

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **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 Account: 010000666949

9589	07/09/2020	1000	Media Security Services	6097	100.258.00310.0000.000	Purchased Services	\$90.00
9589	07/09/2020	1000	Media Security Services	6097	100.258.00310.0000.007	Purchased Services	\$30.00
9589	07/09/2020	1000	Media Security Services	6097	100.258.00310.0000.024	Purchased Services	\$30.00
9589	07/09/2020	1000	Media Security Services	6097	100.258.00310.0000.025	Purchased Services	\$30.00
9589	07/09/2020	1000	Media Security Services	6097	100.258.00310.0000.026	Purchased Services	\$30.00
9589	07/09/2020	1000	Media Security Services	6097	100.258.00310.0000.049	Purchased Services	\$30.00
9589	07/09/2020	1000	Media Security Services	6097	100.258.00310.0000.049	Purchased Services	\$30.00
9589	07/09/2020	1000	Media Security Services	6097	100.258.00310.0000.049	Purchased Services	\$30.00
9589	07/09/2020	1000	Media Security Services	6097	100.258.00310.0000.049	Purchased Services	\$28.00
9589	07/09/2020	1000	Media Security Services	6097	100.258.00310.0000.053	Purchased Services	\$30.00
9589	07/09/2020	1000	Media Security Services	6097	100.258.00310.0000.054	Purchased Services	\$30.00
9589	07/09/2020	1000	Media Security Services	6097	100.258.00310.0000.995	Purchased Services	\$30.00
Check Total:							\$418.00
9590	07/09/2020	1000	Natl School Boards Association	ORD11429P8G2D4	100.231.00319.0000.000	Board of Trustees Legal Services	\$4,165.00
Check Total:							\$4,165.00
9591	07/09/2020	1000	OCSH High School for Health Professions	July2020	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$267,914.08
Check Total:							\$267,914.08
9592	07/09/2020	1000	Republic Services #743	0692-002371664	100.254.00329.0000.000	Garbage	\$259.41
9592	07/09/2020	1000	Republic Services #743	0692-002371664	100.254.00329.0000.018	Garbage	\$691.41
9592	07/09/2020	1000	Republic Services #743	0692-002371664	100.254.00329.0000.019	Garbage	\$691.38
9592	07/09/2020	1000	Republic Services #743	0692-002371664	100.254.00329.0000.021	Garbage	\$582.06
9592	07/09/2020	1000	Republic Services #743	0692-002371664	100.254.00329.0000.022	Garbage	\$626.54
9592	07/09/2020	1000	Republic Services #743	0692-002371664	100.254.00329.0000.048	Garbage	\$734.52
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.000	Garbage	\$330.38
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.010	Garbage	\$234.32
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.012	Garbage	\$234.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.027	Garbage	\$196.80
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.028	Garbage	\$181.86
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.034	Garbage	\$363.72
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.036	Garbage	\$137.92
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.037	Garbage	\$363.72
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.039	Garbage	\$105.92
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.040	Garbage	\$106.09
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.042	Garbage	\$90.93
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.044	Garbage	\$181.86
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.056	Garbage	\$78.81
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.057	Garbage	\$242.48
9592	07/09/2020	1000	Republic Services #743	0743-001635316	100.254.00329.0000.996	Garbage	\$157.61
Check Total:							\$6,592.06
9593	07/09/2020	1000	SC School Boards Association SCSBA	34390	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$37,734.00
Check Total:							\$37,734.00
9594	07/09/2020	1000	SC School Boards Insurance Trust	13255	100.254.00270.0000.000	Workers Comp	\$412,388.00
9594	07/09/2020	1000	SC School Boards Insurance Trust	4011	100.254.00324.0000.000	Property Insurance	\$544,490.00
Check Total:							\$956,878.00
9656	07/16/2020	1009	Home Depot Pro/	559111661	100.254.00410.0000.018	Program Billing Agreement 1006	\$1,358.23
9656	07/16/2020	1009	Home Depot Pro/	559111661	100.254.00410.0000.019	Program Billing Agreement 1006	\$1,358.24
9656	07/16/2020	1009	Home Depot Pro/	559111661	100.254.00410.0000.021	Program Billing Agreement 1006	\$1,358.24
9656	07/16/2020	1009	Home Depot Pro/	559111661	100.254.00410.0000.022	Program Billing Agreement 1006	\$1,358.24
9656	07/16/2020	1009	Home Depot Pro/	559111661	100.254.00410.0000.048	Program Billing Agreement 1006	\$1,358.24
Check Total:							\$6,791.19
9657	07/16/2020	1009	NAPA Auto Supply & Equipment	567674	100.254.00410.0000.000	Supplies	\$287.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$287.29
9658	07/16/2020	1009	Palmetto Pump & Control	726755	100.254.00323.0000.000	Pump repairs	\$1,482.60
Check Total:							\$1,482.60
9659	07/16/2020	1009	Southern Ladies Catering	Board Meeting 7/14	100.231.00490.0000.000	Board Meeting Catering	\$400.00
Check Total:							\$400.00
9660	07/16/2020	1009	Tiaa Commercial Finance Inc	7341461	100.254.00325.0000.000	Rentals	\$1,503.37
Check Total:							\$1,503.37
9679	07/23/2020	1013	AT&T	0225226506	100.266.00340.0000.000	Communications/Utilities	\$553.92
9679	07/23/2020	1013	AT&T	0857695509	100.266.00340.0000.000	Communications/Utilities	\$1,120.28
Check Total:							\$1,674.20
9680	07/23/2020	1013	Auto Glass Works	1031366	100.254.00323.0000.000	Window and Glass Repairs-Georgette Hart	\$233.05
Check Total:							\$233.05
9681	07/23/2020	1013	Bates Brokers Inc	Annual Premium2021	100.271.00399.0002.000	Bollinger Plan 1 -All Interscholastic Athletics	\$89,100.00
Check Total:							\$89,100.00
9683	07/23/2020	1013	Blanchard Equipment Co Inc Orangeburg	1589826	100.254.00410.0000.000	Lawn Supplies and Equipment	\$189.39
Check Total:							\$189.39
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.112.00325.0000.056	Rentals	\$69.11
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.113.00325.0000.027	Rentals	\$69.11
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.113.00325.0000.034	Rentals	\$69.11
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.113.00325.0000.036	Rentals	\$207.30
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.113.00325.0000.037	Rentals	\$69.11
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.113.00325.0000.039	Rentals	\$69.10
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.113.00325.0000.040	Rentals	\$69.10
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.113.00325.0000.044	Rentals	\$69.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.113.00325.0000.057	Rentals	\$69.10
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.114.00325.0000.010	Rentals	\$69.11
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.114.00325.0000.010	Rentals	\$69.11
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.114.00325.0000.028	Rentals	\$69.10
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.114.00325.0000.042	Rentals	\$69.11
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.114.00325.0000.996	Rentals	\$69.10
9684	07/23/2020	1013	Cit Technology Financing Services Inc	35910081	100.115.00325.0000.996	Rentals	\$69.11
Check Total:							\$1,174.79
9685	07/23/2020	1013	Davis Septic Tank Service	31863	100.254.00323.0000.000	Septic Tank Repairs and Maintenance	\$375.00
Check Total:							\$375.00
9686	07/23/2020	1013	Great America Financial Services Corp	27395956	100.114.00325.0000.049	Rentals	\$374.50
Check Total:							\$374.50
9687	07/23/2020	1013	Harris Integrated Solutions Inc	47011	100.254.00323.0000.000	Energy Management Automated Logic Repairs	\$500.00
Check Total:							\$500.00
9688	07/23/2020	1013	NAPA Auto Supply & Equipment	567731	100.254.00410.0000.000	Supplies	\$48.28
9688	07/23/2020	1013	NAPA Auto Supply & Equipment	567749	100.254.00410.0000.000	Supplies	\$130.14
9688	07/23/2020	1013	NAPA Auto Supply & Equipment	567882	100.254.00410.0000.000	Supplies	\$203.21
9688	07/23/2020	1013	NAPA Auto Supply & Equipment	568099	100.254.00410.0000.000	Supplies	\$45.28
Check Total:							\$426.91
9689	07/23/2020	1013	Playsafe	AthleticTrain2021	100.271.00399.0000.024	Quote 07012020 20-21:Athletic Training	\$10,000.00
Check Total:							\$10,000.00
9690	07/23/2020	1013	Employee Vendor	Cooler Bags	825.256.00410.00FS.000	FOOD SERVICE	\$1,060.06
9690	07/23/2020	1013	Employee Vendor	Cooler Bags	825.256.00410.00FS.000	FOOD SERVICE	\$1,622.33
Check Total:							\$2,682.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9691	07/23/2020	1013	SC School Boards Insurance Trust	4034	100.254.00324.0000.000	Underground Storage Tank Policy	\$1,447.96
Check Total:							\$1,447.96
9692	07/23/2020	1013	Southern Ladies Catering	BoardMeeting/07/21	100.232.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
9693	07/23/2020	1013	Tyler Technologies Inc	025-299908	100.252.00445.0000.000	Technology & Software Supplies	\$131,488.92
Check Total:							\$131,488.92
9704	07/30/2020	1029	Berry Enterprise	01/7/28/20	100.232.00490.0000.000	Lunch for July 28, 2020 LMHS	\$1,771.50
9704	07/30/2020	1029	Berry Enterprise	07/29/2020	100.232.00490.0000.000	Lunch July 29, 2020 LMHS	\$1,771.50
Check Total:							\$3,543.00
9705	07/30/2020	1029	Billy's Lawn and Garden	30966	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$205.42
9705	07/30/2020	1029	Billy's Lawn and Garden	31015	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$419.31
Check Total:							\$624.73
9707	07/30/2020	1029	Borden Dairy Company Of SC	415375184	600.256.00460.0000.026	FOOD SERVICE	\$56.23
9707	07/30/2020	1029	Borden Dairy Company Of SC	415375189	600.256.00460.0000.034	FOOD SERVICE	\$84.35
9707	07/30/2020	1029	Borden Dairy Company Of SC	416476283	600.256.00460.0000.026	FOOD SERVICE	\$140.95
9707	07/30/2020	1029	Borden Dairy Company Of SC	416748977	600.256.00460.0000.026	FOOD SERVICE	\$55.86
9707	07/30/2020	1029	Borden Dairy Company Of SC	416748981	600.256.00460.0000.034	FOOD SERVICE	\$70.48
9707	07/30/2020	1029	Borden Dairy Company Of SC	417159201	600.256.00460.0000.022	FOOD SERVICE	\$84.35
9707	07/30/2020	1029	Borden Dairy Company Of SC	417165650	600.256.00460.0000.026	FOOD SERVICE	\$112.09
9707	07/30/2020	1029	Borden Dairy Company Of SC	417165658	600.256.00460.0000.034	FOOD SERVICE	\$70.48
9707	07/30/2020	1029	Borden Dairy Company Of SC	417432782	600.256.00460.0000.022	FOOD SERVICE	\$56.23
9707	07/30/2020	1029	Borden Dairy Company Of SC	417438634	600.256.00460.0000.026	FOOD SERVICE	\$56.23
9707	07/30/2020	1029	Borden Dairy Company Of SC	417438642	600.256.00460.0000.034	FOOD SERVICE	\$70.48
Check Total:							\$857.73
9708	07/30/2020	1029	Cal Hartzog	07-2020	100.254.00323.0000.024	Edisto High Wastewater Treatment July-Dec 2020	\$850.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$850.00
9709	07/30/2020	1029	Canon Financial Services Inc	21636515	100.266.00340.0000.000	Communications/Utilities	\$6,282.67
Check Total:							\$6,282.67
9710	07/30/2020	1029	Carolina Produce Company	125804	600.256.00460.0000.026	FOOD SERVICE	\$604.65
9710	07/30/2020	1029	Carolina Produce Company	125807	600.256.00460.0000.034	FOOD SERVICE	\$457.60
9710	07/30/2020	1029	Carolina Produce Company	125955	600.256.00460.0000.026	FOOD SERVICE	\$355.95
9710	07/30/2020	1029	Carolina Produce Company	125957	600.256.00460.0000.034	FOOD SERVICE	\$217.80
Check Total:							\$1,636.00
9711	07/30/2020	1029	Centurylink	127518	100.266.00340.0000.018	Communications/Utilities	\$1,275.18
9711	07/30/2020	1029	Centurylink	49779	100.266.00340.0000.000	Communications/Utilities	\$497.79
Check Total:							\$1,772.97
9712	07/30/2020	1029	Cintas Corporation No 2	0F51556576	600.256.00323.0000.010	FOOD SERVICE	\$290.15
9712	07/30/2020	1029	Cintas Corporation No 2	0F51556726	600.256.00323.0000.028	FOOD SERVICE	\$480.15
9712	07/30/2020	1029	Cintas Corporation No 2	0F51556495	600.256.00323.0000.021	FOOD SERVICE	\$173.69
9712	07/30/2020	1029	Cintas Corporation No 2	0F51556496	600.256.00323.0000.022	FOOD SERVICE	\$130.00
9712	07/30/2020	1029	Cintas Corporation No 2	0F51556575	600.256.00323.0000.047	FOOD SERVICE	\$321.61
9712	07/30/2020	1029	Cintas Corporation No 2	0F51556652	600.256.00323.0000.049	FOOD SERVICE	\$949.68
9712	07/30/2020	1029	Cintas Corporation No 2	0F51556727	600.256.00323.0000.034	FOOD SERVICE	\$173.69
9712	07/30/2020	1029	Cintas Corporation No 2	0F51556728	600.256.00323.0000.037	FOOD SERVICE	\$130.00
Check Total:							\$2,648.97
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.112.00325.0000.056	Rentals	\$69.10
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.113.00325.0000.012	Rentals	\$69.11
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.113.00325.0000.027	Rentals	\$69.11
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.113.00325.0000.036	Rentals	\$207.33
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.113.00325.0000.037	Rentals	\$69.10
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.113.00325.0000.037	Rentals	\$69.10
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.113.00325.0000.039	Rentals	\$69.11

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9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.113.00325.0000.040	Rentals	\$69.11
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.113.00325.0000.044	Rentals	\$69.10
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.113.00325.0000.057	Rentals	\$69.11
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.114.00325.0000.010	Rentals	\$69.10
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.114.00325.0000.028	Rentals	\$69.10
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.114.00325.0000.042	Rentals	\$69.10
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.115.00325.0000.996	Rentals	\$69.10
9713	07/30/2020	1029	Cit Technology Financing Services Inc	35910881	100.115.00325.0000.996	Rentals	\$69.11
Check Total:							\$1,174.79
9714	07/30/2020	1029	City Electric A/R	ORG/056322	100.254.00410.0000.024	Supplies	\$574.59
Check Total:							\$574.59
9715	07/30/2020	1029	Davis Septic Tank Service	32060	100.254.00323.0000.000	Septic Tank Repairs and Maintenance	\$3,187.50
9715	07/30/2020	1029	Davis Septic Tank Service	32212	100.254.00323.0000.000	Septic Tank Repairs and Maintenance	\$3,200.00
Check Total:							\$6,387.50
9716	07/30/2020	1029	Department Of Administration	90296802	100.266.00345.0000.000	Communications/Utilities	\$1,661.66
Check Total:							\$1,661.66
9717	07/30/2020	1029	Frontier	90861	100.266.00340.0000.048	Communications/Utilities	\$908.61
Check Total:							\$908.61
9718	07/30/2020	1029	Holly Hill Services Inc	21943	100.254.00323.0000.022	HVAC Service and Repairs	\$295.00
Check Total:							\$295.00
9719	07/30/2020	1029	Home Builders Supply Co.	169777/1	100.254.00410.0000.000	Maintenance Supplies	\$67.68
9719	07/30/2020	1029	Home Builders Supply Co.	170454/1	100.254.00410.0000.000	Maintenance Supplies	\$123.53
9719	07/30/2020	1029	Home Builders Supply Co.	170537/1	100.254.00410.0000.000	Maintenance Supplies	\$72.23
9719	07/30/2020	1029	Home Builders Supply Co.	K00945/1	100.254.00410.0000.000	Bricks, Sand and Mortar Mix to Install Founders Court	\$1,686.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,949.55
9720	07/30/2020	1029	Interstate Solutions, Inc	273144	220.254.00410.7000.000	Supplies	\$2,434.57
9720	07/30/2020	1029	Interstate Solutions, Inc	274712	100.254.00323.0000.000	Repairs to Custodial Equipment	\$72.50
Check Total:							\$2,507.07
9721	07/30/2020	1029	Mamas's Kountry Kooking LLC	7/28 & 7/29	100.232.00490.0000.000	Admin. Retreat LMHS 2 days	\$1,200.00
Check Total:							\$1,200.00
9724	07/30/2020	1029	Pioneer Farm Equipment Inc	568221	100.254.00410.0000.000	Supplies and parts for lawn equipment	\$17.27
9724	07/30/2020	1029	Pioneer Farm Equipment Inc	CI14210	100.254.00410.0000.000	Supplies and parts for lawn equipment	\$36.34
9724	07/30/2020	1029	Pioneer Farm Equipment Inc	CI14214	100.254.00410.0000.000	Supplies and parts for lawn equipment	\$63.42
9724	07/30/2020	1029	Pioneer Farm Equipment Inc	CI14277	100.254.00410.0000.000	Supplies and parts for lawn equipment	\$1,506.60
Check Total:							\$1,623.63
9725	07/30/2020	1029	Pitney Bowes Global Financial Services	3311633524	100.252.00345.0000.000	Rentals	\$495.21
Check Total:							\$495.21
9727	07/30/2020	1029	Sharp Business Systems_003760	9002860385	100.266.00340.0000.000	Communications/Utilities	\$128.40
9727	07/30/2020	1029	Sharp Business Systems_003760	9002862005	100.266.00340.0000.000	Communications/Utilities	\$635.15
9727	07/30/2020	1029	Sharp Business Systems_003760	9002863771	100.266.00340.0000.000	Communications/Utilities	\$440.84
Check Total:							\$1,204.39
9728	07/30/2020	1029	Southern Ladies Catering	7/28/2020	100.232.00490.0000.000	Food for July 28, 2020 Board Mtg	\$400.00
Check Total:							\$400.00
9729	07/30/2020	1029	Standard Coffee Service Co	202116721011	100.254.00410.0000.000	Coffee Supplies and Service	\$184.12
Check Total:							\$184.12
9730	07/30/2020	1029	Staples Business Advantage-10578	3451867719	100.266.00410.0000.000	Supplies	\$162.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 07/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9730	07/30/2020	1029	Staples Business Advantage-10578	3452231401	220.172.00410.0000.000	Gel Hand Sanitizer 1.7 Oz. 50/BX	\$641.94
9730	07/30/2020	1029	Staples Business Advantage-10578	3452231401	220.172.00410.0000.000	Shipping	\$0.00
Check Total:							\$804.58
9731	07/30/2020	1029	Thompson & Little	53580	825.256.00410.00FS.000	CAMBRO FABRIC FOOD CARRIER, LARGE	\$2,482.40
Check Total:							\$2,482.40
9732	07/30/2020	1029	Trane US, Inc	8548482	100.254.00410.0000.042	Supplies to repair HVAC Unit at NMHS-Quote	\$2,324.11
Check Total:							\$2,324.11
Bank Total:							\$1,568,625.98

<u>Fund</u>	<u>Amount</u>
100	\$1,555,241.98
220	\$3,076.51
600	\$5,142.70
825	\$5,164.79
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Fund Totals:	\$1,568,625.98

End of Report

Disbursements Grand Total: \$1,568,625.98