply Co.	K67490/1	100.254.00410.0000.000	Supplies	\$115.08
Check Total:							\$1,725.21
43445	07/23/2024	1023	Netsource Educational Technologies Llc	4203	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$10,325.00
43445	07/23/2024	1023	Netsource Educational Technologies Llc	4203	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,820.00
Check Total:							\$12,145.00
43447	07/23/2024	1023	Positive Promotions_207200	07416647	100.264.00410.0001.000	Supplies	\$3,160.50
Check Total:							\$3,160.50
43448	07/23/2024	1023	Robert Alan Cannon	7/31/24Convocation	100.263.00395.0002.000	Security/Other Prof/Tech Services	\$125.00
Check Total:							\$125.00
43449	07/23/2024	1023	Ronnie Tyler	7/31/24Convocation	100.263.00395.0002.000	Security/Other Prof/Tech Services	\$125.00
Check Total:							\$125.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43450	07/23/2024	1023	Employee Vendor	7/14-17/2024Travel	100.263.00332.0000.000	Information Serv Travel	\$184.92
43450	07/23/2024	1023	Employee Vendor	7/14-17/2024Travel	100.263.00332.0000.000	Information Serv Travel	\$150.00
43450	07/23/2024	1023	Employee Vendor	7/14-17/2024Travel	100.263.00332.0000.000	Information Serv Travel	\$70.00
43450	07/23/2024	1023	Employee Vendor	7/14-17/2024Travel	100.263.00332.0000.000	Information Serv Travel	\$146.81
Check Total:							\$551.73
43451	07/23/2024	1023	SC State University Facilities Mgmt	7/29-31/24Convocatio	100.263.00325.0002.000	Rentals	\$4,100.00
Check Total:							\$4,100.00
43452	07/23/2024	1023	Sodexo-	7/31/24Convocation	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$544.46
Check Total:							\$544.46
43453	07/23/2024	1023	Staples Business Advantage-10578	6007124116	600.256.00410.0000.000	Supplies	\$176.98
Check Total:							\$176.98
43454	07/23/2024	1023	The Helpful Hardware Company LLC	580847/H	100.254.00410.0000.000	Supplies	\$114.46
43454	07/23/2024	1023	The Helpful Hardware Company LLC	580848/H	100.254.00410.0000.000	Supplies	\$59.90
Check Total:							\$174.36
43455	07/23/2024	1023	The Premiere LLC	ABC-1	600.256.00325.0000.000	Food Service Rentals	\$600.00
Check Total:							\$600.00
43463	07/25/2024	1025	Allen, Shawnette P	WE-2	377.111.00410.0000.040	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43464	07/25/2024	1025	Balo, Cyrel	LMM-2	377.127.00410.0000.058	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43465	07/25/2024	1025	Employee Vendor	CEM-2	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43466	07/25/2024	1025	Caguindagan, Myleen R	WJC-6	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43467	07/25/2024	1025	Employee Vendor	HHE-3	377.112.00410.0000.019	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43468	07/25/2024	1025	Employee Vendor	VPE-6	377.212.00410.0000.022	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43469	07/25/2024	1025	Cuaresma, Crystal F	MCE-1	377.127.00410.0000.057	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43470	07/25/2024	1025	Employee Vendor	SE-5	377.126.00410.0000.039	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43471	07/25/2024	1025	Ellis, Demar R	OW-11	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43472	07/25/2024	1025	Eugenio, Genalyn T	ELE-8	377.127.00410.0000.047	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43473	07/25/2024	1025	Fagan, Latoya K	LMM-8	377.113.00410.0000.058	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43474	07/25/2024	1025	Ford, Teressa S	RHM-9	377.113.00410.0000.027	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43475	07/25/2024	1025	Employee Vendor	HHE-22	377.112.00410.0000.019	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43476	07/25/2024	1025	Employee Vendor	WE-8	377.113.00410.0000.040	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43477	07/25/2024	1025	Haye, Monique	LMM-12	377.113.00410.0000.058	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43478	07/25/2024	1025	Employee Vendor	LMTT5	377.115.00410.0000.997	Teacher Supply	\$400.00
						Check Total:	\$400.00
43479	07/25/2024	1025	Ivey-Clarke, Theresa M	SE-9	377.133.00410.0000.026	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43480	07/25/2024	1025	Employee Vendor	WE-22	377.112.00410.0000.040	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43481	07/25/2024	1025	Employee Vendor	LMTT5	377.115.00410.0000.997	Teacher Supply	\$400.00
						Check Total:	\$400.00
43482	07/25/2024	1025	Employee Vendor	SE-11	377.212.00410.0000.039	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43483	07/25/2024	1025	Jose, Daliya	WE-13	377.127.00410.0000.040	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43484	07/25/2024	1025	Employee Vendor	SE-12	377.127.00410.0000.039	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43485	07/25/2024	1025	Employee Vendor	BE-7	377.112.00410.0000.036	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43486	07/25/2024	1025	Employee Vendor	WJC-21	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$400.00
43487	07/25/2024	1025	Employee Vendor	MCE-4	377.112.00410.0000.057	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43488	07/25/2024	1025	Employee Vendor	SE-15	377.113.00410.0000.039	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43489	07/25/2024	1025	Employee Vendor	WJC-22	377.127.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43490	07/25/2024	1025	Employee Vendor	SJGE-9	377.112.00410.0000.021	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43491	07/25/2024	1025	Employee Vendor	BBE-15	377.113.00410.0000.012	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43492	07/25/2024	1025	Employee Vendor	SJGE-10	377.127.00410.0000.021	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43493	07/25/2024	1025	Neri, Levi Bryan Y	LMHS-19	377.122.00410.0000.048	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43494	07/25/2024	1025	Ngigi, Elizabeth Njeri	OW-31	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43495	07/25/2024	1025	Employee Vendor	OW-32	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43496	07/25/2024	1025	Ocampo, Arlene Marie	LMHS-20	377.114.00410.0000.048	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43497	07/25/2024	1025	Ohene-Adu, Solomon	CEM-21	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43498	07/25/2024	1025	Reid-Jenkinson, Saskia	RHM-23	377.113.00410.0000.027	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43499	07/25/2024	1025	Employee Vendor	WJC-25	377.126.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43500	07/25/2024	1025	Employee Vendor	SE-21	377.112.00410.0000.039	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43501	07/25/2024	1025	Rookwood-Edwards, Phinnola M	SJGE-12	377.112.00410.0000.021	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43502	07/25/2024	1025	Sabordo, Jaime	HHE-17	377.127.00410.0000.019	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43503	07/25/2024	1025	Salmon, Rashell	OW-38	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43504	07/25/2024	1025	Simpson Johnson, Stephanie Allison	OW-40	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43505	07/25/2024	1025	Employee Vendor	MCE-8	377.212.00410.0000.057	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43506	07/25/2024	1025	Employee Vendor	EE-20	377.113.00410.0000.053	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43507	07/25/2024	1025	Employee Vendor	OW-43	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43508	07/25/2024	1025	Employee Vendor	LMM-23	377.113.00410.0000.058	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43509	07/25/2024	1025	Tracey, Tameca H	RHM-11	377.113.00410.0000.027	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43510	07/25/2024	1025	Warren-Goldston Ruth	TTC-8	377.115.00410.0000.996	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43511	07/25/2024	1025	Wright, Tricia L	SE-28	377.161.00410.0000.039	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43512	07/25/2024	1027	Aiken Electric Cooperative, Inc	9284-004 Jul 24	100.254.00470.0000.044	Energy	\$5,874.29
Check Total:							\$5,874.29
43513	07/25/2024	1027	Bennie Ulmer	55766	100.254.00323.0000.000	Repairs & Maintenance	\$124.13
Check Total:							\$124.13
43515	07/25/2024	1027	Department of Public Utilities	133587G	100.254.00321.0000.000	Public Utility Services	\$477.80
43515	07/25/2024	1027	Department of Public Utilities	133587G	100.254.00470.0000.000	Energy	\$5,519.22
43515	07/25/2024	1027	Department of Public Utilities	133587G	100.254.00470.0000.039	Energy	\$96.45
43515	07/25/2024	1027	Department of Public Utilities	133666G	100.254.00321.0000.037	Public Utility Services	\$352.32
43515	07/25/2024	1027	Department of Public Utilities	133666G	100.254.00321.0000.039	Public Utility Services	\$219.55
43515	07/25/2024	1027	Department of Public Utilities	133666G	100.254.00470.0000.037	Energy	\$12,306.38
43515	07/25/2024	1027	Department of Public Utilities	133666G	100.254.00470.0000.039	Energy	\$5,639.46
Check Total:							\$24,611.18
43516	07/25/2024	1027	Harrisons Paraphernalia	11262779	100.233.00410.0000.036	Supplies	\$35.15
43516	07/25/2024	1027	Harrisons Paraphernalia	11262779	100.233.00410.0000.036	Supplies	\$105.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43516	07/25/2024	1027	Harrisons Paraphernalia	11262779	100.233.00410.0000.036	Supplies	\$152.31
43516	07/25/2024	1027	Harrisons Paraphernalia	11262779	100.233.00410.0000.036	Supplies	\$222.61
43516	07/25/2024	1027	Harrisons Paraphernalia	11262779	100.233.00410.0000.036	Supplies	\$63.99
43516	07/25/2024	1027	Harrisons Paraphernalia	11262779	100.233.00410.0000.036	Supplies	\$68.27
43516	07/25/2024	1027	Harrisons Paraphernalia	11262779	100.233.00410.0000.036	Supplies	\$34.13
43516	07/25/2024	1027	Harrisons Paraphernalia	11262779	100.233.00410.0000.036	Supplies	\$80.25
Check Total:							\$762.16
43517	07/25/2024	1027	Home Builders Supply Co.	279434/1	100.254.00410.0000.000	Supplies	\$9.84
43517	07/25/2024	1027	Home Builders Supply Co.	279445/1	100.254.00410.0000.000	Supplies	\$13.86
43517	07/25/2024	1027	Home Builders Supply Co.	279506/1	100.254.00410.0000.000	Supplies	\$50.13
43517	07/25/2024	1027	Home Builders Supply Co.	279525/1	100.254.00410.0000.000	Supplies	\$160.50
43517	07/25/2024	1027	Home Builders Supply Co.	279652/1	100.254.00410.0000.000	Supplies	\$76.91
43517	07/25/2024	1027	Home Builders Supply Co.	3905/2	100.254.00410.0000.000	Supplies	\$24.56
43517	07/25/2024	1027	Home Builders Supply Co.	K79443/1	100.254.00410.0000.000	Supplies	\$167.98
Check Total:							\$503.78
43518	07/25/2024	1027	Kelly Services Inc	5603383502	100.233.00399.KELL.053	Miscellaneous Other	\$243.24
43518	07/25/2024	1027	Kelly Services Inc	5603383502	100.254.00399.KELL.048	Miscellaneous Other	\$1,513.40
Check Total:							\$1,756.64
43519	07/25/2024	1027	LA Trucking	100	100.233.00399.0000.047	Miscellaneous Other	\$550.00
Check Total:							\$550.00
43520	07/25/2024	1027	MowTown Lawn Services LLC	010	100.254.00329.0001.000	Other Property Services	\$4,000.00
43520	07/25/2024	1027	MowTown Lawn Services LLC	010	100.254.00329.0001.026	Other Property Services	\$2,800.00
43520	07/25/2024	1027	MowTown Lawn Services LLC	010	100.254.00329.0001.036	Other Property Services	\$2,800.00
43520	07/25/2024	1027	MowTown Lawn Services LLC	010	100.254.00329.0001.053	Other Property Services	\$2,800.00
43520	07/25/2024	1027	MowTown Lawn Services LLC	010	100.254.00329.0001.057	Other Property Services	\$2,800.00
43520	07/25/2024	1027	MowTown Lawn Services LLC	010	100.254.00329.0001.995	Other Property Services	\$400.00
43520	07/25/2024	1027	MowTown Lawn Services LLC	010	100.254.00329.0001.996	Other Property Services	\$400.00
Check Total:							\$16,000.00
43521	07/25/2024	1027	Netsource Educational Technologies LLC	4212	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$3,640.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43521	07/25/2024	1027	Netsource Educational Technologies Llc	4212	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$10,500.00
Check Total:							\$14,140.00
43522	07/25/2024	1027	Employee Vendor	FY24-25	600.256.00690.0000.000	Other Objects	\$775.00
Check Total:							\$775.00
43523	07/25/2024	1027	Stitched To A T LLC	7/23/24SheridanElem	739.272.00410.0133.039	General Fund Schools	\$64.20
43523	07/25/2024	1027	Stitched To A T LLC	7/23/24SheridanElem	739.272.00410.0133.039	General Fund Schools	\$214.00
43523	07/25/2024	1027	Stitched To A T LLC	7/23/24SheridanElem	739.272.00410.0133.039	General Fund Schools	\$299.60
43523	07/25/2024	1027	Stitched To A T LLC	7/23/24SheridanElem	739.272.00410.0133.039	General Fund Schools	\$449.40
43523	07/25/2024	1027	Stitched To A T LLC	7/23/24SheridanElem	739.272.00410.0133.039	General Fund Schools	\$416.77
43523	07/25/2024	1027	Stitched To A T LLC	7/23/24SheridanElem	739.272.00410.0133.039	General Fund Schools	\$117.70
43523	07/25/2024	1027	Stitched To A T LLC	7/23/24SheridanElem	739.272.00410.0133.039	General Fund Schools	\$47.08
43523	07/25/2024	1027	Stitched To A T LLC	7/23/24SheridanElem	739.272.00410.0133.039	General Fund Schools	\$23.54
43523	07/25/2024	1027	Stitched To A T LLC	7/23/24SheridanElem	739.272.00410.0133.039	General Fund Schools	\$48.15
Check Total:							\$1,680.44
43524	07/25/2024	1027	Trane US, Inc	17232629	100.254.00410.0000.034	Supplies	\$1,075.02
Check Total:							\$1,075.02
43525	07/29/2024	1031	Employee Vendor	CEM-29	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43526	07/29/2024	1031	Employee Vendor	HKTH-1	377.113.00410.0000.054	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43527	07/29/2024	1031	Employee Vendor	EE-4	377.112.00410.0000.053	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43528	07/29/2024	1031	Employee Vendor	EE-27	377.112.00410.0000.053	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43529	07/29/2024	1031	Employee Vendor	NMH-3	377.114.00410.0000.042	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43530	07/29/2024	1031	Employee Vendor	BBE-38	377.111.00410.0000.012	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43531	07/29/2024	1031	Employee Vendor	HKTH-3	377.114.00410.0000.054	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43532	07/29/2024	1031	Employee Vendor	WJC-4	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$400.00
43533	07/29/2024	1031	Employee Vendor	VPE-14	377.114.00410.0000.022	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43534	07/29/2024	1031	Employee Vendor	EP-39	377.111.00410.0000.026	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43535	07/29/2024	1031	Employee Vendor	ME-32	377.112.00410.0000.034	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43536	07/29/2024	1031	Employee Vendor	MCE-12	377.113.00410.0000.057	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43537	07/29/2024	1031	Employee Vendor	HKTE-13	377.112.00410.0000.055	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43538	07/29/2024	1031	Employee Vendor	OW-12	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43539	07/29/2024	1031	Fogle, Melissa D	EP-40	377.111.00410.0000.026	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43540	07/29/2024	1031	Foster, Teyonie	WJC-16	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43541	07/29/2024	1031	Employee Vendor	VPE-7	377.113.00410.0000.022	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43542	07/29/2024	1031	Employee Vendor	HKTE-5	377.112.00410.0000.055	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43543	07/29/2024	1031	Employee Vendor	CEM-7	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43544	07/29/2024	1031	Grant, Amoy S	BBE-27	377.127.00410.0000.010	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43545	07/29/2024	1031	Employee Vendor	LMHS-10	377.222.00410.0000.048	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43546	07/29/2024	1031	Employee Vendor	BH-24	377.113.00410.0000.049	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43547	07/29/2024	1031	Employee Vendor	ELE-16	377.113.00410.0000.047	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43548	07/29/2024	1031	Employee Vendor	HKTE-12	377.112.00410.0000.055	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43549	07/29/2024	1031	Employee Vendor	OW-56	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43550	07/29/2024	1031	Employee Vendor	SE-10	377.113.00410.0000.039	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43551	07/29/2024	1031	Employee Vendor	CEM-31	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43552	07/29/2024	1031	Employee Vendor	HKTH-10	377.114.00410.0000.054	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43553	07/29/2024	1031	Mabelle T Lucas	NMH-24	377.113.00410.0000.042	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43554	07/29/2024	1031	Employee Vendor	NMH-16	377.114.00410.0000.042	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43555	07/29/2024	1031	Employee Vendor	SJGE-8	377.111.00410.0000.021	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43556	07/29/2024	1031	Employee Vendor	ME-33	377.113.00410.0000.034	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43557	07/29/2024	1031	Employee Vendor	HHE-25	377.112.00410.0000.019	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43558	07/29/2024	1031	Employee Vendor	LMHS-16	377.114.00410.0000.048	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43559	07/29/2024	1031	Employee Vendor	BE-10	377.113.00410.0000.036	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43560	07/29/2024	1031	Employee Vendor	EE-28	377.113.00410.0000.053	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43561	07/29/2024	1031	Owusu Ansah, Joyce	BBE-34	377.113.00410.0000.010	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43562	07/29/2024	1031	Employee Vendor	ME-22	377.113.00410.0000.034	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43563	07/29/2024	1031	Employee Vendor	OW-36	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43564	07/29/2024	1031	Employee Vendor	SE-22	377.112.00410.0000.039	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43565	07/29/2024	1031	Simpson, Javion Jivon	EE-18	377.113.00410.0000.053	Teacher Supply Proviso	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$400.00
43566	07/29/2024	1031	Employee Vendor	MCE-13	377.113.00410.0000.057	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43567	07/29/2024	1031	Employee Vendor	EE-19	377.113.00410.0000.053	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43568	07/29/2024	1031	Employee Vendor	RHM-22	377.113.00410.0000.027	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43569	07/29/2024	1031	Employee Vendor	CEM-30	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43570	07/29/2024	1031	Employee Vendor	BE-14	377.112.00410.0000.036	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43571	07/29/2024	1031	Employee Vendor	WE-19	377.112.00410.0000.040	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43572	07/29/2024	1031	Employee Vendor	CACC-10	377.115.00410.0000.995	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43573	07/29/2024	1031	Employee Vendor	CEM-30	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43574	07/29/2024	1031	Employee Vendor	EE-29	377.212.00410.0000.053	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43575	07/29/2024	1031	Employee Vendor	LMM-27	377.113.00410.0000.058	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43576	07/29/2024	1031	Employee Vendor	BH-22	377.127.00410.0000.049	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43577	07/29/2024	1031	Employee Vendor	EH-39	377.115.00410.0000.024	Teacher Supply	\$400.00
Check Total:							\$400.00
43578	07/29/2024	1031	Employee Vendor	EH-36	377.114.00410.0000.024	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43579	07/29/2024	1031	Employee Vendor	EP-35	377.112.00410.0000.026	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43580	07/30/2024	1035	Flores, Janeth B	LMHS-6	377.114.00410.0000.048	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43581	07/30/2024	1035	Employee Vendor	WJC-40	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43582	07/30/2024	1035	Employee Vendor	BBE-39	377.112.00410.0000.012	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43583	07/30/2024	1035	Harrison, Mynita	HHE-27	377.126.00410.0000.019	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43584	07/30/2024	1035	Employee Vendor	ME-12	377.113.00410.0000.034	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43585	07/30/2024	1035	Employee Vendor	WJC-41	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43586	07/30/2024	1035	Employee Vendor	OW-25	377.128.00410.0000.028	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43587	07/30/2024	1035	Employee Vendor	OW-26	377.128.00410.0000.028	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43588	07/30/2024	1035	Employee Vendor	HKTH-2	377.114.00410.0000.054	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43589	07/30/2024	1035	Employee Vendor	BBMHS	377.113.00410.0000.010	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43590	07/30/2024	1035	Employee Vendor	TTC-10	377.115.00410.0000.996	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43591	07/30/2024	1035	Employee Vendor	SE-33	377.112.00410.0000.039	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43592	07/30/2024	1035	Employee Vendor	VPE-10	377.113.00410.0000.022	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43593	07/30/2024	1035	Prince, Antoinette	SJGE-11	377.113.00410.0000.021	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43594	07/30/2024	1035	Employee Vendor	EH-43	377.115.00410.0000.024	Teacher Supply	\$400.00
						Check Total:	\$400.00
43595	07/30/2024	1035	Employee Vendor	EH-41	377.127.00410.0000.024	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43596	07/30/2024	1035	Employee Vendor	EH-30	377.114.00410.0000.024	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43597	07/30/2024	1035	Employee Vendor	EH-31	377.114.00410.0000.024	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43598	07/30/2024	1035	Employee Vendor	EH-33	377.212.00410.0000.024	Teacher Supply Proviso	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$400.00
43599	07/30/2024	1035	Employee Vendor	HKTE-14	377.113.00410.0000.055	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43600	07/30/2024	1035	Employee Vendor	EH-35	377.212.00410.0000.024	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43601	07/30/2024	1035	Employee Vendor	SE-30	377.112.00410.0000.039	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43602	07/31/2024	1038	Beyond The Stage Productions LLC 0726		100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$5,000.00
Check Total:							\$5,000.00
43603	07/31/2024	1038	Holiday Inn Express	65706980	100.232.00332.0000.000	Travel	\$62.42
43603	07/31/2024	1038	Holiday Inn Express	65706980	100.232.00332.0000.000	Travel	\$191.20
43603	07/31/2024	1038	Holiday Inn Express	65706980	100.232.00332.0000.000	Travel	\$183.20
43603	07/31/2024	1038	Holiday Inn Express	65706980	100.232.00332.0000.000	Travel	\$16.00
Check Total:							\$452.82
43604	07/31/2024	1038	Southern Ladies Catering	8/2/24VanceProvidenc	100.233.00399.0000.022	Miscellaneous Other	\$480.00
Check Total:							\$480.00
Bank Total:							\$3,314,923.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Voucher Range: -

Dollar Limit: \$100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$3,188,676.89				
224			\$1,600.00				
251			\$25,750.00				
267			\$5,226.99				
377			\$50,400.00				
600			\$29,364.86				
724			\$567.63				
727			\$3,078.58				
739			\$1,680.44				
742			\$588.90				
748			\$200.00				
749			\$1,360.00				
753			\$1,678.16				
814			\$4,151.00				
892			\$600.00				
Fund Totals:			\$3,314,923.45				

End of Report

Disbursements Grand Total: \$3,314,923.45