

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

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

Bank Account: 010000666949

48586	07/10/2025	1003	Goldman Site Services LLC	app#1EHS	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$78,181.89
48586	07/10/2025	1003	Goldman Site Services LLC	app#1EHS	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$0.00
Check Total:							\$78,181.89
48587	07/10/2025	1003	HILTON GARDEN INN CHARLESTON- AIRPORT	8333/2	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$1,364.00
48587	07/10/2025	1003	HILTON GARDEN INN CHARLESTON- AIRPORT	8333/2	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$1,512.00
48587	07/10/2025	1003	HILTON GARDEN INN CHARLESTON- AIRPORT	8333/2	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$100.00
48587	07/10/2025	1003	HILTON GARDEN INN CHARLESTON- AIRPORT	8333/2	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$3,250.00
48587	07/10/2025	1003	HILTON GARDEN INN CHARLESTON- AIRPORT	8333/2	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$3,770.00
48587	07/10/2025	1003	HILTON GARDEN INN CHARLESTON- AIRPORT	8333/2	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$3,250.00
48587	07/10/2025	1003	HILTON GARDEN INN CHARLESTON- AIRPORT	8333/2	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$1,500.00
48587	07/10/2025	1003	HILTON GARDEN INN CHARLESTON- AIRPORT	8333/2	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$3,686.50
48587	07/10/2025	1003	HILTON GARDEN INN CHARLESTON- AIRPORT	8333/2	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$1,622.06
48587	07/10/2025	1003	HILTON GARDEN INN CHARLESTON- AIRPORT	8333/2	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$331.80
48587	07/10/2025	1003	HILTON GARDEN INN CHARLESTON- AIRPORT	8333/2	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	(\$13,500.00)
Check Total:							\$6,886.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48588	07/10/2025	1003	Hyatt Regency Greenville	56759652	100.271.00332.DIST.049	Travel	\$574.41
Check Total:							\$574.41
48589	07/10/2025	1003	Insurance Reserve Fund	2000638958	100.254.00324.0000.000	Property Insurance	\$1,710,885.57
48589	07/10/2025	1003	Insurance Reserve Fund	2000638958	100.254.00324.0000.000	Property Insurance	\$0.00
48589	07/10/2025	1003	Insurance Reserve Fund	2200052535	100.254.00324.0000.000	Property Insurance	(\$1,212.50)
48589	07/10/2025	1003	Insurance Reserve Fund	2200052535	100.254.00324.0000.000	Property Insurance	\$0.00
Check Total:							\$1,709,673.07
48590	07/10/2025	1003	Jennaffairs	3262	100.221.00410.0SSS.000	Secondary Schools Supplies	\$267.50
48590	07/10/2025	1003	Jennaffairs	3262	100.221.00410.0SSS.000	Secondary Schools Supplies	\$139.10
Check Total:							\$406.60
48593	07/10/2025	1003	SCAGPO	11/12-14/25GreTwitty	100.252.00332.0000.000	Travel	\$225.00
Check Total:							\$225.00
48594	07/10/2025	1003	SOS Safety Solutions	SOS-25030840722-01	100.000.43700.0000.000	ER Workers Compensation	\$64,000.00
Check Total:							\$64,000.00
48595	07/10/2025	1003	Spiritline Cruises & Events	2025LeadershipRetrea	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$4,500.00
Check Total:							\$4,500.00
48596	07/10/2025	1003	Synergy Select	WC-030840722-25-00	100.000.43700.0000.000	ER Workers Compensation	\$999,848.00
Check Total:							\$999,848.00
48597	07/10/2025	1003	Templeton Sound Systems	6/29/2025OCSD	580.253.00323.SCBD.024	Repairs/Maintenance	\$53,400.00
48597	07/10/2025	1003	Templeton Sound Systems	6/29/2025OCSD	580.253.00323.SCBD.048	Repairs/Maintenance	\$53,400.00
Check Total:							\$106,800.00
48598	07/10/2025	1003	Top Shelf Catering Company	7/21/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$1,760.00
48598	07/10/2025	1003	Top Shelf Catering Company	7/21/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$300.00
48598	07/10/2025	1003	Top Shelf Catering Company	7/21/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$600.00

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48598	07/10/2025	1003	Top Shelf Catering Company	7/21/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$750.00
48598	07/10/2025	1003	Top Shelf Catering Company	7/21/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$420.00
48598	07/10/2025	1003	Top Shelf Catering Company	7/21/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$572.00
48598	07/10/2025	1003	Top Shelf Catering Company	7/21/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$780.00
48598	07/10/2025	1003	Top Shelf Catering Company	7/21/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$146.85
48598	07/10/2025	1003	Top Shelf Catering Company	7/21/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$1,901.46
48598	07/10/2025	1003	Top Shelf Catering Company	7/21/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$1,485.00
Check Total:							\$8,715.31
48599	07/10/2025	1003	TopGolf USA Charleston Inc	7/22/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$216.66
48599	07/10/2025	1003	TopGolf USA Charleston Inc	7/22/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$2,859.87
48599	07/10/2025	1003	TopGolf USA Charleston Inc	7/22/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$5,687.24
48599	07/10/2025	1003	TopGolf USA Charleston Inc	7/22/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$216.66
48599	07/10/2025	1003	TopGolf USA Charleston Inc	7/22/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$885.58
48599	07/10/2025	1003	TopGolf USA Charleston Inc	7/22/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$295.19
48599	07/10/2025	1003	TopGolf USA Charleston Inc	7/22/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	(\$100.00)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48599	07/10/2025	1003	TopGolf USA Charleston Inc	7/22/2025OCSD	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	(\$528.00)
Check Total:							\$9,533.20
48600	07/10/2025	1003	Tyler Technologies Inc	025-511173	100.252.00345.0000.000	Technology	\$173,803.56
Check Total:							\$173,803.56
48619	07/17/2025	1010	Amway Grand Plaza Cuio Collection	3294368701KeithTerry	100.255.00332.0000.000	Travel	\$997.10
48619	07/17/2025	1010	Amway Grand Plaza Cuio Collection	3294368701KeithTerry	100.255.00332.0000.000	Travel	\$0.00
Check Total:							\$997.10
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.000	Garbage Pickups	\$100.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.000	Garbage Pickups	\$400.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.000	Garbage Pickups	\$200.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.000	Garbage Pickups	\$600.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.000	Garbage Pickups	\$90.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.000	Garbage Pickups	\$135.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.010	Garbage Pickups	\$300.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.012	Garbage Pickups	\$300.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.019	Garbage Pickups	\$400.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.021	Garbage Pickups	\$350.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.022	Garbage Pickups	\$350.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.024	Garbage Pickups	\$600.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.025	Garbage Pickups	\$400.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.026	Garbage Pickups	\$400.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.028	Garbage Pickups	\$600.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.034	Garbage Pickups	\$600.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.036	Garbage Pickups	\$400.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.037	Garbage Pickups	\$600.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.039	Garbage Pickups	\$400.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.040	Garbage Pickups	\$400.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.042	Garbage Pickups	\$350.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.044	Garbage Pickups	\$350.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.047	Garbage Pickups	\$400.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.048	Garbage Pickups	\$600.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.049	Garbage Pickups	\$300.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.051	Garbage Pickups	\$300.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.053	Garbage Pickups	\$400.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.054	Garbage Pickups	\$300.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.055	Garbage Pickups	\$300.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.057	Garbage Pickups	\$400.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.995	Garbage Pickups	\$200.00
48620	07/17/2025	1010	Capital Waste Services LLC	1728682	100.254.00329.0000.996	Garbage Pickups	\$200.00
Check Total:							\$11,725.00
48621	07/17/2025	1010	Consortium of State School Boards Assoc	evenalhjg07cq8n7a3k3	100.231.00332.0000.000	Travel	\$675.00
Check Total:							\$675.00
48622	07/17/2025	1010	Dominion Energy	8210121618978 Jul 25	100.254.00470.0000.049	Energy	\$8,610.47
48622	07/17/2025	1010	Dominion Energy	8210121618978 Jul 25	100.254.00470.0000.051	Energy	\$8,610.46
Check Total:							\$17,220.93
48623	07/17/2025	1010	Embassy Suites by Hilton Greenille	92410170-DenolisW	728.271.00332.0701.028	Athletics	\$2,699.40
Check Total:							\$2,699.40
48624	07/17/2025	1010	Embassy Suites by Hilton Greenille	54481539-JoannaMille	100.271.00332.DIST.054	Travel	\$541.03
48624	07/17/2025	1010	Embassy Suites by Hilton Greenille	54481539-JoanneAntho	100.271.00332.DIST.054	Travel	\$541.03
48624	07/17/2025	1010	Embassy Suites by Hilton Greenille	82503322-DetrickSmit	100.271.00332.DIST.054	Travel	\$603.41
48624	07/17/2025	1010	Embassy Suites by Hilton Greenille	83388702-DevonteJame	100.271.00332.DIST.054	Travel	\$541.03
48624	07/17/2025	1010	Embassy Suites by Hilton Greenille	86929648-DArielWalke	100.271.00332.DIST.054	Travel	\$541.03
Check Total:							\$2,767.53
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.000	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.010	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.024	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.025	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.026	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.028	Technology	\$1,460.20

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.034	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.036	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.037	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.039	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.040	Technology	\$1,460.15
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.042	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.044	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.047	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.048	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.049	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.053	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.054	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.057	Technology	\$1,460.20
48625	07/17/2025	1010	Ems Linq Inc	C-134053	600.256.00345.0000.059	East Lake Elementary	\$1,460.20
Check Total:							\$29,203.95
48626	07/17/2025	1010	Employee Vendor	7/15-16/2025Travel	100.252.00332.0000.000	Travel	\$20.00
48626	07/17/2025	1010	Employee Vendor	7/15-16/2025Travel	100.252.00332.0000.000	Travel	\$115.07
Check Total:							\$135.07
48627	07/17/2025	1010	Grand Hyatt Washington	22414792SylvStephens	100.231.00332.0000.000	Travel	\$111.33
48627	07/17/2025	1010	Grand Hyatt Washington	22414792SylvStephens	100.231.00332.0000.000	Travel	\$698.00
48627	07/17/2025	1010	Grand Hyatt Washington	48959338IdellaCarson	100.231.00332.0000.000	Travel	\$698.00
48627	07/17/2025	1010	Grand Hyatt Washington	48959338IdellaCarson	100.231.00332.0000.000	Travel	\$111.33
Check Total:							\$1,618.66
48628	07/17/2025	1010	Holiday Inn Express	62233713ShawnFoster	100.232.00332.0000.000	Travel	\$480.86
48628	07/17/2025	1010	Holiday Inn Express	62233713ShawnFoster	100.232.00332.0000.000	Travel	\$24.00
Check Total:							\$504.86
48629	07/17/2025	1010	House Of Pizza_942355	3165	100.212.00490.0000.000	Food Supplies & Materials	\$164.30
Check Total:							\$164.30
48630	07/17/2025	1010	Hudl	H00134697	728.271.00395.0701.028	Athletics	\$1,760.93
48630	07/17/2025	1010	Hudl	H00134697	728.271.00395.0701.028	Athletics	\$500.00
48630	07/17/2025	1010	Hudl	H00134697	728.271.00395.0701.028	Athletics	\$199.00

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Check Total:							\$2,459.93
48631	07/17/2025	1010	ID Shop Inc	INV0130712	100.114.00410.0000.048	Supplies	\$517.70
48631	07/17/2025	1010	ID Shop Inc	INV0130712	100.114.00410.0000.048	Supplies	\$581.57
48631	07/17/2025	1010	ID Shop Inc	INV0130712	100.114.00410.0000.048	Supplies	\$281.98
Check Total:							\$1,381.25
48632	07/17/2025	1010	Kelly Services Inc	5610171965	100.254.00399.KELL.037	Miscellaneous Other	\$78.37
48632	07/17/2025	1010	Kelly Services Inc	5610171965	100.254.00399.KELL.048	Miscellaneous Other	\$205.40
Check Total:							\$283.77
48633	07/17/2025	1010	NABSE	4A2CABD041	100.233.00640.0000.039	Membership Dues & Fees	\$156.00
Check Total:							\$156.00
48634	07/17/2025	1010	NASSP-	9001980827	748.273.00640.0754.048	Clubs- National Honor Society	\$385.00
Check Total:							\$385.00
48635	07/17/2025	1010	National Assoc for Pupil Transportation	6303	100.255.00640.0000.000	Membership Dues & Fees	\$475.00
Check Total:							\$475.00
48636	07/17/2025	1010	Orangeburg Branch NAACP	8/23/2025OCSD	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$800.00
Check Total:							\$800.00
48637	07/17/2025	1010	Orangeburg County -	1355-1	600.256.00325.0000.000	Food Service Rentals	\$475.00
Check Total:							\$475.00
48639	07/17/2025	1010	R. A. Wolfe Glass & Shower Doors LLC	7-7-25	100.254.00323.0000.000	Repairs & Maintenance	\$1,120.46
Check Total:							\$1,120.46
48640	07/17/2025	1010	Richard Legacy LLC	001	100.221.00312.0000.000	Curriculum Dev Instructional Imp	\$1,500.00
Check Total:							\$1,500.00
48641	07/17/2025	1010	Ron Hinnant	LAKEMARION25/2618	748.271.00399.0723.048	Athletics - Volleyball	\$100.00
48641	07/17/2025	1010	Ron Hinnant	LAKEMARION25/2618	748.271.00399.0723.048	Athletics - Volleyball	\$75.00
48641	07/17/2025	1010	Ron Hinnant	LAKEMARION25/2618	748.271.00399.0723.048	Athletics - Volleyball	\$25.00
Check Total:							\$200.00
48642	07/17/2025	1010	Rotary Club of Orangeburg	2941	100.232.00640.0000.000	Membership Dues & Fees	\$200.00
Check Total:							\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48643	07/17/2025	1010	SC Assoc Of School Admin SCASA	M2026-8668	100.232.00640.0000.000	Membership Dues & Fees	\$23,600.00
48643	07/17/2025	1010	SC Assoc Of School Admin SCASA	M2026-8668	100.232.00640.0000.000	Membership Dues & Fees	\$950.00
48643	07/17/2025	1010	SC Assoc Of School Admin SCASA	M2026-8668	100.232.00640.0000.000	Membership Dues & Fees	\$485.00
Check Total:							\$25,035.00
48645	07/17/2025	1010	SC Office of Rural HealthFamily Solution	9/12/2025OCSD	100.232.00690.0000.000	Superintendent Other Objects	\$500.00
Check Total:							\$500.00
48646	07/17/2025	1010	SC State University Facilities Mgmt	7/29-30/2025OCSD	100.263.00325.0002.000	Rentals	\$5,178.49
Check Total:							\$5,178.49
48647	07/17/2025	1010	SCACA	Reg-HKTHS-AnthonyJo	100.271.00640.DIST.054	Org Membership Dues	\$83.30
48647	07/17/2025	1010	SCACA	Reg-HKTHS-JamesDevo n	100.271.00640.DIST.054	Org Membership Dues	\$72.75
48647	07/17/2025	1010	SCACA	Reg-HKTHS-Milleadge	100.271.00640.DIST.054	Org Membership Dues	\$103.85
48647	07/17/2025	1010	SCACA	Reg-HKTHS-SmithDetri	100.271.00640.DIST.054	Org Membership Dues	\$63.30
48647	07/17/2025	1010	SCACA	Reg-HKTHS-WalkerDAri	100.271.00640.DIST.054	Org Membership Dues	\$63.30
Check Total:							\$386.50
48648	07/17/2025	1010	Scsba	10000223	100.231.00332.0000.000	Travel	\$300.00
Check Total:							\$300.00
48651	07/17/2025	1010	U S Postal Service - Orangeburg	7/15/2025Stamps	100.233.00410.0000.040	Supplies	\$219.00
Check Total:							\$219.00
48652	07/17/2025	1010	United States Post Office	7/1/2025POBoxLockett	100.233.00325.0000.051	Rentals	\$188.00
48652	07/17/2025	1010	United States Post Office	7/16/2025Stamps	100.111.00410.0000.051	Supplies	\$78.00
48652	07/17/2025	1010	United States Post Office	7/16/2025Stamps	100.112.00410.0000.051	Supplies	\$78.00
48652	07/17/2025	1010	United States Post Office	7/16/2025Stamps	100.113.00410.0000.051	Supplies	\$78.00
Check Total:							\$422.00
48654	07/17/2025	1010	Valerie Ginyard	110	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$160.00
48654	07/17/2025	1010	Valerie Ginyard	110	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48654	07/17/2025	1010	Valerie Ginyard	110	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$150.00
48654	07/17/2025	1010	Valerie Ginyard	110	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$150.00
48654	07/17/2025	1010	Valerie Ginyard	110	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	\$75.00
Check Total:							\$835.00
48655	07/17/2025	1010	Vance Florist & Gift Shop	3599	748.273.00410.0976.048	Funds- Benevolence	\$75.00
48655	07/17/2025	1010	Vance Florist & Gift Shop	3599	748.273.00410.0976.048	Funds- Benevolence	\$75.00
Check Total:							\$150.00
48656	07/17/2025	1010	Washington Hilton	3198297135HatarTyson	100.263.00332.0000.000	Information Serv Travel	\$0.00
48656	07/17/2025	1010	Washington Hilton	3198297135HatarTyson	100.263.00332.0000.000	Information Serv Travel	\$866.15
48656	07/17/2025	1010	Washington Hilton	3198297135HatarTyson	100.263.00332.0000.000	Information Serv Travel	\$0.00
48656	07/17/2025	1010	Washington Hilton	3198297135HatarTyson	100.263.00332.0000.000	Information Serv Travel	\$0.00
48656	07/17/2025	1010	Washington Hilton	3198914860TaSimpson	100.263.00332.0000.000	Information Serv Travel	\$0.00
48656	07/17/2025	1010	Washington Hilton	3198914860TaSimpson	100.263.00332.0000.000	Information Serv Travel	\$0.00
48656	07/17/2025	1010	Washington Hilton	3198914860TaSimpson	100.263.00332.0000.000	Information Serv Travel	\$0.00
48656	07/17/2025	1010	Washington Hilton	3198914860TaSimpson	100.263.00332.0000.000	Information Serv Travel	\$866.15
48656	07/17/2025	1010	Washington Hilton	3198920550PatrSalley	100.263.00332.0000.000	Information Serv Travel	\$0.00
48656	07/17/2025	1010	Washington Hilton	3198920550PatrSalley	100.263.00332.0000.000	Information Serv Travel	\$0.00
48656	07/17/2025	1010	Washington Hilton	3198920550PatrSalley	100.263.00332.0000.000	Information Serv Travel	\$0.00
48656	07/17/2025	1010	Washington Hilton	3198920550PatrSalley	100.263.00332.0000.000	Information Serv Travel	\$866.15
48656	07/17/2025	1010	Washington Hilton	3200894226TayJohnson	100.263.00332.0000.000	Information Serv Travel	\$866.15
48656	07/17/2025	1010	Washington Hilton	3200894226TayJohnson	100.263.00332.0000.000	Information Serv Travel	\$0.00
48656	07/17/2025	1010	Washington Hilton	3200894226TayJohnson	100.263.00332.0000.000	Information Serv Travel	\$0.00
48656	07/17/2025	1010	Washington Hilton	3200894226TayJohnson	100.263.00332.0000.000	Information Serv Travel	\$0.00
Check Total:							\$3,464.60
48669	07/23/2025	1012	Bazemore Auto and Truck	202522078	100.255.00323.0000.000	Repairs/Maintenance	\$4,344.08
Check Total:							\$4,344.08
48670	07/23/2025	1012	Dominion Energy	8210121618752 Jul 25	100.254.00470.0000.019	Energy	\$97.94
48670	07/23/2025	1012	Dominion Energy	8210121619026 Jul 25	100.254.00470.0000.042	Energy	\$976.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48670	07/23/2025	1012	Dominion Energy	8210121619031 Jul 25	100.254.00470.0000.042	Energy	\$625.71
48670	07/23/2025	1012	Dominion Energy	8210121619045 Jul 25	100.254.00470.0000.042	Energy	\$4,417.39
48670	07/23/2025	1012	Dominion Energy	8210121619050 Jul 25	100.254.00470.0000.042	Energy	\$64.97
48670	07/23/2025	1012	Dominion Energy	8210142247562 Jul 25	100.254.00470.0000.019	Energy	\$11,595.36
48670	07/23/2025	1012	Dominion Energy	8210142615976 Jul 25	100.254.00470.0000.019	Energy	\$79.67
Check Total:							\$17,857.49
48671	07/23/2025	1012	House Of Pizza_942355	250708-09-17	100.233.00490.0000.034	Food	\$371.52
Check Total:							\$371.52
48672	07/23/2025	1012	Hyatt Regency Greenville	3600504-JarvisDavis	748.271.00332.0701.048	Athletics	\$574.43
Check Total:							\$574.43
48673	07/23/2025	1012	ID Wholesaler	INV7587313	728.273.00410.0801.028	Fees- Student Ids	\$137.97
48673	07/23/2025	1012	ID Wholesaler	INV7587313	728.273.00410.0801.028	Fees- Student Ids	\$629.97
48673	07/23/2025	1012	ID Wholesaler	INV7587313	728.273.00410.0801.028	Fees- Student Ids	\$944.85
48673	07/23/2025	1012	ID Wholesaler	INV7588211	739.273.00410.0948.039	Funds- Library	\$324.95
48673	07/23/2025	1012	ID Wholesaler	INV7588211	739.273.00410.0948.039	Funds- Library	\$38.97
Check Total:							\$2,076.71
48674	07/23/2025	1012	Interstate Transportation Equipme_001447	C001105694:01	100.255.00410.0000.000	Supplies	\$1,733.37
48674	07/23/2025	1012	Interstate Transportation Equipme_001447	C001105694:01	100.255.00410.0000.000	Supplies	\$0.00
48674	07/23/2025	1012	Interstate Transportation Equipme_001447	C001105694:01	100.255.00410.0000.000	Supplies	\$119.59
48674	07/23/2025	1012	Interstate Transportation Equipme_001447	C001105694:02	100.255.00410.0000.000	Supplies	\$3.39
48674	07/23/2025	1012	Interstate Transportation Equipme_001447	C001105694:02	100.255.00410.0000.000	Supplies	\$48.49
48674	07/23/2025	1012	Interstate Transportation Equipme_001447	C001105694:02	100.255.00410.0000.000	Supplies	\$0.00
48674	07/23/2025	1012	Interstate Transportation Equipme_001447	C001105737:01	100.255.00410.0000.000	Supplies	\$0.00
48674	07/23/2025	1012	Interstate Transportation Equipme_001447	C001105737:01	100.255.00410.0000.000	Supplies	\$111.88
48674	07/23/2025	1012	Interstate Transportation Equipme_001447	C001105737:01	100.255.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48674	07/23/2025	1012	Interstate Transportation Equipme_001447	C001105737:02	100.255.00410.0000.000	Supplies	\$0.00
48674	07/23/2025	1012	Interstate Transportation Equipme_001447	C001105737:02	100.255.00410.0000.000	Supplies	\$48.49
48674	07/23/2025	1012	Interstate Transportation Equipme_001447	C001105737:02	100.255.00410.0000.000	Supplies	\$0.00
Check Total:							\$2,065.21
48675	07/23/2025	1012	Jessie Goodwin	Ref-Goodwin-7/21/25	724.273.00690.0750.024	Clubs-Ffa	\$300.00
Check Total:							\$300.00
48676	07/23/2025	1012	Jostens	1042775CarverEdistoM	100.113.00410.0000.025	Supplies	\$2,203.12
Check Total:							\$2,203.12
48678	07/23/2025	1012	Martha' Community Kitchen	7/28/2025ElloreeES	100.233.00399.0000.047	Miscellaneous Other	\$800.00
Check Total:							\$800.00
48679	07/23/2025	1012	Mayer Electric Supply Co Inc	34876228	100.254.00410.0000.000	Supplies	\$2,733.85
48679	07/23/2025	1012	Mayer Electric Supply Co Inc	34887832	100.254.00410.0000.000	Supplies	\$2,640.85
48679	07/23/2025	1012	Mayer Electric Supply Co Inc	34887839	100.254.00410.0000.000	Supplies	\$1,300.05
Check Total:							\$6,674.75
48680	07/23/2025	1012	National Assoc for Pupil Transportation	052025-0106	100.255.00332.0000.000	Travel	\$699.00
Check Total:							\$699.00
48681	07/23/2025	1012	Orangeburg County Fair	2515	100.263.00325.0002.000	Rentals	\$2,300.00
Check Total:							\$2,300.00
48682	07/23/2025	1012	SCACA	1688606-800123	100.233.00640.0000.028	Membership Dues & Fees	\$1,000.00
48682	07/23/2025	1012	SCACA	1688606-800123	100.233.00640.0000.028	Membership Dues & Fees	\$250.00
Check Total:							\$1,250.00
48685	07/23/2025	1012	Sodexo-	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,068.20
Check Total:							\$1,068.20
48686	07/23/2025	1012	Southern Ladies Catering	202520	100.252.00399.0000.000	Miscellaneous Other	\$1,500.00
Check Total:							\$1,500.00
48687	07/23/2025	1012	The Hanover Insurance Group	6/15/25-6/15/26OCSD	972.253.00324.0000.027	Property Insurance	\$65,255.00
Check Total:							\$65,255.00
48688	07/23/2025	1012	Tree House Inc	133174	100.111.00445.0000.036	Technology & Software Supplies	\$869.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48688	07/23/2025	1012	Tree House Inc	133174	100.112.00445.0000.036	Technology & Software Supplies	\$955.50
48688	07/23/2025	1012	Tree House Inc	133174	100.113.00445.0000.036	Technology & Software Supplies	\$93.55
48688	07/23/2025	1012	Tree House Inc	133174	100.113.00445.0000.036	Technology & Software Supplies	\$120.55
48688	07/23/2025	1012	Tree House Inc	133174	100.113.00445.0000.036	Technology & Software Supplies	\$120.55
48688	07/23/2025	1012	Tree House Inc	133174	100.113.00445.0000.036	Technology & Software Supplies	\$120.55
Check Total:							\$2,280.45
48690	07/23/2025	1012	Uline	195367671	100.266.00410.0000.000	Supplies	\$895.59
48690	07/23/2025	1012	Uline	195367671	100.266.00410.0000.000	Supplies	\$706.20
48690	07/23/2025	1012	Uline	195367671	100.266.00410.0000.000	Supplies	\$23.70
48690	07/23/2025	1012	Uline	195367671	100.266.00410.0000.000	Supplies	\$212.98
Check Total:							\$1,838.47
48691	07/23/2025	1012	Waters Edge Rentals	35302	100.254.00325.0000.000	Rentals	\$117.70
Check Total:							\$117.70
48693	07/24/2025	1015	A Sharp Production	7/30/2025OCSD	100.263.00395.0002.000	Security/Other Prof/Tech Services	\$1,250.00
Check Total:							\$1,250.00
48694	07/24/2025	1015	Addison M King	7/30/2025OCSD	100.263.00395.0002.000	Security/Other Prof/Tech Services	\$125.00
Check Total:							\$125.00
48695	07/24/2025	1015	Africa Wells	7/30/2025OCSD	100.263.00395.0002.000	Security/Other Prof/Tech Services	\$125.00
Check Total:							\$125.00
48697	07/24/2025	1015	Brittany Pough	7/30/2025OCSD	100.263.00395.0002.000	Security/Other Prof/Tech Services	\$125.00
Check Total:							\$125.00
48698	07/24/2025	1015	Printing Opportunity	7/19/2025OCSD2ndIssu	814.221.00410.LEAD.000	Leadership Supplies	\$130.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48698	07/24/2025	1015	Printing Opportunity	7/19/2025OCSD2ndIssu	814.221.00410.LEAD.000	Leadership Supplies	\$304.61
48698	07/24/2025	1015	Printing Opportunity	7/19/2025OCSD2ndIssu	814.221.00410.LEAD.000	Leadership Supplies	\$957.36
48698	07/24/2025	1015	Printing Opportunity	7/19/2025OCSD2ndIssu	814.221.00410.LEAD.000	Leadership Supplies	\$1,044.39
48698	07/24/2025	1015	Printing Opportunity	7/19/2025OCSD2ndIssu	814.221.00410.LEAD.000	Leadership Supplies	\$1,392.52
48698	07/24/2025	1015	Printing Opportunity	7/19/2025OCSD2ndIssu	814.221.00410.LEAD.000	Leadership Supplies	\$1,187.99
48698	07/24/2025	1015	Printing Opportunity	7/19/2025OCSD2ndIssu	814.221.00410.LEAD.000	Leadership Supplies	\$608.14
48698	07/24/2025	1015	Printing Opportunity	7/19/2025OCSD2ndIssu	814.221.00410.LEAD.000	Leadership Supplies	\$146.86
Check Total:							\$5,772.42
48699	07/24/2025	1015	United States Postal Service Cordova	7/24/2025Stamps	100.233.00410.0000.025	Supplies	\$468.00
Check Total:							\$468.00
48700	07/25/2025	1017	Embassy Suites by Hilton Greenille	52655673FredStyles	100.271.00332.DIST.010	Travel	\$49.72
48700	07/25/2025	1017	Embassy Suites by Hilton Greenille	52655673FredStyles	100.271.00332.DIST.010	Travel	\$14.31
48700	07/25/2025	1017	Embassy Suites by Hilton Greenille	52655673FredStyles	100.271.00332.DIST.010	Travel	\$136.46
48700	07/25/2025	1017	Embassy Suites by Hilton Greenille	52655673FredStyles	100.271.00332.DIST.010	Travel	\$179.36
48700	07/25/2025	1017	Embassy Suites by Hilton Greenille	52655673FredStyles	100.271.00332.DIST.010	Travel	\$161.18
Check Total:							\$541.03
48701	07/25/2025	1017	GREENVILLE EMBASSY SUITES	85460413FredStyles	100.271.00332.DIST.010	Travel	\$477.00
48701	07/25/2025	1017	GREENVILLE EMBASSY SUITES	85460413FredStyles	100.271.00332.DIST.010	Travel	\$49.72
48701	07/25/2025	1017	GREENVILLE EMBASSY SUITES	85460413FredStyles	100.271.00332.DIST.010	Travel	\$14.31
Check Total:							\$541.03
48702	07/25/2025	1018	Embassy Suites by Hilton Greenille	52655673FredStyler	100.271.00332.DIST.010	Travel	\$136.46
48702	07/25/2025	1018	Embassy Suites by Hilton Greenille	52655673FredStyler	100.271.00332.DIST.010	Travel	\$179.36
48702	07/25/2025	1018	Embassy Suites by Hilton Greenille	52655673FredStyler	100.271.00332.DIST.010	Travel	\$313.60
48702	07/25/2025	1018	Embassy Suites by Hilton Greenille	52655673FredStyler	100.271.00332.DIST.010	Travel	\$18.88
48702	07/25/2025	1018	Embassy Suites by Hilton Greenille	52655673FredStyler	100.271.00332.DIST.010	Travel	\$65.61
Check Total:							\$713.91
48703	07/25/2025	1018	GREENVILLE EMBASSY SUITES	52634120FredStyles	100.271.00332.DIST.010	Travel	\$3.95
48703	07/25/2025	1018	GREENVILLE EMBASSY SUITES	52634120FredStyles	100.271.00332.DIST.010	Travel	\$131.75
48703	07/25/2025	1018	GREENVILLE EMBASSY SUITES	52634120FredStyles	100.271.00332.DIST.010	Travel	\$13.73
Check Total:							\$149.43
48704	07/25/2025	1018	SCACA	1710180	100.271.00332.DIST.010	Travel	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
48705	07/25/2025	1020	Abutiate, Cyril N	OW-1	377.128.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48706	07/25/2025	1020	ADOFOASAH, MICHAEL	CEM-1	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48707	07/25/2025	1020	Allen, Shawnette P	BES-5	377.113.00410.0000.036	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48708	07/25/2025	1020	Employee Vendor	OW-68	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48709	07/25/2025	1020	Employee Vendor	TTC-1	377.115.00410.0000.996	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48710	07/25/2025	1020	Employee Vendor	BBH-4	377.113.00410.0000.010	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48711	07/25/2025	1020	Employee Vendor	CEM-36	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48712	07/25/2025	1020	Employee Vendor	LMM-11	377.113.00410.0000.058	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48713	07/25/2025	1020	Department of Public Utilities	148218G	100.254.00321.0000.000	Public Utility Services	\$376.31
48713	07/25/2025	1020	Department of Public Utilities	148218G	100.254.00470.0000.000	Energy	\$5,882.25
48713	07/25/2025	1020	Department of Public Utilities	148218G	100.254.00470.0000.039	Energy	\$125.54
Check Total:							\$6,384.10
48714	07/25/2025	1020	Dominion Energy	8210121618930 Jul 25	100.254.00470.0000.047	Energy	\$11,443.15
Check Total:							\$11,443.15
48715	07/25/2025	1020	Employee Vendor	Cope-3	377.115.00410.0000.995	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48716	07/25/2025	1020	Employee Vendor	HKTH-7	377.113.00410.0000.054	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48717	07/25/2025	1020	Employee Vendor	MELL	377.127.00410.0000.057	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48718	07/25/2025	1020	Employee Vendor	LES	377.111.00410.0000.051	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48719	07/25/2025	1020	Employee Vendor	WJC-20	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: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48720	07/25/2025	1020	Employee Vendor	BES-9	377.113.00410.0000.036	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48721	07/25/2025	1020	Employee Vendor	WJC-26	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48722	07/25/2025	1020	Employee Vendor	ELL-1	377.112.00410.0000.047	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48723	07/25/2025	1020	Employee Vendor	DES -15	377.113.00410.0000.044	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48724	07/25/2025	1020	Employee Vendor	MES-46	377.113.00410.0000.034	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48725	07/25/2025	1020	Employee Vendor	BBE-12	377.114.00410.0000.010	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48726	07/25/2025	1020	Employee Vendor	BBH-26	377.114.00410.0000.010	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48727	07/25/2025	1020	Employee Vendor	LMH-54	377.114.00410.0000.048	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48728	07/25/2025	1020	Employee Vendor	LMM-51	377.113.00410.0000.058	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48729	07/25/2025	1020	Employee Vendor	EHS-26	377.114.00410.0000.024	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48731	07/25/2025	1020	Kumako, Joan Asiwome	OW-32	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48732	07/25/2025	1020	Employee Vendor	BBH-30	377.114.00410.0000.010	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48733	07/25/2025	1020	Moorer, Jessica D	BBE-19	377.113.00410.0000.012	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48734	07/25/2025	1020	Employee Vendor	CEM-21	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48735	07/25/2025	1020	Employee Vendor	CEM-37	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48736	07/25/2025	1020	Employee Vendor	BBH-21	377.113.00410.0000.010	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
48737	07/25/2025	1020	Employee Vendor	EastLake-45	377.113.00410.0000.059	Teacher Supply Proviso	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$400.00
48739	07/25/2025	1020	Employee Vendor	TTC-9	377.115.00410.0000.996	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48740	07/25/2025	1020	Employee Vendor	WJC-63	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48741	07/25/2025	1020	Employee Vendor	HKTH-18	377.222.00410.0000.054	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48742	07/25/2025	1020	Employee Vendor	TTC-14	377.115.00410.0000.996	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48743	07/25/2025	1020	Employee Vendor	TTC-10	377.115.00410.0000.996	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48745	07/25/2025	1020	Employee Vendor	BBE-27	377.112.00410.0000.012	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48746	07/25/2025	1020	Employee Vendor	MELL-17	377.212.00410.0000.057	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48747	07/25/2025	1020	Spiritwear.com	141338	600.256.00410.0000.000	Supplies	\$8.00
48747	07/25/2025	1020	Spiritwear.com	141338	600.256.00410.0000.000	Supplies	\$2,219.00
48747	07/25/2025	1020	Spiritwear.com	141338	600.256.00410.0000.000	Supplies	\$74.00
48747	07/25/2025	1020	Spiritwear.com	141338	600.256.00410.0000.000	Supplies	\$60.00
Check Total:							\$2,361.00
48748	07/25/2025	1020	Employee Vendor	WJC-57	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48749	07/25/2025	1020	Employee Vendor	BBH-24	377.114.00410.0000.010	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48750	07/25/2025	1020	Employee Vendor	WJC-62	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48751	07/25/2025	1020	Employee Vendor	WJC-70	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48752	07/25/2025	1020	Employee Vendor	OW-50	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48753	07/25/2025	1020	Tides Folly Beach	8126	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48753	07/25/2025	1020	Tides Folly Beach	8126	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$2,198.18
Check Total:							\$2,198.18
48754	07/25/2025	1020	Employee Vendor	ELL-1	377.113.00410.0000.047	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48755	07/25/2025	1020	Employee Vendor	LMH-32	377.114.00410.0000.048	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48756	07/25/2025	1020	Employee Vendor	CEM-14	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48757	07/25/2025	1020	Employee Vendor	LMM-34	377.113.00410.0000.058	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48758	07/25/2025	1020	Employee Vendor	DES	377.111.00410.0000.044	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48759	07/25/2025	1020	Employee Vendor	DES	377.111.00410.0000.044	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48760	07/25/2025	1020	Willocks-Williams, Omonikay	SES-38	377.113.00410.0000.039	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48761	07/25/2025	1020	Employee Vendor	ELL-1	377.111.00410.0000.047	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48762	07/25/2025	1020	Employee Vendor	EES-27	377.112.00410.0000.053	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48763	07/25/2025	1020	Employee Vendor	EPS-47	377.111.00410.0000.026	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48764	07/25/2025	1020	Employee Vendor	Lockett-24	377.112.00410.0000.051	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48765	07/25/2025	1020	Wright, Tricia L	SES-39	377.161.00410.0000.039	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48766	07/28/2025	1022	Employee Vendor	EES-5	377.112.00410.0000.053	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48767	07/28/2025	1022	Beyond The Stage Productions LLC 0716		100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$6,000.00
Check Total:							\$6,000.00
48768	07/28/2025	1022	Cambria Hotel Downtown Columbia 63791134ShawnFoster		100.232.00332.0000.000	Travel	\$423.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$423.27
48769	07/28/2025	1022	Cor'Darius Jones	10211025	100.255.00399.0000.000	Miscellaneous Other	\$1,720.92
Check Total:							\$1,720.92
48770	07/28/2025	1022	Employee Vendor	EPS-12	377.112.00410.0000.026	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48772	07/28/2025	1022	FADE Forever and a Day Entertainment	307	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$525.00
Check Total:							\$525.00
48773	07/28/2025	1022	Halligan Mahoney & Williams	20923	100.231.00319.0000.000	Board of Trustees Legal Services	\$8,924.50
48773	07/28/2025	1022	Halligan Mahoney & Williams	20924	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,590.00
Check Total:							\$10,514.50
48775	07/28/2025	1022	Employee Vendor	WES	377.113.00410.0000.040	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48776	07/28/2025	1022	Hyatt Regency Chicago	22493383ShawnFoster	100.232.00332.0000.000	Travel	\$934.42
Check Total:							\$934.42
48777	07/28/2025	1022	Employee Vendor	LMM-50	377.113.00410.0000.058	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48778	07/28/2025	1022	Just Spinning Entertainment LLC	7/30/2025OCSD	100.263.00325.0002.000	Rentals	\$510.00
Check Total:							\$510.00
48779	07/28/2025	1022	Kelly Services Inc	5610199879	100.114.00311.KELL.010	Instructional	\$351.08
48779	07/28/2025	1022	Kelly Services Inc	5610199879	100.254.00399.KELL.048	Miscellaneous Other	\$640.55
48779	07/28/2025	1022	Kelly Services Inc	5610199879	100.254.00399.KELL.059	Substitute Services	\$327.76
Check Total:							\$1,319.39
48780	07/28/2025	1022	NABSE	35924	100.232.00332.0000.000	Travel	\$550.00
Check Total:							\$550.00
48782	07/28/2025	1022	Orangeburg County Community Of	1047	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$30,000.00
Check Total:							\$30,000.00
48783	07/28/2025	1022	Phenomenal Tees LLC	3942	100.233.00410.0000.034	Supplies	\$177.06
48783	07/28/2025	1022	Phenomenal Tees LLC	3942	100.233.00410.0000.034	Supplies	\$442.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48783	07/28/2025	1022	Phenomenal Tees LLC	3942	100.233.00410.0000.034	Supplies	\$944.32
48783	07/28/2025	1022	Phenomenal Tees LLC	3942	100.233.00410.0000.034	Supplies	\$472.16
48783	07/28/2025	1022	Phenomenal Tees LLC	3942	100.233.00410.0000.034	Supplies	\$352.11
48783	07/28/2025	1022	Phenomenal Tees LLC	3942	100.233.00410.0000.034	Supplies	\$231.07
48783	07/28/2025	1022	Phenomenal Tees LLC	3942	100.233.00410.0000.034	Supplies	\$102.03
48783	07/28/2025	1022	Phenomenal Tees LLC	3942	100.233.00410.0000.034	Supplies	\$217.71
Check Total:							\$2,939.11
48784	07/28/2025	1022	Employee Vendor	CEM-50	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48785	07/28/2025	1022	SC Assoc Of School Admin SCASA	SD2026-8668	100.232.00640.0000.000	Membership Dues & Fees	\$2,500.75
Check Total:							\$2,500.75
48786	07/28/2025	1022	SC Department of Education Textbook	3809036-3900552-	100.112.00420.0000.036	Textbooks	\$367.03
Check Total:							\$367.03
48787	07/28/2025	1022	SCACA	1712223-809555	748.271.00640.0701.048	Athletics	\$900.00
Check Total:							\$900.00
48788	07/28/2025	1022	Scsba	10000240	100.232.00332.0000.000	Travel	\$80.00
48788	07/28/2025	1022	Scsba	35873	100.231.00640.0000.000	Membership Dues & Fees	\$35,923.00
48788	07/28/2025	1022	Scsba	35873	100.231.00640.0000.000	Membership Dues & Fees	\$850.00
48788	07/28/2025	1022	Scsba	35873	100.231.00640.0000.000	Membership Dues & Fees	\$100.00
48788	07/28/2025	1022	Scsba	35873	100.231.00640.0000.000	Membership Dues & Fees	\$1,950.00
Check Total:							\$38,903.00
48789	07/28/2025	1022	Employee Vendor	EES-23	377.113.00410.0000.053	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48790	07/28/2025	1022	Spiritwear.com	141427	100.233.00410.0000.049	Supplies	\$14.00
48790	07/28/2025	1022	Spiritwear.com	141427	100.233.00410.0000.049	Supplies	\$6.00
48790	07/28/2025	1022	Spiritwear.com	141427	100.233.00410.0000.049	Supplies	\$590.50
48790	07/28/2025	1022	Spiritwear.com	141428	100.233.00410.0000.049	Supplies	\$590.50
48790	07/28/2025	1022	Spiritwear.com	141428	100.233.00410.0000.049	Supplies	\$6.00
48790	07/28/2025	1022	Spiritwear.com	141428	100.233.00410.0000.049	Supplies	\$14.00
Check Total:							\$1,221.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48791	07/28/2025	1022	Tides Folly Beach	32720022	100.263.00325.0000.000	Rentals	\$681.25
Check Total:							\$681.25
48793	07/31/2025	1028	Orangeburg County Treasurer	7/15/2025Overpayment	100.000.01999.0000.000	Miscellaneous Revenue	\$64,830.95
Check Total:							\$64,830.95
48800	07/31/2025	1031	75 Flavas Clothing Company	0715	100.221.00410.0000.000	Supplies	\$308.16
48800	07/31/2025	1031	75 Flavas Clothing Company	0715	100.221.00410.0000.000	Supplies	\$166.92
Check Total:							\$475.08
48801	07/31/2025	1031	Employee Vendor	ELL	377.112.00410.0000.047	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48802	07/31/2025	1031	Employee Vendor	LMH-70	377.114.00410.0000.048	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48803	07/31/2025	1031	Employee Vendor	MES-4	377.113.00410.0000.034	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48804	07/31/2025	1031	Capital Waste Services LLC	1979181	100.254.00329.0000.000	Garbage Pickups	\$2,389.00
Check Total:							\$2,389.00
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	669442-OWHS	100.233.00490.0000.028	Food	\$85.00
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	669442-OWHS	100.233.00490.0000.028	Food	\$85.00
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	669442-OWHS	100.233.00490.0000.028	Food	\$280.00
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	669442-OWHS	100.233.00490.0000.028	Food	\$63.00
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	669442-OWHS	100.233.00490.0000.028	Food	\$154.75
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	669442-OWHS	100.233.00490.0000.028	Food	\$34.00
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	669442-OWHS	100.233.00490.0000.028	Food	\$64.00
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	669442-OWHS	100.233.00490.0000.028	Food	\$53.60
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	670407	600.256.00490.0000.000	Other Supplies & Materials	\$369.36
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	670407	600.256.00490.0000.000	Other Supplies & Materials	\$13.91
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	670407	600.256.00490.0000.000	Other Supplies & Materials	\$33.87
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	675785-WJC	100.233.00490.0000.037	Food	\$466.70
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	675785-WJC	100.233.00490.0000.037	Food	\$386.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48805	07/31/2025	1031	Chick-Fil-A Orangeburg	675785-WJC	100.233.00490.0000.037	Food	\$98.51
Check Total:							\$2,187.95
48806	07/31/2025	1031	Employee Vendor	MELL-6	377.112.00410.0000.057	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48807	07/31/2025	1031	Department of Public Utilities	148295G	100.254.00321.0000.037	Public Utility Services	\$336.70
48807	07/31/2025	1031	Department of Public Utilities	148295G	100.254.00321.0000.039	Public Utility Services	\$270.83
48807	07/31/2025	1031	Department of Public Utilities	148295G	100.254.00470.0000.037	Energy	\$20,021.37
48807	07/31/2025	1031	Department of Public Utilities	148295G	100.254.00470.0000.039	Energy	\$6,222.04
Check Total:							\$26,850.94
48808	07/31/2025	1031	Dominion Energy	7197301046476 Jul 25	100.254.00470.0000.000	Energy	\$26.30
48808	07/31/2025	1031	Dominion Energy	7210090267802 Jul 25	100.254.00470.0000.000	Energy	\$26.58
48808	07/31/2025	1031	Dominion Energy	8210121618644 Jul 25	100.254.00470.0000.000	Energy	\$1,627.74
48808	07/31/2025	1031	Dominion Energy	8210121618841 Jul 25	100.254.00470.0000.000	Energy	\$100.22
48808	07/31/2025	1031	Dominion Energy	8210121618874 Jul 25	100.254.00470.0000.000	Energy	\$4,040.30
48808	07/31/2025	1031	Dominion Energy	8210121618889 Jul 25	100.254.00470.0000.000	Energy	\$84.28
48808	07/31/2025	1031	Dominion Energy	8210121618906 Jul 25	100.254.00470.0000.000	Energy	\$3,500.04
48808	07/31/2025	1031	Dominion Energy	8210121618925 Jul 25	100.254.00470.0000.000	Energy	\$55.28
Check Total:							\$9,460.74
48809	07/31/2025	1031	Employee Vendor	7/21-23/2025Travel	267.224.00332.2025.000	Travel	\$143.12
Check Total:							\$143.12
48810	07/31/2025	1031	Employee Vendor	MES	377.113.00410.0000.034	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48811	07/31/2025	1031	Employee Vendor	ELL	377.127.00410.0000.047	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48812	07/31/2025	1031	Employee Vendor	LMH-11	377.114.00410.0000.048	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48814	07/31/2025	1031	Jay Kelvin Fields	844	600.256.00395.0000.000	Security/Other Prof/Tech Services	\$259.25
Check Total:							\$259.25
48815	07/31/2025	1031	Employee Vendor	7/21-23/2025Travel	100.224.00332.0000.000	Travel	\$118.12
Check Total:							\$118.12
48816	07/31/2025	1031	Kintanar, Melotte M	ELE-90	377.126.00410.0000.059	Teacher Supply Proviso	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$400.00
48817	07/31/2025	1031	Employee Vendor	BBE-17	377.112.00410.0000.012	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48818	07/31/2025	1031	Employee Vendor	LMH-60	377.114.00410.0000.048	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48819	07/31/2025	1031	Michael Kowalski	845	600.256.00395.0000.000	Security/Other Prof/Tech Services	\$259.25
Check Total:							\$259.25
48820	07/31/2025	1031	Employee Vendor	SES-62	377.113.00410.0000.039	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48821	07/31/2025	1031	Employee Vendor	SES-63	377.113.00410.0000.039	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48822	07/31/2025	1031	Employee Vendor	LMH-50	377.114.00410.0000.048	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48823	07/31/2025	1031	OptUp Consulting	626	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
48823	07/31/2025	1031	OptUp Consulting	626	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$4,500.00
48823	07/31/2025	1031	OptUp Consulting	626	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,500.00
48823	07/31/2025	1031	OptUp Consulting	626	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$6,000.00
48824	07/31/2025	1031	Employee Vendor	SES	377.111.00410.0000.039	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48825	07/31/2025	1031	School Mate	IN000634752	100.113.00410.00TR.037	Supplies	\$762.38
Check Total:							\$762.38
48826	07/31/2025	1031	Sherwin Williams Co	9444-9	100.254.00410.0000.000	Supplies	\$118.66
48826	07/31/2025	1031	Sherwin Williams Co	9445-6	100.254.00410.0000.000	Supplies	\$157.89
48826	07/31/2025	1031	Sherwin Williams Co	9570-1	100.254.00410.0000.000	Supplies	\$181.17
Check Total:							\$457.72
48827	07/31/2025	1031	Employee Vendor	BBH	377.114.00410.0000.010	Teacher Supply Proviso	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
☐ **Print Employee Vendor Names**

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: -
☐ **Exclude Voided Checks**
☐ **Exclude Manual Checks**

Sort By: Check
Dollar Limit: \$100.00
☐ **Include Non Check Batches**

Fiscal Year: 2025-2026

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48828	07/31/2025	1031	Employee Vendor	LMH-58	377.114.00410.0000.048	Teacher Supply	
Check Total:							\$400.00
Proviso							\$400.00
Check Total:							\$400.00
Bank Total:							\$3,667,463.72

Fund	Amount
100	\$3,307,720.36
267	\$143.12
377	\$30,400.00
515	\$78,181.89
580	\$106,800.00
600	\$32,975.59
724	\$300.00
728	\$6,872.12
739	\$363.92
748	\$2,209.43
814	\$36,242.29
972	\$65,255.00
Fund Totals:	\$3,667,463.72

End of Report

Disbursements Grand Total: \$3,667,463.72