

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
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NCB	11/28/2018	1084	Kaplan Early Learning Company	0004929950	924.147.410000.45	Jumbo Zoo Animals	\$40.19
NCB	11/28/2018	1084	Kaplan Early Learning Company	0004929950	924.147.410000.45	All About Who Am I Bilingual Bks	\$32.14
NCB	11/28/2018	1084	Kaplan Early Learning Company	0004929950	924.147.410000.45	Quick Stick Flannel Board	\$36.74
NCB	11/28/2018	1084	Kaplan Early Learning Company	0004929950	924.147.410000.45	Fish-N-Spell	\$22.94
NCB	11/28/2018	1084	Kaplan Early Learning Company	0004929950	924.147.410000.45	Glitter Set - 12 Jars	\$19.49
NCB	11/28/2018	1084	Kaplan Early Learning Company	0004929950	924.147.410000.45	Read-Aloud Book & CD Set	\$45.94
NCB	11/28/2018	1084	Kaplan Early Learning Company	0004929950	924.147.410000.45	Science Exploration Book Set	\$65.49
NCB	11/28/2018	1084	Kaplan Early Learning Company	0004929950	924.147.410000.45	Class Thermometer	\$9.14
NCB	11/28/2018	1084	Curry Tyhessia C	000928	741.271.660000.20	Pre-Game meals for football players on 9/28, 10/12,	\$1,200.00
NCB	11/01/2018	1069	Tyler Technologies Inc	025-240199	100.252.395000.10	In house training for iVisions software for George	\$500.00
NCB	11/28/2018	1084	Positive Promotions Inc	06043055	769.271.660000.45	Payment for an extra Teacher Appreciation	\$718.61
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	06079689	798.273.660000.50	Use tax payment - T- Shirt for SMK-8 School Year	\$37.64
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	06079689	798.273.660000.50	Use tax payment - Set up	\$2.82
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	06079925	100.111.410000.50	Use tax payment - 2019 Academic Monthly Desk	\$5.55
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	06079925	100.112.410000.50	Use tax payment - 2019 Academic Monthly Desk	\$7.14
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	06079925	100.113.410000.50	Use tax payment - 2019 Academic Monthly Desk	\$7.14
NCB	11/28/2018	1084	Positive Promotions Inc	06158214	201.188.410000.50	Brclt (RNBW) Reading	\$465.10
NCB	11/28/2018	1084	Positive Promotions Inc	06158214	201.188.410000.50	@-Side Brclt: Keep Cal	\$68.62

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NCB	11/28/2018	1084	Positive Promotions Inc	06158681	201.188.410000.50	Award Pencil Assorted	\$188.45
NCB	11/07/2018	1072	Hatch Charles W	101218b	100.224.312000.10	Replace ck for PO 190781	\$4,707.00
NCB	11/01/2018	1069	SC Electric & Gas Company	101618	100.254.470000.10	Electric bill for DO	\$2,552.00
NCB	11/01/2018	1069	SC Electric & Gas Company	101618	100.254.470000.20	Electric bill for CCHS	\$14,946.11
NCB	11/01/2018	1069	SC Electric & Gas Company	101618	100.254.470000.50	Electric bill for SMK8	\$12,147.20
NCB	11/15/2018	1076	Employee Vendor	102218 WW	600.256.332000.10	Travel Report for Whittaker Williams, Director of Food	\$130.91
NCB	11/15/2018	1076	Tri County Electric Coop	103018	100.254.470000.45	Electric bill for lights at Sandy Run K8	\$70.00
NCB	11/15/2018	1076	Tri County Electric Coop	103018	100.254.470000.45	Electric bill for Sandy Run K8	\$11,503.00
NCB	11/28/2018	1084	SC Electric & Gas Company	111318	100.254.470000.10	Electric bill for DO	\$2,985.63
NCB	11/28/2018	1084	SC Electric & Gas Company	111318	100.254.470000.20	Electric bill for the CCHS	\$10,490.27
NCB	11/28/2018	1084	SC Electric & Gas Company	111318	100.254.470000.50	Electric bill for SMK8	\$8,808.81
NCB	11/28/2018	1084	Employee Vendor	111618 SV	100.252.332000.10	Travel to and from Fall SCASBO conference Nov 6 -	\$162.41
NCB	11/28/2018	1084	Employee Vendor	111618 SV	100.252.332000.10	Travel to and from user group meeting - Greenwood	\$107.69
NCB	11/28/2018	1084	Employee Vendor	111618 SV	100.252.332000.10	Meals not provided by conference - 11/6 - D;	\$31.00
NCB	11/01/2018	1069	US Foods	1123304	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$663.73
NCB	11/01/2018	1069	US Foods	1123307	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,427.40
NCB	11/15/2018	1076	US Foods	1352901	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$4,711.13
NCB	11/15/2018	1076	US Foods	1352902	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$382.27

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NCB	11/01/2018	1069	US Foods	1352903	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$723.17
NCB	11/01/2018	1069	US Foods	1352904	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$7,211.13
NCB	11/01/2018	1069	US Foods	1352905	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$406.02
NCB	11/01/2018	1069	US Foods	1352906	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,508.92
NCB	11/01/2018	1069	US Foods	1352908	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$9.45
NCB	11/15/2018	1076	US Foods	1352909	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$12.60
NCB	11/01/2018	1069	US Foods	1352910	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$18.90
NCB	11/01/2018	1069	Spirit Communications	1405521	100.254.340000.20	Internet service for CCHS	\$134.97
NCB	11/01/2018	1069	Spirit Communications	1405521	100.254.340000.45	Internet service for SRK8	\$134.97
NCB	11/01/2018	1069	Spirit Communications	1405521	100.254.340000.50	Internet service for SMK8	\$134.97
NCB	11/28/2018	1084	Spirit Communications	1414375	100.254.340000.10	Phone bill for the DO.	\$342.67
NCB	11/28/2018	1084	Spirit Communications	1414375	100.254.340000.20	Phone bill for CCHS	\$723.53
NCB	11/28/2018	1084	Spirit Communications	1414375	100.254.340000.45	Phone bill for SRk8	\$774.64
NCB	11/28/2018	1084	Spirit Communications	1414375	100.254.340000.50	Phone bill for SMK8	\$790.45
NCB	11/28/2018	1084	Spirit Communications	1421254	100.254.340000.20	Internet service for CCHS	\$134.97
NCB	11/28/2018	1084	Spirit Communications	1421254	100.254.340000.45	Internet Service for SRK8	\$134.97
NCB	11/28/2018	1084	Spirit Communications	1421254	100.254.340000.50	Internet service for SMK8	\$134.97
NCB	11/15/2018	1076	Quill Corporation	1508365	100.114.410000.20	901-720222PL - Copy Paper (Inside Delivery M-F	\$1,455.19
NCB	11/15/2018	1076	Quill Corporation	1508365	100.114.410000.20	QY7GFT93 - Microwave	\$0.00
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Tape	\$56.37
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Colored Paper	\$9.01

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NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Copy Paper	\$56.72
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Carstock Paper	\$54.54
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Scissors	\$54.51
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Sheet Protectors	\$19.73
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Construction Paper	\$13.59
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Cardstock White Paper	\$67.28
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Stapler	\$56.18
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Yellow Paper	\$9.01
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Blue Paper	\$9.01
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Green Paper	\$9.01
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Pink Paper	\$9.01
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	White Roll Paper	\$53.49
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Black Roll Paper	\$61.62
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Red Roll Paper	\$58.84
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Orange Roll Paper	\$64.19
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Yellow Roll Paper	\$58.84
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Dispenser	\$68.69
NCB	11/15/2018	1076	Quill Corporation	1511831	100.114.410000.20	Colored Pencils	\$58.19
NCB	11/15/2018	1076	Quill Corporation	1526777	100.114.410000.20	Brown Roll Paper	\$64.19
NCB	11/15/2018	1076	Quill Corporation	1526777	100.114.410000.20	Emerald Roll Paper	\$64.19
NCB	11/15/2018	1076	Quill Corporation	1526777	100.114.410000.20	Pink Roll Paper	\$86.39
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Washable Paint Set of 9	\$81.26
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Preschool Brush Set	\$12.70
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Vinyl Messy Mat	\$22.51
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Magnetic Hooks	\$13.09
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Hand Washing / Brushing Teeth Posters	\$19.73
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Classroom Magnet Lab Kit	\$37.35
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Clay Cutters	\$12.22
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Magnetic Foam Letters	\$25.51

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NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Cleaning Tools	\$30.32
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Let's Play House! Cleaning Set	\$20.21
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	My 1st Career Gear Set	\$85.50
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Living or Nonliving Book Set	\$14.43
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Big Machines Bookset	\$24.06
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Building Book Set	\$78.95
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Dreaming Up Book Set	\$19.54
NCB	11/28/2018	1084	Beckers School Supplies	1588051-IN	924.147.410000.45	Family Matters Book Set	\$54.89
NCB	11/15/2018	1076	US Foods	1597225	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$441.20
NCB	11/15/2018	1076	US Foods	1597226	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,246.25
NCB	11/15/2018	1076	US Foods	1597227	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$4,764.15
NCB	11/15/2018	1076	US Foods	1597228	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$165.28
NCB	11/15/2018	1076	US Foods	1597229	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,398.18
NCB	11/15/2018	1076	US Foods	1597230	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$178.52
NCB	11/15/2018	1076	US Foods	1597231	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$321.73
NCB	11/15/2018	1076	US Foods	1597232	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$18.90
NCB	11/15/2018	1076	US Foods	1597233	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$34.65
NCB	11/15/2018	1076	US Foods	1597234	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$31.50

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NCB	11/15/2018	1076	Project Lead the Way	160495	329.115.410000.20	Supplies	\$1,306.75
NCB	11/15/2018	1076	Project Lead the Way	160496	329.115.410000.20	Supplies	\$418.00
NCB	11/15/2018	1076	Project Lead the Way	160517	329.115.410000.20	Supplies	\$678.75
NCB	11/15/2018	1076	Project Lead the Way	160528	329.115.410000.20	Supplies	\$1,828.00
NCB	11/01/2018	1069	Jones School Supply Co	1626569	746.271.660000.20	#7038 - AB Honor Roll	\$29.66
NCB	11/01/2018	1069	Jones School Supply Co	1626569	746.271.660000.20	#7058 - AB honor roll	\$29.65
NCB	11/01/2018	1069	Quill Corporation	1653617	100.222.410000.20	Black Toner	\$176.06
NCB	11/01/2018	1069	Quill Corporation	1653617	100.222.410000.20	Cyan Toner	\$260.64
NCB	11/01/2018	1069	Quill Corporation	1653617	100.222.410000.20	Yellow Toner	\$260.64
NCB	11/01/2018	1069	Quill Corporation	1704920	100.114.410000.20	Ruler	\$51.04
NCB	11/01/2018	1069	Quill Corporation	1720670	100.114.410000.20	Protractor	\$21.57
NCB	11/01/2018	1069	Quill Corporation	1720670	100.114.410000.20	Interlocking base units	\$3.26
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Superbright Sulphite Construction Paper ((9x12)-	\$5.35
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Superbright Sulphite Construction Paper ((9x12)-	\$5.35
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Superbright Sulphite Construction Paper ((9x12)-	\$8.02
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Superbright Sulphite Construction Paper ((9x12)-	\$8.02
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Superbright Sulphite Construction Paper ((9x12)-	\$8.02
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Best-Buy Listening Center	\$242.78
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Push Button Play Phone	\$18.29
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Preschool Picture Globe	\$54.89
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Red Baseline Ruled Newsprint	\$14.62
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Red Baseline Jumbo Picture Story	\$21.94
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Newsprint Easel Paper	\$20.13

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NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Write & Wipe 8 Color Set	\$21.94
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Write & Wipe Black Markers	\$12.18
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Alphabet Picture Magnets	\$48.78
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Alphabet Learning Locks	\$48.79
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Write & Wipe Lamboard Erasers	\$36.58
NCB	11/28/2018	1084	Lakeshore Learning Materials	1813531118	924.147.410000.45	Jumbo Magnetic	\$24.33
NCB	11/15/2018	1076	US Foods	1831420	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$361.70
NCB	11/15/2018	1076	US Foods	1831421	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$3,070.77
NCB	11/28/2018	1084	US Foods	1831422	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$590.16
NCB	11/28/2018	1084	US Foods	1831423	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$9,408.57
NCB	11/15/2018	1076	US Foods	1831424	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$978.84
NCB	11/15/2018	1076	US Foods	1831425	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$10,185.78
NCB	11/15/2018	1076	US Foods	1831426	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$28.35
NCB	11/28/2018	1084	US Foods	1831427	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$47.25
NCB	11/15/2018	1076	US Foods	1831428	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$69.30
NCB	11/15/2018	1076	Gann Office Suppliers	186355	100.112.410000.45	White D-Rign View Binder	\$29.23
NCB	11/15/2018	1076	Gann Office Suppliers	186355	100.112.410000.45	6x9 Clasp/Gummed 100 Count	\$30.76
NCB	11/15/2018	1076	Gann Office Suppliers	186355	100.112.410000.45	Ring Binder Pockets	\$12.84

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NCB	11/15/2018	1076	Gann Office Suppliers	186355	100.112.410000.45	Black Medium	\$26.71
NCB	11/15/2018	1076	Gann Office Suppliers	186355	100.112.410000.45	Clear Sheet Protector	\$15.27
NCB	11/15/2018	1076	Gann Office Suppliers	186601	210.258.410000.10	Kit, first Aid To Go! Mini	\$127.33
NCB	11/15/2018	1076	Gann Office Suppliers	186601	210.258.410000.10	Flashlight,LED,Eveready,2Pk	\$318.33
NCB	11/15/2018	1076	Gann Office Suppliers	187527	709.190.660000.45	Elmer's Tri-fold Corrugated Project Display Board 36"H	\$44.41
NCB	11/15/2018	1076	Gann Office Suppliers	187527	710.190.660000.45	Elmer's Tri-fold Corrugated Project Display Board 36"H	\$44.41
NCB	11/15/2018	1076	Gann Office Suppliers	187527	711.190.660000.45	Elmer's Tri-fold Corrugated Project Display Board 36"H	\$44.41
NCB	11/15/2018	1076	Gann Office Suppliers	187527	712.190.660000.45	Elmer's Tri-fold Corrugated Project Display Board 36"H	\$44.37
NCB	11/15/2018	1076	Gann Office Suppliers	187772	746.271.660000.45	Business Office Envelopes	\$103.78
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	Antibacterial Wipes (6 ct)	\$51.35
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	Paper Towels	\$16.57
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	Surface Cleaner	\$16.66
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	Carpet Sweeper	\$56.70
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	Indoor/Outdoor Clock	\$31.02
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	US Map	\$19.25
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	White Cardstock	\$34.22
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	Pencil Erasers	\$10.15
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	Fine Tip Sharpies	\$10.15
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	Clear Display Pockets	\$6.41
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	Brown Kraft Bags	\$34.23
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	Lidder Trash Can	\$68.15
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	Locking Cabinet	\$427.99
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	Batteries AA	\$16.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/28/2018	1084	Gann Office Suppliers	187893	924.147.410000.45	Cardstock Assortment	\$38.50
NCB	11/28/2018	1084	Gann Office Suppliers	187994	769.271.660000.45	HP 950XL Original Ink Cartridge -Black	\$89.86
NCB	11/28/2018	1084	Gann Office Suppliers	187994	769.271.660000.45	HP 951XL Original Ink Cartridge - Cyan	\$70.60
NCB	11/28/2018	1084	Gann Office Suppliers	187994	769.271.660000.45	HP 951XL Original Ink Cartridge - Magenta	\$70.60
NCB	11/28/2018	1084	Gann Office Suppliers	187994	769.271.660000.45	HP 951XL Original - Yellow	\$70.59
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Tabs	\$23.58
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Sharpie	\$5.49
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Laser Copy Paper	\$19.62
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Labels	\$25.49
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Sheet Protectors	\$26.99
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Envelopes	\$14.72
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Paper	\$33.14
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Yellow Paper	\$8.10
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Pink Paper	\$8.10
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Green Paper	\$8.10
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Blue Paper	\$4.05
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Binder	\$34.43
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Tape	\$23.71
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Credit Memo	(\$31.77)
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	100.212.410000.20	Electric Hole Puncher	\$29.69
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	746.271.660000.20	Credit Memo	(\$144.73)
NCB	11/15/2018	1076	Quill Corporation	1937517/ Credit Memo	746.271.660000.20	Electric Hole Puncher	\$135.27
NCB	11/15/2018	1076	Classroom Direct	208121656370	100.112.410000.45	Crayola Crayon Class Pack - Set of 300	\$53.47
NCB	11/15/2018	1076	Classroom Direct	208121656370	100.112.410000.45	Assorted Classic Markers	\$55.28

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/01/2018	1069	School Specialty Order Entry	208121840892	711.190.660000.45	Sharpie Permmanent Marker, Chisel Tip, Assorted	\$41.73
NCB	11/01/2018	1069	School Specialty Order Entry	208121840892	711.190.660000.45	Uni-Ball Vision Elite Rollerball Pen Set, 0.5mm,	\$47.32
NCB	11/01/2018	1069	School Specialty Order Entry	208121869947	100.212.410000.45	Neci Reinforced Colored File Folders	\$53.09
NCB	11/01/2018	1069	School Specialty Order Entry	208121869953	100.111.410000.45	Manila File Folders - Medium 1/3 Cut (For	\$19.32
NCB	11/01/2018	1069	School Specialty Order Entry	208121869953	100.112.410000.45	Manila File Folders - Medium 1/3 Cut (For	\$86.96
NCB	11/01/2018	1069	School Specialty Order Entry	208121869953	100.113.410000.45	Manila File Folders - Medium 1/3 Cut (For	\$144.93
NCB	11/15/2018	1076	School Specialty Order Entry	208121869983	704.190.660000.45	ArtKraft Duo-Finish Paper Roll - Flame Red	\$35.37
NCB	11/15/2018	1076	School Specialty Order Entry	208121869983	705.190.660000.45	ArtKraft Duo-Finish Paper Roll - Purple	\$35.37
NCB	11/15/2018	1076	School Specialty Order Entry	208121869983	706.190.660000.45	ArtKraft Duo-Finish Paper Roll - Brite Blue	\$34.28
NCB	11/15/2018	1076	School Specialty Order Entry	208121869983	707.190.660000.45	ArtKraft Duo-Finish Paper Roll - Lite Green	\$34.28
NCB	11/15/2018	1076	School Specialty Order Entry	208121869983	708.190.660000.45	ArtKraft Duo-Finish Paper Roll - Canary Yellow	\$34.28
NCB	11/15/2018	1076	School Specialty Order Entry	208121869983	709.190.660000.45	ArtKraft Duo-Finish Paper Roll - Gold	\$34.28
NCB	11/15/2018	1076	School Specialty Order Entry	208121869983	710.190.660000.45	ArtKraft Duo-Finish Paper Roll - Brown	\$25.53
NCB	11/15/2018	1076	School Specialty Order Entry	208121869983	711.190.660000.45	ArtKraft Duo-Finish Paper Roll - Black	\$58.87
NCB	11/15/2018	1076	School Specialty Order Entry	208121869983	712.190.660000.45	ArtKraft Duo-Finish Paper Roll - White	\$23.97

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/28/2018	1084	School Specialty Order Entry	208122048094	924.147.410000.45	Dry Erase Kit	\$22.88
NCB	11/28/2018	1084	School Specialty Order Entry	208122048094	924.147.410000.45	Dry Erase Toweletts	\$10.23
NCB	11/28/2018	1084	School Specialty Order Entry	208122048094	924.147.410000.45	Libray Pockets	\$8.51
NCB	11/28/2018	1084	School Specialty Order Entry	208122048094	924.147.410000.45	Magnetic Hooks	\$14.03
NCB	11/28/2018	1084	School Specialty Order Entry	208122048094	924.147.410000.45	Card Stock	\$37.47
NCB	11/28/2018	1084	School Specialty Order Entry	208122048094	924.147.410000.45	Chart Tablets	\$17.63
NCB	11/28/2018	1084	School Specialty Order Entry	208122048094	924.147.410000.45	Counting Pocket Chart	\$19.83
NCB	11/28/2018	1084	School Specialty Order Entry	208122048094	924.147.410000.45	Geometric Shape Stamps	\$19.60
NCB	11/28/2018	1084	School Specialty Order Entry	208122048094	924.147.410000.45	Feel & Find Set	\$29.13
NCB	11/28/2018	1084	School Specialty Order Entry	208122048094	924.147.410000.45	Wood ABACUS	\$20.84
NCB	11/28/2018	1084	School Specialty Order Entry	208122048094	924.147.410000.45	Magnetic Demo Clock	\$16.01
NCB	11/28/2018	1084	School Specialty Order Entry	208122048094	924.147.410000.45	Tactile Letters Kit	\$35.44
NCB	11/28/2018	1084	School Specialty Order Entry	208122048094	924.147.410000.45	Classy Math Pocket Chart	\$53.74
NCB	11/01/2018	1069	Unifirst Corporation	2161248269	100.254.325000.45	Uniform Mop Rentals.	\$108.11
NCB	11/01/2018	1069	Unifirst Corporation	2161248358	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$166.39
NCB	11/15/2018	1076	Unifirst Corporation	2161249754	100.254.325000.45	Uniform Mop Rentals.	\$106.53
NCB	11/15/2018	1076	Unifirst Corporation	2161249850	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	11/15/2018	1076	Unifirst Corporation	2161251286	100.254.325000.45	Uniform Mop Rentals.	\$106.53
NCB	11/15/2018	1076	Unifirst Corporation	2161251375	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	11/28/2018	1084	Unifirst Corporation	2161252872	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	11/28/2018	1084	Unifirst Corporation	2161254297	100.254.325000.50	Uniform Mop Rentals	\$106.53
NCB	11/28/2018	1084	Unifirst Corporation	2161254386	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	11/28/2018	1084	US Foods	2260162	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,583.86

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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
NCB	11/28/2018	1084	US Foods	2260165	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$95.00
NCB	11/28/2018	1084	US Foods	2260166	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$248.40
NCB	11/28/2018	1084	US Foods	2260167	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,792.68
NCB	11/28/2018	1084	US Foods	2260172	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$15.75
NCB	11/28/2018	1084	US Foods	2260173	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$50.40
NCB	11/01/2018	1069	Quill Corporation	2270553	746.271.660000.20	901-C60ST Tape Dispenser	\$11.75
NCB	11/01/2018	1069	Quill Corporation	2270553	746.271.660000.20	Tank Style Highlighters	\$4.37
NCB	11/28/2018	1084	Quill Corporation	2303219	746.271.660000.20	901-464268 Brother Drum	\$156.01
NCB	11/01/2018	1069	Quill Corporation	2322619	746.271.660000.20	#901-2022 Copy Stamper	\$12.67
NCB	11/15/2018	1076	US Foods	2421830	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$5,642.15
NCB	11/15/2018	1076	US Foods	2421831	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$196.90
NCB	11/15/2018	1076	US Foods	2421833	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$9,256.27
NCB	11/15/2018	1076	US Foods	2421838	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$22.05
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	256855-00	937.113.410000.50	Use tax payment - Fit Deck	\$1.13
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	256855-00	937.113.410000.50	Use tax payment - Battle of the ships	\$22.64
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	256855-00	937.113.410000.50	Use tax payment - Numbered Foam Dice	\$3.32
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	256855-00	937.113.410000.50	Use tax payment - Super Cones - set of 6	\$13.58

Calhoun County Public Schools

Disbursement Detail Listing

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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	11/19/2018	1078	SC Department of Revenue & Taxation	256855-00	937.113.410000.50	Use tax payment – Super Flags – Red	\$0.90
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	256855-00	937.113.410000.50	Use tax payment – Super Flags – Green	\$0.90
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	256855-00	937.113.410000.50	Use tax payment – Super Flags – Orange	\$0.90
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	256855-00	937.113.410000.50	Use tax payment – Super Flags – Purple	\$0.90
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	256855-00	937.113.410000.50	Use tax payment – Super Flags – Yellow	\$0.90
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	256855-00	937.113.410000.50	Use tax payment – Super Flags – Blue	\$0.90
NCB	11/15/2018	1076	Quill Corporation	2660618	100.211.410000.20	File Folders	\$14.00
NCB	11/15/2018	1076	Quill Corporation	2660618	100.211.410000.20	Color Paper	\$15.37
NCB	11/15/2018	1076	Quill Corporation	2660618	100.211.410000.20	Desk Set	\$13.09
NCB	11/15/2018	1076	Quill Corporation	2660618	100.211.410000.20	Scissors	\$4.99
NCB	11/15/2018	1076	Quill Corporation	2660618	100.211.410000.20	Folders	\$6.63
NCB	11/15/2018	1076	Quill Corporation	2660618	100.211.410000.20	Organizer	\$40.01
NCB	11/15/2018	1076	Quill Corporation	2660618	100.211.410000.20	Black Pen	\$8.64
NCB	11/15/2018	1076	Quill Corporation	2660618	100.211.410000.20	Blue Pen	\$9.08
NCB	11/15/2018	1076	Quill Corporation	2678230	100.211.410000.20	Labels	\$22.73
NCB	11/28/2018	1084	Quill Corporation	2917159	201.114.410000.20	901–321965 – TI–Nspire CX	\$3,263.50
NCB	11/01/2018	1069	Unifirst Corporation	2982562224	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	11/01/2018	1069	Unifirst Corporation	2982562225	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	11/01/2018	1069	Unifirst Corporation	2982562225	100.254.411000.10	Soap	\$18.34
NCB	11/01/2018	1069	Unifirst Corporation	2982562229	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	11/01/2018	1069	Unifirst Corporation	2982562329	600.256.325000.50	St. Matthews K–8 600.256.325000.50, 1	\$102.21
NCB	11/01/2018	1069	Unifirst Corporation	2982562330	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79

Calhoun County Public Schools

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/15/2018	1076	Unifirst Corporation	2982566989	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	11/15/2018	1076	Unifirst Corporation	2982566990	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	11/15/2018	1076	Unifirst Corporation	2982566990	100.254.411000.10	Soap	\$18.34
NCB	11/15/2018	1076	Unifirst Corporation	2982566994	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	11/15/2018	1076	Unifirst Corporation	2982567094	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	11/15/2018	1076	Unifirst Corporation	2982567095	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	11/28/2018	1084	Unifirst Corporation	2982569371	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	11/28/2018	1084	Unifirst Corporation	2982569372	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	11/28/2018	1084	Unifirst Corporation	2982569372	100.254.411000.10	Soap	\$18.34
NCB	11/28/2018	1084	Unifirst Corporation	2982569376	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	11/28/2018	1084	Unifirst Corporation	2982569470	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	11/28/2018	1084	Unifirst Corporation	2982569471	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	11/28/2018	1084	Unifirst Corporation	2982571738	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	11/28/2018	1084	Unifirst Corporation	2982571739	100.254.325000.10	Uniform Mop Rentals	\$72.43
NCB	11/28/2018	1084	Unifirst Corporation	2982571739	100.254.411000.10	Soap	\$18.34
NCB	11/28/2018	1084	Unifirst Corporation	2982571743	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	11/28/2018	1084	Unifirst Corporation	2982571844	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	11/28/2018	1084	Unifirst Corporation	2982571845	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	299975-00	937.113.410000.50	Use tax payment - Soft Sweep Broomball	\$20.19
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	299975-00	937.113.410000.50	Use tax payment - Micro-Mes Scrimmage Vest	\$5.77
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	299975-00	937.113.410000.50	Use tax payment - Micro-Mesh Scrimmage Vest	\$5.77

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	299975-00	937.113.410000.50	Use tax payment - Micro-Mesh Scrimmage	\$5.77
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	299975-00	937.113.410000.50	Use tax payment - Mesh Scrimmage Vest - 36 player	\$16.96
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	299975-00	937.113.410000.50	Use tax payment - Fox 40 Pearl - set of 6	\$2.63
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	299975-00	937.113.410000.50	Use tax payment - Neon Lanyards - set of 6	\$1.01
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	299975-00	937.113.410000.50	Use tax payment - Flip ITZ	\$10.69
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	299975-00	937.113.410000.50	Use tax payment - Satryan Balls	\$6.79
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	299975-02	937.113.410000.50	Use tax payment - 9 Square in the air	\$60.37
NCB	11/15/2018	1076	Tri-County Sanitation and Recycling 3054		100.254.329000.20	Blanket for Sanitation garbage pick-up for CCHS	\$530.00
NCB	11/15/2018	1076	Tri-County Sanitation and Recycling 3054		100.254.329000.45	Blanket for Sanitation garbage pick-up for SRK8	\$720.00
NCB	11/15/2018	1076	Tri-County Sanitation and Recycling 3054		100.254.329000.50	Blanket for Sanitation garbage pick-up for SMK8	\$530.00
NCB	11/15/2018	1076	WT Cox Subscriptions	3055193	100.222.440000.20	Acct # 2063373 Subscription Renewal	\$753.84
NCB	11/15/2018	1076	Classroom Direct	308103178580	100.113.410000.45	Sharpie Fine Point Markers - Ass't	\$17.94
NCB	11/15/2018	1076	Classroom Direct	308103178580	100.113.410000.45	Magnetic Whiteboard Erasers Pk of 24	\$19.25
NCB	11/15/2018	1076	Classroom Direct	308103178580	100.113.410000.45	Ass't Cool Construction Paper	\$4.69
NCB	11/15/2018	1076	Classroom Direct	308103178580	100.113.410000.45	Ass't Warm Construction Paper	\$4.69

Calhoun County Public Schools

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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	11/15/2018	1076	Classroom Direct	308103178580	100.113.410000.45	Bostitch Pencil Sharpener	\$26.63
NCB	11/15/2018	1076	School Specialty Order Entry	308103223221	924.147.410000.45	Rectangle Carpet (6x9)	\$330.92
NCB	11/15/2018	1076	School Specialty Order Entry	308103223221	924.147.410000.45	Mobile Island Kitchen	\$866.46
NCB	11/15/2018	1076	School Specialty Order Entry	308103223221	924.147.410000.45	WestCott Pencil Sharpener	\$44.23
NCB	11/15/2018	1076	School Specialty Order Entry	308103223221	924.147.410000.45	Benbag Chairs – 1 Red & 1 Blue	\$145.38
NCB	11/15/2018	1076	School Specialty Order Entry	308103223221	924.147.410000.45	Boom Town Rug – Ractangle 3x6x6	\$39.04
NCB	11/15/2018	1076	School Specialty Order Entry	308103223221	924.147.410000.45	Pots and Pans – 14pcs	\$25.92
NCB	11/15/2018	1076	School Specialty Order Entry	308103223221	924.147.410000.45	Rug – Blue Skies (4x6)	\$111.79
NCB	11/15/2018	1076	School Specialty Order Entry	308103223221	924.147.410000.45	Rug – Ractangle Cherrful Alphabets 4x6	\$141.80
NCB	11/15/2018	1076	School Specialty Order Entry	308103223221	924.147.410000.45	Rug– STEAM	\$254.54
NCB	11/15/2018	1076	School Specialty Order Entry	308103223221	924.147.410000.45	Cots Standard Size 52"L x 21.5"W x 5"H	\$963.62
NCB	11/15/2018	1076	Borden Dairy Co of SC LLC	342978569	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$47.31
NCB	11/15/2018	1076	Borden Dairy Co of SC LLC	342978570	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1	\$191.78
NCB	11/15/2018	1076	Borden Dairy Co of SC LLC	343391385	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1	\$152.57
NCB	11/15/2018	1076	Borden Dairy Co of SC LLC	345704643	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$57.60
NCB	11/01/2018	1069	Borden Dairy Co of SC LLC	348299584	600.256.460000.45	Sandy Run K–8 600.256.460000.45, 1	\$159.48
NCB	11/01/2018	1069	Borden Dairy Co of SC LLC	348571520	600.256.460000.45	Sandy Run K–8 600.256.460000.45, 1	\$247.08
NCB	11/01/2018	1069	Borden Dairy Co of SC LLC	348805587	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1	\$179.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/15/2018	1076	Borden Dairy Co of SC LLC	349054455	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$209.81
NCB	11/01/2018	1069	Borden Dairy Co of SC LLC	349060449	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$79.74
NCB	11/01/2018	1069	Borden Dairy Co of SC LLC	349060451	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$160.78
NCB	11/15/2018	1076	Borden Dairy Co of SC LLC	349327334	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$270.52
NCB	11/15/2018	1076	Borden Dairy Co of SC LLC	349476345	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$434.86
NCB	11/15/2018	1076	Borden Dairy Co of SC LLC	349476435	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$434.86
NCB	11/15/2018	1076	Borden Dairy Co of SC LLC	349476437	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$97.62
NCB	11/15/2018	1076	Borden Dairy Co of SC LLC	350082214	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$242.45
NCB	11/15/2018	1076	Borden Dairy Co of SC LLC	350231524	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$146.11
NCB	11/28/2018	1084	Borden Dairy Co of SC LLC	350564721	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$321.25
NCB	11/15/2018	1076	Borden Dairy Co of SC LLC	350570723	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$87.27
NCB	11/28/2018	1084	Borden Dairy Co of SC LLC	350827242	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$77.84
NCB	11/28/2018	1084	Borden Dairy Co of SC LLC	350838585	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$467.04
NCB	11/28/2018	1084	Borden Dairy Co of SC LLC	350988222	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$29.35
NCB	11/28/2018	1084	Borden Dairy Co of SC LLC	350988223	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$156.32

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
NCB	11/28/2018	1084	Borden Dairy Co of SC LLC	351321227	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$155.04
NCB	11/15/2018	1076	Borden Dairy Co of SC LLC	360231523	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.27
NCB	11/15/2018	1076	Lakeshore Learning Materials	3695010818	100.111.410000.45	Name Tags	\$45.13
NCB	11/15/2018	1076	Lakeshore Learning Materials	3695010818	100.111.410000.45	Book Boxes	\$48.79
NCB	11/01/2018	1069	Country Clear	409123	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$40.91
NCB	11/01/2018	1069	Country Clear	409125	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$34.09
NCB	11/01/2018	1069	Country Clear	430572	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$74.99
NCB	11/01/2018	1069	Country Clear	431203	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$68.18
NCB	11/01/2018	1069	Country Clear	431204	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$61.36
NCB	11/01/2018	1069	Country Clear	431495	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$61.36
NCB	11/15/2018	1076	Country Clear	432086	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$81.81
NCB	11/15/2018	1076	Country Clear	432088	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$61.36
NCB	11/15/2018	1076	Country Clear	432772	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$40.91
NCB	11/15/2018	1076	SupplyWorks	461969503	100.254.410000.20	Control units for the lights at CCHS.	\$204.00
NCB	11/15/2018	1076	SupplyWorks	462799115	100.254.411000.10	Blanket from July 1, 2018 to June 30, 2019. Authorized	\$4,763.64
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	487345	704.190.660000.45	Use tax payment - Flip Top Pencil Sharpner - Asst.	\$0.72

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	487345	705.190.660000.45	Use tax payment – Rubbee Bracelet – 7.5"	\$0.69
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	487345	706.190.660000.45	Use tax payment – Drugs are Scary! Glow in the Dark	\$0.52
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	487345	707.190.660000.45	Use tax payment – Be Drug Free Fidget Hand Spinner	\$1.50
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	487345	708.190.660000.45	Use tax payment – Drug Free Kit – Water Bottle	\$1.13
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	487345	709.190.660000.45	Use tax payment – Emoyi Smart Phone Pencil Sharpner	\$0.41
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	487345	710.190.660000.45	Use tax payment – Jumbo Jelly Beans	\$2.64
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	487345	711.190.660000.45	Use tax payment – Safety Pins for Standard Ribbons	\$2.24
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	487345	712.190.660000.45	Use tax payment – Bully and Drug Free is Healthy for Me"	\$4.38
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	487345	746.271.660000.45	Use tax payment – 17oz. Color Changing Stadium	\$0.75
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	487345	746.271.660000.45	Use tax payment – Life is Your Journey t–Shirt	\$0.75
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Preschool Building Bricks	\$27.59
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Classroom Clayworks Set	\$23.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	People for Preschool Bricks	\$17.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Pretend Play Families	\$55.17
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Paint Drying Rack	\$83.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	CD / Cassette Player / Recorder	\$99.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Learn & Play Teddy	\$19.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Preschool Building Bases	\$39.99

Calhoun County Public Schools

Disbursement Detail Listing

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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	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Complete Farm Set	\$87.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Classroom Play Money	\$9.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Preschool Block Vehicle Set	\$39.95
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Beginners Xylophone	\$26.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Metal Easel Clips	\$14.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Pete The Cat Book Set	\$99.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Wooden Puppet Stand	\$19.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Food Bsket	\$19.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Activity Tub Covers Set of 2	\$24.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Read Along Books Set of 5	\$49.95
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Hardwood Square Table & Chairs	\$118.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Distortion - Free Mirror	\$89.99
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Mult-Ethnic Dolls	\$99.95
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Clothing for 12"-14" Dolls	\$17.49
NCB	11/28/2018	1084	Constructive Playthings	5162926700	924.147.410000.45	Wooden Alphabet Floor Puzzle	\$14.99
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Peg Number Boards	\$45.13
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Table Supply Caddy	\$103.64
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	A;[jabet Sta,[- Uppercase	\$18.29
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	A;phabet Stamp - Lowercase	\$18.29
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Pencil Grip	\$53.66
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Writing Claws	\$48.78
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Lakeshore Safety Name Tags	\$90.26

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
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Mini Sentence Strip Pockets	\$12.19
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Regular Sentence Strip Pockets	\$18.29
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Resuable Write & Wip Pocket	\$72.58
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Hardwood Unit Blocks – Start Set	\$364.78
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Soft Unit Blocks – Starter Set	\$169.58
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Hardwood Commjunit5y Vehicle Set	\$36.59
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Lakeshore Garages	\$85.39
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Block Play Traffic Signs	\$36.59
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Lakeshore Community Block Play People	\$42.69
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Adjustable Apron Super Lightweight	\$12.18
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Adjustable Apron Super Lightweight	\$12.18
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Adjustable Apron Super Lightweight	\$12.18
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Giant Washable Color Ink Pads – Set 1	\$34.15
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Giant Washable Color Ink Pads Set 2	\$34.15
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Letters Numbers & Shape Stencil Box	\$48.79
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Lakeshore Dough Assortment Set 1	\$69.53

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Manila Drawing Paper	\$36.58
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Art Tissue Paper	\$31.70
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Classroom Collage Box	\$85.39
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	POM-POMs Class Pack	\$19.50
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Craft Sticks	\$9.75
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Jumbo Draft Sticks	\$8.02
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Colored Draft Sticks	\$21.94
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Jumbo Colored Craft Sticks	\$7.30
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Macaroni Class Pack	\$36.58
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Easy Clean Craft Trays Set of 4	\$41.46
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Pipe Stems	\$23.17
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Unifix Cubes	\$30.49
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Lakeshore No-Spill Paint Cups	\$31.70
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper - Purple	\$5.35
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper - Pink	\$5.35
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper - Blue	\$5.35
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper - Royal	\$8.02
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper - Tan	\$5.35
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper -	\$8.02
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper 12 x18	\$9.74

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper 12 x 18	\$9.74
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper 12 x 18	\$9.74
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper 12 x 18	\$9.74
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper 12 x 18	\$9.74
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper 12 x 18	\$9.74
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper 12 x 18	\$9.74
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper 12 x 18	\$9.74
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper 12 x 18	\$9.56
NCB	11/15/2018	1076	Lakeshore Learning Materials	5463811018	924.147.410000.45	Superbright SulPhite Construction Paper - Black	\$8.02
NCB	11/15/2018	1076	WEX Bank	56418790	100.232.410000.10	Ancillary fee	\$14.67
NCB	11/15/2018	1076	WEX Bank	56418790	100.232.410000.10	Gasoline purchase for Superintendent for October	\$127.33
NCB	11/15/2018	1076	WEX Bank	56418790	100.254.410000.10	Gasoline Purchases for Maintenance for October	\$937.32
NCB	11/15/2018	1076	WEX Bank	56418790	100.254.410000.10	Ancillary fee	\$14.66
NCB	11/15/2018	1076	WEX Bank	56418790	100.255.410000.10	Ancillary fee	\$14.67
NCB	11/15/2018	1076	WEX Bank	56418790	100.255.410000.10	Transportation Gasoline Purchases for October 2018	\$993.87
NCB	11/15/2018	1076	Little Johnny LLC	58	203.213.395000.10	BLANKET PURCHASE ORDER FOR HEARING CONSULTANT	\$1,198.44

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/15/2018	1076	Cengage Learning	65322361	100.222.345000.20	Subscription Fee 10/1/18-9/30/19	\$50.00
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	688652	753.271.660000.45	Use tax payment - Please see attachment for order	\$33.24
NCB	11/15/2018	1076	Vision Institute of SC Inc	722	203.213.395000.10	BLANKET P.O. FOR FY18-19 CONTRACT VISION SERVICES	\$7,154.00
NCB	11/15/2018	1076	Tyco Fire and Security Management Inc	84943618	100.254.323000.10	Blanket Agreement- For services provided by	\$171.20
NCB	11/15/2018	1076	Tyco Fire and Security Management Inc	84943641	100.254.323000.20	Blanket Agreement- For services provided by	\$171.20
NCB	11/15/2018	1076	Tyco Fire and Security Management Inc	84946901	100.254.323000.10	Blanket Agreement- For services provided by	\$952.46
NCB	11/15/2018	1076	Tyco Fire and Security Management Inc	84946983	100.254.323000.10	Blanket Agreement- For services provided by	\$42.80
NCB	11/15/2018	1076	Tyco Fire and Security Management Inc	84946988	100.254.323000.45	Blanket Agreement- For services provided by	\$1,043.25
NCB	11/15/2018	1076	Tyco Fire and Security Management Inc	85231424	100.254.323000.45	Blanket Agreement- For services provided by	\$1,701.00
NCB	11/15/2018	1076	BSN Sports	903442407	741.271.660000.20	Left Chest Embroidery	\$0.00
NCB	11/15/2018	1076	BSN Sports	903442407	741.271.660000.20	Half -Zip Pullovers	\$1,153.46
NCB	11/15/2018	1076	BSN Sports	903442407	741.271.660000.20	Black Half-Zip Pollover	\$214.39
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	9516061	937.112.410000.50	Use tax payment - Infinite Flag Belts - set of 24 - Med.	\$13.24
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	9516061	937.112.410000.50	Use tax payment - Magna Pro Loop D Belts - Large	\$11.64
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	9516061	937.112.410000.50	Use tax payment - Net Band	\$12.83
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	9516061	937.112.410000.50	Use tax payment - Stick It	\$46.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	9516061	937.112.410000.50	Use tax payment - Nitroball	\$5.61
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	9516061	937.112.410000.50	Use tax payment - Infinite Flag Belts Large (White) -	\$13.24
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	9516061	937.112.410000.50	Use tax payment - Magna Pro Loop D Belts - set of 24	\$11.64
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	9516061	937.112.410000.50	Use tax payment - QWIK Clamp	\$5.12
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	9516061	937.112.410000.50	Use tax payment - Net Attachment Rings	\$5.61
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	9516061	937.112.410000.50	Use tax payment - Volley Bound	\$39.97
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	9516061	937.113.410000.50	Use tax payment - Motorola T460 (a pair)	\$10.03
NCB	11/28/2018	1084	Alert Solutions Inc	95507	100.266.345000.10	20532: SwiftK12 for PowerSchool -	\$3,948.75
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.10	901-765114 Masking Tape	\$2.27
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.10	901-765114 Masking Tape	\$2.27
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.10	901-180745 Sharpie	\$30.00
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.10	901-300BK Marker	\$6.10
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.10	901-725151 Yellow highlighter	\$2.11
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.10	901-30798 Plastic File Folders	\$25.45
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.10	901-720222CT White Paper	\$36.27
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.10	901-15001 Black King Marker	\$16.36
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.10	901-721000 Binder Clips 2 inch	\$4.31

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.10	901-72580 smooth paper clips	\$1.36
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.10	901-720500 Binder Clips	\$2.72
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.20	8.5X11 white paper 901-720222CT	\$36.27
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.20	Tickets 901-PMC59003	\$15.45
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.20	Binder Clips 901-720500	\$2.72
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.20	901-720200 2 inch binder clips	\$4.09
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.20	901-72580 smooth paper clips	\$1.36
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.20	901-15001 Black Markers	\$16.36
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.20	901-765114 masking tape	\$2.27
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.20	901-728151 Yellow Highlighter	\$2.11
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.20	901-741137 Manilla Folder	\$15.45
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.20	901-30798 Plastic File Folders	\$25.45
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.20	901-G27RD Red pens	\$15.45
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.20	901-84066 Blue Pens	\$36.37
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.45	901-30798 Plastic File Folders	\$25.45
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.45	901-G27RD Red Pens	\$15.45
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.45	901-84066 Blue Pens	\$36.37
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.45	901-720222CT White paper	\$36.27
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.45	901-720500 Binder Clips	\$2.72
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.45	901-721000 Binder Clips	\$0.18
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.45	901-72580 Binder Clips	\$1.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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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	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.45	901-748196 16 GB Jump Drive	\$9.62
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.45	901-765114 Masking Tape	\$2.27
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.45	901-741137 Manilla Folder	\$15.45
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.50	901-0063101 Banker Box	\$103.67
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.50	901-720500 Binder clips	\$2.72
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.50	901-721000 Binder clips 2 inch	\$4.09
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.50	901-720200 Small Binder clips	\$0.18
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.50	901-72580 Smooth Paper clips	\$1.36
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.50	901-748196 16 GB Jump Drive	\$9.62
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.50	901-765114 Masking Tape	\$2.27
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.50	901-741137 Manilla Folder	\$15.45
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.50	901-30798 Plastic File Folders	\$28.28
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.50	901-G27rd Red Pens	\$15.45
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.50	901-84066 Blue Pens	\$36.37
NCB	11/28/2018	1084	Quill Corporation	9575935	600.256.410000.50	901-720222CT 8.5 White Paper	\$36.27
NCB	11/28/2018	1084	Quill Corporation	959222	600.256.410000.20	901-2632842 2 Pocket Folder	\$15.45
NCB	11/28/2018	1084	Quill Corporation	959222	600.256.410000.45	901-2632842 2 Pocket Folders	\$15.45
NCB	11/15/2018	1076	Verizon Wireless	9817065765	100.231.340000.10	Broadband Mobile Unlimited - Schoolboard	\$266.07
NCB	11/15/2018	1076	SHI	B08968991	329.115.445000.20	Monitors	\$3,898.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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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	11/01/2018	1069	SHI	B09017491	746.271.660000.20	Extended Service	\$228.98
NCB	11/01/2018	1069	SHI	B09017491	746.271.660000.20	Printer	\$401.25
NCB	11/01/2018	1069	SHI	B09017491	777.273.660000.20	Extended Service	\$228.98
NCB	11/01/2018	1069	SHI	B09017491	777.273.660000.20	Printer	\$401.25
NCB	11/15/2018	1076	SHI	B09066194	329.115.445000.20	Workstation	\$32,934.60
NCB	11/15/2018	1076	East Coast Metal Distributors	C433401	100.254.410000.45	Blanket PO from July 1, 2018 to June 30, 2019.	\$61.44
NCB	11/15/2018	1076	CPI	CUSO167039	880.213.410000.10	HYBRID PARTICIPANT SEATS (CRISIS PREVENTION)	\$1,027.20
NCB	11/28/2018	1084	Frontline Technologies	INVUS90428	882.213.395000.10	REF INVOICE INVUS90428 REF ACCT 14280 PSNI	\$132.86
NCB	11/28/2018	1084	Frontline Technologies	INVUS90908	880.213.395000.10	REF INVOICE INVUS90908 ACCT #14280 ENRICH	\$1,362.55
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	M6633420	100.111.410000.50	Use tax payment - Let's Find Out	\$8.68
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	M6633420	100.111.410000.50	Use tax payment - Scholastic News 4	\$9.47
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	M6633420	100.112.410000.50	Use tax payment - Scholastic News 1	\$26.03
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	M6633420	100.112.410000.50	Use tax payment - Scholastic New 5/6	\$21.69
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	M6633420	100.112.410000.50	Use tax payment - Scholastic News 3	\$16.17
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	M6633420	100.113.410000.50	Use tax payment - Scholastic News 2	\$36.88
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	M6633420	100.113.410000.50	Use tax payment - Scholastic News 4	\$0.39
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	M6656134	100.113.410000.50	Use tax payment - Science World Magazines	\$17.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	100.111.410000.50	Difference	\$8.52
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	100.112.410000.50	Difference	(\$4.72)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	100.113.410000.50	Difference	(\$3.35)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	600.256.670000.10	Food Services Oct 18	\$129.97
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	600.256.670000.10	Adjustment	(\$0.04)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	704.190.660000.45	Difference	(\$0.07)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	705.190.660000.45	Difference	(\$0.06)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	706.190.660000.45	Difference	(\$0.05)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	707.190.660000.45	Difference	(\$0.14)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	708.190.660000.45	Difference	(\$0.10)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	709.190.660000.45	Difference	(\$0.04)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	710.190.660000.45	Difference	(\$0.24)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	711.190.660000.45	Difference	(\$0.20)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	712.190.660000.45	Difference	(\$0.40)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	746.271.660000.45	Difference	(\$0.14)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	937.113.410000.50	Difference	(\$5.49)
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	Oct 18	937.113.410000.50	Difference	(\$4.19)
NCB	11/28/2018	1084	Employee Vendor	Oct 18 RS	100.233.332000.45	October Travel for Bank Deposits for Sandy Run K-8	\$164.81
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	P470386100019	100.113.410000.45	Use tax payment - Exceptional Hardwood	\$2.04

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	P470386100019	100.113.410000.45	Use tax payment – Super Hero Mlni Stickers	\$0.27
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	P470386100019	100.113.410000.45	Use tax payment – Super Hero Computer Paper	\$0.67
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	P470386100019	100.113.410000.45	Use tax payment – Superhero Llibrary Pockets	\$0.38
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	P470386100019	100.113.410000.45	Use tax payment – Monthly Leadliners	\$0.51
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	P470386100019	100.113.410000.45	Use tax payment – Calendar Days	\$0.18
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	P470386100019	100.113.410000.45	Use tax payment – 8 Count Uni-Ball 207 Colors	\$0.75
NCB	11/19/2018	1078	SC Department of Revenue & Taxation	P470386100019	100.113.410000.45	Use tax payment – 3/4" 12-Pack Scotch Transparent	\$1.64
NCB	11/28/2018	1084	Cromers P-Nut	S155842	201.188.410000.50	Candy Apple Plain	\$144.99
NCB	11/28/2018	1084	Cromers P-Nut	S155842	201.188.410000.50	Naks Mega Pop Pak 12 oz.	\$84.13
NCB	11/28/2018	1084	Cromers P-Nut	S155842	201.188.410000.50	Boxes Popcorn 1E (500 count)	\$47.47
NCB	11/15/2018	1076	Johnstone Supply	S7421975.001	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$21.40
NCB	11/15/2018	1076	Johnstone Supply	S7421975.003	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$516.80
NCB	11/28/2018	1084	Unifirst Corporation	V23293	100.254.325000.45	Uniform Mop Rentals.	\$106.53
Check Total:							\$257,140.95
235853	11/02/2018	1070	Employee Vendor	101218 MA	924.224.395000.45	REIMBURSEMENT FOR FINGERPRINT SCAN ON	\$33.50
Check Total:							\$33.50
235854	11/02/2018	1070	American Book Company Inc	3410	299.114.410000.20	South Carolina US History EOCEP	\$526.12

Calhoun County Public Schools

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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
235854	11/02/2018	1070	American Book Company Inc	3410	299.114.410000.20	Ebook South Carolina US History EOCEP	\$0.00
235854	11/02/2018	1070	American Book Company Inc	3410	299.114.410000.20	Answer Key	\$0.00
Check Total:							\$526.12
235855	11/02/2018	1070	Bimbo Bakeries USA	51338021635	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$88.81
235855	11/02/2018	1070	Bimbo Bakeries USA	51338021636	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$179.76
Check Total:							\$268.57
235856	11/02/2018	1070	BookPal LLC	100239230	397.113.410000.45	The Egypt Game(paper-back)	\$146.00
235856	11/02/2018	1070	BookPal LLC	100239230	397.113.410000.45	Number the Stars (paper-back)	\$123.75
Check Total:							\$269.75
235857	11/02/2018	1070	Calhoun Supply Company	118731	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$33.59
235857	11/02/2018	1070	Calhoun Supply Company	118731	100.254.410000.20	Blanket PO	\$126.08
235857	11/02/2018	1070	Calhoun Supply Company	119182	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$132.00
235857	11/02/2018	1070	Calhoun Supply Company	119261	100.255.410000.10	Blanket P.O. for transportation department	\$27.89
235857	11/02/2018	1070	Calhoun Supply Company	119355	100.254.410000.20	Blanket PO	\$24.12
235857	11/02/2018	1070	Calhoun Supply Company	119355	100.254.410000.45	Blanket PO	\$13.43
235857	11/02/2018	1070	Calhoun Supply Company	119355	100.254.410000.50	Blanket PO	\$86.88
235857	11/02/2018	1070	Calhoun Supply Company	119407	100.255.410000.10	Blanket P.O. for transportation department	\$11.82
235857	11/02/2018	1070	Calhoun Supply Company	119468	100.254.410000.20	Blanket PO	\$11.60
235857	11/02/2018	1070	Calhoun Supply Company	120516	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$47.71
Check Total:							\$515.12

Calhoun County Public Schools

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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
235858	11/02/2018	1070	Carsons Farm & Garden	21200	100.254.410000.20	Seed for all athletic fields and practice fields.	\$1,412.40
Check Total:							\$1,412.40
235859	11/02/2018	1070	Edcon Inc	010	508.253.520000.45	Payment for the expansion at SRK8.	\$49,669.29
235859	11/02/2018	1070	Edcon Inc	010	508.253.520000.50	Payment for the expansion at SMK8.	\$53,808.40
Check Total:							\$103,477.69
235860	11/02/2018	1070	Embassy Suites Myrtle Beach	96079771, 96054887	397.221.332000.10	SCABSE Conference lodging for Christia	\$224.40
235860	11/02/2018	1070	Embassy Suites Myrtle Beach	96079771, 96054887	397.221.332000.10	Resort Fee	\$22.00
235860	11/02/2018	1070	Embassy Suites Myrtle Beach	96079771, 96054887	397.233.332000.45	SCABSE Conference lodging for Brenda	\$297.00
235860	11/02/2018	1070	Embassy Suites Myrtle Beach	96079771, 96054887	397.233.332000.45	Resort Fee	\$33.00
Check Total:							\$576.40
235861	11/02/2018	1070	Garvin Tours	082718	299.271.660000.20	BMW Factory Tour on November 8, 2018	\$1,000.00
Check Total:							\$1,000.00
235862	11/02/2018	1070	Green Sea Floyds High School	100418	163.271.640000.10	Tournament Fee	\$200.00
Check Total:							\$200.00
235863	11/02/2018	1070	Grubbs Furniture Company	4449	100.254.410000.45	New Fridge for Sandy Run K8 for new classroom.	\$695.50
235863	11/02/2018	1070	Grubbs Furniture Company	4449	100.254.410000.50	New Fridge for SMK8 to replace the broken one.	\$695.50
Check Total:							\$1,391.00
235865	11/02/2018	1070	Hilton Myrtle Beach Resort	3497346634 L Johnson	100.232.332000.10	Payment for Loretta Johnson.	\$413.28
Check Total:							\$413.28
235866	11/02/2018	1070	Employee Vendor	101718 CC	924.224.395000.45	REIMBURSEMENT FOR FINGERPRINT SCAN ON	\$33.50
Check Total:							\$33.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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	
235867	11/02/2018	1070	SC Budget & Control Board	November 18	100.000.004551.00	November Health Employer	\$129,261.74	
235867	11/02/2018	1070	SC Budget & Control Board	November 18	100.000.004551.00	November Health Employee	\$35,133.86	
235867	11/02/2018	1070	SC Budget & Control Board	November 18	100.000.004552.00	November Dental Plus	\$6,354.54	
235867	11/02/2018	1070	SC Budget & Control Board	November 18	100.000.004553.00	November Dental Employer	\$3,396.96	
235867	11/02/2018	1070	SC Budget & Control Board	November 18	100.000.004553.00	November Dental Employee	\$1,514.14	
235867	11/02/2018	1070	SC Budget & Control Board	November 18	100.000.004554.00	November Optional Life	\$5,621.28	
235867	11/02/2018	1070	SC Budget & Control Board	November 18	100.000.004555.00	November Supplemental Long Term Disability	\$1,324.72	
235867	11/02/2018	1070	SC Budget & Control Board	November 18	100.000.004556.00	November Dependent Life / SPOuse	\$822.86	
235867	11/02/2018	1070	SC Budget & Control Board	November 18	100.000.004556.00	November Dependent Life / Child	\$123.48	
235867	11/02/2018	1070	SC Budget & Control Board	November 18	100.000.004558.00	November Vision Care	\$2,152.84	
235867	11/02/2018	1070	SC Budget & Control Board	November 18	100.000.004560.00	November Tobacco User Surcharge	\$680.00	
							Check Total:	\$186,386.42
235868	11/02/2018	1070	SC Department of Juvenile Justice	2000430525	100.114.372000.10	Proviso for students served for FY 2018-19	\$281.77	
							Check Total:	\$281.77
235869	11/02/2018	1070	SCAEOP	Loretta Johnson	100.232.332000.10	Registration Payment for Loretta Johnson - SCAEOP	\$230.00	
							Check Total:	\$230.00
235870	11/02/2018	1070	State Department of Ed	090918	100.255.323000.10	District portion of fire damages to bus 2232	\$1,111.82	
							Check Total:	\$1,111.82
235871	11/02/2018	1070	Tabshaw Inc D/B/A Short Stop #205	108370	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$17.12	
							Check Total:	\$17.12
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	100.231.332000.10	Renaissance Hotel Las Vegas	\$793.60	
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	100.231.410000.10	Piggly Wiggly	\$63.85	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	100.231.410000.10	General Food Store	\$70.50
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	100.232.332000.10	SCABSE	\$200.00
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	100.232.332000.10	Embassy Suites	\$246.40
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	100.232.332000.10	Embassy Suites	\$123.20
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	100.232.410000.10	Garden Gate Florist	\$77.58
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	100.232.410000.10	Family Dollar	\$113.70
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	100.262.332000.10	AdvancED	\$200.00
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	100.264.332000.10	Sheraton MB Resort	\$228.98
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	100.266.332000.10	Embassy Kingston Plantation	\$120.96
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	100.266.332000.10	Total Meeting Concepts	\$150.00
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	801.212.332000.20	American Airlines	\$281.40
235872	11/05/2018	1071	Wells Fargo	Wells Fargo PK	801.271.660000.20	American Airlines	\$1,125.60
Check Total:							\$3,795.77
235873	11/05/2018	1071	Wright Eartha L	102518	100.232.410000.10	Veterans Breakfast	\$214.00
235873	11/05/2018	1071	Wright Eartha L	102518	751.271.660000.20	Veterans Breakfast	\$214.00
235873	11/05/2018	1071	Wright Eartha L	102518	777.273.660000.20	Veterans Breakfast	\$214.00
Check Total:							\$642.00
235878	11/15/2018	1075	Allstate Workplace Division	V319478	100.000.004020.00	Accounts Payable	\$312.99
235878	11/15/2018	1075	Allstate Workplace Division	V319478	201.000.004020.00	Accounts Payable	\$26.66
235878	11/15/2018	1075	Allstate Workplace Division	V319478	203.000.004020.00	Accounts Payable	\$16.59
235878	11/15/2018	1075	Allstate Workplace Division	V319478	205.000.004020.00	Accounts Payable	\$15.71
235878	11/15/2018	1075	Allstate Workplace Division	V319478	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$394.38
235879	11/15/2018	1075	American Family Life Assur Co	V325921	100.000.004020.00	Accounts Payable	\$431.50
235879	11/15/2018	1075	American Family Life Assur Co	V325921	203.000.004020.00	Accounts Payable	\$27.89
235879	11/15/2018	1075	American Family Life Assur Co	V325921	267.000.004020.00	Accounts Payable	\$22.88
235879	11/15/2018	1075	American Family Life Assur Co	V325921	273.000.004020.00	Accounts Payable	\$13.99
235879	11/15/2018	1075	American Family Life Assur Co	V325921	299.000.004020.00	Accounts Payable	\$29.90
235879	11/15/2018	1075	American Family Life Assur Co	V325921	600.000.004020.00	Accounts Payable	\$38.96
235879	11/15/2018	1075	American Family Life Assur Co	V325921	935.000.004020.00	Accounts Payable	\$40.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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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:							\$605.16
235880	11/15/2018	1075	American Heritage Life	V801421	100.000.004020.00	Accounts Payable	\$229.07
235880	11/15/2018	1075	American Heritage Life	V801421	203.000.004020.00	Accounts Payable	\$23.50
235880	11/15/2018	1075	American Heritage Life	V801421	600.000.004020.00	Accounts Payable	\$17.02
235880	11/15/2018	1075	American Heritage Life	V801421	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
235881	11/15/2018	1075	American-Amicable Life Ins Co	V549325	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
235882	11/15/2018	1075	AXA Equitable	V782427	100.000.004020.00	Accounts Payable	\$4,230.33
235882	11/15/2018	1075	AXA Equitable	V782427	201.000.004020.00	Accounts Payable	\$10.50
235882	11/15/2018	1075	AXA Equitable	V782427	273.000.004020.00	Accounts Payable	\$40.00
235882	11/15/2018	1075	AXA Equitable	V782427	290.000.004020.00	Accounts Payable	\$205.00
235882	11/15/2018	1075	AXA Equitable	V782427	600.000.004020.00	Accounts Payable	\$20.00
235882	11/15/2018	1075	AXA Equitable	V782427	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,555.83
235883	11/15/2018	1075	Calhoun County Clerk of Court	V390457	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
235884	11/15/2018	1075	Colonial Life & Acc Ins Co	V360525	100.000.004020.00	Accounts Payable	\$166.14
235884	11/15/2018	1075	Colonial Life & Acc Ins Co	V360525	201.000.004020.00	Accounts Payable	\$23.56
235884	11/15/2018	1075	Colonial Life & Acc Ins Co	V360525	203.000.004020.00	Accounts Payable	\$49.95
235884	11/15/2018	1075	Colonial Life & Acc Ins Co	V360525	299.000.004020.00	Accounts Payable	\$18.26
235884	11/15/2018	1075	Colonial Life & Acc Ins Co	V360525	882.000.004020.00	Accounts Payable	\$20.71
235884	11/15/2018	1075	Colonial Life & Acc Ins Co	V360525	924.000.004020.00	Accounts Payable	\$17.49
Check Total:							\$296.11
235885	11/15/2018	1075	Delta Management Associates Inc	V345759	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
235886	11/15/2018	1075	Edisto Federal Credit Union	V639066	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
235887	11/15/2018	1075	Educational Credit Management Corp	V426739	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$2.50
235888	11/15/2018	1075	ING ReliaStar	V348962	100.000.004020.00	Accounts Payable	\$788.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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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
235888	11/15/2018	1075	ING ReliaStar	V348962	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
235889	11/15/2018	1075	Internal Revenue Service	V498230	100.000.004020.00	Accounts Payable	\$269.69
Check Total:							\$269.69
235890	11/15/2018	1075	Keith Agency Inc	V543898	100.000.004020.00	Accounts Payable	\$578.55
235890	11/15/2018	1075	Keith Agency Inc	V543898	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$584.90
235891	11/15/2018	1075	Legal Shield	V885560	100.000.004020.00	Accounts Payable	\$46.87
235891	11/15/2018	1075	Legal Shield	V885560	203.000.004020.00	Accounts Payable	\$7.98
235891	11/15/2018	1075	Legal Shield	V885560	924.000.004020.00	Accounts Payable	\$20.93
235891	11/15/2018	1075	Legal Shield	V885560	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
235892	11/15/2018	1075	Life Insurance Company of Alabama	V647805	100.000.004020.00	Accounts Payable	\$326.03
235892	11/15/2018	1075	Life Insurance Company of Alabama	V647805	203.000.004020.00	Accounts Payable	\$51.84
235892	11/15/2018	1075	Life Insurance Company of Alabama	V647805	273.000.004020.00	Accounts Payable	\$33.95
235892	11/15/2018	1075	Life Insurance Company of Alabama	V647805	600.000.004020.00	Accounts Payable	\$115.54
Check Total:							\$527.36
235893	11/15/2018	1075	Metlife c/o Fascore LLC	V693192	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
235894	11/15/2018	1075	Metropolitan Life Ins Co	V242692	201.000.004020.00	Accounts Payable	\$50.00
235894	11/15/2018	1075	Metropolitan Life Ins Co	V242692	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
235895	11/15/2018	1075	National Life Group	V459993	100.000.004020.00	Accounts Payable	\$1,407.00
235895	11/15/2018	1075	National Life Group	V459993	201.000.004020.00	Accounts Payable	\$100.00
235895	11/15/2018	1075	National Life Group	V459993	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,532.00
235896	11/15/2018	1075	National Motor Club	V484950	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
235897	11/15/2018	1075	National Western Life Ins Co	V330076	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: 11/01/2018 - 11/30/2018

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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
235898	11/15/2018	1075	Nautilus Health & Fitness	V23463	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
235899	11/15/2018	1075	New York Life Insurance Co	V281032	100.000.004020.00	Accounts Payable	\$180.51
235899	11/15/2018	1075	New York Life Insurance Co	V281032	201.000.004020.00	Accounts Payable	\$8.00
235899	11/15/2018	1075	New York Life Insurance Co	V281032	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$200.51
235900	11/15/2018	1075	NGLIC	V940087	100.000.004020.00	Accounts Payable	\$11.81
235900	11/15/2018	1075	NGLIC	V940087	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
235901	11/15/2018	1075	NTALife	V813994	100.000.004020.00	Accounts Payable	\$1,868.17
235901	11/15/2018	1075	NTALife	V813994	201.000.004020.00	Accounts Payable	\$97.69
235901	11/15/2018	1075	NTALife	V813994	203.000.004020.00	Accounts Payable	\$7.70
235901	11/15/2018	1075	NTALife	V813994	924.000.004020.00	Accounts Payable	\$209.04
235901	11/15/2018	1075	NTALife	V813994	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,451.67
235902	11/15/2018	1075	Padgett Insurance Agency Ins	V702085	100.000.004020.00	Accounts Payable	\$109.18
235902	11/15/2018	1075	Padgett Insurance Agency Ins	V702085	201.000.004020.00	Accounts Payable	\$13.75
235902	11/15/2018	1075	Padgett Insurance Agency Ins	V702085	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$126.89
235903	11/15/2018	1075	Pournelle Insurance Agency LLC	V566279	100.000.004020.00	Accounts Payable	\$193.51
235903	11/15/2018	1075	Pournelle Insurance Agency LLC	V566279	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
235904	11/15/2018	1075	SC Department of Revenue	V957746	100.000.004020.00	Accounts Payable	\$112.19
235904	11/15/2018	1075	SC Department of Revenue	V957746	203.000.004020.00	Accounts Payable	\$20.00
235904	11/15/2018	1075	SC Department of Revenue	V957746	600.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$142.19
235905	11/15/2018	1075	SC Retirement System	V168951	100.000.004540.00	Retirement Withheld	\$123,139.21
235905	11/15/2018	1075	SC Retirement System	V21337	100.000.004540.00	Retirement Withheld	\$31,235.33
235905	11/15/2018	1075	SC Retirement System	V357509	100.000.004540.00	Retirement Withheld	\$1,180.32
Check Total:							\$155,554.86
235906	11/15/2018	1075	South Carolina MoneyPlus	V33500	100.000.004020.00	Accounts Payable	\$882.65
235906	11/15/2018	1075	South Carolina MoneyPlus	V33500	201.000.004020.00	Accounts Payable	\$9.75

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235906	11/15/2018	1075	South Carolina MoneyPlus	V33500	203.000.004020.00	Accounts Payable	\$28.00
235906	11/15/2018	1075	South Carolina MoneyPlus	V33500	600.000.004020.00	Accounts Payable	\$6.25
235906	11/15/2018	1075	South Carolina MoneyPlus	V491792	100.000.004020.00	Accounts Payable	\$20.00
235906	11/15/2018	1075	South Carolina MoneyPlus	V528491	100.000.004020.00	Accounts Payable	\$1,069.17
235906	11/15/2018	1075	South Carolina MoneyPlus	V528491	201.000.004020.00	Accounts Payable	\$54.17
235906	11/15/2018	1075	South Carolina MoneyPlus	V528491	203.000.004020.00	Accounts Payable	\$41.67
235906	11/15/2018	1075	South Carolina MoneyPlus	V528491	273.000.004020.00	Accounts Payable	\$20.00
235906	11/15/2018	1075	South Carolina MoneyPlus	V528491	338.000.004020.00	Accounts Payable	\$75.00
235906	11/15/2018	1075	South Carolina MoneyPlus	V528491	936.000.004020.00	Accounts Payable	\$50.00
235906	11/15/2018	1075	South Carolina MoneyPlus	V932403	100.000.004020.00	Accounts Payable	\$331.60
235906	11/15/2018	1075	South Carolina MoneyPlus	V932403	600.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$2,598.26
235907	11/15/2018	1075	SSBT as TTEE for SCORP MM061953-001-056	V586133	100.000.004540.00	Retirement Withheld	\$355.17
Check Total:							\$355.17
235908	11/15/2018	1075	State of Florida Disbursement	V636769	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
235909	11/15/2018	1075	Trustmark Voluntary Benefit Solutions In	V408306	100.000.004020.00	Accounts Payable	\$1,385.08
235909	11/15/2018	1075	Trustmark Voluntary Benefit Solutions In	V408306	201.000.004020.00	Accounts Payable	\$16.52
235909	11/15/2018	1075	Trustmark Voluntary Benefit Solutions In	V408306	203.000.004020.00	Accounts Payable	\$22.30
235909	11/15/2018	1075	Trustmark Voluntary Benefit Solutions In	V408306	205.000.004020.00	Accounts Payable	\$7.40
235909	11/15/2018	1075	Trustmark Voluntary Benefit Solutions In	V408306	600.000.004020.00	Accounts Payable	\$44.22
235909	11/15/2018	1075	Trustmark Voluntary Benefit Solutions In	V408306	924.000.004020.00	Accounts Payable	\$19.95
235909	11/15/2018	1075	Trustmark Voluntary Benefit Solutions In	V408306	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,556.22
235910	11/15/2018	1075	United State Bankruptcy Court	V792565	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
235911	11/15/2018	1075	United Way of the Midlands	V11653	100.000.004020.00	Accounts Payable	\$5.00

Calhoun County Public Schools

Disbursement Detail Listing

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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:							\$5.00
235912	11/15/2018	1075	US Department of Education	V727699	100.000.004020.00	Accounts Payable	\$226.04
Check Total:							\$226.04
235913	11/15/2018	1075	Valic	V889564	100.000.004540.00	Retirement Withheld	\$501.82
Check Total:							\$501.82
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	100.000.004020.00	Accounts Payable	\$24,945.01
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	201.000.004020.00	Accounts Payable	\$1,506.32
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	203.000.004020.00	Accounts Payable	\$857.62
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	205.000.004020.00	Accounts Payable	\$0.86
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	267.000.004020.00	Accounts Payable	\$152.63
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	273.000.004020.00	Accounts Payable	\$86.50
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	290.000.004020.00	Accounts Payable	\$709.08
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	299.000.004020.00	Accounts Payable	\$243.96
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	302.000.004020.00	Accounts Payable	\$1,401.65
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	332.000.004020.00	Accounts Payable	\$128.81
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	338.000.004020.00	Accounts Payable	\$619.50
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	600.000.004020.00	Accounts Payable	\$407.01
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	709.000.004020.00	Accounts Payable	\$87.21
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	801.000.004020.00	Accounts Payable	\$114.29
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	880.000.004020.00	Accounts Payable	\$147.42
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	882.000.004020.00	Accounts Payable	\$116.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	924.000.004020.00	Accounts Payable	\$740.33
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	928.000.004020.00	Accounts Payable	\$294.35
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	935.000.004020.00	Accounts Payable	\$578.38
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V37822	936.000.004020.00	Accounts Payable	\$179.14
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	100.000.004020.00	Accounts Payable	\$11,741.66
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	201.000.004020.00	Accounts Payable	\$535.84
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	203.000.004020.00	Accounts Payable	\$486.02
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	205.000.004020.00	Accounts Payable	\$21.20
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	267.000.004020.00	Accounts Payable	\$62.86
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	273.000.004020.00	Accounts Payable	\$32.26
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	290.000.004020.00	Accounts Payable	\$175.80
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	299.000.004020.00	Accounts Payable	\$88.86
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	302.000.004020.00	Accounts Payable	\$338.78
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	332.000.004020.00	Accounts Payable	\$43.42
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	338.000.004020.00	Accounts Payable	\$273.80
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	600.000.004020.00	Accounts Payable	\$375.04
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	709.000.004020.00	Accounts Payable	\$20.50
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	801.000.004020.00	Accounts Payable	\$52.98
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	880.000.004020.00	Accounts Payable	\$45.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	882.000.004020.00	Accounts Payable	\$50.72
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	924.000.004020.00	Accounts Payable	\$337.84
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	928.000.004020.00	Accounts Payable	\$77.80
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	935.000.004020.00	Accounts Payable	\$144.64
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V378377	936.000.004020.00	Accounts Payable	\$97.50
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	100.000.004020.00	Accounts Payable	\$49,396.86
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	201.000.004020.00	Accounts Payable	\$2,291.26
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	203.000.004020.00	Accounts Payable	\$2,078.20
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	205.000.004020.00	Accounts Payable	\$90.60
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	267.000.004020.00	Accounts Payable	\$268.80
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	273.000.004020.00	Accounts Payable	\$137.94
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	290.000.004020.00	Accounts Payable	\$751.66
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	299.000.004020.00	Accounts Payable	\$380.06
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	302.000.004020.00	Accounts Payable	\$1,448.54
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	332.000.004020.00	Accounts Payable	\$185.70
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	338.000.004020.00	Accounts Payable	\$1,170.58
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	600.000.004020.00	Accounts Payable	\$1,603.62
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	709.000.004020.00	Accounts Payable	\$87.60
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	801.000.004020.00	Accounts Payable	\$226.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	880.000.004020.00	Accounts Payable	\$194.94
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	882.000.004020.00	Accounts Payable	\$216.84
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	924.000.004020.00	Accounts Payable	\$1,444.62
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	928.000.004020.00	Accounts Payable	\$332.68
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	935.000.004020.00	Accounts Payable	\$618.42
235914	11/15/2018	1075	Wachovia Bank of SC FICA	FED & V380332	936.000.004020.00	Accounts Payable	\$416.86
Check Total:							\$111,662.07
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	100.000.004020.00	Accounts Payable	\$17,160.68
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	201.000.004020.00	Accounts Payable	\$885.49
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	203.000.004020.00	Accounts Payable	\$598.52
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	205.000.004020.00	Accounts Payable	\$17.91
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	267.000.004020.00	Accounts Payable	\$87.96
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	273.000.004020.00	Accounts Payable	\$61.68
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	290.000.004020.00	Accounts Payable	\$341.57
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	299.000.004020.00	Accounts Payable	\$145.15
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	302.000.004020.00	Accounts Payable	\$638.57
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	332.000.004020.00	Accounts Payable	\$77.04
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	338.000.004020.00	Accounts Payable	\$424.51
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	600.000.004020.00	Accounts Payable	\$370.06
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	709.000.004020.00	Accounts Payable	\$39.30
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	801.000.004020.00	Accounts Payable	\$87.84
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	880.000.004020.00	Accounts Payable	\$86.42
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	882.000.004020.00	Accounts Payable	\$96.03
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	924.000.004020.00	Accounts Payable	\$516.69
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	928.000.004020.00	Accounts Payable	\$139.20
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	935.000.004020.00	Accounts Payable	\$271.97
235915	11/15/2018	1075	Wachovia Bank of SC	SC W/H V817038	936.000.004020.00	Accounts Payable	\$138.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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:							\$22,184.87
235916	11/15/2018	1075	Waddell and Reed Inc	TSA V419530	100.000.004020.00	Accounts Payable	\$445.50
235916	11/15/2018	1075	Waddell and Reed Inc	TSA V419530	600.000.004020.00	Accounts Payable	\$25.00
235916	11/15/2018	1075	Waddell and Reed Inc	TSA V419530	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$620.50
235917	11/15/2018	1075	Wageworks Inc	V132836	100.000.004020.00	Accounts Payable	\$27.63
235917	11/15/2018	1075	Wageworks Inc	V132836	201.000.004020.00	Accounts Payable	\$3.14
235917	11/15/2018	1075	Wageworks Inc	V132836	203.000.004020.00	Accounts Payable	\$1.57
235917	11/15/2018	1075	Wageworks Inc	V132836	273.000.004020.00	Accounts Payable	\$0.63
235917	11/15/2018	1075	Wageworks Inc	V132836	338.000.004020.00	Accounts Payable	\$1.57
235917	11/15/2018	1075	Wageworks Inc	V132836	936.000.004020.00	Accounts Payable	\$1.57
235917	11/15/2018	1075	Wageworks Inc	V341476	100.000.004020.00	Accounts Payable	\$21.05
235917	11/15/2018	1075	Wageworks Inc	V341476	201.000.004020.00	Accounts Payable	\$0.14
235917	11/15/2018	1075	Wageworks Inc	V341476	203.000.004020.00	Accounts Payable	\$0.63
235917	11/15/2018	1075	Wageworks Inc	V341476	600.000.004020.00	Accounts Payable	\$0.16
235917	11/15/2018	1075	Wageworks Inc	V616206	100.000.004020.00	Accounts Payable	\$0.75
235917	11/15/2018	1075	Wageworks Inc	V768894	100.000.004020.00	Accounts Payable	\$7.09
235917	11/15/2018	1075	Wageworks Inc	V768894	201.000.004020.00	Accounts Payable	\$0.01
235917	11/15/2018	1075	Wageworks Inc	V768894	203.000.004020.00	Accounts Payable	\$0.17
235917	11/15/2018	1075	Wageworks Inc	V768894	290.000.004020.00	Accounts Payable	\$0.28
235917	11/15/2018	1075	Wageworks Inc	V768894	600.000.004020.00	Accounts Payable	\$0.15
235917	11/15/2018	1075	Wageworks Inc	V897563	100.000.004020.00	Accounts Payable	\$16.97
235917	11/15/2018	1075	Wageworks Inc	V897563	201.000.004020.00	Accounts Payable	\$1.06
235917	11/15/2018	1075	Wageworks Inc	V897563	203.000.004020.00	Accounts Payable	\$1.75
235917	11/15/2018	1075	Wageworks Inc	V897563	205.000.004020.00	Accounts Payable	\$0.14
235917	11/15/2018	1075	Wageworks Inc	V897563	267.000.004020.00	Accounts Payable	\$0.14
235917	11/15/2018	1075	Wageworks Inc	V897563	273.000.004020.00	Accounts Payable	\$0.06
235917	11/15/2018	1075	Wageworks Inc	V897563	299.000.004020.00	Accounts Payable	\$0.14
235917	11/15/2018	1075	Wageworks Inc	V897563	338.000.004020.00	Accounts Payable	\$0.77
235917	11/15/2018	1075	Wageworks Inc	V897563	600.000.004020.00	Accounts Payable	\$1.96
235917	11/15/2018	1075	Wageworks Inc	V897563	801.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
235917	11/15/2018	1075	Wageworks Inc	V897563	880.000.004020.00	Accounts Payable	\$0.11
235917	11/15/2018	1075	Wageworks Inc	V897563	882.000.004020.00	Accounts Payable	\$0.14
235917	11/15/2018	1075	Wageworks Inc	V897563	924.000.004020.00	Accounts Payable	\$1.26
235917	11/15/2018	1075	Wageworks Inc	V897563	928.000.004020.00	Accounts Payable	\$0.14
235917	11/15/2018	1075	Wageworks Inc	V897563	935.000.004020.00	Accounts Payable	\$0.28
235917	11/15/2018	1075	Wageworks Inc	V897563	936.000.004020.00	Accounts Payable	\$0.28
235917	11/15/2018	1075	Wageworks Inc	V919154	100.000.004020.00	Accounts Payable	\$3.00
235917	11/15/2018	1075	Wageworks Inc	V919154	600.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$95.63
235918	11/15/2018	1075	Washington National Insurance Company	V696367	100.000.004020.00	Accounts Payable	\$2,376.38
235918	11/15/2018	1075	Washington National Insurance Company	V696367	201.000.004020.00	Accounts Payable	\$20.22
235918	11/15/2018	1075	Washington National Insurance Company	V696367	203.000.004020.00	Accounts Payable	\$125.59
235918	11/15/2018	1075	Washington National Insurance Company	V696367	205.000.004020.00	Accounts Payable	\$23.04
235918	11/15/2018	1075	Washington National Insurance Company	V696367	290.000.004020.00	Accounts Payable	\$8.45
235918	11/15/2018	1075	Washington National Insurance Company	V696367	299.000.004020.00	Accounts Payable	\$24.70
235918	11/15/2018	1075	Washington National Insurance Company	V696367	600.000.004020.00	Accounts Payable	\$320.20
235918	11/15/2018	1075	Washington National Insurance Company	V696367	924.000.004020.00	Accounts Payable	\$30.58
235918	11/15/2018	1075	Washington National Insurance Company	V696367	928.000.004020.00	Accounts Payable	\$25.46
235918	11/15/2018	1075	Washington National Insurance Company	V696367	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$2,975.90
235919	11/15/2018	1075	William K Stephenson Jr	V142368	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
235920	11/15/2018	1075	YMCA of Columbia	V431183	100.000.004020.00	Accounts Payable	\$164.88
235920	11/15/2018	1075	YMCA of Columbia	V431183	201.000.004020.00	Accounts Payable	\$2.18
235920	11/15/2018	1075	YMCA of Columbia	V431183	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$199.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
235921	11/16/2018	1077	Amazon	433738556493	919.114.445000.20	AmazonBasics USB 3.0 to 10/100/1000 Gigabit	\$288.81
Check Total:							\$288.81
235922	11/16/2018	1077	Applied Network Consulting Group Inc	210176	502.149.345000.10	Sophos Central Endpoint Advanced -500-999 Users	\$9,000.00
235922	11/16/2018	1077	Applied Network Consulting Group Inc	210176	502.149.345000.10	Sophos Central Server Protection Standard -25 -49	\$1,191.25
235922	11/16/2018	1077	Applied Network Consulting Group Inc	210176	502.149.345000.10	Sophos SG550 Premium Support - 36 Months	\$6,858.56
235922	11/16/2018	1077	Applied Network Consulting Group Inc	210176	502.149.345000.10	Managed Service - Firewall - 36 Months	\$3,600.00
235922	11/16/2018	1077	Applied Network Consulting Group Inc	210176	502.149.345000.10	Sophos SG 550 Network Protection - 36 Months	\$6,010.60
Check Total:							\$26,660.41
235923	11/16/2018	1077	Bender-Burkot School Supply	66872.00	100.113.410000.45	Post-It Easel Pad	\$46.80
235923	11/16/2018	1077	Bender-Burkot School Supply	66872.00	100.113.410000.45	\$-24.02 Pro-rated Adjustment Applied -	(\$14.04)
235923	11/16/2018	1077	Bender-Burkot School Supply	66872.00	100.113.410000.45	\$-24.02 Pro-rated Adjustment Applied -	(\$1.62)
235923	11/16/2018	1077	Bender-Burkot School Supply	66872.00	100.113.410000.45	School Stuff	\$5.40
235923	11/16/2018	1077	Bender-Burkot School Supply	66872.00	100.113.410000.45	Sharpie 8 Set	\$10.80
235923	11/16/2018	1077	Bender-Burkot School Supply	66872.00	100.113.410000.45	\$-24.02 Pro-rated Adjustment Applied -	(\$3.24)
235923	11/16/2018	1077	Bender-Burkot School Supply	66872.00	100.113.410000.45	\$-24.02 Pro-rated Adjustment Applied -	(\$1.29)
235923	11/16/2018	1077	Bender-Burkot School Supply	66872.00	100.113.410000.45	Rubber Bands	\$4.30
235923	11/16/2018	1077	Bender-Burkot School Supply	66872.00	100.113.410000.45	Scissors	\$12.75
235923	11/16/2018	1077	Bender-Burkot School Supply	66872.00	100.113.410000.45	\$-24.02 Pro-rated Adjustment Applied -	(\$3.83)
235923	11/16/2018	1077	Bender-Burkot School Supply	66872.01	100.113.410000.45	Post-It Flat Pads	\$12.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235923	11/16/2018	1077	Bender-Burkot School Supply	66872.01	100.113.410000.45	\$-3.69 Pro-rated Adjustment Applied -	(\$3.69)
235923	11/16/2018	1077	Bender-Burkot School Supply	72220.00	100.112.410000.45	Cursive Writing Letters for 3rd - 5th grade	\$46.35
235923	11/16/2018	1077	Bender-Burkot School Supply	72220.00	100.112.410000.45	\$-69.53 Pro-rated Adjustment Applied -	(\$13.91)
235923	11/16/2018	1077	Bender-Burkot School Supply	72220.00	100.113.410000.45	\$-69.53 Pro-rated Adjustment Applied -	(\$55.62)
235923	11/16/2018	1077	Bender-Burkot School Supply	72220.00	100.113.410000.45	Cursive Writing Letters for 3rd - 5th grade	\$185.40
235923	11/16/2018	1077	Bender-Burkot School Supply	72557.00	100.112.410000.45	Cursive Writing Letters for 3rd - 5th grade	\$17.10
235923	11/16/2018	1077	Bender-Burkot School Supply	72557.00	100.112.410000.45	\$-25.65 Pro-rated Adjustment Applied -	(\$5.13)
235923	11/16/2018	1077	Bender-Burkot School Supply	72557.00	100.113.410000.45	\$-25.65 Pro-rated Adjustment Applied -	(\$20.52)
235923	11/16/2018	1077	Bender-Burkot School Supply	72557.00	100.113.410000.45	Cursive Writing Letters for 3rd - 5th grade	\$68.40
Check Total:							\$286.71
235924	11/16/2018	1077	Bimbo Bakeries USA	51306216440	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$93.73
235924	11/16/2018	1077	Bimbo Bakeries USA	51306216658	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$71.90
235924	11/16/2018	1077	Bimbo Bakeries USA	51306216765	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$325.69
235924	11/16/2018	1077	Bimbo Bakeries USA	51338021749	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$127.33
235924	11/16/2018	1077	Bimbo Bakeries USA	51338021755	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$202.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
235924	11/16/2018	1077	Bimbo Bakeries USA	51338021803	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$96.78
Check Total:							\$917.95
235925	11/16/2018	1077	Calhoun County High School	CCHS 111318	748.271.660000.20	#7111 - Town & Country	\$123.58
235925	11/16/2018	1077	Calhoun County High School	CCHS 111318	798.273.660000.20	#7110 - Antoich Baptist Church	\$200.00
Check Total:							\$323.58
235926	11/16/2018	1077	Carolina Propane Gas Corp	2547	100.254.470000.45	Propane for Sandy Run	\$1,156.20
Check Total:							\$1,156.20
235927	11/16/2018	1077	Charter Communications Holdings LLC	102818	100.254.410000.10	Blanket PO for Cable to the District Office to Provide up	\$103.07
Check Total:							\$103.07
235928	11/16/2018	1077	Converged Networks LLC	7311	100.266.345000.10	Content Filtering w/o overblocking w/ reporting	\$7,704.00
235928	11/16/2018	1077	Converged Networks LLC	7311	100.266.345000.10	1 SYS-WF-1G-R Lightspeed Rocket Web Filter - 1Gb	\$7,490.00
Check Total:							\$15,194.00
235929	11/16/2018	1077	Demco Inc	6483539	100.222.410000.45	DEMCO Premium Book Tape Value Pack (8rolls)	\$67.36
235929	11/16/2018	1077	Demco Inc	6483539	100.222.410000.45	Titan Book Support Oversize Cork Base Lilac	\$78.54
235929	11/16/2018	1077	Demco Inc	6483539	100.222.410000.45	Titan Book Support Oversize Cork Base Sun Drop	\$78.54
235929	11/16/2018	1077	Demco Inc	6483539	100.222.410000.45	Titan Book Support Oversize Cork Base Cardinal Red	\$78.54
235929	11/16/2018	1077	Demco Inc	6483539	100.222.410000.45	I Heart The Cat in the Hat Bookmark 2" x 6" 200/Pk	\$9.89
235929	11/16/2018	1077	Demco Inc	6483539	100.222.410000.45	Reading Is Our Thing Stand-UP Display 43"H x 28	\$36.29
Check Total:							\$349.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
235930	11/16/2018	1077	Dept of Administration	DTO-C125997	100.266.345000.10	ELEMENTARY SCHOOL, SANDY RUN	\$147.60
235930	11/16/2018	1077	Dept of Administration	DTO-C126406	100.266.345000.10	8.23.18	\$149.69
Check Total:							\$297.29
235931	11/16/2018	1077	Doctors Care SC, PA	38042	100.255.395000.10	Blanket P.O. for bus driver physicals as required. The	\$170.00
Check Total:							\$170.00
235932	11/16/2018	1077	Dukes Laura P	0005	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,495.00
Check Total:							\$1,495.00
235933	11/16/2018	1077	Employee Vendor	110918	746.271.660000.45	Breakfast for the Veterans	\$200.00
Check Total:							\$200.00
235934	11/16/2018	1077	Employee Vendor	103118 TE	100.233.332000.20	Mileage Reimbursement for Bank Deposits, Post Office,	\$58.79
Check Total:							\$58.79
235935	11/16/2018	1077	Educational Wonderland	150884	100.112.410000.45	SunWorks Construction Paper 12x18	\$10.29
235935	11/16/2018	1077	Educational Wonderland	150884	100.112.410000.45	Colored Paper Chart Tablet 24x16	\$20.83
235935	11/16/2018	1077	Educational Wonderland	150884	100.112.410000.45	Heavy Duty Anchor Chart Paper	\$39.16
235935	11/16/2018	1077	Educational Wonderland	150884	100.112.410000.45	Creativity Street Glue Stick Clear, Box of 30	\$9.84
235935	11/16/2018	1077	Educational Wonderland	150884	100.112.410000.45	#2 Pencils, Pack 12, Pre-Sharpended	\$6.84
235935	11/16/2018	1077	Educational Wonderland	150884	100.112.410000.45	C-Line 5 Tab Poly Index Dividers w/Pockets	\$18.96
235935	11/16/2018	1077	Educational Wonderland	150885	100.112.410000.45	iPoint Heavy Duty Sharpner	\$57.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235935	11/16/2018	1077	Educational Wonderland	150885	100.112.410000.45	Aqua Oasis Calendar	\$14.94
235935	11/16/2018	1077	Educational Wonderland	150885	100.112.410000.45	High Capacity Stapler	\$14.54
235935	11/16/2018	1077	Educational Wonderland	150885	100.112.410000.45	High Capacity Staples	\$3.58
235935	11/16/2018	1077	Educational Wonderland	150885	100.112.410000.45	Construction Paper	\$10.32
235935	11/16/2018	1077	Educational Wonderland	152994	924.147.410000.45	Supplies for the new Child Development Class, List is	\$472.24
Check Total:							\$679.04
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	IMPRESSIONISTIC CHARTS	\$93.60
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	LOWER ELEMENTARY	\$783.90
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	LOWER ELEMENTARY	\$694.98
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	PHONOGRAM BOOKLETS	\$149.76
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	HIGH FREQUENCY WORDS	\$35.10
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	DOLCH WORDS	\$35.10
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	SOLAR SYTEM LINE	\$128.70
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	LOWER ELEMENTARY MATH TASK CARDS	\$198.90
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	K-1 MATH CONCEPT EXERCISES	\$93.60
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	LEARNING ABOUT MONEY	\$73.71
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	BEGINNING MEASUREMENT STANDARD	\$81.90
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	BEGINNING MEASUREMENT METRIC	\$79.56
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	INTRODUCTION TO GRAPHING LEVEL 6-9	\$58.50
235936	11/16/2018	1077	ETC Montessori	28-126792	397.118.410000.45	FRACTION WORK LEVEL 6-9	\$46.80
Check Total:							\$2,554.11
235937	11/16/2018	1077	Fan Cloth Products LLC	IN356334	775.271.660000.20	Fan Cloth Assorted Items	\$860.00
Check Total:							\$860.00
235938	11/16/2018	1077	Federal Express	6-338-75926	100.264.410000.10	FedEx Shipment - Taylor & Associates	\$74.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235938	11/16/2018	1077	Federal Express	6-338-75926	100.264.410000.10	FexEx Shipment--short pay 6-282-32825	\$8.50
Check Total:							\$83.32
235939	11/16/2018	1077	Employee Vendor	102818 AF	734.271.660000.20	Reimbursement of BMW Trip	\$10.00
235939	11/16/2018	1077	Employee Vendor	102818 AF	777.273.660000.20	Reimbursement for BMW Trip	\$170.00
Check Total:							\$180.00
235940	11/16/2018	1077	Employee Vendor	92618 TF	311.224.332000.50	Travel reimbursement for Foundation in Leadership	\$301.49
Check Total:							\$301.49
235941	11/16/2018	1077	Futures Channel Inc The	7478	100.113.410000.50	Subscription 1 year for students at SMK-8.	\$59.00
Check Total:							\$59.00
235942	11/16/2018	1077	Employee Vendor	092818 JG	397.221.332000.20	SCLL Meeting in Columbia on September 28, 2018.	\$34.88
235942	11/16/2018	1077	Employee Vendor	110218 JG	100.262.332000.10	To Columbia SC for AdvancED Conf. 11 -2-18	\$54.50
235942	11/16/2018	1077	Employee Vendor	110218 JG	100.262.410000.10	Supplies for Conference on 11-2-18	\$64.20
Check Total:							\$153.58
235943	11/16/2018	1077	Goodwin Thomas W	101918 TG	203.214.395000.10	BLANKET P.O. TO PAY CONTRACT SCHOOL	\$1,350.00
Check Total:							\$1,350.00
235944	11/16/2018	1077	Employee Vendor	092818 HH	100.149.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL SOCIAL	\$358.94
Check Total:							\$358.94
235945	11/16/2018	1077	Employee Vendor	092618 CH	100.233.332000.45	Reimbursement for Travel to Fax Information on	\$53.19
Check Total:							\$53.19
235946	11/16/2018	1077	Home Builders Supply	118173-1 CM	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	(\$185.91)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
235946	11/16/2018	1077	Home Builders Supply	118329	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$66.88
235946	11/16/2018	1077	Home Builders Supply	118329	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$66.88
235946	11/16/2018	1077	Home Builders Supply	118329	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$66.87
Check Total:							\$14.72
235947	11/16/2018	1077	J.W. Pepper & Sons, Inc	15A43150	727.271.660000.20	Silent Night - Concert	\$52.00
Check Total:							\$52.00
235948	11/16/2018	1077	Krispy Kreme	111418	100.264.410000.10	Assorted Doughnuts for American Education Week	\$17.96
235948	11/16/2018	1077	Krispy Kreme	111418	100.264.410000.20	Assorted Doughnuts for American Education Week	\$89.82
235948	11/16/2018	1077	Krispy Kreme	111418	100.264.410000.45	Assorted Doughnuts for American Education Week	\$89.82
235948	11/16/2018	1077	Krispy Kreme	111418	100.264.410000.50	Assorted Doughnuts for American Education Week	\$89.82
Check Total:							\$287.42
235949	11/16/2018	1077	Max - Ability Inc	11107	100.127.410000.45	ARMEDICA-HI-LO CHANGING TABLE EX. WIDE:	\$2,495.00
235949	11/16/2018	1077	Max - Ability Inc	11107	100.127.410000.45	SAFETY BELT	\$95.00
235949	11/16/2018	1077	Max - Ability Inc	11107	100.127.410000.45	HOYER LIFT ACCESS	\$125.00
235949	11/16/2018	1077	Max - Ability Inc	11107	100.127.410000.45	EXTRA SOFT FOAM	\$95.00
Check Total:							\$2,810.00
235950	11/16/2018	1077	Employee Vendor	103118 CM	100.221.332000.10	Title III Meeting on October 29, 2018 in Columbia	\$43.16
235950	11/16/2018	1077	Employee Vendor	103118 CM	100.221.332000.10	Sandy Run on October 30, 2018	\$17.77
235950	11/16/2018	1077	Employee Vendor	103118 CM	100.221.332000.10	Title I & II Meeting in Lexington on October 31,	\$45.13
Check Total:							\$106.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
235951	11/16/2018	1077	National Association of Secondary	Order# 9001041600	791.271.660000.20	National Honor Society Memebrship Fee	\$385.00
Check Total:							\$385.00
235952	11/16/2018	1077	Ontario Investments, Inc	57146	100.257.325000.10	FY 2018 – 2019 (July 1 2018 – June 30 2019)	\$125.32
Check Total:							\$125.32
235953	11/16/2018	1077	Palmetto Resource Group LLC	1079	600.256.395000.10	Janice M. Oates 1320 Main Street Suite	\$2,000.00
Check Total:							\$2,000.00
235954	11/16/2018	1077	Palos Sports	299975-04	937.113.410000.50	Lacrosse Cast	\$279.97
235954	11/16/2018	1077	Palos Sports	302415-00	937.111.410000.45	Waka Kickballs 10"	\$203.22
235954	11/16/2018	1077	Palos Sports	302415-00	937.111.410000.45	Agility Ladders	\$60.14
235954	11/16/2018	1077	Palos Sports	302415-00	937.111.410000.45	Soft Cover Volleyballs	\$69.43
235954	11/16/2018	1077	Palos Sports	302415-00	937.111.410000.45	Half Cones Class Pack	\$55.51
235954	11/16/2018	1077	Palos Sports	302415-00	937.111.410000.45	Numbered Cone Sleeves	\$32.35
235954	11/16/2018	1077	Palos Sports	302415-00	937.111.410000.45	Canvas Beanbags 5"	\$48.52
235954	11/16/2018	1077	Palos Sports	302415-00	937.111.410000.45	Pickle-Ball Big Hole Balls (Orange)	\$67.08
235954	11/16/2018	1077	Palos Sports	302415-01	937.111.410000.45	Soft Cover Volleyballs	\$59.97
235954	11/16/2018	1077	Palos Sports	302415-02	937.111.410000.45	Folding Vtility Cart	\$49.99
Check Total:							\$926.18
235955	11/16/2018	1077	Pee Dee Regional EMS Inc	102618	882.213.410000.45	HS FIRST AID, CPR, AED FOR: CASSANDRA	\$7.00
Check Total:							\$7.00
235956	11/16/2018	1077	Piggly Wiggly #179	080718	771.271.660000.45	Mott's 100% Original Apple Juice – 1 Gallon	\$6.20
235956	11/16/2018	1077	Piggly Wiggly #179	080718	771.271.660000.45	Nestle Pure Life Purified Water	\$13.77
235956	11/16/2018	1077	Piggly Wiggly #179	080718	771.271.660000.45	Simply Orange Orange Juice – Calcium Pulp Free	\$4.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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	
235956	11/16/2018	1077	Piggly Wiggly #179	080718	771.271.660000.45	Hidden VALley Original Ranch Salad Dressing &	\$14.32	
235956	11/16/2018	1077	Piggly Wiggly #179	080718	771.271.660000.45	Blue Bonnet Soft Spread	\$3.73	
235956	11/16/2018	1077	Piggly Wiggly #179	080718	771.271.660000.45	Piggly Wiggly Cheese Shredded - Mild Cheddar	\$7.48	
235956	11/16/2018	1077	Piggly Wiggly #179	080718	771.271.660000.45	Piggly Wiggly Sour Cream	\$6.40	
235956	11/16/2018	1077	Piggly Wiggly #179	080718	771.271.660000.45	McCormick Imitation Bacon Bits	\$6.39	
235956	11/16/2018	1077	Piggly Wiggly #179	080718	771.271.660000.45	Diamond Forster Heavy Duty Plastic Forks	\$5.54	
235956	11/16/2018	1077	Piggly Wiggly #179	080718	771.271.660000.45	Solo SoloGrips Plastic Cups	\$12.17	
235956	11/16/2018	1077	Piggly Wiggly #179	080718	771.271.660000.45	Vanity Fair Everyday Paper Napkins	\$4.80	
							Check Total:	\$85.07
235957	11/16/2018	1077	Pitney Bowes Global	3307468780	100.252.325000.10	Quarterly leasing charges for the check folding	\$443.94	
							Check Total:	\$443.94
235958	11/16/2018	1077	R L Culler Refrigeration Co	00001181	100.254.323000.10	Repairs to the ice maker at the DO.	\$691.76	
							Check Total:	\$691.76
235959	11/16/2018	1077	Ridge Pest Control, LLC	Nov 18	100.254.323000.10	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00	
235959	11/16/2018	1077	Ridge Pest Control, LLC	Nov 18	100.254.323000.20	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00	
235959	11/16/2018	1077	Ridge Pest Control, LLC	Nov 18	100.254.323000.45	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00	
235959	11/16/2018	1077	Ridge Pest Control, LLC	Nov 18	100.254.323000.50	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00	
							Check Total:	\$340.00

Calhoun County Public Schools

Disbursement Detail Listing

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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
235960	11/16/2018	1077	SC Department of Education	110518	880.414.720000.10	2017 - 2018 Medicaid claiming services	\$209.99
Check Total:							\$209.99
235961	11/16/2018	1077	SCDSS	MA, CL	924.224.395000.45	CENTRAL REGISTRY CHECK FOR: MONICA T. AIKEN (REF	\$8.00
235961	11/16/2018	1077	SCDSS	MA, CL	924.224.395000.45	CENTRAL REGISTRY CHECK FOR CASSANDRA	\$8.00
Check Total:							\$16.00
235962	11/16/2018	1077	Scholastic Inc	B3892230P01	753.271.660000.45	Payment for Book Fair	\$3,009.16
Check Total:							\$3,009.16
235963	11/16/2018	1077	Employee Vendor	101718 LS	100.212.332000.20	Mileage Reimbursement	\$44.47
Check Total:							\$44.47
235964	11/16/2018	1077	Senn Brothers	D37336	600.256.460000.50	Produce Ordered Invoice Number D37336 for St.	\$494.29
Check Total:							\$494.29
235965	11/16/2018	1077	Smalls DeVonne Risher	004	397.224.312000.10	Consultant Fee for Professional Development	\$750.00
Check Total:							\$750.00
235966	11/16/2018	1077	St Matthews Supply Company	223603	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$17.10
235966	11/16/2018	1077	St Matthews Supply Company	223712	100.254.410000.10	Blanket PO for supplies for the maintenance shop. Only	\$8.01
235966	11/16/2018	1077	St Matthews Supply Company	223878	100.254.410000.10	Blanket PO for supplies for the maintenance shop. Only	\$23.52
235966	11/16/2018	1077	St Matthews Supply Company	224324	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$78.38
Check Total:							\$127.01
235967	11/16/2018	1077	Employee Vendor	102418 JS	100.212.332000.20	Meeting in Columbia 10/17	\$45.56
235967	11/16/2018	1077	Employee Vendor	102418 JS	100.212.332000.20	Meeting in Columbia on 10/24	\$37.71
235967	11/16/2018	1077	Employee Vendor	102418 JS	746.271.660000.20	Mesh for Senior Night	\$6.48
Check Total:							\$89.75

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235968	11/16/2018	1077	Sub Station II	102218 Inv 100	201.188.410000.45	Large Trays of Ham Subs cut into 1/5's for	\$87.74
235968	11/16/2018	1077	Sub Station II	102218 Inv 100	201.188.410000.45	Large Trays of Turkey Subs cut into 1/5s for	\$87.74
235968	11/16/2018	1077	Sub Station II	39	100.264.410000.10	Lunch for District Teacher of the Year Selection Panel	\$20.87
Check Total:							\$196.35
235969	11/16/2018	1077	Tabshaw Inc D/B/A Short Stop #205	109605	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$17.12
Check Total:							\$17.12
235970	11/16/2018	1077	Teacher Synergy. LLC	75316559	100.111.410000.45	Writing Writers Workshop: Writing Through The Year	\$94.99
235970	11/16/2018	1077	Teacher Synergy. LLC	75316559	100.111.410000.45	Poetry: The Bundle of Poems	\$75.00
235970	11/16/2018	1077	Teacher Synergy. LLC	75316559	100.111.410000.45	40 Sight Word Poems for Shared Reading (For	\$3.00
235970	11/16/2018	1077	Teacher Synergy. LLC	75316559	100.111.410000.45	Phonological & Phonemic Awareness Assessment &	\$25.65
235970	11/16/2018	1077	Teacher Synergy. LLC	75316559	100.111.410000.45	Kindergarten Small Group Guided Math	\$72.00
235970	11/16/2018	1077	Teacher Synergy. LLC	75316559	100.111.410000.45	Processing Fee	\$2.99
235970	11/16/2018	1077	Teacher Synergy. LLC	75316559	100.111.410000.45	Reading Comprehension: Engaging Readers	\$107.10
Check Total:							\$380.73
235971	11/16/2018	1077	Town of St Matthews	102718	100.254.321000.10	Water bill for the DO	\$162.50
235971	11/16/2018	1077	Town of St Matthews	102718	100.254.321000.20	Water bill for CCHS.	\$1,457.07
235971	11/16/2018	1077	Town of St Matthews	102718	100.254.321000.50	Water bill for SMK8.	\$259.50
Check Total:							\$1,879.07
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.112.410000.45	SC COACH PRACTICE TEST, MATH GR 3	\$80.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.112.410000.45	SC COACH PRACTICE TEST, ELA GR 3	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.112.410000.50	SC COACH PRACTICE TEST, ELA GR 3	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SOUTH CAROLINA SCPASS SCIENCE GR 6 PT	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SOUTH CAROLINA SCPASS SCIENCE GR 8 PT	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SC COACH PRACTICE TEST, MATH GR 6	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SC COACH PRACTICE TEST, MATH GR 7	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SC COACH PRACTICE TEST, MATH GR 8	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SC PASS COACH SOCIAL G 5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SC PASS COACH, SCI GR 7	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SC PASS COACH, SOC STUD GR 7	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SC PASS SCI COACH G5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SOUTH CAROLINA SCPASS SCIENCE GR 4 PT	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	sc coach practice test, ELA GR 4	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SC COACH PRACTICE TEST, ELA GR 5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SC COACH PRACTICE TEST, ELA GR 6	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SC COACH PRACTICE TEST, ELA GR 7	\$80.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SC COACH PRACTICE TEST, ELA GR 8	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SC COACH PRACTICE TEST, MATH GR 4	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.45	SC COACH PRACTICE TEST, MATH GR 5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SC COACH PRACTICE TEST, MATH GR 5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SC COACH PRACTICE TEST, MATH GR 4	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SC COACH PRACTICE TEST, ELA GR 8	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	sc coach practice test, ELA GR 7	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SC COACH PRACTICE TEST, ELA GR 6	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SC COACH PRACTICE TEST, ELA GR 5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SC COACH PRACTICE TEST, ELA GR 4	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SOUTH CAROLINA SCPASS SCIENCE GR 4 PT	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SC PASS SCI COACH G5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SC PASS COACH, SOC STUD GR 7	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SC PASS COACH, SCI GR 7	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SC PASS COACH SOCIAL G 5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SC COACH PRACTICE TEST, MATH GR 8	\$80.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SC COACH PRACTICE TEST, MATH GR 7	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SC COACH PRACTICE TEST, MATH GR 6	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SOUTH CAROLINA SCPASS SCIENCE GR 8 PT	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	100.113.410000.50	SOUTH CAROLINA SCPASS SCIENCE GR 6 PT	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.112.410000.45	SC Coach Practice Test, ELA Gr 3	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.112.410000.45	SC Coach Practice Test, MATH GR 3	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.112.410000.50	SC Coach Practice Test, MATH GR 3	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.112.410000.50	SC Coach Practice Test, ELA GR 3	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC Coach Practice Test, ELA GR 4	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC Coach Practice Test, MATH GR 4	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC Coach Practice Test, MATH GR 5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC Coach Practice Test, MATH GR 6	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC Coach practice Test, ELA GR5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC Coach Practice Test, ELA 6	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC Coach Practice Test, ELA 7	\$80.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC Coach Practice Test, ELA 8	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SOUTH CAROLINA SCPASS SCIENCE GR 8 PT	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC Coach Practice Test, MATH GR 7	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC Coach Practice Test, MATH GR 8	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC PASS Coach Social G5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC PASS Coach, SCI GR 7	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC PASS Coach, SOC STUD GR 7	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SC PASS SCI Coach G5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	South Carolina SCPASS SCIENCE GR 4 PT	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.45	SOUTH CAROLINA SCPASS SCIENCE GR 6 PT	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SOUTH CAROLINA SCPASS SCIENCE GR 6 PT	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SOUTH CAROLINA SCPASS SCIENCE GR 4 PT	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC PASS Coach G5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC PASS Coach, SOC STUD GR 7	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC PASS Coach, SCI GR 7	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC PASS Coach Social G5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC Coach Practice Test, MATH GR 8	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC Coach Practice Test, MATH GR 7	\$80.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SOUTH CAROLINA SCPASS SCIENCE GR 8 PT	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC Coach Practice Test, ELA 8	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC Coach Practice Test, ELA 7	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC Coach Practice Test, ELA 6	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC Coach Practice Test, ELA GR 5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC Coach Practice Test, MATH GR 6	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC Coach Practice Test, MATH Gr 5	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC Coach Practice Test, MATH GR 4	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.113.410000.50	SC Coach Practice Test, ELA GR4	\$80.09
235972	11/16/2018	1077	Triumph Learning LLC	202501621942	240.114.410000.20	South Carolina New EOCEP Biology Practice Test	\$160.18
Check Total:							\$6,166.93
235973	11/16/2018	1077	Employee Vendor	101518 FT	100.232.332000.10	TRAVEL REIMBURSEMENT TO ATTEND 10-4-18	\$43.60
235973	11/16/2018	1077	Employee Vendor	101518 FT	100.232.332000.10	TRAVEL REIMBURSEMENT 10-15-18 TO ATTEND	\$32.70
Check Total:							\$76.30
235974	11/16/2018	1077	Whaley Foodservice Repairs	3607054	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$444.38
235974	11/16/2018	1077	Whaley Foodservice Repairs	3609265	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$300.14

Calhoun County Public Schools

Disbursement Detail Listing

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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	
235974	11/16/2018	1077	Whaley Foodservice Repairs	3610468	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$575.46	
							Check Total:	\$1,319.98
235975	11/16/2018	1077	William V Macgill & Company	IN0655348	882.213.410000.45	KING SIZE 3 PANEL SCREEN	\$153.00	
							Check Total:	\$153.00
235976	11/16/2018	1077	XDOS Inc	WFNZ37886	100.257.323000.10	Pool additional impression charge of \$.0092	\$2,576.67	
235976	11/16/2018	1077	XDOS Inc	WFNZ37886	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$1,416.13	
235976	11/16/2018	1077	XDOS Inc	WFNZ37886	100.257.323000.10	Pro-rate monthly charges	\$170.74	
235976	11/16/2018	1077	XDOS Inc	WFNZ37886	100.257.323000.10	FY 2018 - 2019 (Aug 01 2018 - June 30 2019)	\$0.00	
							Check Total:	\$4,163.54
235977	11/20/2018	1079	Bonnette Angela	AB	100.255.331000.10	Contracted transportation for Azaria Bonnette in the	\$1,133.60	
							Check Total:	\$1,133.60
235978	11/20/2018	1079	Cusaac Leigh Ann	LC	100.255.331000.10	Contracted transportation for Lucas Cusaac for the	\$549.20	
							Check Total:	\$549.20
235979	11/20/2018	1079	Faust Angela	AF	100.255.331000.10	Contracted transportation for John Faust for the	\$1,151.85	
							Check Total:	\$1,151.85
235980	11/20/2018	1079	Huggins Earline L	EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore for a	\$1,055.12	
							Check Total:	\$1,055.12
235981	11/20/2018	1079	Miller Sharon	SM	100.255.331000.10	Contracted for Channing Player for the 2018/19	\$1,569.60	
							Check Total:	\$1,569.60
235982	11/20/2018	1079	SC Financial Concepts & Strategies Sky Strickland Inst		100.252.332000.10	Registration for SCFCSI	\$250.00	
							Check Total:	\$250.00
235983	11/30/2018	1082	Allstate Workplace Division	V234181	100.000.004020.00	Accounts Payable	\$312.99	

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
235983	11/30/2018	1082	Allstate Workplace Division	V234181	201.000.004020.00	Accounts Payable	\$26.66
235983	11/30/2018	1082	Allstate Workplace Division	V234181	203.000.004020.00	Accounts Payable	\$16.59
235983	11/30/2018	1082	Allstate Workplace Division	V234181	205.000.004020.00	Accounts Payable	\$15.71
235983	11/30/2018	1082	Allstate Workplace Division	V234181	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$394.38
235984	11/30/2018	1082	American Family Life Assur Co	V47662	100.000.004020.00	Accounts Payable	\$431.50
235984	11/30/2018	1082	American Family Life Assur Co	V47662	203.000.004020.00	Accounts Payable	\$27.89
235984	11/30/2018	1082	American Family Life Assur Co	V47662	267.000.004020.00	Accounts Payable	\$22.88
235984	11/30/2018	1082	American Family Life Assur Co	V47662	273.000.004020.00	Accounts Payable	\$13.99
235984	11/30/2018	1082	American Family Life Assur Co	V47662	299.000.004020.00	Accounts Payable	\$29.90
235984	11/30/2018	1082	American Family Life Assur Co	V47662	600.000.004020.00	Accounts Payable	\$38.96
235984	11/30/2018	1082	American Family Life Assur Co	V47662	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
235985	11/30/2018	1082	American Heritage Life	V693800	100.000.004020.00	Accounts Payable	\$229.07
235985	11/30/2018	1082	American Heritage Life	V693800	203.000.004020.00	Accounts Payable	\$23.50
235985	11/30/2018	1082	American Heritage Life	V693800	600.000.004020.00	Accounts Payable	\$17.02
235985	11/30/2018	1082	American Heritage Life	V693800	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
235986	11/30/2018	1082	American-Amicable Life Ins Co	V162346	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
235987	11/30/2018	1082	AXA Equitable	V529421	100.000.004020.00	Accounts Payable	\$4,230.33
235987	11/30/2018	1082	AXA Equitable	V529421	201.000.004020.00	Accounts Payable	\$10.50
235987	11/30/2018	1082	AXA Equitable	V529421	273.000.004020.00	Accounts Payable	\$40.00
235987	11/30/2018	1082	AXA Equitable	V529421	290.000.004020.00	Accounts Payable	\$205.00
235987	11/30/2018	1082	AXA Equitable	V529421	600.000.004020.00	Accounts Payable	\$20.00
235987	11/30/2018	1082	AXA Equitable	V529421	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,555.83
235988	11/30/2018	1082	Calhoun County Clerk of Court	V705673	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
235989	11/30/2018	1082	Colonial Life & Acc Ins Co	V114492	100.000.004020.00	Accounts Payable	\$166.14
235989	11/30/2018	1082	Colonial Life & Acc Ins Co	V114492	201.000.004020.00	Accounts Payable	\$23.56

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235989	11/30/2018	1082	Colonial Life & Acc Ins Co	V114492	203.000.004020.00	Accounts Payable	\$49.95
235989	11/30/2018	1082	Colonial Life & Acc Ins Co	V114492	299.000.004020.00	Accounts Payable	\$18.26
235989	11/30/2018	1082	Colonial Life & Acc Ins Co	V114492	882.000.004020.00	Accounts Payable	\$20.71
235989	11/30/2018	1082	Colonial Life & Acc Ins Co	V114492	924.000.004020.00	Accounts Payable	\$17.49
Check Total:							\$296.11
235990	11/30/2018	1082	Delta Management Associates Inc	V408930	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
235991	11/30/2018	1082	Edisto Federal Credit Union	V334043	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
235992	11/30/2018	1082	Educational Credit Management Corp	V918606	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$2.50
235993	11/30/2018	1082	ING ReliaStar	V428445	100.000.004020.00	Accounts Payable	\$788.50
235993	11/30/2018	1082	ING ReliaStar	V428445	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
235994	11/30/2018	1082	Internal Revenue Service	V881622	100.000.004020.00	Accounts Payable	\$269.69
Check Total:							\$269.69
235995	11/30/2018	1082	Keith Agency Inc	V982085	100.000.004020.00	Accounts Payable	\$578.55
235995	11/30/2018	1082	Keith Agency Inc	V982085	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$584.90
235996	11/30/2018	1082	Legal Shield	V575944	100.000.004020.00	Accounts Payable	\$46.87
235996	11/30/2018	1082	Legal Shield	V575944	203.000.004020.00	Accounts Payable	\$7.98
235996	11/30/2018	1082	Legal Shield	V575944	924.000.004020.00	Accounts Payable	\$20.93
235996	11/30/2018	1082	Legal Shield	V575944	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
235997	11/30/2018	1082	Life Insurance Company of Alabama	V425607	100.000.004020.00	Accounts Payable	\$326.03
235997	11/30/2018	1082	Life Insurance Company of Alabama	V425607	203.000.004020.00	Accounts Payable	\$51.84
235997	11/30/2018	1082	Life Insurance Company of Alabama	V425607	273.000.004020.00	Accounts Payable	\$33.95
235997	11/30/2018	1082	Life Insurance Company of Alabama	V425607	600.000.004020.00	Accounts Payable	\$115.54
Check Total:							\$527.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
235998	11/30/2018	1082	Metlife c/o Fascore LLC	V864685	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
235999	11/30/2018	1082	Metropolitan Life Ins Co	V364701	201.000.004020.00	Accounts Payable	\$50.00
235999	11/30/2018	1082	Metropolitan Life Ins Co	V364701	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
236000	11/30/2018	1082	National Life Group	V626344	100.000.004020.00	Accounts Payable	\$1,407.00
236000	11/30/2018	1082	National Life Group	V626344	201.000.004020.00	Accounts Payable	\$100.00
236000	11/30/2018	1082	National Life Group	V626344	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,532.00
236001	11/30/2018	1082	National Motor Club	V27018	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
236002	11/30/2018	1082	National Western Life Ins Co	V23390	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
236003	11/30/2018	1082	Nautilus Health & Fitness	V611933	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
236004	11/30/2018	1082	New York Life Insurance Co	V942821	100.000.004020.00	Accounts Payable	\$180.51
236004	11/30/2018	1082	New York Life Insurance Co	V942821	201.000.004020.00	Accounts Payable	\$8.00
236004	11/30/2018	1082	New York Life Insurance Co	V942821	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$200.51
236005	11/30/2018	1082	NGLIC	V188943	100.000.004020.00	Accounts Payable	\$11.81
236005	11/30/2018	1082	NGLIC	V188943	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
236006	11/30/2018	1082	NTALife	V933074	100.000.004020.00	Accounts Payable	\$1,868.17
236006	11/30/2018	1082	NTALife	V933074	201.000.004020.00	Accounts Payable	\$97.69
236006	11/30/2018	1082	NTALife	V933074	203.000.004020.00	Accounts Payable	\$7.70
236006	11/30/2018	1082	NTALife	V933074	924.000.004020.00	Accounts Payable	\$209.04
236006	11/30/2018	1082	NTALife	V933074	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,451.67
236007	11/30/2018	1082	Padgett Insurance Agency Ins	V628355	100.000.004020.00	Accounts Payable	\$109.18
236007	11/30/2018	1082	Padgett Insurance Agency Ins	V628355	201.000.004020.00	Accounts Payable	\$13.75
236007	11/30/2018	1082	Padgett Insurance Agency Ins	V628355	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$126.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
236008	11/30/2018	1082	Pournelle Insurance Agency LLC	V987986	100.000.004020.00	Accounts Payable	\$193.51
236008	11/30/2018	1082	Pournelle Insurance Agency LLC	V987986	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
236009	11/30/2018	1082	SC Department of Revenue	V575758	100.000.004020.00	Accounts Payable	\$291.88
236009	11/30/2018	1082	SC Department of Revenue	V575758	203.000.004020.00	Accounts Payable	\$20.00
236009	11/30/2018	1082	SC Department of Revenue	V575758	600.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$321.88
236010	11/30/2018	1082	SC Retirement System	V344432	100.000.004540.00	Retirement Withheld	\$1,159.25
236010	11/30/2018	1082	SC Retirement System	V86888	100.000.004540.00	Retirement Withheld	\$29,336.77
236010	11/30/2018	1082	SC Retirement System	V922919	100.000.004540.00	Retirement Withheld	\$115,905.83
Check Total:							\$146,401.85
236011	11/30/2018	1082	South Carolina MoneyPlus	V515811	100.000.004020.00	Accounts Payable	\$1,069.17
236011	11/30/2018	1082	South Carolina MoneyPlus	V515811	201.000.004020.00	Accounts Payable	\$54.17
236011	11/30/2018	1082	South Carolina MoneyPlus	V515811	203.000.004020.00	Accounts Payable	\$41.67
236011	11/30/2018	1082	South Carolina MoneyPlus	V515811	273.000.004020.00	Accounts Payable	\$20.00
236011	11/30/2018	1082	South Carolina MoneyPlus	V515811	338.000.004020.00	Accounts Payable	\$75.00
236011	11/30/2018	1082	South Carolina MoneyPlus	V515811	936.000.004020.00	Accounts Payable	\$50.00
236011	11/30/2018	1082	South Carolina MoneyPlus	V529466	100.000.004020.00	Accounts Payable	\$20.00
236011	11/30/2018	1082	South Carolina MoneyPlus	V697273	100.000.004020.00	Accounts Payable	\$882.65
236011	11/30/2018	1082	South Carolina MoneyPlus	V697273	201.000.004020.00	Accounts Payable	\$9.75
236011	11/30/2018	1082	South Carolina MoneyPlus	V697273	203.000.004020.00	Accounts Payable	\$28.00
236011	11/30/2018	1082	South Carolina MoneyPlus	V697273	600.000.004020.00	Accounts Payable	\$6.25
236011	11/30/2018	1082	South Carolina MoneyPlus	V808472	100.000.004020.00	Accounts Payable	\$40.00
236011	11/30/2018	1082	South Carolina MoneyPlus	V808472	600.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$2,306.66
236012	11/30/2018	1082	SSBT as TTEE for SCORP MM061953-001-056	V418561	100.000.004540.00	Retirement Withheld	\$336.27
Check Total:							\$336.27
236013	11/30/2018	1082	State of Florida Disbursement	V600407	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
236014	11/30/2018	1082	Trustmark Voluntary Benefit Solutions In	V195446	100.000.004020.00	Accounts Payable	\$1,385.08

Calhoun County Public Schools

Disbursement Detail Listing

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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
236014	11/30/2018	1082	Trustmark Voluntary Benefit Solutions In	V195446	201.000.004020.00	Accounts Payable	\$16.52
236014	11/30/2018	1082	Trustmark Voluntary Benefit Solutions In	V195446	203.000.004020.00	Accounts Payable	\$22.30
236014	11/30/2018	1082	Trustmark Voluntary Benefit Solutions In	V195446	205.000.004020.00	Accounts Payable	\$7.40
236014	11/30/2018	1082	Trustmark Voluntary Benefit Solutions In	V195446	600.000.004020.00	Accounts Payable	\$44.22
236014	11/30/2018	1082	Trustmark Voluntary Benefit Solutions In	V195446	924.000.004020.00	Accounts Payable	\$19.95
236014	11/30/2018	1082	Trustmark Voluntary Benefit Solutions In	V195446	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,556.22
236015	11/30/2018	1082	United State Bankruptcy Court	V605752	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
236016	11/30/2018	1082	United Way of the Midlands	V211574	100.000.004020.00	Accounts Payable	\$5.00
Check Total:							\$5.00
236017	11/30/2018	1082	US Department of Education	V218147	100.000.004020.00	Accounts Payable	\$301.04
Check Total:							\$301.04
236018	11/30/2018	1082	Valic	V656913	100.000.004540.00	Retirement Withheld	\$501.82
Check Total:							\$501.82
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	100.000.004020.00	Accounts Payable	\$23,285.86
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	201.000.004020.00	Accounts Payable	\$1,344.41
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	203.000.004020.00	Accounts Payable	\$912.91
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	205.000.004020.00	Accounts Payable	\$3.14
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	267.000.004020.00	Accounts Payable	\$152.63
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	273.000.004020.00	Accounts Payable	\$86.50
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	290.000.004020.00	Accounts Payable	\$709.08
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	299.000.004020.00	Accounts Payable	\$166.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	332.000.004020.00	Accounts Payable	\$128.81
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	338.000.004020.00	Accounts Payable	\$531.87
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	600.000.004020.00	Accounts Payable	\$393.32
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	801.000.004020.00	Accounts Payable	\$114.29
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	880.000.004020.00	Accounts Payable	\$147.42
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	882.000.004020.00	Accounts Payable	\$116.52
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	924.000.004020.00	Accounts Payable	\$740.26
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	928.000.004020.00	Accounts Payable	\$294.35
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	935.000.004020.00	Accounts Payable	\$446.60
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V138530	936.000.004020.00	Accounts Payable	\$179.14
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	100.000.004020.00	Accounts Payable	\$11,176.08
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	201.000.004020.00	Accounts Payable	\$511.98
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	203.000.004020.00	Accounts Payable	\$502.12
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	205.000.004020.00	Accounts Payable	\$21.26
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	267.000.004020.00	Accounts Payable	\$62.86
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	273.000.004020.00	Accounts Payable	\$32.26
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	290.000.004020.00	Accounts Payable	\$175.80
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	299.000.004020.00	Accounts Payable	\$56.70
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	332.000.004020.00	Accounts Payable	\$43.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	338.000.004020.00	Accounts Payable	\$246.12
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	600.000.004020.00	Accounts Payable	\$366.16
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	801.000.004020.00	Accounts Payable	\$52.98
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	880.000.004020.00	Accounts Payable	\$45.58
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	882.000.004020.00	Accounts Payable	\$50.72
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	924.000.004020.00	Accounts Payable	\$337.62
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	928.000.004020.00	Accounts Payable	\$77.80
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	935.000.004020.00	Accounts Payable	\$141.60
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V413838	936.000.004020.00	Accounts Payable	\$97.50
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	100.000.004020.00	Accounts Payable	\$46,978.20
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	201.000.004020.00	Accounts Payable	\$2,189.30
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	203.000.004020.00	Accounts Payable	\$2,147.06
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	205.000.004020.00	Accounts Payable	\$90.90
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	267.000.004020.00	Accounts Payable	\$268.80
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	273.000.004020.00	Accounts Payable	\$137.94
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	290.000.004020.00	Accounts Payable	\$751.66
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	299.000.004020.00	Accounts Payable	\$242.44
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	332.000.004020.00	Accounts Payable	\$185.70
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	338.000.004020.00	Accounts Payable	\$1,052.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	600.000.004020.00	Accounts Payable	\$1,565.66
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	801.000.004020.00	Accounts Payable	\$226.60
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	880.000.004020.00	Accounts Payable	\$194.94
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	882.000.004020.00	Accounts Payable	\$216.84
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	924.000.004020.00	Accounts Payable	\$1,443.66
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	928.000.004020.00	Accounts Payable	\$332.68
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	935.000.004020.00	Accounts Payable	\$605.44
236019	11/30/2018	1082	Wachovia Bank of SC FICA	FED & V89561	936.000.004020.00	Accounts Payable	\$416.86
Check Total:							\$102,799.37
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	100.000.004020.00	Accounts Payable	\$16,226.86
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	201.000.004020.00	Accounts Payable	\$835.79
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	203.000.004020.00	Accounts Payable	\$628.94
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	205.000.004020.00	Accounts Payable	\$18.80
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	267.000.004020.00	Accounts Payable	\$87.96
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	273.000.004020.00	Accounts Payable	\$61.68
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	290.000.004020.00	Accounts Payable	\$341.57
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	299.000.004020.00	Accounts Payable	\$93.52
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	332.000.004020.00	Accounts Payable	\$77.04
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	338.000.004020.00	Accounts Payable	\$365.15
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	600.000.004020.00	Accounts Payable	\$353.21
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	801.000.004020.00	Accounts Payable	\$87.84
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	880.000.004020.00	Accounts Payable	\$86.42
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	882.000.004020.00	Accounts Payable	\$96.03
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	924.000.004020.00	Accounts Payable	\$514.16
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	928.000.004020.00	Accounts Payable	\$139.20
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H V556510	935.000.004020.00	Accounts Payable	\$253.08

Calhoun County Public Schools

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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
236020	11/30/2018	1082	Wachovia Bank of SC	SC W/H	V556510	936.000.004020.00	Accounts Payable \$138.28
Check Total:							\$20,405.53
236021	11/30/2018	1082	Waddell and Reed Inc	TSA	V126775	100.000.004020.00	Accounts Payable \$445.50
236021	11/30/2018	1082	Waddell and Reed Inc	TSA	V126775	600.000.004020.00	Accounts Payable \$25.00
236021	11/30/2018	1082	Waddell and Reed Inc	TSA	V126775	935.000.004020.00	Accounts Payable \$150.00
Check Total:							\$620.50
236022	11/30/2018	1082	Wageworks Inc		V268260	100.000.004020.00	Accounts Payable \$0.75
236022	11/30/2018	1082	Wageworks Inc		V547341	100.000.004020.00	Accounts Payable \$27.63
236022	11/30/2018	1082	Wageworks Inc		V547341	201.000.004020.00	Accounts Payable \$3.14
236022	11/30/2018	1082	Wageworks Inc		V547341	203.000.004020.00	Accounts Payable \$1.57
236022	11/30/2018	1082	Wageworks Inc		V547341	273.000.004020.00	Accounts Payable \$0.63
236022	11/30/2018	1082	Wageworks Inc		V547341	338.000.004020.00	Accounts Payable \$1.57
236022	11/30/2018	1082	Wageworks Inc		V547341	936.000.004020.00	Accounts Payable \$1.57
236022	11/30/2018	1082	Wageworks Inc		V661556	100.000.004020.00	Accounts Payable \$3.00
236022	11/30/2018	1082	Wageworks Inc		V661556	600.000.004020.00	Accounts Payable \$0.75
236022	11/30/2018	1082	Wageworks Inc		V731822	100.000.004020.00	Accounts Payable \$16.97
236022	11/30/2018	1082	Wageworks Inc		V731822	201.000.004020.00	Accounts Payable \$1.06
236022	11/30/2018	1082	Wageworks Inc		V731822	203.000.004020.00	Accounts Payable \$1.75
236022	11/30/2018	1082	Wageworks Inc		V731822	205.000.004020.00	Accounts Payable \$0.14
236022	11/30/2018	1082	Wageworks Inc		V731822	267.000.004020.00	Accounts Payable \$0.14
236022	11/30/2018	1082	Wageworks Inc		V731822	273.000.004020.00	Accounts Payable \$0.06
236022	11/30/2018	1082	Wageworks Inc		V731822	299.000.004020.00	Accounts Payable \$0.14
236022	11/30/2018	1082	Wageworks Inc		V731822	338.000.004020.00	Accounts Payable \$0.77
236022	11/30/2018	1082	Wageworks Inc		V731822	600.000.004020.00	Accounts Payable \$1.96
236022	11/30/2018	1082	Wageworks Inc		V731822	801.000.004020.00	Accounts Payable \$0.14
236022	11/30/2018	1082	Wageworks Inc		V731822	880.000.004020.00	Accounts Payable \$0.11
236022	11/30/2018	1082	Wageworks Inc		V731822	882.000.004020.00	Accounts Payable \$0.14
236022	11/30/2018	1082	Wageworks Inc		V731822	924.000.004020.00	Accounts Payable \$1.26
236022	11/30/2018	1082	Wageworks Inc		V731822	928.000.004020.00	Accounts Payable \$0.14
236022	11/30/2018	1082	Wageworks Inc		V731822	935.000.004020.00	Accounts Payable \$0.28
236022	11/30/2018	1082	Wageworks Inc		V731822	936.000.004020.00	Accounts Payable \$0.28

Calhoun County Public Schools

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Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
236022	11/30/2018	1082	Wageworks Inc	V909030	100.000.004020.00	Accounts Payable	\$7.09
236022	11/30/2018	1082	Wageworks Inc	V909030	201.000.004020.00	Accounts Payable	\$0.01
236022	11/30/2018	1082	Wageworks Inc	V909030	203.000.004020.00	Accounts Payable	\$0.17
236022	11/30/2018	1082	Wageworks Inc	V909030	290.000.004020.00	Accounts Payable	\$0.28
236022	11/30/2018	1082	Wageworks Inc	V909030	600.000.004020.00	Accounts Payable	\$0.15
236022	11/30/2018	1082	Wageworks Inc	V996460	100.000.004020.00	Accounts Payable	\$21.05
236022	11/30/2018	1082	Wageworks Inc	V996460	201.000.004020.00	Accounts Payable	\$0.14
236022	11/30/2018	1082	Wageworks Inc	V996460	203.000.004020.00	Accounts Payable	\$0.63
236022	11/30/2018	1082	Wageworks Inc	V996460	600.000.004020.00	Accounts Payable	\$0.16
Check Total:							\$95.63
236023	11/30/2018	1082	Washington National Insurance Company	V633089	100.000.004020.00	Accounts Payable	\$2,410.40
236023	11/30/2018	1082	Washington National Insurance Company	V633089	201.000.004020.00	Accounts Payable	\$20.22
236023	11/30/2018	1082	Washington National Insurance Company	V633089	203.000.004020.00	Accounts Payable	\$125.59
236023	11/30/2018	1082	Washington National Insurance Company	V633089	205.000.004020.00	Accounts Payable	\$23.04
236023	11/30/2018	1082	Washington National Insurance Company	V633089	290.000.004020.00	Accounts Payable	\$8.45
236023	11/30/2018	1082	Washington National Insurance Company	V633089	299.000.004020.00	Accounts Payable	\$24.70
236023	11/30/2018	1082	Washington National Insurance Company	V633089	600.000.004020.00	Accounts Payable	\$320.20
236023	11/30/2018	1082	Washington National Insurance Company	V633089	924.000.004020.00	Accounts Payable	\$30.58
236023	11/30/2018	1082	Washington National Insurance Company	V633089	928.000.004020.00	Accounts Payable	\$25.46
236023	11/30/2018	1082	Washington National Insurance Company	V633089	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,009.92
236024	11/30/2018	1082	William K Stephenson Jr	V166904	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
236025	11/30/2018	1082	YMCA of Columbia	V294968	100.000.004020.00	Accounts Payable	\$164.88
236025	11/30/2018	1082	YMCA of Columbia	V294968	201.000.004020.00	Accounts Payable	\$2.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236025	11/30/2018	1082	YMCA of Columbia	V294968	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$199.36
236026	11/30/2018	1083	SC Department of Revenue	V96904	100.000.004020.00	Adj for Buckner, Izetta Patricia	\$219.69
Check Total:							\$219.69
236027	11/30/2018	1085	Amazon	458856947336	100.222.410000.45	Superhero Bulletin Board Border 36ft, Straight Trim	\$9.53
236027	11/30/2018	1085	Amazon	458856947336	100.222.410000.45	Pacon PAC378870 Metallic Bordette, 2.25" x 25', Purple	\$6.67
236027	11/30/2018	1085	Amazon	458856947336	100.222.410000.45	Carson-Dellosa Colorful Stripes Border	\$5.29
236027	11/30/2018	1085	Amazon	458856947336	100.222.410000.45	TREND enterprises, Inc. Bright Colors Terrific	\$11.65
236027	11/30/2018	1085	Amazon	458856947336	100.222.410000.45	Acorns & Pumpkins Scalloped Borders	\$9.87
236027	11/30/2018	1085	Amazon	458856947336	100.222.410000.45	Schoolgirl Style Rolled Straight Borbers, Yellow	\$5.27
236027	11/30/2018	1085	Amazon	458856947336	100.222.410000.45	Watercolor Staight Border Trim	\$5.29
236027	11/30/2018	1085	Amazon	458856947336	100.222.410000.45	Creative Teaching Press Bold & Bright Sticky Notes	\$11.31
236027	11/30/2018	1085	Amazon	465335456336	358.224.410000.50	Read, Write, Lead: Breakthrough Strategies for	\$37.13
236027	11/30/2018	1085	Amazon	465335456336	358.224.410000.50	Becomming a Literacy Leader, 2nd edition:	\$35.66
236027	11/30/2018	1085	Amazon	465335456336	358.224.410000.50	Read, Write, Lead: Breakthrough Strategies for	\$31.74
236027	11/30/2018	1085	Amazon	475967584847	100.222.410000.45	Swingline Stapler, Commercial Destop Stapler,	\$6.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236027	11/30/2018	1085	Amazon	475967584847	100.222.410000.45	4Pcs Set Black Door Stopper Easily Wedges Door Gamps	\$8.28
236027	11/30/2018	1085	Amazon	475967584847	100.222.410000.45	Westcott 13901 8" Straight Titanium Bonded Scissors,	\$9.13
236027	11/30/2018	1085	Amazon	475967584847	100.222.410000.45	Elmer's Tac N Stik Reusable Adhesive	\$8.34
236027	11/30/2018	1085	Amazon	475967584847	100.222.410000.45	ASIBT MX5500 EOS Red 8 Digits Pricing Gun Kit with	\$13.02
236027	11/30/2018	1085	Amazon	839868889653	100.222.410000.45	TREND Enterprises, Inc. Kente Cloth Bolder Borders,	\$7.32
236027	11/30/2018	1085	Amazon	859585987897	100.222.410000.45	Bordette Decorative Border, 2 1/4" x 50' Roll, White,	\$5.38
Check Total:							\$227.64
236028	11/30/2018	1085	Employee Vendor	111618 AB	733.190.660000.20	Mileage	\$155.87
236028	11/30/2018	1085	Employee Vendor	111618 AB	733.190.660000.20	Meals - Dinner	\$12.00
Check Total:							\$167.87
236029	11/30/2018	1085	Bender-Burkot School Supply	72557.01	100.113.410000.45	Cursive Writing Letters for 3rd - 5th grade	\$119.70
Check Total:							\$119.70
236030	11/30/2018	1085	Bimbo Bakeries USA	51306216920	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$246.27
236030	11/30/2018	1085	Bimbo Bakeries USA	51338021954	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$178.69
236030	11/30/2018	1085	Bimbo Bakeries USA	51338021955	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$269.64
Check Total:							\$694.60
236031	11/30/2018	1085	Employee Vendor	101218 JB	203.127.410000.45	REIMBURSEMENT FOR PURCHASE OF PAPER	\$22.47
Check Total:							\$22.47
236032	11/30/2018	1085	Bozards Florist	179181	779.273.660000.50	Plant for Lugenia Griffin Wilson for SMK-8.	\$75.60

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Voucher Range: -

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236032	11/30/2018	1085	Bozards Florist	179182	748.271.660000.20	Plant	\$59.49
Check Total:							\$135.09
236033	11/30/2018	1085	Employee Vendor	112018 AB	100.252.332000.10	Lunch SCASBO Nov 9	\$7.00
236033	11/30/2018	1085	Employee Vendor	112018 AB	100.252.332000.10	Dinner- SCASBO Nov 6	\$12.00
236033	11/30/2018	1085	Employee Vendor	112018 AB	100.252.332000.10	Dinner SCASBO Nov 7	\$12.00
236033	11/30/2018	1085	Employee Vendor	112018 AB	100.252.332000.10	Travel for SCASBO fall conference Myrtle Beach	\$161.70
236033	11/30/2018	1085	Employee Vendor	112018 AB	100.252.332000.10	Travel for I-Vision User Group meeting in	\$118.80
Check Total:							\$311.50
236034	11/30/2018	1085	Calhoun Supply Company	119542	100.254.410000.20	Blanket PO	\$43.06
236034	11/30/2018	1085	Calhoun Supply Company	119542	100.254.410000.45	Blanket PO	\$12.95
236034	11/30/2018	1085	Calhoun Supply Company	119690	100.254.410000.20	Blanket PO	\$91.95
236034	11/30/2018	1085	Calhoun Supply Company	119776	100.254.410000.20	Blanket PO	\$87.97
236034	11/30/2018	1085	Calhoun Supply Company	119814	100.255.410000.10	Blanket P.O. for transportation department	\$7.11
Check Total:							\$243.04
236035	11/30/2018	1085	Employee Vendor	111518 BC	713.190.660000.20	After School Snacks	\$12.19
236035	11/30/2018	1085	Employee Vendor	111518 BC	777.273.660000.20	Pizza for Teacher-Parent Conference	\$53.50
236035	11/30/2018	1085	Employee Vendor	111518 BC	777.273.660000.20	Fish for Education Week	\$46.48
Check Total:							\$112.17
236036	11/30/2018	1085	Employee Vendor	110818 VC	746.271.660000.45	18 in American CLCS - Balloons	\$19.20
236036	11/30/2018	1085	Employee Vendor	110818 VC	746.271.660000.45	19 In Balloon White Star	\$14.91
236036	11/30/2018	1085	Employee Vendor	110818 VC	746.271.660000.45	19 IN Balloons Blue Star	\$19.16
236036	11/30/2018	1085	Employee Vendor	110818 VC	746.271.660000.45	19 IN Balloons Red Star	\$19.16
Check Total:							\$72.43
236037	11/30/2018	1085	Employee Vendor	110519 AC	100.162.332000.10	ESOL Service Travel for October 19-November 5,	\$101.37

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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
236037	11/30/2018	1085	Employee Vendor	110519 AC	265.221.332000.10	Travel reimbursement fot Carolina TESOL Annual	\$189.66
236037	11/30/2018	1085	Employee Vendor	110519 AC	265.221.332000.10	Meals: 11/7-B,L&D, 11/8-B&D, 11/9-B&L,	\$87.00
Check Total:							\$378.03
236038	11/30/2018	1085	Employee Vendor	102618 LD	311.224.332000.45	Travel reimbursement for EDTECH Conference in	\$123.99
236038	11/30/2018	1085	Employee Vendor	102618 LD	311.224.332000.45	Meals: 10/23-Dinner, 10/24-Lunch& Dinner,	\$57.00
236038	11/30/2018	1085	Employee Vendor	102618 LD	311.224.332000.45	Parking	\$22.50
236038	11/30/2018	1085	Employee Vendor	111518 LD	785.271.660000.45	Reimbursement for refreshment for Faculty &	\$86.53
Check Total:							\$290.02
236039	11/30/2018	1085	Dell Marketing LP	10259632351	502.149.545000.20	PTECH BLACK DUAL-LAYER CASE SI LICONE/ABS - FOR	\$16,397.76
236039	11/30/2018	1085	Dell Marketing LP	10259632351	502.149.545000.45	PTECH BLACK DUAL-LAYER CASE SI LICONE/ABS FOR -	\$5,739.21
236039	11/30/2018	1085	Dell Marketing LP	10259632351	502.149.545000.50	PTECH BLACK DUAL-LAYER CASE SI LICONE/ABS FOR	\$5,739.21
Check Total:							\$27,876.18
236040	11/30/2018	1085	Employee Vendor	111618 CD	100.126.640000.50	REIMBURSEMENT FOR AMERICAN SPEECH-LANG	\$253.00
Check Total:							\$253.00
236041	11/30/2018	1085	Doctors Care SC, PA	38042-	924.224.395000.45	REF INVOICE 38042 FIT FOR DUTY PHYSICAL FOR:	\$109.00
236041	11/30/2018	1085	Doctors Care SC, PA	38042-	924.224.395000.45	REF INVOICE 38042 FIT FOR DUTY PHYSICAL FOR:	\$109.00
Check Total:							\$218.00
236042	11/30/2018	1085	Employee Vendor	111518 PD	100.252.332000.10	Travel reimbursement to User Group Greenwood	\$102.24

Calhoun County Public Schools

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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
236042	11/30/2018	1085	Employee Vendor	111518 PD	100.252.332000.10	Travel reimbursement for SCASBO Conference Myrtle	\$161.32
236042	11/30/2018	1085	Employee Vendor	111518 PD	100.252.332000.10	Meals Nov. 6 Dinner	\$12.00
236042	11/30/2018	1085	Employee Vendor	111518 PD	100.252.332000.10	Meals November 7 – Dinner	\$12.00
236042	11/30/2018	1085	Employee Vendor	111518 PD	100.252.332000.10	Meals – November 9 – Lunch	\$7.00
Check Total:							\$294.56
236043	11/30/2018	1085	Duren Titus	103018	201.224.312000.20	Professional Development Presenter– SDE Report	\$500.00
Check Total:							\$500.00
236044	11/30/2018	1085	Employee Vendor	110718	201.188.410000.50	SMK–8 Literacy Night Carnival on Nov. 15, 2018.	\$900.00
Check Total:							\$900.00
236045	11/30/2018	1085	Employee Vendor	111818 JF	801.212.332000.20	Baggage	\$60.00
236045	11/30/2018	1085	Employee Vendor	111818 JF	801.212.332000.20	11/18 – Breakfast	\$7.00
236045	11/30/2018	1085	Employee Vendor	111818 JF	801.212.332000.20	11/14–Breakfast	\$6.00
236045	11/30/2018	1085	Employee Vendor	111818 JF	801.212.332000.20	Mileage	\$38.48
236045	11/30/2018	1085	Employee Vendor	111818 JF	801.212.332000.20	11/14 – Lunch and Dinner	\$25.00
236045	11/30/2018	1085	Employee Vendor	111818 JF	801.212.332000.20	Parking	\$58.00
236045	11/30/2018	1085	Employee Vendor	111818 JF	801.271.660000.20	3 Students Baggage	\$180.00
Check Total:							\$374.48
236046	11/30/2018	1085	Employee Vendor	102618 GF	311.224.332000.45	Travel reimbursement for EDTECH Conference in	\$139.25
236046	11/30/2018	1085	Employee Vendor	102618 GF	311.224.332000.45	Meals: 10/23–D, 10/24–L&D, 10/25–L&D,	\$57.00
236046	11/30/2018	1085	Employee Vendor	102618 GF	311.224.332000.45	Parking Fee	\$22.50
Check Total:							\$218.75
236047	11/30/2018	1085	Employee Vendor	110218 TW	882.213.332000.20	TRAVEL REIMBURSEMENT NOV 1 & 2, 2018 TO	\$93.74
Check Total:							\$93.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236048	11/30/2018	1085	Follett Library Resources	335115	100.222.430000.50	Books for Media Center at SMK-8.	\$3,370.47
Check Total:							\$3,370.47
236049	11/30/2018	1085	Employee Vendor	102618 DG	311.224.332000.20	Travel to EDTECH Conference in Greenville on	\$133.25
236049	11/30/2018	1085	Employee Vendor	102618 DG	311.224.332000.20	Meals: 10/23-D, 10/24-L&D, 10/25-L&D,	\$57.00
236049	11/30/2018	1085	Employee Vendor	102618 DG	311.224.332000.20	Parking	\$22.50
Check Total:							\$212.75
236050	11/30/2018	1085	Grand Hyatt San Antonio	16548642 S Cooper	299.223.332000.20	NCCEP/GEAR UP Conference lodging for Shanika	\$1,022.73
Check Total:							\$1,022.73
236051	11/30/2018	1085	Halligan Mahoney & Williams	12770	100.231.319000.10	For Legal Services - 2018-19 - Halligan	\$770.49
Check Total:							\$770.49
236052	11/30/2018	1085	Hardees of St Matthews #17	111318	201.188.410000.20	250 Cheeseburgers for Literacy Reading	\$200.00
Check Total:							\$200.00
236053	11/30/2018	1085	Employee Vendor	Oct18 CH	100.233.332000.45	October Travel for Faxing Information to other schools	\$88.29
Check Total:							\$88.29
236054	11/30/2018	1085	Hilton Greenville	3493242782 BG	924.224.332000.45	SCECA Conference lodging for Brenda	\$176.28
236054	11/30/2018	1085	Hilton Greenville	3493242782 BG	924.224.332000.45	Lodging on January 31 - February 2, 2019	\$290.40
236054	11/30/2018	1085	Hilton Greenville	SC, TK	924.224.332000.50	Conference lodging for Treda Keith (3500713974)	\$176.28
236054	11/30/2018	1085	Hilton Greenville	SC, TK	924.224.332000.50	lodging(3492468351) January 31-February 2,	\$290.40
Check Total:							\$933.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236055	11/30/2018	1085	Hispanic Flamenco Ballet	47194	726.271.660000.20	Entrance Fee to Latin American and Spanish	\$440.00
Check Total:							\$440.00
236056	11/30/2018	1085	Home Builders Supply	118953-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$34.13
Check Total:							\$34.13
236057	11/30/2018	1085	Employee Vendor	103118 EH	203.214.332000.10	TRAVEL REIMBURSEMENT 10-1-18 THROUGH	\$83.00
Check Total:							\$83.00
236058	11/30/2018	1085	Isle of Candles	1232	726.271.660000.20	Soy Melt	\$155.00
236058	11/30/2018	1085	Isle of Candles	1232	726.271.660000.20	Soy Candle - Small	\$123.25
236058	11/30/2018	1085	Isle of Candles	1232	726.271.660000.20	Soy Candle - Medium	\$27.75
236058	11/30/2018	1085	Isle of Candles	1232	726.271.660000.20	Soy Candle - Large	\$147.00
236058	11/30/2018	1085	Isle of Candles	1236	726.271.660000.20	17 oz Candles	\$36.75
236058	11/30/2018	1085	Isle of Candles	1236	726.271.660000.20	9oz Candle	\$9.25
236058	11/30/2018	1085	Isle of Candles	1236	726.271.660000.20	6 oz Candles	\$21.75
236058	11/30/2018	1085	Isle of Candles	1236	726.271.660000.20	Melts	\$80.00
Check Total:							\$600.75
236059	11/30/2018	1085	iTutor.com Inc	CCPS	299.114.311000.20	GEAR UP Academic Support Services	\$35,000.00
Check Total:							\$35,000.00
236060	11/30/2018	1085	J.W. Pepper & Sons, Inc	15A38843	727.271.660000.20	Let It Snow - Jazz	\$62.99
Check Total:							\$62.99
236061	11/30/2018	1085	Jantzi Tim dba	102918	201.114.311000.20	ACT Workshop Presenter on 2/18/19	\$1,500.00
Check Total:							\$1,500.00
236062	11/30/2018	1085	Employee Vendor	112718 TK	779.273.660000.50	Reimbursement - Faculty/Staff christmas	\$120.86
Check Total:							\$120.86
236063	11/30/2018	1085	Employee Vendor	Oct18 GK	100.264.332000.10	Travel for October 2018	\$184.21
Check Total:							\$184.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
236064	11/30/2018	1085	Employee Vendor	111218 BL	750.272.660000.50	Clown Costumes for Carnival	\$135.20
Check Total:							\$135.20
236065	11/30/2018	1085	Mihlbaver Melinda B	11052018	299.114.311000.20	Consultant Fee Pace	\$400.00
236065	11/30/2018	1085	Mihlbaver Melinda B	11052018	299.114.410000.20	Scholarship Bootcamp on PACE Scholarship Academy Ultimate Scholarship Book	\$963.00
Check Total:							\$1,363.00
236066	11/30/2018	1085	Employee Vendor	101918 SM	753.271.660000.50	Reimbursement for purchasing cake for Boss's	\$50.00
236066	11/30/2018	1085	Employee Vendor	102618 SM	311.224.332000.50	Travel reimbursement for EDTECH Conference in	\$144.97
236066	11/30/2018	1085	Employee Vendor	102618 SM	311.224.332000.50	Meals: 10/24-B,L & D, 10/25-L&d, 10/26-L	\$51.00
Check Total:							\$245.97
236067	11/30/2018	1085	Employee Vendor	111518 CM	397.221.332000.10	SCASA Meetings in Columbia on November 7 &	\$90.69
Check Total:							\$90.69
236068	11/30/2018	1085	Musical Innovation	317608	812.114.410000.20	Musical Royalty	\$193.52
236068	11/30/2018	1085	Musical Innovation	317608	812.114.410000.20	Oz Scripts	\$197.35
236068	11/30/2018	1085	Musical Innovation	317608	812.114.410000.20	Directors Books	\$45.84
236068	11/30/2018	1085	Musical Innovation	317608	812.114.410000.20	Piano Score	\$25.46
236068	11/30/2018	1085	Musical Innovation	317608	812.114.410000.20	Vocal Score	\$10.19
236068	11/30/2018	1085	Musical Innovation	317608	812.114.410000.20	CD Set	\$76.39
Check Total:							\$548.75
236069	11/30/2018	1085	NCCEP	S. Cooper	299.223.332000.20	NCCEP/GEAR UP Conference Registration for Shanika	\$1,025.00
Check Total:							\$1,025.00
236070	11/30/2018	1085	NetSource ET, LLC	1941	100.000.004020.00	Erate Network Maintenance FY 16-17	\$17,698.00
Check Total:							\$17,698.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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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
236071	11/30/2018	1085	NIMCO, Inc	487345-	788.271.660000.45	Life is Your Journey t-Shirt – XL	\$43.77
Check Total:							\$43.77
236072	11/30/2018	1085	Postmaster CCHS	111418	100.211.410000.20	2 Rolls Stamps	\$100.00
Check Total:							\$100.00
236073	11/30/2018	1085	SC Budget & Control Board	December 18	100.000.004551.00	December Health Employer	\$124,696.14
236073	11/30/2018	1085	SC Budget & Control Board	December 18	100.000.004551.00	December Health Employee	\$33,856.34
236073	11/30/2018	1085	SC Budget & Control Board	December 18	100.000.004552.00	December Dental Plus	\$5,993.26
236073	11/30/2018	1085	SC Budget & Control Board	December 18	100.000.004553.00	December Dental Employer	\$3,289.12
236073	11/30/2018	1085	SC Budget & Control Board	December 18	100.000.004553.00	December Dental Employee	\$1,471.38
236073	11/30/2018	1085	SC Budget & Control Board	December 18	100.000.004554.00	December Optional Life	\$5,503.72
236073	11/30/2018	1085	SC Budget & Control Board	December 18	100.000.004555.00	December Supplemental Long Term Disability	\$1,219.68
236073	11/30/2018	1085	SC Budget & Control Board	December 18	100.000.004556.00	December Dependent Life / Spouse	\$809.42
236073	11/30/2018	1085	SC Budget & Control Board	December 18	100.000.004556.00	December Dependent Life / Child	\$120.96
236073	11/30/2018	1085	SC Budget & Control Board	December 18	100.000.004558.00	December Vision Care	\$2,068.20
236073	11/30/2018	1085	SC Budget & Control Board	December 18	100.000.004560.00	December Tobacco User Surcharge	\$440.00
Check Total:							\$179,468.22
236074	11/30/2018	1085	SC Department of Education	SMK8 0901009-3901746	780.271.660000.50	Lost and Damaged Textbooks for St. Matthews	\$132.00
236074	11/30/2018	1085	SC Department of Education	SMK8 0901009-3901746	780.271.660000.50	Add	\$144.18
Check Total:							\$276.18
236075	11/30/2018	1085	SC Early Childhood Association	T. Keith	924.224.332000.50	SCECA Conference Registration for Treda Keith	\$190.00
Check Total:							\$190.00
236076	11/30/2018	1085	SC School Boards Insurance Trust	12692	100.231.270000.10	2017–2018 Premium Audit Adjustment	\$337.00
Check Total:							\$337.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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
236077	11/30/2018	1085	Scholastic Inc	B3874610P01	753.271.660000.50	Book for SMK-8 Media Center	\$2,785.25
Check Total:							\$2,785.25
236078	11/30/2018	1085	Senn Brothers	D84655	600.256.460000.20	Produce ordered October 31, 2018 D84655	\$211.84
Check Total:							\$211.84
236079	11/30/2018	1085	St Matthews K-8 School	111918	712.190.660000.50	Reimbursemet to Angela Brown for Instructional Fee	\$15.00
Check Total:							\$15.00
236080	11/30/2018	1085	Employee Vendor	MS 111318	203.213.332000.10	BLANKET P.O. FOR APPLIED BEHAVIOR THERAPIST (ABA)	\$100.72
Check Total:							\$100.72
236081	11/30/2018	1085	Sub Station II	112018	201.188.410000.45	Refreshments for Literacy Night (Great Night) on	\$87.74
236081	11/30/2018	1085	Sub Station II	112018	201.188.410000.45	Refreshments for Literacy Night (Great Night) on	\$87.74
Check Total:							\$175.48
236082	11/30/2018	1085	Texas Teachers of Tomorrow LLC	SC0531087-1	100.264.240000.45	Enrollment Fee - C. Kristich - Invoice #SC0531087-1	\$295.00
Check Total:							\$295.00
236083	11/30/2018	1085	Employee Vendor	101718 RT	397.224.332000.45	Literacy Coach PLC Assessment Seminar in	\$24.09
Check Total:							\$24.09
236084	11/30/2018	1085	Town of St Matthews	111918	100.254.321000.10	Late fee for water bill.	\$281.87
Check Total:							\$281.87
236085	11/30/2018	1085	Employee Vendor	111118 FT	100.232.332000.10	REIMBURSEMENT FOR MEALS WHILE ATTENDING THE	\$119.00
236085	11/30/2018	1085	Employee Vendor	111118 FT	100.232.332000.10	NOV 5 AND NOV 8 2018 TRAVEL REIMBURSEMENT	\$593.51
236085	11/30/2018	1085	Employee Vendor	111118 FT	100.232.332000.10	REIMBURSEMENT FOR HOTEL WHILE ATTENDING THE	\$655.50
Check Total:							\$1,368.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
236086	11/30/2018	1085	University of South Carolina / Dept of	190	100.271.395000.20	Blanket PO for remaining balance for Athletic Trainer	\$2,522.20
Check Total:							\$2,522.20
236087	11/30/2018	1085	Vigen Joanne A	081418 JV	265.221.332000.99	Hoteln reimbursement for August 12-14, 2018	\$241.17
236087	11/30/2018	1085	Vigen Joanne A	081418 JV	265.221.332000.99	Meals:8/12 Dinner, 8/13 Dinner	\$24.00
Check Total:							\$265.17
236088	11/30/2018	1085	Employee Vendor	103018 AW	204.149.332000.10	TRAVEL REIMBURSEMENT TO/FROM CALHOUN	\$22.89
Check Total:							\$22.89
236089	11/30/2018	1085	Employee Vendor	11018 TW	397.224.332000.20	Travel reimbursement for ELA Workshop in Lexington	\$41.42
Check Total:							\$41.42
236090	11/30/2018	1085	Employee Vendor	102618 KW	311.224.332000.20	Travel reimbursement for EDTECH Confernce in	\$150.97
236090	11/30/2018	1085	Employee Vendor	102618 KW	311.224.332000.20	Meals: 10/23-D, 10/24-L&D, 10/25-L&D,	\$57.00
236090	11/30/2018	1085	Employee Vendor	102618 KW	311.224.332000.20	Parking Fee	\$22.50
Check Total:							\$230.47
236091	11/30/2018	1085	Employee Vendor	111518 AW	100.264.332000.10	Travel to Benefits At Work Conference and iVisions	\$163.06
Check Total:							\$163.06
236092	11/30/2018	1085	Windstream	102918	100.254.340000.10	Phone bill for DO Fax Line. 803-655-6142.	\$63.47
Check Total:							\$63.47
236093	11/30/2018	1085	Employee Vendor	111618 KY	100.126.640000.50	REIMBURSEMENT FOR AMERICAN SPEECH-LANG	\$253.00
Check Total:							\$253.00
236094	11/30/2018	1052	Amazon	453696689963	100.222.410000.50	Media Center Supplies	\$24.89
236094	11/30/2018	1052	Amazon	548887847994	100.222.410000.50	Media Center Supplies	\$35.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
236094	11/30/2018	1052	Amazon	636559665379	100.222.410000.50	Media Center Supplies	\$263.84
Check Total:							\$324.13
Bank Total:							\$1,542,889.99

Voided Checks

235864	11/02/2018	1070	Hatch Charles W	VOID	100.000.004020.00	VOID: Replaced with ACH	\$4,707.00
Check Total:							\$4,707.00
Voided Checks Total:							\$4,707.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2018 - 11/30/2018

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			\$1,082,759.48				
163			\$200.00				
201			\$18,758.25				
203			\$21,061.06				
204			\$22.89				
205			\$357.25				
210			\$445.66				
240			\$3,203.60				
265			\$541.83				
267			\$1,190.54				
273			\$854.02				
290			\$4,383.68				
299			\$41,500.30				
302			\$3,827.54				
311			\$1,362.92				
329			\$41,064.90				
332			\$869.94				
338			\$4,838.47				
358			\$104.53				
397			\$4,341.34				
502			\$54,536.59				
508			\$103,477.69				
600			\$101,551.96				
704			\$36.02				
705			\$36.00				
706			\$34.75				
707			\$35.64				
708			\$35.31				
709			\$313.67				
710			\$72.34				
711			\$194.37				

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 11/01/2018 - 11/30/2018

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							\$87.32
713							\$12.19
726							\$1,040.75
727							\$114.99
733							\$167.87
734							\$10.00
741							\$2,567.85
746							\$1,248.93
748							\$183.07
750							\$135.20
751							\$214.00
753							\$5,877.65
769							\$1,020.26
771							\$85.07
775							\$860.00
777							\$1,114.21
779							\$196.46
780							\$276.18
785							\$86.53
788							\$43.77
791							\$385.00
798							\$240.46
801							\$2,745.18
812							\$548.75
880							\$3,548.68
882							\$1,388.52
919							\$288.81
924							\$17,244.44
928							\$1,739.26
935							\$4,349.43
936							\$1,782.78
937							\$1,273.84

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 11/01/2018 - 11/30/2018

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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
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Fund Totals: \$1,542,889.99

End of Report

Disbursements Grand Total: \$1,542,889.99