

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	04/04/2019	1150	US Foods	0187558	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$313.30
NCB	04/04/2019	1150	US Foods	0187559	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,676.95
NCB	04/17/2019	1161	Tyler Technologies Inc	025-255544	100.252.312000.10	2019-2020 Budgeting Workshop. Cost will be	\$5,635.72
NCB	04/04/2019	1150	Employee Vendor	031819 PK	100.231.332000.10	Deliver Board Info - 2/19/19	\$1.80
NCB	04/04/2019	1150	Employee Vendor	031819 PK	100.231.332000.10	Deliver Board Info - 3/8/19	\$1.80
NCB	04/04/2019	1150	Employee Vendor	031819 PK	100.231.332000.10	Deliver Board Info - 3/11/19	\$1.80
NCB	04/04/2019	1150	Employee Vendor	031819 PK	100.231.332000.10	Deliver Board Info- 3/14/19	\$1.80
NCB	04/04/2019	1150	Employee Vendor	031819 PK	100.231.332000.10	Porth Home x 2- 3/14/19	\$2.67
NCB	04/04/2019	1150	Employee Vendor	031819 PK	100.231.332000.10	SMK-8 School Board Meeting - 3/18/19	\$16.59
NCB	04/04/2019	1150	Employee Vendor	031819 PK	100.232.332000.10	SCASA - 3/15/18	\$46.40
NCB	04/04/2019	1150	Employee Vendor	031819 PK	100.232.332000.10	Calhoun County Library - 3/14/19	\$0.93
NCB	04/11/2019	1155	Tri County Electric Coop	032819	100.254.470000.45	For the lights at SRK8	\$84.00
NCB	04/11/2019	1155	Tri County Electric Coop	032819	100.254.470000.45	Electric bill for SRK8	\$8,293.00
NCB	04/11/2019	1155	Orangeburg Calhoun Technical College	040219 CCHS	100.114.420000.20	Book Purchase	\$8,605.00
NCB	04/11/2019	1155	Employee Vendor	040219 SV	100.252.332000.10	Travel to and from Spring SCASBO conference March 5	\$171.68
NCB	04/11/2019	1155	Employee Vendor	040219 SV	100.252.332000.10	Travel to and from user group meeting - Spring Hill	\$114.84

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NCB	04/11/2019	1155	Employee Vendor	040219 SV	100.252.332000.10	Meals not provided by conference - 3/5 - D; 3/6 -	\$31.00
NCB	04/11/2019	1155	Employee Vendor	040219 SV	100.252.332000.10	Travel to and from SRS to reconcile Chorus trip PA	\$75.17
NCB	04/11/2019	1155	US Foods	040819	600.256.461000.20	US Foods invoice number 590821 for USDA	\$31.50
NCB	04/11/2019	1155	US Foods	040819	600.256.461000.20	US Foods invoice number 2184746 for USDA	\$3.15
NCB	04/11/2019	1155	US Foods	040819	600.256.461000.20	US Foods invoice number 1249184 for USDA	\$63.00
NCB	04/11/2019	1155	US Foods	040819	600.256.461000.20	US Foods invoice number 2427513 for USDA	\$6.30
NCB	04/11/2019	1155	US Foods	040819	600.256.461000.45	US Foods invoice number 1249185 for USDA	\$78.75
NCB	04/11/2019	1155	US Foods	040819	600.256.461000.45	US Foods invoice number 1482542 for USDA	\$15.75
NCB	04/11/2019	1155	US Foods	040819	600.256.461000.50	US Foods invoice number 1249186 for USDA	\$107.10
NCB	04/11/2019	1155	US Foods	040819	600.256.461000.50	US Foods invoice number 1482543 for USDA	\$25.20
NCB	04/11/2019	1155	US Foods	040819	600.256.461000.50	US Foods invoice number 1712021 for USDA	\$47.25
NCB	04/11/2019	1155	US Foods	040819	600.256.461000.50	US Foods invoice number 2184745 for USDA	\$31.50
NCB	04/11/2019	1155	US Foods	040819	600.256.461000.50	US Foods invoice number 2427512 for USDA	\$15.75
NCB	04/17/2019	1161	Employee Vendor	041619 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food	\$227.53
NCB	04/17/2019	1161	Employee Vendor	041619 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food	\$80.04

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NCB	04/17/2019	1161	Employee Vendor	041619 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food	\$41.37
NCB	04/11/2019	1155	US Foods	0427229	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$8,168.22
NCB	04/11/2019	1155	US Foods	0427230	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$797.79
NCB	04/11/2019	1155	US Foods	0427231	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$461.74
NCB	04/11/2019	1155	US Foods	0427232	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,367.28
NCB	04/04/2019	1150	US Foods	0427233	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,473.67
NCB	04/04/2019	1150	US Foods	0427234	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$412.14
NCB	04/11/2019	1155	US Foods	0666942	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$353.26
NCB	04/11/2019	1155	US Foods	0666943	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$504.40
NCB	04/11/2019	1155	US Foods	0666944	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,593.67
NCB	04/17/2019	1161	US Foods	0666945	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,189.17
NCB	04/17/2019	1161	US Foods	0666946	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$486.56
NCB	04/17/2019	1161	US Foods	0666947	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$703.50
NCB	04/17/2019	1161	US Foods	0666948	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$7,113.27
NCB	04/17/2019	1161	US Foods	0904015	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$250.68

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NCB	04/17/2019	1161	US Foods	0904016	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$257.79
NCB	04/17/2019	1161	US Foods	0904017	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$2,623.84
NCB	04/17/2019	1161	US Foods	0904020	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,476.76
NCB	04/17/2019	1161	US Foods	0904021	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$412.25
NCB	04/17/2019	1161	US Foods	0904022	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$112.88
NCB	04/17/2019	1161	Spirit Communications	1495649	100.254.340000.10	Phone bill for DO	\$338.57
NCB	04/17/2019	1161	Spirit Communications	1495649	100.254.340000.20	Phone bill for CCHS	\$720.75
NCB	04/17/2019	1161	Spirit Communications	1495649	100.254.340000.45	Phone bill for SRK8	\$769.32
NCB	04/17/2019	1161	Spirit Communications	1495649	100.254.340000.50	Phone bill for SMk8	\$783.16
NCB	04/17/2019	1161	Spirit Communications	1497077	100.254.340000.20	Internet for CCHS	\$134.97
NCB	04/17/2019	1161	Spirit Communications	1497077	100.254.340000.45	Internet for SRK8	\$134.97
NCB	04/17/2019	1161	Spirit Communications	1497077	100.254.340000.50	Internet for SMK8	\$134.97
NCB	04/04/2019	1150	Ardor Health Solutions	161372	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,820.88
NCB	04/04/2019	1150	Ardor Health Solutions	161657	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,800.00
NCB	04/04/2019	1150	Ardor Health Solutions	161960	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,820.88
NCB	04/04/2019	1150	Ardor Health Solutions	162237	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,820.88
NCB	04/04/2019	1150	Ardor Health Solutions	162514	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,820.88
NCB	04/04/2019	1150	Ardor Health Solutions	162802	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,820.88

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NCB	04/11/2019	1155	Ardor Health Solutions	163053	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,820.88
NCB	04/17/2019	1161	Ardor Health Solutions	163329	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,350.00
NCB	04/04/2019	1150	Jones School Supply Co	1658350	880.271.410000.20	3RD PLACE RIBBONS	\$38.30
NCB	04/04/2019	1150	Jones School Supply Co	1658350	880.271.410000.45	2ND PLACE RIBBONS	\$46.37
NCB	04/04/2019	1150	Jones School Supply Co	1658350	880.271.410000.50	PARTICIPATION RIBBONS	\$60.48
NCB	04/04/2019	1150	Jones School Supply Co	1658350	880.271.410000.50	1ST PLACE RIBBONS	\$48.39
NCB	04/17/2019	1161	Jones School Supply Co	1665976	725.271.660000.50	Leadership Pin	\$62.71
NCB	04/11/2019	1155	School Specialty Order Entry	208122635200	924.147.410000.45	CUMULATIVE RECORD	\$36.08
NCB	04/11/2019	1155	School Specialty Order Entry	208122635200	924.147.410000.50	CUMULATIVE RECORD	\$36.08
NCB	04/11/2019	1155	Tyco Fire and Security Management Inc	20860987	100.254.323000.50	Blanket Agreement- For services provided by	\$779.29
NCB	04/04/2019	1150	Unifirst Corporation	2161281435	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	04/04/2019	1150	Unifirst Corporation	2161281523	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$171.06
NCB	04/11/2019	1155	Unifirst Corporation	2161282940	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	04/11/2019	1155	Unifirst Corporation	2161283027	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$152.95
NCB	04/17/2019	1161	Unifirst Corporation	2161284467	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	04/17/2019	1161	Unifirst Corporation	2161284557	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$152.95
NCB	04/04/2019	1150	Unifirst Corporation	282614421	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$156.45
NCB	04/04/2019	1150	Unifirst Corporation	2982614317	100.254.325000.50	Uniform Mop Rentals	\$213.70
NCB	04/04/2019	1150	Unifirst Corporation	2982614318	100.254.325000.10	Uniform Mop Rentals	\$66.13
NCB	04/04/2019	1150	Unifirst Corporation	2982614318	100.254.411000.10	Soap	\$19.54
NCB	04/04/2019	1150	Unifirst Corporation	2982614322	100.254.325000.20	Uniform Mop Rentals	\$392.52
NCB	04/04/2019	1150	Unifirst Corporation	2982614420	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$108.13

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NCB	04/11/2019	1155	Unifirst Corporation	2982616698	100.254.325000.50	Uniform Mop Rentals	\$364.36
NCB	04/11/2019	1155	Unifirst Corporation	2982616699	100.254.325000.10	Uniform Mop Rentals	\$66.13
NCB	04/11/2019	1155	Unifirst Corporation	2982616699	100.254.411000.10	Soap	\$19.54
NCB	04/11/2019	1155	Unifirst Corporation	2982616703	100.254.325000.20	Uniform Mop Rentals	\$100.06
NCB	04/11/2019	1155	Unifirst Corporation	2982616797	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$125.03
NCB	04/11/2019	1155	Unifirst Corporation	2982616798	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$160.18
NCB	04/17/2019	1161	Unifirst Corporation	2982619022	100.254.325000.50	Uniform Mop Rentals	\$160.61
NCB	04/17/2019	1161	Unifirst Corporation	2982619023	100.254.325000.10	Uniform Mop Rentals	\$66.13
NCB	04/17/2019	1161	Unifirst Corporation	2982619023	100.254.411000.10	Soap	\$19.54
NCB	04/17/2019	1161	Unifirst Corporation	2982619027	100.254.325000.20	Uniform Mop Rentals	\$100.06
NCB	04/17/2019	1161	Unifirst Corporation	2982619126	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$125.03
NCB	04/17/2019	1161	Unifirst Corporation	2982619127	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$160.18
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	310397-03	937.113.410000.45	Use tax payment - Spalding Beast	\$150.92
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	335378	329.115.410000.20	Use tax payment - Motor, Controller, Screws,	\$32.69
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	351438	329.115.410000.20	Use tax payment - Motor, Controller, Screws,	\$3.96
NCB	04/04/2019	1150	Borden Dairy Co of SC LLC	359797003	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$409.23
NCB	04/04/2019	1150	Borden Dairy Co of SC LLC	361046595	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$291.93
NCB	04/04/2019	1150	Borden Dairy Co of SC LLC	361324837	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$253.05
NCB	04/04/2019	1150	Borden Dairy Co of SC LLC	364877298	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$256.17

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NCB	04/04/2019	1150	Borden Dairy Co of SC LLC	364883291	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$178.29
NCB	04/04/2019	1150	Borden Dairy Co of SC LLC	365157029	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$254.59
NCB	04/04/2019	1150	Borden Dairy Co of SC LLC	365308427	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$59.12
NCB	04/04/2019	1150	Borden Dairy Co of SC LLC	365308428	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$157.64
NCB	04/11/2019	1155	Borden Dairy Co of SC LLC	365645914	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$274.96
NCB	04/11/2019	1155	Borden Dairy Co of SC LLC	365651922	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$196.58
NCB	04/04/2019	1150	Borden Dairy Co of SC LLC	365651923	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$78.38
NCB	04/11/2019	1155	Borden Dairy Co of SC LLC	365937371	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$273.70
NCB	04/11/2019	1155	Borden Dairy Co of SC LLC	366088754	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$48.32
NCB	04/17/2019	1161	Borden Dairy Co of SC LLC	366088755	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$255.68
NCB	04/17/2019	1161	Borden Dairy Co of SC LLC	366425918	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$265.64
NCB	04/17/2019	1161	Borden Dairy Co of SC LLC	366431917	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$156.76
NCB	04/17/2019	1161	Borden Dairy Co of SC LLC	366706997	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$292.98
NCB	04/17/2019	1161	Borden Dairy Co of SC LLC	366859016	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$39.19
NCB	04/17/2019	1161	Borden Dairy Co of SC LLC	366859017	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$107.93

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NCB	04/17/2019	1161	Borden Dairy Co of SC LLC	367196508	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$390.64
NCB	04/17/2019	1161	Borden Dairy Co of SC LLC	367202498	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$19.91
NCB	04/04/2019	1150	ProFleet of the Carolinas	38616	100.255.323000.10	Annual inspections and servicing of all district	\$1,280.20
NCB	04/11/2019	1155	Country Clear	447412	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$95.45
NCB	04/11/2019	1155	Country Clear	447414	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.18
NCB	04/11/2019	1155	Country Clear	447415	100.252.410000.10	For purchase of bottled water to be delivered to	\$40.91
NCB	04/11/2019	1155	Tri-County Sanitation and Recycling 4643		100.254.329000.20	Blanket for Sanitation garbage pick-up for CCHS	\$530.00
NCB	04/11/2019	1155	Tri-County Sanitation and Recycling 4643		100.254.329000.45	Blanket for Sanitation garbage pick-up for SRK8	\$720.00
NCB	04/11/2019	1155	Tri-County Sanitation and Recycling 4643		100.254.329000.50	Blanket for Sanitation garbage pick-up for SMK8	\$530.00
NCB	04/11/2019	1155	SupplyWorks	485320881	100.254.411000.10	Blanket from July 1, 2018 to June 30, 2019. Authorized	\$4,763.64
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	57079	100.112.410000.50	Use tax payment - Student of Month Pencils	\$8.06
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	57079	100.113.410000.50	Use tax payment - Pre-Sharpended Test Pencils	\$13.42
NCB	04/11/2019	1155	WEX Bank	58534917	100.232.410000.10	Ancillary fee	\$14.67
NCB	04/11/2019	1155	WEX Bank	58534917	100.232.410000.10	Gasoline purchase for Superintendent for March	\$149.27
NCB	04/11/2019	1155	WEX Bank	58534917	100.254.410000.10	Gasoline Purchases for Maintenance for March	\$410.29
NCB	04/11/2019	1155	WEX Bank	58534917	100.254.410000.10	Ancillary fee	\$14.66



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NCB	04/11/2019	1155	WEX Bank	58534917	100.255.410000.10	Ancillary fee	\$14.67
NCB	04/11/2019	1155	WEX Bank	58534917	100.255.410000.10	Transportation Gasoline Purchases for March 2019	\$1,371.00
NCB	04/04/2019	1150	US Foods	590814	601.256.460000.10	US foods invoice number 590814 for Athletics	\$381.93
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Fidget-Su	\$1.65
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Barrel of Slime Toys	\$0.74
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - NFL Dog Tag Necklance and Key	\$1.19
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - String Bracelets	\$1.22
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - DC Comics Dog Tag Necklace	\$2.40
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Gadgetz Ear Bouds	\$0.61
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Emoji Pencils	\$0.74
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Clip-On Critter Plush Animal Clips	\$0.91
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - NFL Table Top Football Games	\$0.55
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Fidget-Su Spinning	\$1.52
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Cool Trendz Notes	\$1.55
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Confidential Secret Decoder	\$1.03

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Dinosaur Egg Putty	\$1.22
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - 6-Color Rainbow Poof Pens	\$0.99
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Smart Phone Charmed .7mm	\$1.09
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Miles O Smiles Folders	\$2.44
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Emoji Fun Pencil Pouches	\$1.44
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - All That Glitters Memos	\$1.22
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - NFL Helmet Pencil Toppers	\$0.88
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - NFL Buildable Erasers	\$1.19
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Gadgetz Earbud Pouches	\$0.61
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Mud Zombies Slime Toys	\$1.23
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Gadgetz Earbuds	\$1.19
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - Double Dip Neon Putty	\$1.07
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	713232	810.113.410000.45	Use tax payment - UFO Putty	\$0.58
NCB	04/04/2019	1150	Vision Institute of SC Inc	802	203.213.395000.10	BLANKET P.O. FOR FY18-19 CONTRACT VISION SERVICES	\$7,154.00
NCB	04/11/2019	1155	Tyco Fire and Security Management Inc	85743605	100.254.323000.50	Sprinkler Repairs to SMK8.	\$1,849.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/04/2019	1150	BSN Sports	904720175	100.271.410000.20	Track Equipment for the track team.	\$49,996.92
NCB	04/11/2019	1155	BSN Sports	904953913	156.271.410000.10	Pants	\$66.33
NCB	04/11/2019	1155	BSN Sports	904953914	154.271.410000.10	Volleyball Net	\$271.19
NCB	04/11/2019	1155	BSN Sports	904953916	156.271.410000.10	Women Pant	\$24.61
NCB	04/04/2019	1150	Verizon Wireless	9826770581	100.231.340000.10	Broadband Mobile Unlimited - Schoolboard	\$266.07
NCB	04/17/2019	1161	East Coast Metal Distributors	C660341	100.254.410000.20	Blanket PO from July 1, 2018 to June 30, 2019.	\$320.08
NCB	04/17/2019	1161	East Coast Metal Distributors	C660341	100.254.410000.50	Blanket PO from July 1, 2018 to June 30, 2019.	\$320.12
NCB	04/11/2019	1155	M-F Athletic Co Inc	IN66407	100.254.410000.20	Blanks for the starting pistol at the track.	\$213.22
NCB	04/11/2019	1155	M-F Athletic Co Inc	IN66407	100.254.410000.20	Starting pistol for the track.	\$283.21
NCB	04/17/2019	1161	Employee Vendor	March 19	100.233.332000.45	Bank Deposit for the month of March 2019	\$185.15
NCB	04/17/2019	1161	Employee Vendor	March 19	600.256.332000.10	Travel Report for Whittaker Williams, Director of Food	\$211.58
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	March 2019	329.115.410000.20	Adjustment	(\$1.22)
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	March 2019	329.115.410000.20	Adjustment	(\$1.21)
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	March 2019	329.115.410000.20	Adjustment	\$210.58
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	March 2019	600.256.670000.10	Difference	(\$0.03)
NCB	04/11/2019	1157	SC Department of Revenue & Taxation	March 2019	600.256.670000.10	Food Services Mar 19	\$129.11
NCB	04/11/2019	1155	Johnstone Supply	S7734512.001	100.254.410000.10	Blanket starting on July 1, 2018 ending on June 30,	\$251.38

## Calhoun County Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/11/2019	1155	Johnstone Supply	S7744694.001	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$101.95
NCB	04/17/2019	1161	Johnstone Supply	S7752238.001	100.254.410000.10	Blanket starting on July 1, 2018 ending on June 30,	\$83.74
NCB	04/17/2019	1161	Johnstone Supply	S7752286.001	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$61.04
Check Total:							\$161,895.04
236963	04/05/2019	1151	Bertram Heather	012319 - 032619	100.255.331000.10	Contracted transportation for Alyssa Williams	\$1,484.80
Check Total:							\$1,484.80
236964	04/05/2019	1151	Bimbo Bakeries USA	51306218425	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$195.22
Check Total:							\$195.22
236965	04/05/2019	1151	Bonnette Angela	012319 - 032619	100.255.331000.10	Contracted transportation for Azaria Bonnette in the	\$1,055.60
Check Total:							\$1,055.60
236966	04/05/2019	1151	BridgeTek Solutions LLC	7458	307.266.445000.10	Improving internal connections:16.00	\$4,138.42
236966	04/05/2019	1151	BridgeTek Solutions LLC	7458	307.266.445000.10	10.00 UCS-HD24T10NK9= Cisco 2.4 TB 12G SAS 10K	\$12,511.72
Check Total:							\$16,650.14
236967	04/05/2019	1151	Brown Betty R H	012319 - 032619	100.255.331000.10	Contracted transportation for Tmajaha Robinson,	\$1,670.40
Check Total:							\$1,670.40
236968	04/05/2019	1151	Employee Vendor	032619 AB	100.252.332000.10	Travel for SCASBO Spring conference Myrtle Beach	\$171.68
236968	04/05/2019	1151	Employee Vendor	032619 AB	100.252.332000.10	Travel for I-Vision User Group meeting Chapin	\$57.54
236968	04/05/2019	1151	Employee Vendor	032619 AB	100.252.332000.10	Dinner- SCASBO Mar 5	\$12.00
236968	04/05/2019	1151	Employee Vendor	032619 AB	100.252.332000.10	Dinner SCASBO Mar 6	\$12.00
236968	04/05/2019	1151	Employee Vendor	032619 AB	100.252.332000.10	Lunch SCASBO Mar 8	\$7.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$260.22
236969	04/05/2019	1151	Carsons Farm & Garden	20095	100.254.410000.20	Blanket for July 1, 2018 to June 30, 2019. Items can	\$77.02
236969	04/05/2019	1151	Carsons Farm & Garden	21327	100.254.410000.50	Blanket for July 1, 2018 to June 30, 2019. Items can	\$17.00
236969	04/05/2019	1151	Carsons Farm & Garden	21376	100.254.410000.50	Blanket for July 1, 2018 to June 30, 2019. Items can	\$105.81
Check Total:							\$199.83
236970	04/05/2019	1151	Cusaac Leigh Ann	012319 - 032619	100.255.331000.10	Contracted transportation for Lucas Cusaac for the	\$453.10
Check Total:							\$453.10
236971	04/05/2019	1151	Daryls Screenprinting and Plaques	030719	704.190.660000.50	T-shirts for Kindergarten Field Trip. (Youths)	\$476.69
Check Total:							\$476.69
236972	04/05/2019	1151	Doctors Care SC, PA	42596	100.255.395000.10	Blanket P.O. for bus driver physicals as required. The	\$47.00
Check Total:							\$47.00
236973	04/05/2019	1151	DSS Child Care Licensing	SR	924.224.395000.45	CENTRAL REGISTRY CHECK FOR: LAUREN E. SNEAD REF:	\$8.00
Check Total:							\$8.00
236974	04/05/2019	1151	Employee Vendor	040918	798.273.660000.50	Doughnuts for Dad - April 9, 2019 @ SMK-8.	\$300.00
Check Total:							\$300.00
236975	04/05/2019	1151	Educational Wonderland	154135	779.273.660000.50	Numbers 1-100 Flash Cards	\$140.77
236975	04/05/2019	1151	Educational Wonderland	154135	779.273.660000.50	Alphabet Flash Cards	\$140.77
Check Total:							\$281.54
236976	04/05/2019	1151	Employee Vendor	032819 MF	704.190.660000.50	Reimbursement for SMK-8 Kindergarten Field Trip to	\$384.00
Check Total:							\$384.00
236977	04/05/2019	1151	Employee Vendor	031919 WF	722.271.660000.20	Reimbursement	\$382.45
Check Total:							\$382.45

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236978	04/05/2019	1151	Faust Angela	012319 - 032619	100.255.331000.10	Contracted transportation for John Faust for the	\$1,451.86
						Check Total:	\$1,451.86
236979	04/05/2019	1151	Fludd Kareem	032919	747.271.660000.50	DJ for Chorus Dance on March 29, 2019	\$100.00
						Check Total:	\$100.00
236980	04/05/2019	1151	Gray Collegiate Academy	12052019	151.271.640000.10	Region Dues	\$350.00
						Check Total:	\$350.00
236981	04/05/2019	1151	Employee Vendor	031619 MG	924.224.332000.50	3-16-19 REIMBURSEMENT FOR TRAVEL TO ATTEND	\$16.24
236981	04/05/2019	1151	Employee Vendor	031619 MG	924.224.332000.50	3-16-19 REIMBURSEMENT FOR REGISTRATION FEE TO	\$15.00
						Check Total:	\$31.24
236982	04/05/2019	1151	Grey House Publishing Inc	353600	201.114.410000.20	Reference Books	\$225.00
						Check Total:	\$225.00
236983	04/05/2019	1151	Harrisons Paraphernalia	11690	747.271.660000.50	SMK-8 Chorus T-Shirts	\$315.76
236983	04/05/2019	1151	Harrisons Paraphernalia	11710	880.271.410000.20	ADULT 3X-LARGE UNITY T-SHIRT (ELECTRIC GREEN	\$57.46
236983	04/05/2019	1151	Harrisons Paraphernalia	11710	880.271.410000.20	ADULT 4X-LARGE UNITY T-SHIRT (ELECTRIC GREEN	\$35.14
236983	04/05/2019	1151	Harrisons Paraphernalia	11710	880.271.410000.20	CHILD LARGE UNITY T-SHIRT (ELECTRIC GREEN	\$146.43
236983	04/05/2019	1151	Harrisons Paraphernalia	11710	880.271.410000.45	ADULT SMALL UNITY T-SHIRT (ELECTRIC GREEN	\$76.40
236983	04/05/2019	1151	Harrisons Paraphernalia	11710	880.271.410000.45	ADULT MEDIUM UNITY T-SHIRT (ELECTRIC GREEN	\$133.70
236983	04/05/2019	1151	Harrisons Paraphernalia	11710	880.271.410000.45	ADULT LARGE UNITY T-SHIRT (ELECTRIC GREEN	\$184.63
236983	04/05/2019	1151	Harrisons Paraphernalia	11710	880.271.410000.45	ADULT 2X-LARGE UNITY T-SHIRT (ELECTRIC GREEN	\$144.61

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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**Fiscal Year:** 2018-2019

**Voucher Range:** -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236983	04/05/2019	1151	Harrisons Paraphernalia	11710	880.271.410000.50	ADULT X-LARGE UNITY T-SHIRT (ELECTRIC GREEN)	\$159.16
236983	04/05/2019	1151	Harrisons Paraphernalia	11710	880.271.410000.50	CHILD X-SMALL UNITY T-SHIRT (ELECTRIC GREEN)	\$31.83
236983	04/05/2019	1151	Harrisons Paraphernalia	11710	880.271.410000.50	CHILD SMALL UNITY T-SHIRT (ELECTRIC GREEN)	\$171.90
236983	04/05/2019	1151	Harrisons Paraphernalia	11710	880.271.410000.50	CHILD MEDIUM UNITY T-SHIRT (ELECTRIC GREEN)	\$114.60
Check Total:							\$1,571.62
236984	04/05/2019	1151	Home Builders Supply	129186-1	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$60.19
236984	04/05/2019	1151	Home Builders Supply	129186-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$60.19
236984	04/05/2019	1151	Home Builders Supply	129186-1	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$60.18
236984	04/05/2019	1151	Home Builders Supply	K528771	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$26.43
236984	04/05/2019	1151	Home Builders Supply	K528771	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$26.43
236984	04/05/2019	1151	Home Builders Supply	K528771	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$26.43
Check Total:							\$259.85
236985	04/05/2019	1151	Huggins Earline L	012319 - 032619	100.255.331000.10	Contracted transportation for Xaviar Larrymore for a	\$1,148.40
Check Total:							\$1,148.40
236986	04/05/2019	1151	Employee Vendor	032519 TK	100.233.332000.50	Reimbursement for travel to Bats Middle School on	\$53.01
Check Total:							\$53.01
236987	04/05/2019	1151	Krispy Kreme	Order#1165000	742.271.660000.20	Chocolate Iced	\$16.85
236987	04/05/2019	1151	Krispy Kreme	Order#1165000	742.271.660000.20	Lemon Filled	\$56.18
236987	04/05/2019	1151	Krispy Kreme	Order#1165000	742.271.660000.20	Raspberry Filled	\$28.09

## Calhoun County Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236987	04/05/2019	1151	Krispy Kreme	Order#1165000	742.271.660000.20	Certificates	\$38.52
236987	04/05/2019	1151	Krispy Kreme	Order#1165000	742.271.660000.20	Glazed	\$151.42
Check Total:							\$291.06
236988	04/05/2019	1151	Lamb Debbie	03312019-CAL1	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES	\$2,125.00
Check Total:							\$2,125.00
236989	04/05/2019	1151	Little Rucks Small Engine Repair	2707	100.254.323000.10	Blanket from July 1, 2018 to June 30, 2019 for services	\$361.86
Check Total:							\$361.86
236990	04/05/2019	1151	Love Chevrolet	300559	100.232.323000.10	Invoice 300559 Service on Supt Vehicle, Invoice Date:	\$47.41
Check Total:							\$47.41
236991	04/05/2019	1151	Employee Vendor	031919 JM	798.273.660000.20	Reimbursement	\$687.32
Check Total:							\$687.32
236992	04/05/2019	1151	Miller Sharon	012319 - 032619	100.255.331000.10	Contracted for Channing Player for the 2018/19	\$1,670.40
Check Total:							\$1,670.40
236993	04/05/2019	1151	Employee Vendor	032719 CM	201.223.332000.10	Sandy Run on March 11	\$18.91
236993	04/05/2019	1151	Employee Vendor	032719 CM	201.223.332000.10	March 21 - Round Table in Columbia	\$47.91
236993	04/05/2019	1151	Employee Vendor	032719 CM	201.223.332000.10	Rules and Regs for Federal Programs in Columbia on	\$87.23
236993	04/05/2019	1151	Employee Vendor	032719 CM	201.223.332000.10	Parent Engagement Waterford in Columbia on	\$47.91
Check Total:							\$201.96
236994	04/05/2019	1151	Music and Arts Centers	INV016324226	712.190.660000.45	Replacement of water key, solder joining, clean align and	\$114.65
236994	04/05/2019	1151	Music and Arts Centers	INV016324226	712.190.660000.45	Chem Clean, Straighten of a Trombone - Repair Tag -	\$128.85
Check Total:							\$243.50
236995	04/05/2019	1151	National Beta Club	MAG100018780	725.271.660000.50	Tablecloth - 8" Long	\$85.00



## Calhoun County Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236995	04/05/2019	1151	National Beta Club	MAG100018780	725.271.660000.50	Juniior Officer Pins - Historian	\$5.00
236995	04/05/2019	1151	National Beta Club	MAG100018780	725.271.660000.50	Set Junior Officer Pins	\$25.00
236995	04/05/2019	1151	National Beta Club	MAG100018780	725.271.660000.50	Beta Induction Package - 120.00	\$120.00
236995	04/05/2019	1151	National Beta Club	MAG100018780	725.271.660000.50	Certificatt of Merit	\$36.12
Check Total:							\$271.12
236996	04/05/2019	1151	NCS Pearson Inc	12034576	880.213.410000.45	WISC-V RECORD FORMS	\$326.01
236996	04/05/2019	1151	NCS Pearson Inc	12034576	880.213.410000.45	WISC-V RESPONSE BOOKLET 1 - CODING AND SYMBOL	\$207.36
Check Total:							\$533.37
236997	04/05/2019	1151	Ontario Investments, Inc	60228	100.257.325000.10	FY 2018 - 2019 (July 1 2018 - June 30 2019)	\$125.32
Check Total:							\$125.32
236998	04/05/2019	1151	Palos Sports	312723-00	937.111.410000.45	Resistance Tubing	\$299.97
236998	04/05/2019	1151	Palos Sports	312723-00	937.112.410000.45	Waka Kickball Kit 10"	\$76.97
236998	04/05/2019	1151	Palos Sports	312723-00	937.112.410000.45	Bocce Ball Team Pack (4 Teams Pack)	\$199.97
236998	04/05/2019	1151	Palos Sports	312723-00	937.112.410000.45	Big Blue Base System Set	\$659.98
236998	04/05/2019	1151	Palos Sports	312723-00	937.113.410000.45	Pennant Streamers	\$35.96
Check Total:							\$1,272.85
236999	04/05/2019	1151	Pitney Bowes Inc	1011830682	100.252.323000.10	Invoice 1011830682 for equipment service	\$265.43
Check Total:							\$265.43
237000	04/05/2019	1151	Employee Vendor	032019 LR	100.145.332000.10	TRAVEL REIMBURSEMENT 2-27-19 THROUGH	\$167.04
Check Total:							\$167.04
237001	04/05/2019	1151	Employee Vendor	032119 CR	100.145.332000.10	TRAVEL REIMBURSEMENT 1-24-19 THROUGH	\$85.61
Check Total:							\$85.61
237002	04/05/2019	1151	SC Budget & Control Board	April 2019	100.000.004551.00	April Health Employer	\$134,104.80

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237002	04/05/2019	1151	SC Budget & Control Board	April 2019	100.000.004551.00	April Health Employee	\$34,247.52
237002	04/05/2019	1151	SC Budget & Control Board	April 2019	100.000.004552.00	April Dental Plus	\$5,803.84
237002	04/05/2019	1151	SC Budget & Control Board	April 2019	100.000.004553.00	April Dental Employer	\$3,248.68
237002	04/05/2019	1151	SC Budget & Control Board	April 2019	100.000.004553.00	April Dental Employee	\$1,480.56
237002	04/05/2019	1151	SC Budget & Control Board	April 2019	100.000.004554.00	April Optional Life	\$5,896.96
237002	04/05/2019	1151	SC Budget & Control Board	April 2019	100.000.004555.00	April Supplemental Long Term Disability	\$1,267.92
237002	04/05/2019	1151	SC Budget & Control Board	April 2019	100.000.004556.00	April Dependent Life / Spouse	\$855.02
237002	04/05/2019	1151	SC Budget & Control Board	April 2019	100.000.004556.00	April Dependent Life / Child	\$120.96
237002	04/05/2019	1151	SC Budget & Control Board	April 2019	100.000.004558.00	April Vision Care	\$2,095.68
237002	04/05/2019	1151	SC Budget & Control Board	April 2019	100.000.004560.00	April Tobacco User Surcharge	\$520.00
Check Total:							\$189,641.94
237003	04/05/2019	1151	Employee Vendor	032719 LS	100.212.332000.20	Mileage Reimbursement	\$23.40
Check Total:							\$23.40
237004	04/05/2019	1151	Senn Brothers	SR	600.256.460000.45	Produce ordered from Senn Brothers 12/12/2018	\$902.50
237004	04/05/2019	1151	Senn Brothers	SR	600.256.460000.45	Produce ordered from Senn Brothers 1/09/2019 Invoice	\$3,143.12
237004	04/05/2019	1151	Senn Brothers	SR	600.256.460000.45	Produce ordered from Senn Brothers 1/23/2019 Invoice	\$255.00
237004	04/05/2019	1151	Senn Brothers	SR	600.256.460000.45	Produce ordered from Senn Brothers 2/6/2019 Invoice	\$2,062.63
237004	04/05/2019	1151	Senn Brothers	SR	600.256.460000.45	Produce ordered from Senn Brothers 2/20/2019 Invoice	\$2,177.25
237004	04/05/2019	1151	Senn Brothers	SR	600.256.460000.45	Produce ordered from Senn Brothers 3/6/2019 Invoice	\$312.50

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237004	04/05/2019	1151	Senn Brothers	SR	600.256.460000.45	Produce ordered from Senn Brothers3/13/2019 Invoice	\$1,567.92
237004	04/05/2019	1151	Senn Brothers	SR	600.256.460000.45	Credit for Invoice Number E70760 March 13, 2019	(\$767.50)
237004	04/05/2019	1151	Senn Brothers	SR	600.256.460000.45	Produce ordered from Senn Brothers 3/14/2019 Invoice	\$767.50
237004	04/05/2019	1151	Senn Brothers	SR	600.256.460000.45	Produce ordered from Senn Brothers 3/20/2019 Invoice	\$430.02
237004	04/05/2019	1151	Senn Brothers	SR	600.256.460000.45	Produce ordered from Senn Brothers 3/20/2019 Invoice	\$645.00
237004	04/05/2019	1151	Senn Brothers	CCHS 2019	600.256.460000.20	Produce ordered from Senn Brothers 2/13/2019 Invoice	\$167.49
237004	04/05/2019	1151	Senn Brothers	CCHS 2019	600.256.460000.20	Produce ordered from Senn Brothers 3/13/2019 Invoice	\$470.17
237004	04/05/2019	1151	Senn Brothers	CCHS 2019	600.256.460000.20	Produce ordered from Senn Brothers 1/9/2019 Invoice	\$360.22
237004	04/05/2019	1151	Senn Brothers	CCHS 2019	600.256.460000.20	Produce ordered from Senn Brothers 2/13/2019 Invoice	\$398.86
237004	04/05/2019	1151	Senn Brothers	SMK8	600.256.460000.50	Produce ordered from Senn Brothers 1/16/2019 Invoice	\$297.50
237004	04/05/2019	1151	Senn Brothers	SMK8	600.256.460000.50	Produce ordered from Senn Brothers 2/20/2019 Invoice	\$2,456.40
237004	04/05/2019	1151	Senn Brothers	SMK8	600.256.460000.50	Produce ordered from Senn Brothers 2/20/2019 Invoice	\$1,976.49
237004	04/05/2019	1151	Senn Brothers	SMK8	600.256.460000.50	Produce ordered from Senn Brothers 3/13/2019	\$1,342.50
237004	04/05/2019	1151	Senn Brothers	SMK8	600.256.460000.50	Produce ordered from Senn Brothers 3/14/2019 Invoice	(\$780.00)
237004	04/05/2019	1151	Senn Brothers	SMK8	600.256.460000.50	Produce ordered from Senn Brothers2/6/2019 Invoice	\$1,422.18

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237004	04/05/2019	1151	Senn Brothers	SMK8	600.256.460000.50	Produce ordered from Senn Brothers 3/13/2019 Invoice	\$1,093.90
237004	04/05/2019	1151	Senn Brothers	SMK8	600.256.460000.50	Invoice Number E71840 Credit issued for invoice	(\$385.00)
237004	04/05/2019	1151	Senn Brothers	SMK8	600.256.460000.50	Produce ordered from Senn Brothers 3/14/2019 Invoice	\$83.75
Check Total:							\$20,400.40
237005	04/05/2019	1151	St Matthews K-8 School	031319	201.188.410000.50	Additional Pizza's for Literacy Family Night. Check	\$96.30
Check Total:							\$96.30
237006	04/05/2019	1151	Employee Vendor	032719 JS	100.212.332000.20	Mileage Reimbursement	\$20.18
Check Total:							\$20.18
237007	04/05/2019	1151	Town of St Matthews	032519	100.254.321000.10	Water bill for DO	\$162.50
237007	04/05/2019	1151	Town of St Matthews	032519	100.254.321000.20	Water bill for CCHS	\$1,288.78
237007	04/05/2019	1151	Town of St Matthews	032519	100.254.321000.50	Water bill for SMK8	\$281.66
Check Total:							\$1,732.94
237008	04/05/2019	1151	Wells Fargo	032419	100.231.332000.10	Marriott Philadelphia	\$287.60
237008	04/05/2019	1151	Wells Fargo	032419	100.231.332000.10	Marriott Hilton Head	\$4,064.20
237008	04/05/2019	1151	Wells Fargo	032419	100.231.410000.10	Piggly Wiggly	\$101.78
237008	04/05/2019	1151	Wells Fargo	032419	100.231.410000.10	Piggly Wiggly	\$78.86
237008	04/05/2019	1151	Wells Fargo	032419	100.232.332000.10	SCASA SC Foundation	\$315.00
237008	04/05/2019	1151	Wells Fargo	032419	100.232.332000.10	ICLE Events	\$670.00
237008	04/05/2019	1151	Wells Fargo	032419	100.232.332000.10	Marriott Hilton Head	\$1,016.26
237008	04/05/2019	1151	Wells Fargo	032419	100.232.410000.10	Zip Notes	\$68.09
237008	04/05/2019	1151	Wells Fargo	032419	100.232.410000.10	Piggly Wiggly	\$7.02
237008	04/05/2019	1151	Wells Fargo	032419	307.266.445000.10	FS Com Inc	\$1,496.00
237008	04/05/2019	1151	Wells Fargo	032419	722.271.660000.20	Courtyard Jacksonville	\$2,915.40
Check Total:							\$11,020.21
237009	04/05/2019	1151	Westin Washington National Harbor #91005159 ,#91006690		100.232.332000.10	Reservations for Dr. Steve Wilson. Model School	\$388.22
237009	04/05/2019	1151	Westin Washington National Harbor #91005159 ,#91006690		100.232.332000.10	Conf # 91005159	\$916.86

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,305.08
237010	04/05/2019	1151	William V Macgill & Company	IN0664837	882.213.410000.50	SURETEMP PLUS 690 THERMOMETER	\$249.95	
							Check Total:	\$249.95
237011	04/05/2019	1151	Windstream	032719	100.254.340000.10	fax line for the DO	\$65.21	
							Check Total:	\$65.21
237012	04/05/2019	1151	Xerox Corporation.	04-01-19	100.257.325000.10	Xerox copiers	\$1,024.92	
237012	04/05/2019	1151	Xerox Corporation.	040119	100.257.325000.45	Xerox Copiers	\$1,882.84	
237012	04/05/2019	1151	Xerox Corporation.	096341790	100.257.325000.45	Xerox Copiers	\$254.84	
							Check Total:	\$3,162.60
237013	04/15/2019	1154	Allstate Workplace Division	V488499	100.000.004020.00	Accounts Payable	\$329.37	
237013	04/15/2019	1154	Allstate Workplace Division	V488499	201.000.004020.00	Accounts Payable	\$26.66	
237013	04/15/2019	1154	Allstate Workplace Division	V488499	203.000.004020.00	Accounts Payable	\$16.59	
237013	04/15/2019	1154	Allstate Workplace Division	V488499	205.000.004020.00	Accounts Payable	\$15.71	
237013	04/15/2019	1154	Allstate Workplace Division	V488499	600.000.004020.00	Accounts Payable	\$22.43	
							Check Total:	\$410.76
237014	04/15/2019	1154	American Family Life Assur Co	V390008	100.000.004020.00	Accounts Payable	\$431.50	
237014	04/15/2019	1154	American Family Life Assur Co	V390008	203.000.004020.00	Accounts Payable	\$27.89	
237014	04/15/2019	1154	American Family Life Assur Co	V390008	267.000.004020.00	Accounts Payable	\$22.88	
237014	04/15/2019	1154	American Family Life Assur Co	V390008	273.000.004020.00	Accounts Payable	\$13.99	
237014	04/15/2019	1154	American Family Life Assur Co	V390008	299.000.004020.00	Accounts Payable	\$29.90	
237014	04/15/2019	1154	American Family Life Assur Co	V390008	600.000.004020.00	Accounts Payable	\$38.96	
237014	04/15/2019	1154	American Family Life Assur Co	V390008	935.000.004020.00	Accounts Payable	\$40.04	
							Check Total:	\$605.16
237015	04/15/2019	1154	American Heritage Life	V865508	100.000.004020.00	Accounts Payable	\$229.07	
237015	04/15/2019	1154	American Heritage Life	V865508	203.000.004020.00	Accounts Payable	\$23.50	
237015	04/15/2019	1154	American Heritage Life	V865508	600.000.004020.00	Accounts Payable	\$17.02	
237015	04/15/2019	1154	American Heritage Life	V865508	924.000.004020.00	Accounts Payable	\$18.75	
							Check Total:	\$288.34
237016	04/15/2019	1154	American-Amicable Life Ins Co	V908288	100.000.004020.00	Accounts Payable	\$40.00	
							Check Total:	\$40.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237017	04/15/2019	1154	AXA Equitable	V243496	100.000.004020.00	Accounts Payable	\$4,291.17
237017	04/15/2019	1154	AXA Equitable	V243496	201.000.004020.00	Accounts Payable	\$10.50
237017	04/15/2019	1154	AXA Equitable	V243496	203.000.004020.00	Accounts Payable	\$25.00
237017	04/15/2019	1154	AXA Equitable	V243496	273.000.004020.00	Accounts Payable	\$40.00
237017	04/15/2019	1154	AXA Equitable	V243496	600.000.004020.00	Accounts Payable	\$20.00
237017	04/15/2019	1154	AXA Equitable	V243496	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,436.67
237018	04/15/2019	1154	Calhoun County Clerk of Court	V94025	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
237019	04/15/2019	1154	Cannady Agency Inc	V231959	100.000.004020.00	Accounts Payable	\$109.18
237019	04/15/2019	1154	Cannady Agency Inc	V231959	201.000.004020.00	Accounts Payable	\$13.75
237019	04/15/2019	1154	Cannady Agency Inc	V231959	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$126.89
237020	04/15/2019	1154	Colonial Life & Acc Ins Co	V259298	100.000.004020.00	Colonial Refund	\$134.63
237020	04/15/2019	1154	Colonial Life & Acc Ins Co	V914384	100.000.004020.00	Accounts Payable	\$330.87
237020	04/15/2019	1154	Colonial Life & Acc Ins Co	V914384	201.000.004020.00	Accounts Payable	\$23.56
237020	04/15/2019	1154	Colonial Life & Acc Ins Co	V914384	203.000.004020.00	Accounts Payable	\$116.13
237020	04/15/2019	1154	Colonial Life & Acc Ins Co	V914384	299.000.004020.00	Accounts Payable	\$46.27
237020	04/15/2019	1154	Colonial Life & Acc Ins Co	V914384	338.000.004020.00	Accounts Payable	\$46.00
237020	04/15/2019	1154	Colonial Life & Acc Ins Co	V914384	882.000.004020.00	Accounts Payable	\$20.71
237020	04/15/2019	1154	Colonial Life & Acc Ins Co	V914384	924.000.004020.00	Accounts Payable	\$17.49
237020	04/15/2019	1154	Colonial Life & Acc Ins Co	V914384	935.000.004020.00	Accounts Payable	(\$80.97)
Check Total:							\$654.69
237021	04/15/2019	1154	Delta Management Associates Inc	V748713	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
237022	04/15/2019	1154	Edisto Federal Credit Union	V96063	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
237023	04/15/2019	1154	ING ReliaStar	V127437	100.000.004020.00	Accounts Payable	\$788.50
237023	04/15/2019	1154	ING ReliaStar	V127437	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
237024	04/15/2019	1154	Internal Revenue Service	V801863	100.000.004020.00	Accounts Payable	\$269.69

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237024	04/15/2019	1154	Internal Revenue Service	V801863	882.000.004020.00	Accounts Payable	\$150.50
Check Total:							\$420.19
237025	04/15/2019	1154	Keith Agency Inc	V254592	100.000.004020.00	Accounts Payable	\$548.60
237025	04/15/2019	1154	Keith Agency Inc	V254592	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$554.95
237026	04/15/2019	1154	Legal Shield	V184644	100.000.004020.00	Accounts Payable	\$46.87
237026	04/15/2019	1154	Legal Shield	V184644	203.000.004020.00	Accounts Payable	\$7.98
237026	04/15/2019	1154	Legal Shield	V184644	924.000.004020.00	Accounts Payable	\$20.93
237026	04/15/2019	1154	Legal Shield	V184644	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
237027	04/15/2019	1154	Life Insurance Company of Alabama	V706106	100.000.004020.00	Accounts Payable	\$278.51
237027	04/15/2019	1154	Life Insurance Company of Alabama	V706106	203.000.004020.00	Accounts Payable	\$51.84
237027	04/15/2019	1154	Life Insurance Company of Alabama	V706106	273.000.004020.00	Accounts Payable	\$33.95
237027	04/15/2019	1154	Life Insurance Company of Alabama	V706106	600.000.004020.00	Accounts Payable	\$127.25
Check Total:							\$491.55
237028	04/15/2019	1154	Metlife c/o Fascore LLC	V196991	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
237029	04/15/2019	1154	Metropolitan Life Ins Co	V831681	201.000.004020.00	Accounts Payable	\$50.00
237029	04/15/2019	1154	Metropolitan Life Ins Co	V831681	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
237030	04/15/2019	1154	National Life Group	V695589	100.000.004020.00	Accounts Payable	\$1,223.00
237030	04/15/2019	1154	National Life Group	V695589	201.000.004020.00	Accounts Payable	\$100.00
237030	04/15/2019	1154	National Life Group	V695589	600.000.004020.00	Accounts Payable	\$25.00
237030	04/15/2019	1154	National Life Group	V886303	100.000.004020.00	National Life Group Refund	\$50.00
Check Total:							\$1,398.00
237031	04/15/2019	1154	National Motor Club	V146225	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
237032	04/15/2019	1154	National Western Life Ins Co	V284209	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237033	04/15/2019	1154	Nautilus Health & Fitness	V505793	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
237034	04/15/2019	1154	New York Life Insurance Co	V50030	100.000.004020.00	Accounts Payable	\$180.51
237034	04/15/2019	1154	New York Life Insurance Co	V50030	201.000.004020.00	Accounts Payable	\$8.00
237034	04/15/2019	1154	New York Life Insurance Co	V50030	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$200.51
237035	04/15/2019	1154	NGLIC	V654026	100.000.004020.00	Accounts Payable	\$19.57
Check Total:							\$19.57
237036	04/15/2019	1154	NTALife	V868753	100.000.004020.00	Accounts Payable	\$1,981.80
237036	04/15/2019	1154	NTALife	V868753	201.000.004020.00	Accounts Payable	\$97.69
237036	04/15/2019	1154	NTALife	V868753	203.000.004020.00	Accounts Payable	\$7.70
237036	04/15/2019	1154	NTALife	V868753	924.000.004020.00	Accounts Payable	\$209.04
237036	04/15/2019	1154	NTALife	V868753	935.000.004020.00	Accounts Payable	\$301.26
Check Total:							\$2,597.49
237037	04/15/2019	1154	Pournelle Insurance Agency LLC	V85835	100.000.004020.00	Accounts Payable	\$193.51
237037	04/15/2019	1154	Pournelle Insurance Agency LLC	V85835	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
237038	04/15/2019	1154	SC Department of Revenue	V737217	100.000.004020.00	Accounts Payable	\$470.03
Check Total:							\$470.03
237039	04/15/2019	1154	SC Retirement System	V461345	100.000.004540.00	Retirement Withheld	\$1,534.50
237039	04/15/2019	1154	SC Retirement System	V522055	100.000.004540.00	Retirement Withheld	\$123,018.79
237039	04/15/2019	1154	SC Retirement System	V734960	100.000.004540.00	Retirement Withheld	\$29,693.01
Check Total:							\$154,246.30
237040	04/15/2019	1154	SSBT as TTEE for SCORP MM061953-001-056	V612543	100.000.004540.00	Retirement Withheld	\$672.82
Check Total:							\$672.82
237041	04/15/2019	1154	State of Florida Disbursement	V755	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
237042	04/15/2019	1154	Trustmark Voluntary Benefit Solutions In	V388715	100.000.004020.00	Accounts Payable	\$1,490.71
237042	04/15/2019	1154	Trustmark Voluntary Benefit Solutions In	V388715	201.000.004020.00	Accounts Payable	\$16.52



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2019 - 04/30/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237042	04/15/2019	1154	Trustmark Voluntary Benefit Solutions In	V388715	203.000.004020.00	Accounts Payable	\$22.30
237042	04/15/2019	1154	Trustmark Voluntary Benefit Solutions In	V388715	205.000.004020.00	Accounts Payable	\$7.40
237042	04/15/2019	1154	Trustmark Voluntary Benefit Solutions In	V388715	600.000.004020.00	Accounts Payable	\$44.22
237042	04/15/2019	1154	Trustmark Voluntary Benefit Solutions In	V388715	924.000.004020.00	Accounts Payable	\$19.95
237042	04/15/2019	1154	Trustmark Voluntary Benefit Solutions In	V388715	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,661.85
237043	04/15/2019	1154	United State Bankruptcy Court	V277487	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
237044	04/15/2019	1154	US Department of Education	V995255	100.000.004020.00	Accounts Payable	\$476.04
Check Total:							\$476.04
237045	04/15/2019	1154	Valic	V977088	100.000.004540.00	Retirement Withheld	\$501.82
Check Total:							\$501.82
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	100.000.004020.00	Accounts Payable	\$51,859.10
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	201.000.004020.00	Accounts Payable	\$2,199.80
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	203.000.004020.00	Accounts Payable	\$2,050.46
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	205.000.004020.00	Accounts Payable	\$91.38
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	224.000.004020.00	Accounts Payable	\$55.52
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	240.000.004020.00	Accounts Payable	\$352.74
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	267.000.004020.00	Accounts Payable	\$265.96
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	273.000.004020.00	Accounts Payable	\$137.92
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	290.000.004020.00	Accounts Payable	\$339.94
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	298.000.004020.00	Accounts Payable	\$254.22

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2019 - 04/30/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	299.000.004020.00	Accounts Payable	\$246.34
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	332.000.004020.00	Accounts Payable	\$186.32
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	338.000.004020.00	Accounts Payable	\$1,116.22
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	600.000.004020.00	Accounts Payable	\$1,558.58
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	714.000.004020.00	Accounts Payable	\$29.98
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	773.000.004020.00	Accounts Payable	\$15.76
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	798.000.004020.00	Accounts Payable	\$24.32
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	801.000.004020.00	Accounts Payable	\$226.62
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	880.000.004020.00	Accounts Payable	\$194.96
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	882.000.004020.00	Accounts Payable	\$216.86
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	924.000.004020.00	Accounts Payable	\$1,432.08
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	928.000.004020.00	Accounts Payable	\$332.70
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	935.000.004020.00	Accounts Payable	\$605.48
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V328574	936.000.004020.00	Accounts Payable	\$210.08
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	100.000.004020.00	Accounts Payable	\$12,128.30
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	201.000.004020.00	Accounts Payable	\$514.48
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	203.000.004020.00	Accounts Payable	\$479.54
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	205.000.004020.00	Accounts Payable	\$21.38
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	224.000.004020.00	Accounts Payable	\$12.98

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2019 - 04/30/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	240.000.004020.00	Accounts Payable	\$82.50
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	267.000.004020.00	Accounts Payable	\$62.20
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	273.000.004020.00	Accounts Payable	\$32.26
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	290.000.004020.00	Accounts Payable	\$79.50
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	298.000.004020.00	Accounts Payable	\$59.48
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	299.000.004020.00	Accounts Payable	\$57.60
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	332.000.004020.00	Accounts Payable	\$43.58
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	338.000.004020.00	Accounts Payable	\$261.06
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	600.000.004020.00	Accounts Payable	\$364.52
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	714.000.004020.00	Accounts Payable	\$7.02
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	773.000.004020.00	Accounts Payable	\$3.68
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	798.000.004020.00	Accounts Payable	\$5.70
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	801.000.004020.00	Accounts Payable	\$53.00
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	880.000.004020.00	Accounts Payable	\$45.60
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	882.000.004020.00	Accounts Payable	\$50.72
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	924.000.004020.00	Accounts Payable	\$334.92
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	928.000.004020.00	Accounts Payable	\$77.80
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	935.000.004020.00	Accounts Payable	\$141.60
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V470494	936.000.004020.00	Accounts Payable	\$49.14

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2019 - 04/30/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	100.000.004020.00	Accounts Payable	\$26,551.29
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	201.000.004020.00	Accounts Payable	\$1,326.89
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	203.000.004020.00	Accounts Payable	\$877.30
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	205.000.004020.00	Accounts Payable	\$5.64
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	240.000.004020.00	Accounts Payable	\$207.13
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	267.000.004020.00	Accounts Payable	\$148.41
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	273.000.004020.00	Accounts Payable	\$86.43
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	290.000.004020.00	Accounts Payable	\$340.94
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	298.000.004020.00	Accounts Payable	\$63.48
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	299.000.004020.00	Accounts Payable	\$20.72
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	332.000.004020.00	Accounts Payable	\$132.67
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	338.000.004020.00	Accounts Payable	\$562.21
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	600.000.004020.00	Accounts Payable	\$403.68
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	714.000.004020.00	Accounts Payable	\$10.83
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	773.000.004020.00	Accounts Payable	\$5.70
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	798.000.004020.00	Accounts Payable	\$9.25
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	801.000.004020.00	Accounts Payable	\$112.72
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	880.000.004020.00	Accounts Payable	\$146.92
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	882.000.004020.00	Accounts Payable	\$115.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	924.000.004020.00	Accounts Payable	\$720.51
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	928.000.004020.00	Accounts Payable	\$289.63
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	935.000.004020.00	Accounts Payable	\$450.74
237046	04/15/2019	1154	Wachovia Bank of SC FICA	FED & V999447	936.000.004020.00	Accounts Payable	\$146.16
Check Total:							\$111,706.15
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	100.000.004020.00	Accounts Payable	\$17,696.20
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	201.000.004020.00	Accounts Payable	\$823.41
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	203.000.004020.00	Accounts Payable	\$623.50
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	205.000.004020.00	Accounts Payable	\$19.01
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	224.000.004020.00	Accounts Payable	\$2.65
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	240.000.004020.00	Accounts Payable	\$143.10
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	267.000.004020.00	Accounts Payable	\$83.34
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	273.000.004020.00	Accounts Payable	\$61.28
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	290.000.004020.00	Accounts Payable	\$158.24
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	298.000.004020.00	Accounts Payable	\$37.02
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	299.000.004020.00	Accounts Payable	\$39.53
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	332.000.004020.00	Accounts Payable	\$77.19
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	338.000.004020.00	Accounts Payable	\$363.56
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	600.000.004020.00	Accounts Payable	\$337.48
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	714.000.004020.00	Accounts Payable	\$10.57
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	773.000.004020.00	Accounts Payable	\$5.56
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	798.000.004020.00	Accounts Payable	\$8.75
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	801.000.004020.00	Accounts Payable	\$85.65
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	880.000.004020.00	Accounts Payable	\$85.35
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	882.000.004020.00	Accounts Payable	\$94.70
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	924.000.004020.00	Accounts Payable	\$501.92
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	928.000.004020.00	Accounts Payable	\$136.72
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H V293113	935.000.004020.00	Accounts Payable	\$252.66

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237047	04/15/2019	1154	Wachovia Bank of SC	SC W/H	V293113	936.000.004020.00	Accounts Payable \$83.80
Check Total:							\$21,731.19
237048	04/15/2019	1154	Waddell and Reed Inc	TSA	V608251	100.000.004020.00	Accounts Payable \$445.50
237048	04/15/2019	1154	Waddell and Reed Inc	TSA	V608251	600.000.004020.00	Accounts Payable \$25.00
237048	04/15/2019	1154	Waddell and Reed Inc	TSA	V608251	935.000.004020.00	Accounts Payable \$100.00
Check Total:							\$570.50
237049	04/15/2019	1154	Washington National Insurance Company		V559583	100.000.004020.00	Accounts Payable \$3,052.07
237049	04/15/2019	1154	Washington National Insurance Company		V559583	201.000.004020.00	Accounts Payable \$20.22
237049	04/15/2019	1154	Washington National Insurance Company		V559583	203.000.004020.00	Accounts Payable \$140.52
237049	04/15/2019	1154	Washington National Insurance Company		V559583	205.000.004020.00	Accounts Payable \$36.64
237049	04/15/2019	1154	Washington National Insurance Company		V559583	298.000.004020.00	Accounts Payable \$55.35
237049	04/15/2019	1154	Washington National Insurance Company		V559583	299.000.004020.00	Accounts Payable \$24.70
237049	04/15/2019	1154	Washington National Insurance Company		V559583	600.000.004020.00	Accounts Payable \$406.24
237049	04/15/2019	1154	Washington National Insurance Company		V559583	882.000.004020.00	Accounts Payable \$20.90
237049	04/15/2019	1154	Washington National Insurance Company		V559583	924.000.004020.00	Accounts Payable \$30.58
237049	04/15/2019	1154	Washington National Insurance Company		V559583	928.000.004020.00	Accounts Payable \$25.46
237049	04/15/2019	1154	Washington National Insurance Company		V559583	935.000.004020.00	Accounts Payable \$21.28
Check Total:							\$3,833.96
237050	04/15/2019	1154	William K Stephenson Jr		V86662	600.000.004020.00	Accounts Payable \$67.50
Check Total:							\$67.50
237051	04/15/2019	1154	YMCA of Columbia		V68463	100.000.004020.00	Accounts Payable \$140.65
237051	04/15/2019	1154	YMCA of Columbia		V68463	201.000.004020.00	Accounts Payable \$2.18
Check Total:							\$142.83
237052	04/12/2019	1156	2018 Education and Business Conference	L Jenkins		298.223.332000.45	2019 Education and Business Summit \$112.50

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237052	04/12/2019	1156	2018 Education and Business Conference	L Jenkins	298.223.332000.50	2019 Education and Business Summit	\$112.50
Check Total:							\$225.00
237053	04/12/2019	1156	Bimbo Bakeries USA	51306218516	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$261.94
237053	04/12/2019	1156	Bimbo Bakeries USA	51338023485	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$89.88
Check Total:							\$351.82
237054	04/12/2019	1156	Employee Vendor	040519	100.000.004559.00	To replace check #090063 dated 05/15/2015.	\$60.03
Check Total:							\$60.03
237055	04/12/2019	1156	Calhoun Times	12566	100.141.350000.45	GIFTED & TALENTED AD FOR SANDY RUN K-8 SCHOOL	\$36.00
237055	04/12/2019	1156	Calhoun Times	12566	100.141.350000.50	GIFTED & TALENTED AD FOR ST. MATTHEWS K-8 SCHOOL	\$36.00
Check Total:							\$72.00
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.20	Cracking the ACT with 6 Practice Tests.	\$39.98
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.20	ACT Flash Cards	\$33.98
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.20	NEW SAT Flash Cards	\$33.98
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.20	ASVAB Flash Cards	\$37.98
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.20	Intro to Career Cluster Poster Set	\$115.00
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.20	Careers Bingo	\$59.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.20	5 Minute 21st Century Job Skills Activities.	\$59.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.20	Career Courage.	\$33.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.20	You're Hired! Board Game	\$109.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.45	You're Hired! Board Game	\$109.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.45	Career Courage.	\$33.90

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.45	5 Minute 21st Century Job Skills Activities.	\$59.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.45	Careers Bingo	\$59.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.45	Intro to Career Cluster Poster Set	\$115.00
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.45	Picture Interest Career Survey	\$66.95
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.45	Elem/Middle School Counselor's Survival Guide.	\$65.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.45	ONET CAREER INTERESTS INVENTORY	\$133.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.50	ONET CAREER INTERESTS INVENTORY	\$133.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.50	Elem/Middle School Counselor's Survival Guide.	\$65.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.50	Picture Interest Career Survey	\$66.95
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.50	Intro to Career Cluster Poster Set	\$115.00
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.50	Careers Bingo	\$59.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.50	5 Minute 21st Century Job Skills Activities.	\$59.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.50	Career Courage.	\$33.90
237056	04/12/2019	1156	Career Communications Inc	11730	395.217.410000.50	You're Hired! Board Game	\$109.90
Check Total:							\$1,815.22
237057	04/12/2019	1156	Carolina Propane Gas Corp	4460	100.254.470000.45	Propane bill for Sandy Run K8.	\$1,022.67
Check Total:							\$1,022.67
237058	04/12/2019	1156	Columbia Museum of Art	Sales#10796961	265.271.660000.99	Admission Fee for 20 people on April 25, 2019.	\$100.00
Check Total:							\$100.00



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237059	04/12/2019	1156	Employee Vendor	040219 SC	299.223.332000.20	GEAR UP Meeting on March 7, 2019 in Columbia.	\$40.08
237059	04/12/2019	1156	Employee Vendor	040219 SC	299.223.332000.20	GEAR UP Meeting in Columbia on April 2, 2019.	\$58.58
Check Total:							\$98.66
237060	04/12/2019	1156	Employee Vendor	040319 MC	100.266.332000.10	04/03/2019 to CERDEPP training in Columbia, SC	\$58.35
Check Total:							\$58.35
237061	04/12/2019	1156	Doctors Care SC, PA	42596-	924.224.395000.45	REF INVOICE 42596 DATED 4-2-19 REF FIT FOR DUTY	\$109.00
Check Total:							\$109.00
237062	04/12/2019	1156	Employee Vendor	032219 ED	880.126.640000.45	REIMBURSEMENT FOR PAYMENT OF SOUTH	\$160.00
Check Total:							\$160.00
237063	04/12/2019	1156	Employee Vendor	Mar 19	100.233.332000.20	Mileage Reimbursements	\$54.50
Check Total:							\$54.50
237064	04/12/2019	1156	EdVenture	124460	265.271.660000.99	Admissions for Edisto Primary School on May 9,	\$105.00
Check Total:							\$105.00
237065	04/12/2019	1156	Employee Vendor	031319 JF	151.271.332000.10	Mileage	\$296.15
Check Total:							\$296.15
237066	04/12/2019	1156	Employee Vendor	040319 WF	722.271.660000.20	Reimbursement for Track Concession Items	\$164.88
Check Total:							\$164.88
237067	04/12/2019	1156	Employee Vendor	032519 GF	100.224.332000.50	Reimbursement for travel to Bates Middle School on	\$53.24
Check Total:							\$53.24
237068	04/12/2019	1156	Employee Vendor	040119	100.231.332000.10	3/29/19 - 4/1/19 to NSBA Annual Conference in	\$37.93
237068	04/12/2019	1156	Employee Vendor	040119	100.231.332000.10	3/29- D	\$16.00
237068	04/12/2019	1156	Employee Vendor	040119	100.231.332000.10	3/30 - B,L,D	\$32.00
237068	04/12/2019	1156	Employee Vendor	040119	100.231.332000.10	3/31 - B,L,D	\$32.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
237068	04/12/2019	1156	Employee Vendor	040119	100.231.332000.10	4/1 - B,L	\$16.00	
237068	04/12/2019	1156	Employee Vendor	040119	100.231.332000.10	3/29 and 4/1 - Bagggage	\$60.00	
							Check Total:	\$193.93
237069	04/12/2019	1156	Employee Vendor	030219 SG	100.145.332000.10	TRAVEL REIMBURSEMENT MARCH 2 2019 TO/FROM	\$25.52	
							Check Total:	\$25.52
237070	04/12/2019	1156	Greene Christopher A	4129	157.000.001300.00	Track& Field Timing & Meet Fee	\$300.00	
							Check Total:	\$300.00
237071	04/12/2019	1156	Employee Vendor	040319 KG	764.271.660000.20	Reimbursement for CO-op food Items	\$612.65	
							Check Total:	\$612.65
237072	04/12/2019	1156	Halligan Mahoney & Williams	13218	100.231.319000.10	For Legal Services - 2018-19 - Halligan	\$403.24	
							Check Total:	\$403.24
237073	04/12/2019	1156	Employee Vendor	033019 EH	757.273.660000.50	Reimbursement for purchasing items for Project	\$194.97	
							Check Total:	\$194.97
237074	04/12/2019	1156	Helena Chemical Company	57172721	100.254.410000.10	Chemicals for the grass for the district	\$481.50	
							Check Total:	\$481.50
237075	04/12/2019	1156	Holiday Inn Oceanfront at Surfside Beach	28519768 M Peeples	201.233.332000.50	Lodging for Melissa Peeples on May 1-3,	\$151.89	
237075	04/12/2019	1156	Holiday Inn Oceanfront at Surfside Beach	28519768 M Peeples	201.233.332000.50	lodging	\$146.99	
237075	04/12/2019	1156	Holiday Inn Oceanfront at Surfside Beach	28519768 M Peeples	201.233.332000.50	Taxes and Service charge	\$59.87	
							Check Total:	\$358.75
237076	04/12/2019	1156	Home Builders Supply	130104-1	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$108.08	
							Check Total:	\$108.08

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237077	04/12/2019	1156	Hyatt Place Greenville/Haywood	Conf#27282255 LJ	298.223.332000.45	Conference lodging for Loressa	\$272.82
237077	04/12/2019	1156	Hyatt Place Greenville/Haywood	Conf#27282255 LJ	298.223.332000.50	Conference lodging for Loressa	\$272.82
Check Total:							\$545.64
237078	04/12/2019	1156	Johnsons Locksmith Service	16606	100.254.323000.50	Repairs to a lock cylinder	\$14.98
237078	04/12/2019	1156	Johnsons Locksmith Service	16724	100.254.323000.50	Repairs to a lock cylinder	\$53.50
Check Total:							\$68.48
237079	04/12/2019	1156	Jostens/Rhodes Graduation Services Inc	22810216	716.190.660000.20	Diploma Accesory	\$0.00
237079	04/12/2019	1156	Jostens/Rhodes Graduation Services Inc	22810216	716.190.660000.20	Honor Award	\$0.95
237079	04/12/2019	1156	Jostens/Rhodes Graduation Services Inc	22810216	716.190.660000.20	State Diploma	\$80.95
Check Total:							\$81.90
237080	04/12/2019	1156	Musical Innovation	340301	747.271.660000.20	For Good (Hal Leonard#3301741)	\$55.21
Check Total:							\$55.21
237081	04/12/2019	1156	Employee Vendor	031819 AR	100.145.332000.10	TRAVEL REIMBURSEMENT 2-26-19 THROUGH	\$35.73
Check Total:							\$35.73
237082	04/12/2019	1156	SCASBO	SS M-1155	100.252.640000.10	2018-2019 Recerification Fees	\$25.00
Check Total:							\$25.00
237083	04/12/2019	1156	Simpson Linda	42968	100.113.410000.45	3 Hole Base and 8" Red Square Column	\$27.25
237083	04/12/2019	1156	Simpson Linda	42968	100.113.410000.45	Tri Column (RED) Microphone on Top	\$26.75
237083	04/12/2019	1156	Simpson Linda	42968	100.113.410000.45	2 Column (RED) Trophy Black Base	\$12.31

## Calhoun County Public Schools

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237083	04/12/2019	1156	Simpson Linda	42968	100.113.410000.45	2 Column (RED) Trophy Black Base	\$11.24
237083	04/12/2019	1156	Simpson Linda	42968	100.113.410000.50	2 Column (RED) Trophy Black Base	\$11.24
237083	04/12/2019	1156	Simpson Linda	42968	100.113.410000.50	2 Column (RED) Trophy Black Base	\$12.31
237083	04/12/2019	1156	Simpson Linda	42968	100.113.410000.50	Tri Column (RED) Microphone on Top	\$26.75
237083	04/12/2019	1156	Simpson Linda	42968	100.113.410000.50	3 Hole Base and 8" Red Square Column	\$27.24
Check Total:							\$155.09
237084	04/12/2019	1156	St Matthews K-8 School	040519	786.271.660000.50	Reimbursement to Rosolyn Brown. Check #1188 to	\$10.00
Check Total:							\$10.00
237085	04/12/2019	1156	St Matthews Supply Company	229223	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$40.63
237085	04/12/2019	1156	St Matthews Supply Company	229416	100.254.410000.10	Blanket PO for supplies for the maintenance shop. Only	\$4.27
237085	04/12/2019	1156	St Matthews Supply Company	229596	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$25.65
237085	04/12/2019	1156	St Matthews Supply Company	229597	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$3.20
237085	04/12/2019	1156	St Matthews Supply Company	229767	100.254.410000.10	Blanket PO for supplies for the maintenance shop. Only	\$21.39
237085	04/12/2019	1156	St Matthews Supply Company	229856	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$67.80
Check Total:							\$162.94
237086	04/12/2019	1156	Employee Vendor	040918 MS	203.213.332000.10	BLANKET P.O. FOR APPLIED BEHAVIOR THERAPIST (ABA)	\$116.93
Check Total:							\$116.93

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237087	04/12/2019	1156	Employee Vendor	032519 TT	100.224.332000.50	Reimbursement for travel to Bates Middle School Project	\$53.24
Check Total:							\$53.24
237088	04/12/2019	1156	Times & Democrat	Order#29969	100.254.350000.10	Ad for bid package for hot water heaters.	\$92.05
Check Total:							\$92.05
237089	04/12/2019	1156	Employee Vendor	032519 PT	100.224.332000.50	Reimbursement for travel to Bates Middle School on	\$53.24
Check Total:							\$53.24
237090	04/12/2019	1156	Xerox Corporation.	096428911	100.257.325000.20	Xerox copiers	\$165.37
237090	04/12/2019	1156	Xerox Corporation.	CCHS- 040219	100.257.325000.20	Xerox copiers	\$867.39
237090	04/12/2019	1156	Xerox Corporation.	SMK8 040119	100.257.325000.50	Xerox Copiers	\$2,031.11
Check Total:							\$3,063.87
237091	04/12/2019	1156	Employee Vendor	020119 KY	880.126.640000.50	REIMBURSEMENT FOR PAYMENT OF SPEECH-LANG	\$160.00
Check Total:							\$160.00
237092	04/12/2019	1141	Employee Vendor	031119	201.188.410000.10	Refreshments for SIC Meeting on April 8, 2019.	\$125.00
Check Total:							\$125.00
237093	04/30/2019	1160	Allstate Workplace Division	V223942	100.000.004020.00	Accounts Payable	\$312.99
237093	04/30/2019	1160	Allstate Workplace Division	V223942	201.000.004020.00	Accounts Payable	\$26.66
237093	04/30/2019	1160	Allstate Workplace Division	V223942	203.000.004020.00	Accounts Payable	\$16.59
237093	04/30/2019	1160	Allstate Workplace Division	V223942	205.000.004020.00	Accounts Payable	\$15.71
237093	04/30/2019	1160	Allstate Workplace Division	V223942	600.000.004020.00	Accounts Payable	\$22.43
237093	04/30/2019	1160	Allstate Workplace Division	V223942	924.000.004020.00	Accounts Payable	\$16.38
Check Total:							\$410.76
237094	04/30/2019	1160	American Family Life Assur Co	V354684	100.000.004020.00	Accounts Payable	\$431.50
237094	04/30/2019	1160	American Family Life Assur Co	V354684	203.000.004020.00	Accounts Payable	\$27.89
237094	04/30/2019	1160	American Family Life Assur Co	V354684	267.000.004020.00	Accounts Payable	\$22.88
237094	04/30/2019	1160	American Family Life Assur Co	V354684	273.000.004020.00	Accounts Payable	\$13.99
237094	04/30/2019	1160	American Family Life Assur Co	V354684	299.000.004020.00	Accounts Payable	\$29.90

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237094	04/30/2019	1160	American Family Life Assur Co	V354684	600.000.004020.00	Accounts Payable	\$38.96
237094	04/30/2019	1160	American Family Life Assur Co	V354684	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
237095	04/30/2019	1160	American Heritage Life	V782515	100.000.004020.00	Accounts Payable	\$229.07
237095	04/30/2019	1160	American Heritage Life	V782515	203.000.004020.00	Accounts Payable	\$23.50
237095	04/30/2019	1160	American Heritage Life	V782515	600.000.004020.00	Accounts Payable	\$17.02
237095	04/30/2019	1160	American Heritage Life	V782515	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
237096	04/30/2019	1160	American-Amicable Life Ins Co	V368569	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
237097	04/30/2019	1160	AXA Equitable	V863094	100.000.004020.00	Accounts Payable	\$4,291.17
237097	04/30/2019	1160	AXA Equitable	V863094	201.000.004020.00	Accounts Payable	\$10.50
237097	04/30/2019	1160	AXA Equitable	V863094	203.000.004020.00	Accounts Payable	\$25.00
237097	04/30/2019	1160	AXA Equitable	V863094	273.000.004020.00	Accounts Payable	\$40.00
237097	04/30/2019	1160	AXA Equitable	V863094	600.000.004020.00	Accounts Payable	\$20.00
237097	04/30/2019	1160	AXA Equitable	V863094	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,436.67
237098	04/30/2019	1160	Calhoun County Clerk of Court	V121018	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
237099	04/30/2019	1160	Cannady Agency Inc	V341304	100.000.004020.00	Accounts Payable	\$59.18
237099	04/30/2019	1160	Cannady Agency Inc	V341304	201.000.004020.00	Accounts Payable	\$13.75
237099	04/30/2019	1160	Cannady Agency Inc	V341304	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$76.89
237100	04/30/2019	1160	Colonial Life & Acc Ins Co	V107820	100.000.004020.00	Accounts Payable	\$330.87
237100	04/30/2019	1160	Colonial Life & Acc Ins Co	V107820	201.000.004020.00	Accounts Payable	\$23.56
237100	04/30/2019	1160	Colonial Life & Acc Ins Co	V107820	203.000.004020.00	Accounts Payable	\$116.13
237100	04/30/2019	1160	Colonial Life & Acc Ins Co	V107820	299.000.004020.00	Accounts Payable	\$46.27
237100	04/30/2019	1160	Colonial Life & Acc Ins Co	V107820	338.000.004020.00	Accounts Payable	\$46.00
237100	04/30/2019	1160	Colonial Life & Acc Ins Co	V107820	882.000.004020.00	Accounts Payable	\$20.71
237100	04/30/2019	1160	Colonial Life & Acc Ins Co	V107820	924.000.004020.00	Accounts Payable	\$17.49
237100	04/30/2019	1160	Colonial Life & Acc Ins Co	V107820	935.000.004020.00	Accounts Payable	\$53.66
Check Total:							\$654.69

## Calhoun County Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237101	04/30/2019	1160	Delta Management Associates Inc	V485423	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
237102	04/30/2019	1160	Edisto Federal Credit Union	V903329	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
237103	04/30/2019	1160	ING ReliaStar	V685985	100.000.004020.00	Accounts Payable	\$788.50
237103	04/30/2019	1160	ING ReliaStar	V685985	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
237104	04/30/2019	1160	Internal Revenue Service	V368650	100.000.004020.00	Accounts Payable	\$269.69
237104	04/30/2019	1160	Internal Revenue Service	V368650	882.000.004020.00	Accounts Payable	\$150.50
Check Total:							\$420.19
237105	04/30/2019	1160	Keith Agency Inc	V23528	100.000.004020.00	Accounts Payable	\$553.29
237105	04/30/2019	1160	Keith Agency Inc	V23528	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$559.64
237106	04/30/2019	1160	Legal Shield	V760771	100.000.004020.00	Accounts Payable	\$46.87
237106	04/30/2019	1160	Legal Shield	V760771	203.000.004020.00	Accounts Payable	\$7.98
237106	04/30/2019	1160	Legal Shield	V760771	924.000.004020.00	Accounts Payable	\$20.93
237106	04/30/2019	1160	Legal Shield	V760771	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
237107	04/30/2019	1160	Life Insurance Company of Alabama	V38824	100.000.004020.00	Accounts Payable	\$278.51
237107	04/30/2019	1160	Life Insurance Company of Alabama	V38824	203.000.004020.00	Accounts Payable	\$51.84
237107	04/30/2019	1160	Life Insurance Company of Alabama	V38824	273.000.004020.00	Accounts Payable	\$33.95
237107	04/30/2019	1160	Life Insurance Company of Alabama	V38824	600.000.004020.00	Accounts Payable	\$127.25
Check Total:							\$491.55
237108	04/30/2019	1160	Metlife c/o Fascore LLC	V622116	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
237109	04/30/2019	1160	Metropolitan Life Ins Co	V419526	201.000.004020.00	Accounts Payable	\$50.00
237109	04/30/2019	1160	Metropolitan Life Ins Co	V419526	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
237110	04/30/2019	1160	National Life Group	V461595	100.000.004020.00	Accounts Payable	\$1,273.00

## Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
237110	04/30/2019	1160	National Life Group	V461595	201.000.004020.00	Accounts Payable	\$100.00	
237110	04/30/2019	1160	National Life Group	V461595	600.000.004020.00	Accounts Payable	\$25.00	
							Check Total:	\$1,398.00
237111	04/30/2019	1160	National Motor Club	V220337	100.000.004020.00	Accounts Payable	\$13.50	
							Check Total:	\$13.50
237112	04/30/2019	1160	National Western Life Ins Co	V358870	600.000.004020.00	Accounts Payable	\$19.50	
							Check Total:	\$19.50
237113	04/30/2019	1160	Nautilus Health & Fitness	V203074	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
237114	04/30/2019	1160	New York Life Insurance Co	V604382	100.000.004020.00	Accounts Payable	\$180.51	
237114	04/30/2019	1160	New York Life Insurance Co	V604382	201.000.004020.00	Accounts Payable	\$8.00	
237114	04/30/2019	1160	New York Life Insurance Co	V604382	924.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$200.51
237115	04/30/2019	1160	NGLIC	V854984	100.000.004020.00	Accounts Payable	\$19.57	
							Check Total:	\$19.57
237116	04/30/2019	1160	NTALife	V886956	100.000.004020.00	Accounts Payable	\$2,041.05	
237116	04/30/2019	1160	NTALife	V886956	201.000.004020.00	Accounts Payable	\$97.69	
237116	04/30/2019	1160	NTALife	V886956	203.000.004020.00	Accounts Payable	\$7.70	
237116	04/30/2019	1160	NTALife	V886956	924.000.004020.00	Accounts Payable	\$149.79	
237116	04/30/2019	1160	NTALife	V886956	935.000.004020.00	Accounts Payable	\$301.26	
							Check Total:	\$2,597.49
237117	04/30/2019	1160	Pournelle Insurance Agency LLC	V19948	100.000.004020.00	Accounts Payable	\$193.51	
237117	04/30/2019	1160	Pournelle Insurance Agency LLC	V19948	201.000.004020.00	Accounts Payable	\$4.62	
							Check Total:	\$198.13
237118	04/30/2019	1160	SC Department of Revenue	V927174	100.000.004020.00	Accounts Payable	\$465.42	
							Check Total:	\$465.42
237119	04/30/2019	1160	SC Retirement System	V495520	100.000.004540.00	Retirement Withheld	\$120,427.12	
237119	04/30/2019	1160	SC Retirement System	V52119	100.000.004540.00	Retirement Withheld	\$1,422.36	
237119	04/30/2019	1160	SC Retirement System	V886586	100.000.004540.00	Retirement Withheld	\$30,050.33	
							Check Total:	\$151,899.81
237120	04/30/2019	1160	SSBT as TTEE for SCORP MM061953-001-056	V249720	100.000.004540.00	Retirement Withheld	\$572.25	
							Check Total:	\$572.25



## Calhoun County Public Schools

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
237121	04/30/2019	1160	State of Florida Disbursement	V113029	203.000.004020.00	Accounts Payable	\$291.93	
							Check Total:	\$291.93
237122	04/30/2019	1160	Trustmark Voluntary Benefit Solutions In	V248792	100.000.004020.00	Accounts Payable	\$1,401.77	
237122	04/30/2019	1160	Trustmark Voluntary Benefit Solutions In	V248792	201.000.004020.00	Accounts Payable	\$16.52	
237122	04/30/2019	1160	Trustmark Voluntary Benefit Solutions In	V248792	203.000.004020.00	Accounts Payable	\$22.30	
237122	04/30/2019	1160	Trustmark Voluntary Benefit Solutions In	V248792	205.000.004020.00	Accounts Payable	\$7.40	
237122	04/30/2019	1160	Trustmark Voluntary Benefit Solutions In	V248792	600.000.004020.00	Accounts Payable	\$44.22	
237122	04/30/2019	1160	Trustmark Voluntary Benefit Solutions In	V248792	924.000.004020.00	Accounts Payable	\$108.89	
237122	04/30/2019	1160	Trustmark Voluntary Benefit Solutions In	V248792	935.000.004020.00	Accounts Payable	\$60.75	
							Check Total:	\$1,661.85
237123	04/30/2019	1160	United State Bankruptcy Court	V585501	600.000.004020.00	Accounts Payable	\$320.00	
							Check Total:	\$320.00
237124	04/30/2019	1160	US Department of Education	V506135	100.000.004020.00	Accounts Payable	\$451.04	
237124	04/30/2019	1160	US Department of Education	V506135	924.000.004020.00	Accounts Payable	\$25.00	
							Check Total:	\$476.04
237125	04/30/2019	1160	Valic	V633109	100.000.004540.00	Retirement Withheld	\$501.82	
							Check Total:	\$501.82
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	100.000.004020.00	Accounts Payable	\$26,284.49	
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	201.000.004020.00	Accounts Payable	\$1,359.42	
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	203.000.004020.00	Accounts Payable	\$722.75	
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	205.000.004020.00	Accounts Payable	\$7.01	
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	267.000.004020.00	Accounts Payable	\$148.41	
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	271.000.004020.00	Accounts Payable	\$4.36	

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2019 - 04/30/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	273.000.004020.00	Accounts Payable	\$86.43
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	290.000.004020.00	Accounts Payable	\$418.32
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	299.000.004020.00	Accounts Payable	\$20.24
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	332.000.004020.00	Accounts Payable	\$128.68
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	333.000.004020.00	Accounts Payable	\$66.77
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	338.000.004020.00	Accounts Payable	\$565.72
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	600.000.004020.00	Accounts Payable	\$399.90
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	712.000.004020.00	Accounts Payable	\$17.11
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	746.000.004020.00	Accounts Payable	\$2.15
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	801.000.004020.00	Accounts Payable	\$112.72
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	880.000.004020.00	Accounts Payable	\$161.18
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	882.000.004020.00	Accounts Payable	\$115.00
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	924.000.004020.00	Accounts Payable	\$712.09
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	928.000.004020.00	Accounts Payable	\$289.63
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	935.000.004020.00	Accounts Payable	\$450.74
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V762447	936.000.004020.00	Accounts Payable	\$146.16
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	100.000.004020.00	Accounts Payable	\$12,082.30
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	201.000.004020.00	Accounts Payable	\$514.38
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	203.000.004020.00	Accounts Payable	\$383.56

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2019 - 04/30/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	205.000.004020.00	Accounts Payable	\$21.42
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	224.000.004020.00	Accounts Payable	\$12.98
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	267.000.004020.00	Accounts Payable	\$62.20
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	271.000.004020.00	Accounts Payable	\$4.36
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	273.000.004020.00	Accounts Payable	\$32.26
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	290.000.004020.00	Accounts Payable	\$79.76
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	298.000.004020.00	Accounts Payable	\$38.88
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	299.000.004020.00	Accounts Payable	\$56.30
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	332.000.004020.00	Accounts Payable	\$43.52
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	333.000.004020.00	Accounts Payable	\$26.86
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	338.000.004020.00	Accounts Payable	\$243.80
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	600.000.004020.00	Accounts Payable	\$383.34
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	712.000.004020.00	Accounts Payable	\$3.98
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	746.000.004020.00	Accounts Payable	\$2.16
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	801.000.004020.00	Accounts Payable	\$53.00
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	880.000.004020.00	Accounts Payable	\$52.40
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	882.000.004020.00	Accounts Payable	\$50.72
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	924.000.004020.00	Accounts Payable	\$329.68
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	928.000.004020.00	Accounts Payable	\$77.80

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2019 - 04/30/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	935.000.004020.00	Accounts Payable	\$141.60
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V97142	936.000.004020.00	Accounts Payable	\$49.14
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	100.000.004020.00	Accounts Payable	\$51,661.86
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	201.000.004020.00	Accounts Payable	\$2,199.40
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	203.000.004020.00	Accounts Payable	\$1,640.06
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	205.000.004020.00	Accounts Payable	\$91.56
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	224.000.004020.00	Accounts Payable	\$55.52
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	267.000.004020.00	Accounts Payable	\$265.96
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	271.000.004020.00	Accounts Payable	\$18.76
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	273.000.004020.00	Accounts Payable	\$137.92
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	290.000.004020.00	Accounts Payable	\$341.06
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	298.000.004020.00	Accounts Payable	\$166.26
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	299.000.004020.00	Accounts Payable	\$240.76
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	332.000.004020.00	Accounts Payable	\$186.04
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	333.000.004020.00	Accounts Payable	\$114.80
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	338.000.004020.00	Accounts Payable	\$1,042.48
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	600.000.004020.00	Accounts Payable	\$1,639.04
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	712.000.004020.00	Accounts Payable	\$17.04
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	746.000.004020.00	Accounts Payable	\$9.22

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	801.000.004020.00	Accounts Payable	\$226.62
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	880.000.004020.00	Accounts Payable	\$224.02
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	882.000.004020.00	Accounts Payable	\$216.86
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	924.000.004020.00	Accounts Payable	\$1,409.52
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	928.000.004020.00	Accounts Payable	\$332.70
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	935.000.004020.00	Accounts Payable	\$605.48
237126	04/30/2019	1160	Wachovia Bank of SC FICA	FED & V985313	936.000.004020.00	Accounts Payable	\$210.08
Check Total:							\$110,018.70
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	100.000.004020.00	Accounts Payable	\$17,488.78
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	201.000.004020.00	Accounts Payable	\$826.72
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	203.000.004020.00	Accounts Payable	\$489.31
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	205.000.004020.00	Accounts Payable	\$19.56
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	224.000.004020.00	Accounts Payable	\$2.65
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	267.000.004020.00	Accounts Payable	\$83.34
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	271.000.004020.00	Accounts Payable	\$5.56
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	273.000.004020.00	Accounts Payable	\$61.28
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	290.000.004020.00	Accounts Payable	\$164.58
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	298.000.004020.00	Accounts Payable	\$2.76
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	299.000.004020.00	Accounts Payable	\$38.33
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	332.000.004020.00	Accounts Payable	\$76.36
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	333.000.004020.00	Accounts Payable	\$51.27
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	338.000.004020.00	Accounts Payable	\$347.81
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	600.000.004020.00	Accounts Payable	\$351.70
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	712.000.004020.00	Accounts Payable	\$7.36
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	746.000.004020.00	Accounts Payable	\$2.74
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	801.000.004020.00	Accounts Payable	\$85.65
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	880.000.004020.00	Accounts Payable	\$93.38

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	882.000.004020.00	Accounts Payable	\$94.70
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	924.000.004020.00	Accounts Payable	\$477.40
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	928.000.004020.00	Accounts Payable	\$136.72
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	935.000.004020.00	Accounts Payable	\$252.66
237127	04/30/2019	1160	Wachovia Bank of SC	SC W/H V833289	936.000.004020.00	Accounts Payable	\$83.80
Check Total:							\$21,244.42
237128	04/30/2019	1160	Waddell and Reed Inc	TSA V462942	100.000.004020.00	Accounts Payable	\$445.50
237128	04/30/2019	1160	Waddell and Reed Inc	TSA V462942	600.000.004020.00	Accounts Payable	\$25.00
237128	04/30/2019	1160	Waddell and Reed Inc	TSA V462942	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$570.50
237129	04/30/2019	1160	Washington National Insurance Company	V260343	100.000.004020.00	Accounts Payable	\$3,052.07
237129	04/30/2019	1160	Washington National Insurance Company	V260343	201.000.004020.00	Accounts Payable	\$20.22
237129	04/30/2019	1160	Washington National Insurance Company	V260343	203.000.004020.00	Accounts Payable	\$140.52
237129	04/30/2019	1160	Washington National Insurance Company	V260343	205.000.004020.00	Accounts Payable	\$36.64
237129	04/30/2019	1160	Washington National Insurance Company	V260343	298.000.004020.00	Accounts Payable	\$55.35
237129	04/30/2019	1160	Washington National Insurance Company	V260343	299.000.004020.00	Accounts Payable	\$24.70
237129	04/30/2019	1160	Washington National Insurance Company	V260343	600.000.004020.00	Accounts Payable	\$406.24
237129	04/30/2019	1160	Washington National Insurance Company	V260343	882.000.004020.00	Accounts Payable	\$20.90
237129	04/30/2019	1160	Washington National Insurance Company	V260343	924.000.004020.00	Accounts Payable	\$30.58
237129	04/30/2019	1160	Washington National Insurance Company	V260343	928.000.004020.00	Accounts Payable	\$25.46
237129	04/30/2019	1160	Washington National Insurance Company	V260343	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,833.96
237130	04/30/2019	1160	William K Stephenson Jr	V778083	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
237131	04/30/2019	1160	YMCA of Columbia	V67822	100.000.004020.00	Accounts Payable	\$140.65

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237131	04/30/2019	1160	YMCA of Columbia	V67822	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$142.83
237132	04/18/2019	1162	Bimbo Bakeries USA	51338023600	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$201.59
Check Total:							\$201.59
237133	04/18/2019	1162	Bozards Florist	1791	748.271.660000.20	Plant	\$42.80
Check Total:							\$42.80
237134	04/18/2019	1162	Charter Communications Holdings LLC	April 19	100.254.410000.10	Blanket PO for Cable to the District Office to Provide up	\$32.96
Check Total:							\$32.96
237135	04/18/2019	1162	Colleton County High School	CCHS	722.271.660000.20	Entry Fee	\$150.00
Check Total:							\$150.00
237136	04/18/2019	1162	Employee Vendor	040519 AC	100.162.332000.10	ESOL Services Travel for March 18 to April 5, 2019.	\$107.88
Check Total:							\$107.88
237137	04/18/2019	1162	Employee Vendor	031419 MC	100.266.332000.10	To West Columbia, SC for workshop for the 2019	\$37.35
Check Total:							\$37.35
237138	04/18/2019	1162	Employee Vendor	020119 CD	880.126.640000.50	REIMBURSEMENT FOR PAYMENT OF SPEECH-LANG	\$160.00
Check Total:							\$160.00
237139	04/18/2019	1162	Dukes Laura P	0012	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,625.00
Check Total:							\$1,625.00
237140	04/18/2019	1162	Employee Vendor	Feb & Mar 19	100.233.332000.45	Reimbursement for Travel for February and March	\$37.70
Check Total:							\$37.70
237141	04/18/2019	1162	High School Sports Report	CCHS 041619	163.271.410000.10	Banquet Tickets on 4/14	\$250.00
Check Total:							\$250.00
237142	04/18/2019	1162	Home Builders Supply	130376-1	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$60.64

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2019 - 04/30/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237142	04/18/2019	1162	Home Builders Supply	130376-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$60.64
237142	04/18/2019	1162	Home Builders Supply	130376-1	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$60.62
237142	04/18/2019	1162	Home Builders Supply	130671-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$33.17
Check Total:							\$215.07
237143	04/18/2019	1162	Krispy Kreme	041719	251.221.410000.10	Doughnuts for Employee Apprciation Week	\$9.81
237143	04/18/2019	1162	Krispy Kreme	041719	251.221.410000.20	Doughnuts for Employee Appreciation Week	\$49.05
237143	04/18/2019	1162	Krispy Kreme	041719	251.221.410000.45	Doughtnuts for Employee Appreciation Week	\$49.05
237143	04/18/2019	1162	Krispy Kreme	041719	251.221.410000.50	Doughtnuts for Employee Appreciation Week	\$49.05
Check Total:							\$156.96
237144	04/18/2019	1162	Lighthouse Care Center of Augusta	78-2019-1	100.145.311000.10	JANUARY 2019 EDUCATIONAL	\$810.00
237144	04/18/2019	1162	Lighthouse Care Center of Augusta	78-2019-1	100.145.311000.10	DECEMBER 2018 EDUCATIONAL	\$630.00
Check Total:							\$1,440.00
237145	04/18/2019	1162	Microburst Learning LLC	1447	328.115.345000.20	2018-2019 & 2019-2020 Soft Skills Program	\$20,000.00
Check Total:							\$20,000.00
237146	04/18/2019	1162	Oriental Trading Co Inc	695739406-01	798.273.660000.50	Grand Luau Decorating Kit	\$28.24
237146	04/18/2019	1162	Oriental Trading Co Inc	695739406-01	798.273.660000.50	Hibiscus Party Decorating Kit	\$8.55
237146	04/18/2019	1162	Oriental Trading Co Inc	695739406-01	798.273.660000.50	Hisbiscus Plastic Tablecloth	\$11.90
237146	04/18/2019	1162	Oriental Trading Co Inc	695739406-01	798.273.660000.50	Inflatable Palm Tree	\$22.92
237146	04/18/2019	1162	Oriental Trading Co Inc	695739406-01	798.273.660000.50	Hibiscus Picks	\$4.44



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2019 - 04/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237146	04/18/2019	1162	Oriental Trading Co Inc	695739406-01	798.273.660000.50	Hibiscus Goody Cellophane Bags	\$17.40
237146	04/18/2019	1162	Oriental Trading Co Inc	695739406-01	798.273.660000.50	Luau Luncheon Napkins	\$12.48
237146	04/18/2019	1162	Oriental Trading Co Inc	695739406-01	798.273.660000.50	Luau Plastic Cups	\$14.19
237146	04/18/2019	1162	Oriental Trading Co Inc	695739406-01	798.273.660000.50	Hibiscus Plastic Straws	\$7.58
237146	04/18/2019	1162	Oriental Trading Co Inc	695739406-01	798.273.660000.50	Parasol Picks with Large Hibiscus Print Flower	\$4.44
237146	04/18/2019	1162	Oriental Trading Co Inc	695739406-01	798.273.660000.50	Super Mega Polyester Lei Assortment - 100pc.	\$61.69
Check Total:							\$193.83
237147	04/18/2019	1162	Ridge Pest Control, LLC	Apr 19	100.254.323000.10	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
237147	04/18/2019	1162	Ridge Pest Control, LLC	Apr 19	100.254.323000.20	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
237147	04/18/2019	1162	Ridge Pest Control, LLC	Apr 19	100.254.323000.45	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
237147	04/18/2019	1162	Ridge Pest Control, LLC	Apr 19	100.254.323000.50	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
Check Total:							\$340.00
237148	04/18/2019	1162	Rotary Club of St Matthews	Apr-Jun S. Wilson	100.232.640000.10	Quarterly Dues for April-June, 2019	\$175.00
Check Total:							\$175.00
237149	04/18/2019	1162	SC Department of Juvenile Justice	2000444646	100.114.372000.10	Proviso for students served for FY 2018-19	\$289.80
Check Total:							\$289.80
237150	04/18/2019	1162	SC Education Foundation	CCHS	251.264.640000.10	District Teacher of the Year Sponsorship - Calhoun	\$1,500.00
Check Total:							\$1,500.00
237151	04/18/2019	1162	Taylor & Associates Law PC	041719	251.264.319000.45	Attorney Fee - H-1B Transfer - V. Mandapati	\$979.90

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2019 - 04/30/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
237151	04/18/2019	1162	Taylor & Associates Law PC	041719	252.264.319000.20	Attorney Fee – H-1B Transfer – V. Mandapati	\$215.10	
237151	04/18/2019	1162	Taylor & Associates Law PC	041719	252.264.319000.20	Attorney Fee – PERM I-140 Transfer – V. Mandapati	\$900.00	
							Check Total:	\$2,095.00
237152	04/18/2019	1162	Employee Vendor	031419 KT	274.115.410000.20	Invitations	\$37.24	
							Check Total:	\$37.24
237153	04/18/2019	1162	Employee Vendor	031319 RT	252.224.332000.45	Travel to Low Country Consortium – Goose Creek,	\$103.94	
							Check Total:	\$103.94
237154	04/18/2019	1162	Uncle Jerrys Ts of NJ Inc	040519	771.271.660000.50	Items purchased for SMK-8 PTO. See Attached List.	\$3,110.40	
							Check Total:	\$3,110.40
237155	04/18/2019	1162	Whale Branch Early College High School	CCHS	722.271.660000.20	Track Fees	\$150.00	
							Check Total:	\$150.00
237156	04/18/2019	1162	Employee Vendor	032519 AW	100.264.332000.10	Travel to Spring Hill High School (Chapin) for iVisions	\$57.54	
							Check Total:	\$57.54
							Bank Total:	\$1,089,202.37

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2019 - 04/30/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$875,748.08
151							\$646.15
154							\$271.19
156							\$90.94
157							\$300.00
163							\$250.00
201							\$11,579.61
203							\$33,833.37
205							\$396.46
224							\$142.30
240							\$785.47
251							\$2,636.86
252							\$1,219.04
265							\$205.00
267							\$1,165.58
271							\$33.04
273							\$811.66
274							\$37.24
290							\$1,922.34
298							\$1,503.44
299							\$1,020.22
307							\$18,146.14
328							\$20,000.00
329							\$244.80
332							\$874.36
333							\$259.70
338							\$4,594.86
395							\$1,815.22
600							\$75,453.76
601							\$381.93
704							\$860.69

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2019 - 04/30/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
712							\$288.99
714							\$58.40
716							\$81.90
722							\$3,762.73
725							\$333.83
742							\$291.06
746							\$16.27
747							\$470.97
748							\$42.80
757							\$194.97
764							\$612.65
771							\$3,110.40
773							\$30.70
779							\$281.54
786							\$10.00
798							\$1,229.17
801							\$955.98
810							\$29.26
880							\$3,466.58
882							\$1,588.73
924							\$6,927.07
928							\$1,724.62
935							\$4,062.17
936							\$978.36
937							\$1,423.77
<b>Fund Totals:</b>							<b>\$1,089,202.37</b>

**End of Report**

Disbursements Grand Total:      \$1,089,202.37