

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	06/07/2018	1179	Kaplan Early Learning Company	0004772679	326.111.410000.45	Kaplan Classroom Science Set	\$229.94
NCB	06/07/2018	1179	Kaplan Early Learning Company	0004772679	326.111.410000.45	Primary Science Color Mixer	\$22.88
NCB	06/07/2018	1179	Kaplan Early Learning Company	0004772679	326.111.410000.45	Primary Science Mix & Measure Set	\$34.44
NCB	06/07/2018	1179	Kaplan Early Learning Company	0004772679	326.111.410000.45	Student Balance with Colored	\$34.38
NCB	06/07/2018	1179	Kaplan Early Learning Company	0004772679	326.111.410000.45	Magnets STEM Activity Set	\$40.19
NCB	06/07/2018	1179	Kaplan Early Learning Company	0004772679	326.111.410000.45	Wooden Block Balance	\$34.44
NCB	06/07/2018	1179	Kaplan Early Learning Company	0004772679	326.111.410000.45	Outdoor Flower Garden Kit	\$28.69
NCB	06/07/2018	1179	Kaplan Early Learning Company	0004772679	326.111.410000.45	Primary Science Set	\$34.46
NCB	06/20/2018	1190	Dennis Corporation	0012039	508.253.395000.45	Inspection of Sandy Run K8. This payment will be taken	\$382.50
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	042718	326.112.410000.50	Use tax payment - Chemistry Terms and	\$1.51
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	042718	326.112.410000.50	Use tax payment - Three Forms of Matter Cards	\$0.75
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	042718	326.112.410000.50	Use tax payment - Geology Classification Cards	\$1.03
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	042718	326.112.410000.50	Use tax payment - Types of Cloud Large Cards	\$1.88
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	042718	326.112.410000.50	Use tax payment - Weather and Natural Disasters Part	\$1.13
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	042718	326.112.410000.50	Use tax payment - Types of Clouds Riddle Stories	\$1.03

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NCB	06/18/2018	1183	SC Department of Revenue & Taxation	042718	326.112.410000.50	Use tax payment – Phases of the Moon Three Part	\$0.98
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	042718	326.112.410000.50	Use tax payment – Solar System Riddle Story Cards	\$1.66
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	042718	326.112.410000.50	Use tax payment – Planets Three Part Cards wirh	\$2.67
NCB	06/28/2018	1199	Employee Vendor	042718 WW	600.256.410000.20	AMC Movie Gift Card reimbursement for	\$25.00
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	043018-1	397.118.410000.45	Use tax payment – INVERTEBRATES &	\$1.51
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	050418	397.118.410000.45	Use tax payment – PARTS OF THE FLAG CARDS	\$0.41
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	050418	397.118.410000.45	Use tax payment – CLASSIFIED NOMENCLATURE	\$1.37
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	050418	397.118.410000.45	Use tax payment – PARTS OF MOUNTAIN, RIVER,	\$4.80
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	050418	397.118.410000.45	Use tax payment – DAYS OF THE WEEK	\$0.68
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	050418	397.118.410000.45	Use tax payment – MONTHS OF THE YEAR	\$0.89
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	050418	397.118.410000.45	Use tax payment – NEEDS OF ANCIENT PEOPLES	\$3.08
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	050418	397.118.410000.45	Use tax payment – SOLAR SYSTEM RIDDLE STORIES	\$1.51
NCB	06/07/2018	1179	Employee Vendor	052118 PK	100.231.332000.10	Orangeburg to DO on 5/21/18 for Board Meeting	\$16.33
NCB	06/07/2018	1179	Tri County Electric Coop	053018	100.254.470000.45	Bill for lights at Sandy Run K8	\$83.00
NCB	06/07/2018	1179	Tri County Electric Coop	053018	100.254.470000.45	Electric bill for Sandy Run K8.	\$11,228.00

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NCB	06/07/2018	1179	Positive Promotions Inc	06026741	779.273.660000.50	Hand Sanitizer Spray – 150 count	\$143.45
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	06043053	769.271.660000.45	Use tax payment – Gifts for Teacher Appreciation Week	\$49.30
NCB	06/07/2018	1179	White Dena, OTR/L	060618 DW	203.213.395000.10	FY17–18 CONTRACT OCCUPATIONAL THERAPY	\$4,950.00
NCB	06/28/2018	1199	Employee Vendor	060818 PK	100.231.332000.10	Board Meeting on 6/18/18 at SRS`	\$26.00
NCB	06/28/2018	1199	Employee Vendor	060818 PK	100.231.332000.10	From DO to 179 Sikes Road (for Signature) 6/7/2018	\$2.50
NCB	06/28/2018	1199	Employee Vendor	060818 PK	100.231.332000.10	From DO to 179 Sikes Road (for Signature) 6/8/18	\$2.50
NCB	06/28/2018	1199	Employee Vendor	060818 PK	100.231.332000.10	From DO to 2004 Bridge Street to Nelson Home	\$1.28
NCB	06/20/2018	1190	Orangeburg Calhoun Technical College	061218 CCHS	100.115.311000.20	2nd Semester Billing	\$107,364.50
NCB	06/20/2018	1190	Employee Vendor	062018 SV	100.252.332000.10	Travel to and from SRS to assist Regina	\$17.77
NCB	06/20/2018	1190	Employee Vendor	062018 SV	100.252.332000.10	Travel to and from iVisions User group meetings	\$140.61
NCB	06/20/2018	1190	Employee Vendor	062018 SV	100.252.332000.10	Travel to and from County and bank	\$13.08
NCB	06/28/2018	1199	Employee Vendor	062818 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food	\$122.73
NCB	06/07/2018	1179	Xerox Corporation	093324398	100.252.323000.10	Black overage(150 @.0081)	\$5.76
NCB	06/13/2018	1181	US Foods	1088639	600.256.460000.45	Sandy Run K–8 600.256.460000.45, 1 US	\$150.02
NCB	06/13/2018	1181	US Foods	1135240	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1 US	\$150.02

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NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.112.410000.99	Pic Word Cards	\$9.75
NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.112.410000.99	More Pic Word Cards	\$9.75
NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.112.410000.99	Action Words	\$9.75
NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.112.410000.99	Compare & Contrast	\$36.59
NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.112.410000.99	summarizing	\$36.59
NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.112.410000.99	Analyzing Characters	\$36.59
NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.112.410000.99	Text Structure	\$36.59
NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.112.410000.99	Creating Sight-Word Cntr	\$48.79
NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.112.410000.99	Point of View	\$36.59
NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.112.410000.99	Analyzlog Key Ideas	\$36.59
NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.112.410000.99	Theme & Main Idea	\$36.59
NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.112.410000.99	In-Context Academic Voc. Gr. 2-3	\$36.59
NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.221.410000.99	Small Group Teaching Easel	\$97.58
NCB	06/13/2018	1181	Lakeshore Learning Materials	1149170518	264.221.410000.99	Making Inferences	\$36.57
NCB	06/13/2018	1181	Lakeshore Learning Materials	1245940618	326.111.410000.50	Animals Center	\$109.77
NCB	06/13/2018	1181	Lakeshore Learning Materials	1245940618	326.111.410000.50	Life Cycles Center	\$109.77
NCB	06/13/2018	1181	Lakeshore Learning Materials	1245940618	326.111.410000.50	Magnets Center	\$109.77
NCB	06/13/2018	1181	Lakeshore Learning Materials	1245940618	326.111.410000.50	Solid, Liquid, Gas Center	\$109.77
NCB	06/13/2018	1181	Lakeshore Learning Materials	1245940618	326.111.410000.50	Lakeshore Magnet Kit	\$109.74
NCB	06/13/2018	1181	Lakeshore Learning Materials	1246040618	326.112.410000.50	Block Play STEM kit	\$96.99
NCB	06/13/2018	1181	Lakeshore Learning Materials	1246040618	326.112.410000.50	Tan Construction Paper	\$8.02
NCB	06/13/2018	1181	Lakeshore Learning Materials	1246040618	326.112.410000.50	Inside Balance	\$24.39
NCB	06/13/2018	1181	Lakeshore Learning Materials	1246040618	326.112.410000.50	Life Cycle Sequ. Kit	\$36.58
NCB	06/13/2018	1181	Lakeshore Learning Materials	1246220618	326.112.410000.50	Lakeshore Scissors Sticks	\$109.85
NCB	06/13/2018	1181	Lakeshore Learning Materials	1246220618	326.112.410000.50	Lakeshore Glue Sticks	\$121.86
NCB	06/13/2018	1181	Lakeshore Learning Materials	1246220618	326.112.410000.50	Manilla Drawing Paper 9 x 12	\$78.05

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NCB	06/13/2018	1181	Lakeshore Learning Materials	1246220618	326.112.410000.50	Construction Paper 9 x 12 Assorted	\$144.80
NCB	06/13/2018	1181	Lakeshore Learning Materials	1246220618	326.112.410000.50	Best-Buy Colored Pencils set of 12	\$146.03
NCB	06/07/2018	1179	ACT, Inc	129160	100.114.410000.20	State Testing	\$3,410.00
NCB	06/20/2018	1190	Spirit Communications	1338640	100.254.340000.10	Phone bill for Spirit. DO.	\$253.50
NCB	06/20/2018	1190	Spirit Communications	1338640	100.254.340000.20	Phone bill for CCHS.	\$565.41
NCB	06/20/2018	1190	Spirit Communications	1338640	100.254.340000.45	Phone bill for SRK8.	\$601.48
NCB	06/20/2018	1190	Spirit Communications	1338640	100.254.340000.50	Phone bill for SMk8.	\$612.87
NCB	06/20/2018	1190	Spirit Communications	1340340	100.254.340000.10	Internet service for DO	\$112.48
NCB	06/20/2018	1190	Spirit Communications	1340340	100.254.340000.20	Internet service for CCHS.	\$112.47
NCB	06/20/2018	1190	Spirit Communications	1340340	100.254.340000.45	Internet Service for SRK8.	\$112.47
NCB	06/20/2018	1190	Spirit Communications	1340340	100.254.340000.50	Internet service for SMK8	\$112.48
NCB	06/13/2018	1181	Lakeshore Learning Materials	1358630618	326.111.410000.45	Mammals Specimen Center	\$36.59
NCB	06/13/2018	1181	Lakeshore Learning Materials	1358630618	326.111.410000.45	Reptiles Specimen Center	\$36.59
NCB	06/13/2018	1181	Lakeshore Learning Materials	1358630618	326.111.410000.45	Real Bugs Discovery Kit	\$30.49
NCB	06/13/2018	1181	Lakeshore Learning Materials	1358630618	326.111.410000.45	Lakeshore Magnet Kit	\$36.59
NCB	06/13/2018	1181	Lakeshore Learning Materials	1358630618	326.111.410000.45	The butterfly Nursery	\$48.78
NCB	06/28/2018	1199	Lakeshore Learning Materials	1358670618	326.111.410000.50	Easy-View Classroom Aquarium	\$181.78
NCB	06/28/2018	1199	Lakeshore Learning Materials	1358670618	326.111.410000.50	Accessory Kit	\$20.73
NCB	06/28/2018	1199	Lakeshore Learning Materials	1358670618	326.111.410000.50	Extra Filters Refill Pack	\$42.69
NCB	06/28/2018	1199	Lakeshore Learning Materials	1358670618	326.111.410000.50	Lakeshore Jumbo Glue Sticks	\$13.41
NCB	06/28/2018	1199	Lakeshore Learning Materials	1358670618	326.111.410000.50	Construction Paper 9x 12 - Brown	\$1.45

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NCB	06/28/2018	1199	Lakeshore Learning Materials	1358670618	326.111.410000.50	Construction Paper – Orange	\$1.45
NCB	06/28/2018	1199	Lakeshore Learning Materials	1358670618	326.111.410000.50	Construction Paper – Red	\$1.45
NCB	06/28/2018	1199	Lakeshore Learning Materials	1358670618	326.111.410000.50	Construction Paper – Green	\$1.45
NCB	06/28/2018	1199	Lakeshore Learning Materials	1358670618	326.111.410000.50	Best-Buy Large Crayons – 8 color box	\$73.19
NCB	06/28/2018	1199	Lakeshore Learning Materials	1358670618	326.111.410000.50	Fully Washable Liquid Tempera Assort.	\$35.99
NCB	06/28/2018	1199	Lakeshore Learning Materials	1358670618	326.111.410000.50	Crinkle-cut craft scissors	\$24.38
NCB	06/13/2018	1181	Lakeshore Learning Materials	1358700618	326.112.410000.45	Human Body	\$85.39
NCB	06/13/2018	1181	Lakeshore Learning Materials	1358700618	326.112.410000.45	Rocks & Soil	\$42.10
NCB	06/13/2018	1181	Lakeshore Learning Materials	1358700618	326.112.410000.45	Matter	\$44.54
NCB	06/13/2018	1181	Lakeshore Learning Materials	1358700618	326.112.410000.45	Bar Magnets	\$36.57
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139784	749.272.660000.20	Use tax payment – Google Admin Console	\$5.15
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139784	749.272.660000.20	Use tax payment – Lenovo 11e chromebooks	\$45.07
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139784	749.272.660000.20	Use tax payment – Asset tagging	\$0.41
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139784	749.272.660000.20	Use tax payment – White glove service	\$1.03
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139784	749.272.660000.45	Use tax payment – Lenovo 11e chromebooks	\$30.05
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139784	749.272.660000.45	Use tax payment – Asset tagging	\$0.27
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139784	749.272.660000.45	Use tax payment – White glove service	\$0.69

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NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139784	749.272.660000.45	Use tax payment – Google Admin Console	\$3.43
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139784	749.272.660000.50	Use tax payment – Google Admin Console	\$18.87
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139784	749.272.660000.50	Use tax payment – White glove service	\$3.77
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139784	749.272.660000.50	Use tax payment – Asset tagging	\$1.51
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139784	749.272.660000.50	Use tax payment – Lenovo 11e chromebooks	\$165.26
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139940	749.272.660000.20	Use tax payment – Lenovo 11e Chromebooks – CCHS	\$321.38
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139940	749.272.660000.20	Use tax payment – Chrome Management Console	\$37.73
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139940	749.272.660000.20	Use tax payment – white glove service	\$6.04
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139940	749.272.660000.20	Use tax payment – Asset Tagging	\$3.02
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139940	749.272.660000.45	Use tax payment – Lenovo 11e Chromebooks – SRK8	\$233.73
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139940	749.272.660000.45	Use tax payment – Chrome Management Console	\$27.44
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139940	749.272.660000.45	Use tax payment – White Glove Service	\$4.39
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139940	749.272.660000.45	Use tax payment – Asset Tagging	\$2.20
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139940	749.272.660000.50	Use tax payment – Lenovo 11e Chromebooks per	\$482.08
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139940	749.272.660000.50	Use tax payment – Chrome Management Console	\$56.60

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NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139940	749.272.660000.50	Use tax payment - White Glove Service	\$9.06
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	139940	749.272.660000.50	Use tax payment - Asset Tagging	\$4.53
NCB	06/13/2018	1181	US Foods	1561312	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,157.91
NCB	06/13/2018	1181	US Foods	1561313	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$369.57
NCB	06/20/2018	1190	Tri-County Sanitation and Recycling 1575		100.254.329000.20	Dumpster bill for CCHS.	\$530.00
NCB	06/20/2018	1190	Tri-County Sanitation and Recycling 1575		100.254.329000.45	Dumpster bill for SRK8	\$720.00
NCB	06/20/2018	1190	Tri-County Sanitation and Recycling 1575		100.254.329000.50	Dumpster bill for SMK8	\$530.00
NCB	06/07/2018	1179	Jones School Supply Co	1602802	937.111.410000.45	Participant Ribbons (Carded)	\$183.15
NCB	06/07/2018	1179	Jones School Supply Co	1602802	937.111.410000.45	1st Place Carded	\$109.89
NCB	06/07/2018	1179	Jones School Supply Co	1602802	937.111.410000.45	2nd Place Carded	\$109.89
NCB	06/07/2018	1179	Jones School Supply Co	1602802	937.111.410000.45	3rd Place Carded	\$109.89
NCB	06/07/2018	1179	Jones School Supply Co	1602806	705.190.660000.45	1st Grade Neck Ribbons for Awards - Blue/Gray	\$21.65
NCB	06/07/2018	1179	Jones School Supply Co	1602806	705.190.660000.45	1st Grade Principal List all Year Medals	\$31.92
NCB	06/07/2018	1179	Jones School Supply Co	1602806	705.190.660000.45	1st Grade A-B Honor Roll all Year Medals	\$31.92
NCB	06/07/2018	1179	Jones School Supply Co	1602806	705.190.660000.45	1st Grade End of the Year Awards - Mylar Outstanding	\$69.16
NCB	06/07/2018	1179	Jones School Supply Co	1602806	706.190.660000.45	2nd Grade End of the Year Awards - Mylar	\$88.92
NCB	06/07/2018	1179	Jones School Supply Co	1602806	706.190.660000.45	2nd Grade A-B Honor Roll all Year Medals	\$31.92
NCB	06/07/2018	1179	Jones School Supply Co	1602806	706.190.660000.45	2nd Grade Principal's List all Year Medals	\$31.92

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NCB	06/07/2018	1179	Jones School Supply Co	1602806	706.190.660000.45	2nd Grade Neck Ribbons for Awards – Blue/Gray	\$21.65
NCB	06/07/2018	1179	Jones School Supply Co	1602806	707.190.660000.45	3rd Grade Neck Ribbons for Awards – Blue/Gray	\$8.66
NCB	06/07/2018	1179	Jones School Supply Co	1602806	707.190.660000.45	3rd Grade Prinicipal's List all Year Medals	\$12.77
NCB	06/07/2018	1179	Jones School Supply Co	1602806	707.190.660000.45	3rd Grade A–B Honor Roll all Year Medals	\$12.77
NCB	06/07/2018	1179	Jones School Supply Co	1602806	707.190.660000.45	3rd Grade – SUN Trophy 2018 w/Mylar 192232	\$24.20
NCB	06/07/2018	1179	Jones School Supply Co	1602806	707.190.660000.45	3rd Grade – Sun Trophy 2018 w/ Mylar 19602	\$24.20
NCB	06/07/2018	1179	Jones School Supply Co	1602806	707.190.660000.45	3rd Grade – SUN Trophy 2018 w/ Mylar 19509	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	707.190.660000.45	3rd Grade – SUN Trophy w/ Mylar 19832 (Social Studies)	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	708.190.660000.45	4th Grade – SUN Trophy 2018 w/Mylar 192232	\$24.20
NCB	06/07/2018	1179	Jones School Supply Co	1602806	708.190.660000.45	4th Grade – SUN Trophy 2018 w/Mylar 19602 (Math)	\$24.20
NCB	06/07/2018	1179	Jones School Supply Co	1602806	708.190.660000.45	4th Grade – SUN Trophy 2018 w/Mylar 19509	\$24.20
NCB	06/07/2018	1179	Jones School Supply Co	1602806	708.190.660000.45	4th Grade – SUN Trophy 2018 w/Mylar 19832 (Social	\$24.20
NCB	06/07/2018	1179	Jones School Supply Co	1602806	708.190.660000.45	4th Grade A–B Honor Roll all Year Medals	\$127.65
NCB	06/07/2018	1179	Jones School Supply Co	1602806	708.190.660000.45	4th Grade Principal's List all Year Medals	\$12.77
NCB	06/07/2018	1179	Jones School Supply Co	1602806	708.190.660000.45	4th Grade Neck Ribbons for Awards – Blue/Gray	\$8.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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	06/07/2018	1179	Jones School Supply Co	1602806	709.190.660000.45	5th Grade Neck Ribbons for Awards – Blue/Gray	\$8.66
NCB	06/07/2018	1179	Jones School Supply Co	1602806	709.190.660000.45	5th Grade Principal's List all Year Medals	\$12.77
NCB	06/07/2018	1179	Jones School Supply Co	1602806	709.190.660000.45	5th Grade A–B Honor Roll all Year Medals	\$12.77
NCB	06/07/2018	1179	Jones School Supply Co	1602806	709.190.660000.45	5th Grade – SUN Trophy 2018 w/Mylar 192232	\$24.20
NCB	06/07/2018	1179	Jones School Supply Co	1602806	709.190.660000.45	5th Grade – SUN Trophy 2018 w/Mylar 19602 (Math)	\$24.20
NCB	06/07/2018	1179	Jones School Supply Co	1602806	709.190.660000.45	5th Grade – SUN Trophy 2018 w/Mylar 19509	\$24.20
NCB	06/07/2018	1179	Jones School Supply Co	1602806	709.190.660000.45	5th Grade – SUN Trophy 2018 w/Mylar 19832 (Social	\$24.20
NCB	06/07/2018	1179	Jones School Supply Co	1602806	710.190.660000.45	6th Grade – SUN Trophy 2018 w/Mylar 192232	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	710.190.660000.45	6th Grade A–B Honor Roll all Year Medals	\$12.77
NCB	06/07/2018	1179	Jones School Supply Co	1602806	710.190.660000.45	6th Grade Principal's List all Year Medals	\$12.77
NCB	06/07/2018	1179	Jones School Supply Co	1602806	710.190.660000.45	6th Grade – SUN Trophy 2018 w/Mylar 19602 (Math)	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	710.190.660000.45	6th Grade – SUN Trophy 2018 w/Mylar 19509	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	710.190.660000.45	6th Grade – SUN Trophy 2018 w/Mylar 19832 (Social	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	710.190.660000.45	6th Grade Neck Ribbons for Awards – Blue/Gray	\$8.66
NCB	06/07/2018	1179	Jones School Supply Co	1602806	710.190.660000.45	6th Grade End of the Year SUN Trophy – Outstanding	\$6.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/07/2018	1179	Jones School Supply Co	1602806	711.190.660000.45	7th Grade Neck Ribbons for Awards – Blue/Gray	\$8.66
NCB	06/07/2018	1179	Jones School Supply Co	1602806	711.190.660000.45	7th Grade – SUN Trophy 2018 w/Mylar 192232	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	711.190.660000.45	7th Grade – SUN Trophy 2018 w/Mylar 19602 (Math)	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	711.190.660000.45	7th Grade – SUN Trophy 2018 w/Mylar 19509	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	711.190.660000.45	7th Grade – SUN Trophy 2018 w/Mylar 19832 (Social	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	711.190.660000.45	7th Grade A–B Honor Roll all Year Medals	\$12.77
NCB	06/07/2018	1179	Jones School Supply Co	1602806	712.190.660000.45	8th Grade A–B Honor Roll all Year Medals	\$12.77
NCB	06/07/2018	1179	Jones School Supply Co	1602806	712.190.660000.45	8th Grade Principal's List all Year Medals	\$12.77
NCB	06/07/2018	1179	Jones School Supply Co	1602806	712.190.660000.45	8th Grade – SUN Trophy 2018 w/Mylar 192232	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	712.190.660000.45	8th Grade – SUN Trophy 2018 w/Mylar 19602 (Math)	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	712.190.660000.45	8th Grade – SUN Trophy 2018 w/Mylar 19509	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	712.190.660000.45	8th Grade – SUN Trophy 2018 w/Mylar 19832 (Social	\$18.15
NCB	06/07/2018	1179	Jones School Supply Co	1602806	712.190.660000.45	8th Grade Neck Ribbons for Awards – Blue/Gray	\$8.66
NCB	06/07/2018	1179	Jones School Supply Co	1602806	712.190.660000.45	8th Grade End of the Year – Sun Trophy (Outstanding	\$5.89
NCB	06/13/2018	1181	Jones School Supply Co	1605390	757.273.660000.50	Items for SMK–8 Honors and Awards Day Program on	\$122.38

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2018	1181	Jones School Supply Co	1605390	757.273.660000.50	Red/Blscck Neck Ribbon	\$64.93
NCB	06/13/2018	1181	Jones School Supply Co	1605390	757.273.660000.50	Pin Presentation Box	\$209.79
NCB	06/13/2018	1181	Jones School Supply Co	1605390	757.273.660000.50	Art Certificate	\$8.49
NCB	06/13/2018	1181	Jones School Supply Co	1605390	757.273.660000.50	Music Certivicate	\$8.49
NCB	06/13/2018	1181	Jones School Supply Co	1605390	757.273.660000.50	Physicsl Education Certiicates	\$8.49
NCB	06/13/2018	1181	Jones School Supply Co	1605390	757.273.660000.50	Academic Excellence	\$56.61
NCB	06/13/2018	1181	Jones School Supply Co	1605390	757.273.660000.50	Computer Certificate	\$8.49
NCB	06/13/2018	1181	Jones School Supply Co	1605390	757.273.660000.50	Charater Cerficate	\$9.49
NCB	06/13/2018	1181	Jones School Supply Co	1605390	757.273.660000.50	Achievement Gold Medal	\$164.83
NCB	06/13/2018	1181	Jones School Supply Co	1605390	757.273.660000.50	Stsr Chenille Pin	\$122.38
NCB	06/13/2018	1181	Jones School Supply Co	1605390	757.273.660000.50	Academic Excellence Seal	\$49.96
NCB	06/28/2018	1199	Lakeshore Learning Materials	1712540618	202.112.410000.45	Plastic Book Baskets (Set of 3)	\$146.37
NCB	06/28/2018	1199	Lakeshore Learning Materials	1712540618	202.112.410000.50	Plastic Book Baskets (Set of 3)	\$146.36
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	1728404500	100.141.410000.50	Use tax payment – Large Hemmed Work Rug – Blue	\$6.58
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	1812006200	397.118.410000.45	Use tax payment – MULTIPLICATION	\$4.26
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	1812006200	397.118.410000.45	Use tax payment – LANGUAGE OBJECT STARTER	\$5.04
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	1812006200	397.118.410000.45	Use tax payment – LANGUAGE OBJECT LABELS	\$0.38
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	1812006200	397.118.410000.45	Use tax payment – PHONETIC OBJECTS BOX	\$1.93
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	1812006200	397.118.410000.45	Use tax payment – PHONETIC OBJECTS BOX	\$0.93
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	1812006200	397.118.410000.45	Use tax payment – THE ARTICLE GAME	\$0.93

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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	06/18/2018	1183	SC Department of Revenue & Taxation	1812006200	397.118.410000.45	Use tax payment – THE CONJUNCTION GAME	\$1.31
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	1812006200	397.118.410000.45	Use tax payment – PLASTIC TRAY ASSORTMENT	\$8.71
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	1812006200	397.118.410000.45	Use tax payment – TIMELINE OF LIFE FOSSIL COLLECTION	\$2.01
NCB	06/28/2018	1199	Gann Office Suppliers	184447	100.232.410000.10	Item Number 8511HS Paper 8.5X11 20 Lb	\$112.19
NCB	06/28/2018	1199	Gann Office Suppliers	184447	100.232.410000.10	Item Number UNV35210 White Envelopes, #10,WE,	\$90.90
NCB	06/28/2018	1199	Gann Office Suppliers	184447	100.232.410000.10	BNS21050 Label, JJ/LSR,1Xw.6,WE,3000	\$20.01
NCB	06/07/2018	1179	Gann Office Suppliers	184530	880.127.410000.20	FREE & CLEAR BABY WIPES REFILL UNSCENTED, WHITE	\$60.88
NCB	06/07/2018	1179	Gann Office Suppliers	184530	880.127.410000.45	FREE & CLEAR BABY WIPES REFILL UNSCENTED, WHITE,	\$60.89
NCB	06/07/2018	1179	Gann Office Suppliers	184530	880.127.410000.50	FREE & CLEAR BABY WIPES REFILL UNSCENTED, WHITE	\$60.88
NCB	06/07/2018	1179	Gann Office Suppliers	184613	251.221.410000.10	ACCO economy #1 paper clips	\$6.17
NCB	06/07/2018	1179	Gann Office Suppliers	184613	251.221.410000.10	ACCO recycled paper clips – jumbo	\$11.22
NCB	06/07/2018	1179	Gann Office Suppliers	184613	251.221.410000.10	ACCO binder clips – small	\$1.64
NCB	06/07/2018	1179	Gann Office Suppliers	184613	251.221.410000.10	ACCO binder clips – medium	\$2.10
NCB	06/07/2018	1179	Gann Office Suppliers	184613	251.221.410000.10	Post-it notes 3" x 3" cape town collection	\$9.36
NCB	06/07/2018	1179	Gann Office Suppliers	184613	251.221.410000.10	Post-it self-stick easel pads 25 in x 30 in – white	\$134.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/07/2018	1179	Gann Office Suppliers	184613	251.221.410000.10	File folders, 1/3 cut first position top tab, letter	\$20.86
NCB	06/28/2018	1199	Gann Office Suppliers	184977	395.212.410000.20	Paper, 20#, 8 1/2 X 11	\$74.79
NCB	06/28/2018	1199	Gann Office Suppliers	184977	395.212.410000.20	Presharpened Pencils	\$20.31
NCB	06/28/2018	1199	Gann Office Suppliers	184977	395.212.410000.45	PAPER,TDLMP,20#,92BR,11X 17	\$63.88
NCB	06/28/2018	1199	Gann Office Suppliers	184977	395.212.410000.45	STAPLER,DESK,747,CLASSIC, BK	\$124.48
NCB	06/28/2018	1199	Gann Office Suppliers	184977	395.212.410000.50	PAPER,TDLMP,20#,92BR,11X 17	\$63.88
NCB	06/28/2018	1199	Gann Office Suppliers	184977	395.212.410000.50	TAPE,MOUNTING,PERM36YD	\$157.77
NCB	06/28/2018	1199	Gann Office Suppliers	184977	395.212.410000.50	Folder,File,HVYWT,POLY,AST	\$368.99
NCB	06/28/2018	1199	Gann Office Suppliers	184977	395.212.410000.50	DRIVE,USB,STOR'NGO,32GB, 3PK	\$235.96
NCB	06/28/2018	1199	Gann Office Suppliers	184977	395.212.410000.50	SHARPENER,TEACHER-PRO,E LEC	\$189.23
NCB	06/28/2018	1199	Gann Office Suppliers	185003	769.271.660000.45	Black Ink for Mrs. Goodwin Printer	\$89.86
NCB	06/28/2018	1199	Gann Office Suppliers	185003	769.271.660000.45	Cyan Color Ink for Mrs. Goodwin Printer	\$70.60
NCB	06/28/2018	1199	Gann Office Suppliers	185003	769.271.660000.45	Magnta Ink for Mrs. Goodwin Printer	\$70.60
NCB	06/28/2018	1199	Gann Office Suppliers	185003	769.271.660000.45	Yellow Ink for Mrs. Goodwin Printer	\$70.59
NCB	06/28/2018	1199	Gann Office Suppliers	185056	100.254.410000.10	VER97581 - External Hard Drive	\$181.90
NCB	06/20/2018	1190	Payments - ExploreLearning LLC	1947759	326.113.410000.45	Gizmos Teacher License for a single teacher and all of	\$640.93
NCB	06/28/2018	1199	Payments - ExploreLearning LLC	1960898	326.111.410000.50	Elementary School Gizmos	\$381.36

Calhoun County Public Schools

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/28/2018	1199	Payments - ExploreLearning LLC	1960898	326.112.410000.45	Gizmos Teacher License	\$555.11
NCB	06/28/2018	1199	Payments - ExploreLearning LLC	1960898	326.112.410000.50	Elementary School Gizmos	\$810.59
NCB	06/28/2018	1199	Payments - ExploreLearning LLC	1960898	326.113.410000.45	Elementary School Gizmos License	\$135.25
NCB	06/28/2018	1199	Payments - ExploreLearning LLC	1960898	326.113.410000.50	Elementary School Gizmos Lincense	\$1,433.62
NCB	06/13/2018	1181	School Specialty Order Entry	202501552612	326.112.410000.45	D-Batteries - 24Pack	\$14.00
NCB	06/13/2018	1181	School Specialty Order Entry	202501552612	326.112.410000.45	Magents	\$116.80
NCB	06/13/2018	1181	School Specialty Order Entry	202501552612	326.112.410000.45	Circuits	\$10.59
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	Sun Works Construction Smart Stack	\$17.31
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	Holiday Red Construction Paper	\$4.46
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	Pink Sunworks Construction Paper	\$2.97
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	Holiday Green Construction Paper	\$2.97
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	Yellow Construction Paper	\$2.97
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	Sky Blue Construction Paper	\$2.97
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	Orange Construction Paper	\$2.97
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	White Construction Paper	\$2.97
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	Jumbo Craft Sticks 500	\$6.81
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	Elmer'a No Run School Glue	\$12.38
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	Blank Flash Cards 2 x 3 - 1000 cards	\$12.93
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	White Sentence Strips 3 x 24 - 100 Ruled	\$4.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	Assorted Sentence Strips – 100	\$6.30
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	Science File Folder Games – 16 games	\$32.08
NCB	06/28/2018	1199	Classroom Direct	208120559956	326.112.410000.50	444 Commercial Stapler	\$12.85
NCB	06/07/2018	1179	Unifirst Corporation	2161201831	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	06/07/2018	1179	Unifirst Corporation	2161216799	100.254.325000.45	Uniform mop rentals. 7/11/17	\$95.69
NCB	06/07/2018	1179	Unifirst Corporation	2161216886	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$134.61
NCB	06/13/2018	1181	Unifirst Corporation	2161218296	100.254.325000.45	Uniform mop rentals. 7/11/17	\$98.14
NCB	06/13/2018	1181	Unifirst Corporation	2161218382	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$136.34
NCB	06/20/2018	1190	Unifirst Corporation	2161219759	100.254.325000.45	Uniform mop rentals. 7/11/17	\$105.20
NCB	06/20/2018	1190	Unifirst Corporation	2161219855	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$147.03
NCB	06/28/2018	1199	Unifirst Corporation	2161221265	100.254.325000.45	Uniform mop rentals. 7/11/17	\$105.20
NCB	06/28/2018	1199	Unifirst Corporation	2161221354	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$147.03
NCB	06/13/2018	1181	Xerox Corporation.	230072884	100.257.323000.10	FY 2017 – 2018 (July 15 2017 – June 30 2018).	\$1,269.65
NCB	06/13/2018	1181	Xerox Corporation.	230072884	100.257.323000.10	Pool additional impression charge of \$.0091	\$582.86
NCB	06/13/2018	1181	Xerox Corporation.	230075754	100.257.323000.10	FY 2017 – 2018 (July 15 2017 – June 30 2018).	\$586.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2018	1181	Xerox Corporation.	230075754	100.257.323000.10	Pool additional impression charge of \$.0091	\$579.32
NCB	06/13/2018	1181	Xerox Corporation.	230078859	100.257.323000.10	FY 2017 – 2018 (July 15 2017 – June 30 2018).	\$952.48
NCB	06/13/2018	1181	Xerox Corporation.	230078859	100.257.323000.10	Pool additional impression charge of \$.0091	\$581.61
NCB	06/13/2018	1181	US Foods	2643324	600.256.461000.50	600.256.461000.50 USDA Commodities	\$94.50
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	288746	279.271.660000.20	Use tax payment – 276–3524 Shaft	\$2.26
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	288746	279.271.660000.20	Use tax payment – 276–3881 Shaft Insert kit	\$1.51
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	288746	279.271.660000.20	Use tax payment – 276–2185 Directional Wheel	\$3.77
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	288746	279.271.660000.20	Use tax payment – 275–1005 Screws	\$2.26
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	288746	279.271.660000.20	Use tax payment – 275–1006 Screws	\$1.51
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	288746	279.271.660000.20	Use tax payment – 275–1008 Screws	\$0.74
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	288746	279.271.660000.20	Use tax payment – 276–2010 Shaft Collar	\$2.19
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	288746	279.271.660000.20	Use tax payment – 276–2018 Spacer	\$0.62
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	288746	279.271.660000.20	Use tax payment – 276–2019 Spacer	\$0.62
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	288746	279.271.660000.20	Use tax payment – 276–2177 2 Wire Motor	\$2.06
NCB	06/07/2018	1179	Unifirst Corporation	2982512322	100.254.325000.50	Uniform mop rentals. 7/11/17	\$128.65

Calhoun County Public Schools

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/07/2018	1179	Unifirst Corporation	2982512323	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	06/07/2018	1179	Unifirst Corporation	2982512323	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	06/07/2018	1179	Unifirst Corporation	2982512327	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	06/07/2018	1179	Unifirst Corporation	2982512425	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$93.99
NCB	06/07/2018	1179	Unifirst Corporation	2982512426	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$123.52
NCB	06/13/2018	1181	Unifirst Corporation	2982514709	100.254.325000.50	Uniform mop rentals. 7/11/17	\$134.55
NCB	06/13/2018	1181	Unifirst Corporation	2982514710	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$58.90
NCB	06/13/2018	1181	Unifirst Corporation	2982514710	100.254.411000.10	Soap. 7/11/17	\$17.49
NCB	06/13/2018	1181	Unifirst Corporation	2982514714	100.254.325000.20	Uniform mop rentals. 7/11/17	\$105.41
NCB	06/13/2018	1181	Unifirst Corporation	2982514816	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$95.72
NCB	06/13/2018	1181	Unifirst Corporation	2982514817	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$125.34
NCB	06/20/2018	1190	Unifirst Corporation	2982517109	100.254.325000.50	Uniform mop rentals. 7/11/17	\$142.95
NCB	06/20/2018	1190	Unifirst Corporation	2982517110	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$63.92
NCB	06/20/2018	1190	Unifirst Corporation	2982517110	100.254.411000.10	Soap. 7/11/17	\$18.34
NCB	06/20/2018	1190	Unifirst Corporation	2982517114	100.254.325000.20	Uniform mop rentals. 7/11/17	\$112.73
NCB	06/20/2018	1190	Unifirst Corporation	2982517211	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	06/20/2018	1190	Unifirst Corporation	2982517212	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	06/28/2018	1199	Unifirst Corporation	2982519481	100.254.325000.50	Uniform mop rentals. 7/11/17	\$142.95
NCB	06/28/2018	1199	Unifirst Corporation	2982519482	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$67.02
NCB	06/28/2018	1199	Unifirst Corporation	2982519482	100.254.411000.10	Soap. 7/11/17	\$18.34
NCB	06/28/2018	1199	Unifirst Corporation	2982519486	100.254.325000.20	Uniform mop rentals. 7/11/17	\$112.73
NCB	06/28/2018	1199	Unifirst Corporation	2982519586	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	06/28/2018	1199	Unifirst Corporation	2982519587	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	06/20/2018	1190	School Specialty Order Entry	302500168374	326.112.410000.45	Economy Magnet Set	\$28.73
NCB	06/20/2018	1190	School Specialty Order Entry	302500168374	326.112.410000.45	Year Round Project	\$15.40
NCB	06/20/2018	1190	School Specialty Order Entry	302500168374	326.112.410000.45	Foam Flower Cross-Section	\$14.94
NCB	06/20/2018	1190	School Specialty Order Entry	302500168374	326.112.410000.45	Based Activities	\$15.40
NCB	06/20/2018	1190	School Specialty Order Entry	302500168634	326.112.410000.45	Butterfly Habitat	\$115.90
NCB	06/20/2018	1190	School Specialty Order Entry	302500168634	326.112.410000.45	Magnets! Activity Set	\$78.07
NCB	06/20/2018	1190	School Specialty Order Entry	302500168634	326.112.410000.45	Outdoor Thermometer	\$3.17
NCB	06/20/2018	1190	School Specialty Order Entry	302500168634	326.112.410000.45	Taylor Jumbo Rain Gauge	\$14.39
NCB	06/20/2018	1190	School Specialty Order Entry	302500168634	326.112.410000.45	Plastic Covered Magnets	\$58.10
NCB	06/20/2018	1190	School Specialty Order Entry	302500168634	326.112.410000.45	Weather Lab	\$84.83
NCB	06/20/2018	1190	School Specialty Order Entry	302500168634	326.112.410000.45	Force and Motion Activity Set	\$26.02
NCB	06/20/2018	1190	School Specialty Order Entry	302500168634	326.112.410000.45	NeoSci Plant Life Cycle Lab	\$39.78
NCB	06/28/2018	1199	Century Fire Protection LLC	315139	500.253.395000.50	Sprinkler system for SMK8 Storage Room by Gym.	\$1,500.00

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NCB	06/28/2018	1199	ACT, Inc	32036903	395.212.410000.20	Monthly score reporting on encrypted CD-ROM	\$250.00
NCB	06/13/2018	1181	Borden Dairy Co of SC LLC	325863366	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$226.22
NCB	06/13/2018	1181	Borden Dairy Co of SC LLC	326215922	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$169.84
NCB	06/13/2018	1181	Borden Dairy Co of SC LLC	326872898	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$208.36
NCB	06/20/2018	1190	Borden Dairy Co of SC LLC	328876698	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$190.78
NCB	06/20/2018	1190	Borden Dairy Co of SC LLC	329228941	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$190.78
NCB	06/07/2018	1179	Borden Dairy Co of SC LLC	331933027	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$228.12
NCB	06/13/2018	1181	Barnes & Noble Booksellers Acct #6366322	3677450	358.224.410000.45	Disrupting Thinking	\$29.95
NCB	06/13/2018	1181	Barnes & Noble Booksellers Acct #6366322	3677450	358.224.410000.45	Notice & Note	\$39.46
NCB	06/20/2018	1190	Country Clear	397607	777.273.660000.20	Water, Dispenser,Cups	\$9.63
NCB	06/20/2018	1190	Country Clear	398827	777.273.660000.20	Water, Dispenser,Cups	\$13.64
NCB	06/20/2018	1190	Country Clear	401454	777.273.660000.20	Water, Dispenser,Cups	\$9.63
NCB	06/20/2018	1190	Country Clear	402210	777.273.660000.20	Water, Dispenser,Cups	\$13.64
NCB	06/20/2018	1190	Country Clear	404206	777.273.660000.20	Water, Dispenser,Cups	\$9.63
NCB	06/20/2018	1190	Country Clear	411982	777.273.660000.20	Water, Dispenser,Cups	\$9.63
NCB	06/13/2018	1181	Country Clear	412084	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$115.90
NCB	06/13/2018	1181	Country Clear	412088	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$81.81
NCB	06/13/2018	1181	Country Clear	412144	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$61.36

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NCB	06/13/2018	1181	Country Clear	412975	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$40.91
NCB	06/13/2018	1181	Country Clear	413504	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$40.91
NCB	06/13/2018	1181	Country Clear	413901	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$54.54
NCB	06/20/2018	1190	Country Clear	416258	100.252.410000.10	For purchase of bottled water to be delivered to	\$54.54
NCB	06/20/2018	1190	SupplyWorks	441768835	100.254.411000.10	Blanket starting on July 1, 2017 ending on June 30,	\$4,763.64
NCB	06/13/2018	1181	Carolina Biological Co	50264830 RI	326.113.410000.45	Hand Boiler	\$8.90
NCB	06/13/2018	1181	Carolina Biological Co	50264830 RI	326.113.410000.45	Vinyl Exam Gloves, Powder Free	\$20.03
NCB	06/13/2018	1181	Carolina Biological Co	50264830 RI	326.113.410000.45	Stretch Polyethylene Gloves	\$14.25
NCB	06/13/2018	1181	Carolina Biological Co	50264830 RI	326.113.410000.45	PS Bullfrog Bulk Bag	\$20.94
NCB	06/13/2018	1181	Carolina Biological Co	50264830 RI	326.113.410000.45	Lab Aprons Value Pack (Large)	\$66.93
NCB	06/07/2018	1179	Carolina Biological Co	50289918RI	326.112.410000.45	Carson MagniRama Magnifier, 3x	\$72.23
NCB	06/07/2018	1179	Carolina Biological Co	50289918RI	326.112.410000.45	Professional Potting Soil, 8L	\$10.83
NCB	06/07/2018	1179	Carolina Biological Co	50289918RI	326.112.410000.45	Watch It Grow! Seeds! Kit	\$56.57
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Toob - On The Road	\$16.11
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Toob- Down on the Farm	\$15.81
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Toob - ARound the World	\$16.11
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Ball, Inflatable, 14"	\$5.84
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Block, Wood, whith 2 screw Hooks	\$6.89

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Container Storage, Large, Purple	\$28.56
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Dough, Crayola, Green 3lbs	\$16.81
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Pholt Cards, Motin, Set of 20	\$26.77
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Cotton Wick 4 x 3/89, Pack of 10	\$6.32
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Cup, plastic 9oz, pack of 50	\$9.46
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Jar 4 oz with lid pack of 24	\$25.24
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Lens, Dual Hand Pack of 16	\$31.63
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Potting Mix 2-Liter Bag	\$5.90
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Photo Cards, Living and Non-Living	\$24.74
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Plant Life Cycle Poster	\$5.90
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Seed Alfalfa, Pack	\$1.67
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Seed, Lima, Bush Beans 1-21lb	\$4.46
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Seed, Little Marvel Pea Pack	\$1.67
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Seed, Sunflower Pack	\$1.09
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Seed, Sunflower Shelled	\$1.24
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Sponge Pack of 2	\$5.22
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Toob-In the Water	\$16.11
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Tooh - Insects	\$16.11
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Pinwheel, 7 1/2 Pack of 12	\$24.74

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Stick, Craft, 4 1/2 x 3/8, Pack of 50	\$1.93
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Straw, Drinking, Plastic, Transparent	\$1.24
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Tape, Adding Machine	\$2.48
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Timer, Sand, 1 min, Pack of 12	\$24.74
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Timer, Student	\$6.89
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Vocabulary Cards, Exploring Forces and Motion	\$3.92
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Bag, Plastic Resealable 6x9, Pack of 16	\$4.18
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Bag, Plastic Reaealable 9x12 Pack of 32	\$4.24
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Conditioner, Tap Water, 3.3 oz Bottle	\$5.01
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	Vocabulary Cards Exploring	\$4.01
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	STC Literacy Series - Weather	\$27.50
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	STC Exploring Forces and Motion	\$27.50
NCB	06/13/2018	1181	Carolina Biological Co	50293939 RI	326.111.410000.45	STC Exploring Plants & Animals	\$27.48
NCB	06/20/2018	1190	Lakeshore Learning Materials	5134220518	326.113.410000.45	STEM Journal Set of 10	\$73.18
NCB	06/13/2018	1181	WEX Bank	54462580	100.232.410000.10	Ancillary fee	\$14.67
NCB	06/13/2018	1181	WEX Bank	54462580	100.232.410000.10	Gasoline purchase for Superintendent for May	\$131.28
NCB	06/13/2018	1181	WEX Bank	54462580	100.254.410000.10	Gasoline Purchases for Maintenance for May 2018	\$689.82

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NCB	06/13/2018	1181	WEX Bank	54462580	100.254.410000.10	Ancillary fee	\$14.66
NCB	06/13/2018	1181	WEX Bank	54462580	100.255.410000.10	Transportation Gasoline Purchases for May 2018	\$826.37
NCB	06/13/2018	1181	WEX Bank	54462580	100.255.410000.10	Ancillary fee	\$14.67
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	56330	757.273.660000.50	Use tax payment - Pre-Sharpended Test Pencils	\$8.51
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	5976612	903.264.410000.10	Use tax payment - Item #46921 - Technostar	\$73.30
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	5976612	903.264.410000.10	Use tax payment - Set Up Charge	\$1.37
NCB	06/28/2018	1199	Vision Institute of SC Inc	670	203.213.395000.10	FY17-18 CONTRACTED VISION SERVICES FOR	\$7,154.00
NCB	06/07/2018	1179	Vision Institute of SC Inc	685	203.213.395000.10	FY17-18 CONTRACTED VISION SERVICES FOR	\$7,154.00
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	TIMELINE OF ANCIENT CIVILIZATIONS	\$80.00
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	TIME LINE OF ANCIENT CIVILIZATIONS	\$85.00
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	BC/AD TIMELINE	\$28.00
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	HAND CHART	\$31.50
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	HISTORY OF MATH	\$90.00
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	HISTORY OF MATH RESEARCH CARDS	\$35.00
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	DECIMAL POCKET CHART WITH NUMBERS LARGE	\$20.00
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	DECIMAL POCKET CHART WITH NUMBERS SMALL	\$49.50
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	TABLE OF PYTHAGORAS	\$65.00
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	BOXES OF BEADS FOR CHECKERBOARD	\$195.00

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NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	BOXES OF NUMBER TITLES FOR CHECKERBOARD	\$90.00
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	LARGE BEAD FRAME	\$20.00
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	GOLDEN BEAD FRAME	\$18.00
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	BANKER'S GAME FOR MULTIPLICATION	\$30.00
NCB	06/07/2018	1179	Alison's Montessori	70858	397.118.410000.45	TEST TUBE DIVISION	\$145.00
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	GEOMETRIC STICK MATERIALS & BOARD	\$99.27
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	CORK WORKBOARD FOR GEOMETRIC STICKS	\$33.09
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	CLASSIFIED NOMENCLATURE	\$77.21
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	YELLOW TRIANGLE MATERIAL FOR AREA	\$89.35
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	MOVABLE BI-COLOR MOVABLE ALPHABET	\$99.27
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	LOWERCASE SANDPAPER DOUBLE LETTER PRINT	\$33.09
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	MINI ENVIRONMENT (THE FARM)	\$408.13
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	FARM GAME LABELS	\$38.61
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	COMMAND BOX-PARTS OF SPEECH COLORED	\$248.19
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	GRAMMAR COMMAND	\$55.15
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	GRAMMER BOXES	\$263.08
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	GRAMMER FILLING BOXES IN PARTS OF SPEECH COLORS	\$446.73
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	GRAMMAR SYMBOLS SOLIDS	\$37.50
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	GRAMMAR SYMBOLS IN BOX WOODEN	\$25.37

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NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	GRAMMAR SYMBOLS BOX	\$26.80
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	PLASTIC GRAMMAR & SENTENCE ANALYSIS	\$21.51
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	DETECTIVE ADJECTIVE EXERCISE	\$38.61
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	SENTENCE ANALYSIS: FIRST CHART	\$22.06
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	MAP SET WITH CABINET	\$551.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	WOODEN TRACING CIRCLE	\$23.16
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	LAND & WATER FORM	\$65.63
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	CABINET FOR THE LAND & WATER FORM TRAYS	\$49.64
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	PARTS OF THE WORLD	\$38.61
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	CONTINENTS GLOBE	\$38.61
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	WORLD	\$5.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	WORLD	\$5.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	NORTH AMERICA	\$5.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	USA	\$5.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	USA	\$5.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	EUROPE	\$5.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	EUROPE	\$5.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	AFRICA	\$5.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	AFRICA	\$5.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	ASIA	\$5.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	ASIA	\$5.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	AUSTRILIA	\$5.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	AUSTRILIA	\$5.52
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	TIMELINE OF HUMANS	\$93.76
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	TIMELINE OF HUMANS RESEARCH CARDS	\$44.12

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
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	BC/AD TIMELINE	\$30.89
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	TIMELINE OF	\$88.24
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	TIMELINE OF NUMBERS	\$88.24
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	CLOCK OF ERAS	\$38.61
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	TIMELINE OF LIFE	\$248.19
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	TIMELINE OF LIFE RESEARCH CARDS	\$55.15
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	FIVE KINGDOM CHART	\$55.15
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	ANIMAL WHO AM I STORIES	\$39.71
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	CLASSIFIED NOMENCLATURE OF EXTERNAL PARTS OF	\$38.61
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	CLASSIFIED NOMENCLATURE OF INTERNAL PARTS OF	\$27.58
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	INVERTEBRATES CLASSIFICATION	\$13.24
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	BOTANY CLASSIFIED NOMENCLATURE	\$121.34
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	PLANT CLASSIFICATION CHART	\$55.15
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	LEAF CABINET	\$129.06
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	CLASSROOM PRE-PACK	\$463.25
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	45 LAYOUT (COMPLETE) GOLDEN BEAD MATERIALS	\$227.23
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	DECIMAL POCKET CHART WITH NUMBERS LARGE	\$22.06
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	DECIMAL POCKET CHART WITH NUMBERS SMALL	\$54.60
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	MEMORIZATION CHARTS ADDITION	\$55.15

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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	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	ADDITION EQUATION AND SUMS BOX	\$22.05
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	MEMORIZATION CHARTS SUBTRACTION	\$55.15
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	SUBTRACTION EQUATION AND DIFFERENCES BOX	\$22.05
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	MEMORIZATION CHARTS MULTIPLICATION	\$55.15
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	MULTIPLICATION EQUATION AND PRODUCTS BOX	\$22.05
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	MEMORIZATION CHARTS DIVISION	\$55.15
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	DIVISION EQUATION AND DIVIDENDS BOX	\$22.05
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	ADDITION STRIP BOARD AND ACTIVITIES	\$26.47
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	ADDITION STRIP BOARD AND ACTIVITIES	\$19.85
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	ADDITION STRIP BOARD AND ACTIVITIES	\$19.85
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	MULTIPLICATION BOARD ACTIVITY SET	\$24.27
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	PYTHAGORAS BOARD	\$33.09
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	PYTHAGORAS BOARD ACTIVITY SET	\$16.55
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	DIVISION BOARD WITH GREEN BEADS	\$16.55
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	DIVISION BOARD ACTIVITY SET	\$13.24
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	ALGEBRAIC PEG BOARD	\$24.82

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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	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	ALGEBRAIC PEGS	\$66.18
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	ALGEBRAIC PEG BOARD EXERCISES	\$11.03
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	DECANOMIAL BEAD BARS	\$38.61
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	SMALL BEAD FRAME	\$44.12
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	LARGE BEAD FRAME	\$22.06
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	GOLDEN BEAD FRAME	\$19.85
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	BANKER'S GAME FOR MULTIPLICATION	\$33.09
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	SMALL BOXES OF BEADS FOR CHECKER BOARD	\$71.70
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	SMALL BOXES OF #TILES FOR CHECKER BOARD	\$33.09
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	TEST TUBE DIVISION	\$159.94
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	BINOMIAL CUBE	\$44.67
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	TRINOMIAL CUBE	\$65.63
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	DECIMAL FRACTION MATERIALS	\$60.67
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	FRACTION INSETS	\$137.88
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	FRACTION INSET ACTIVITY SET	\$35.30
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	FRACTION INSET BOX	\$55.15
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	EQUIVALENCY MATERIALS 1	\$110.30
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	GEOMETRIC CABINET	\$198.55
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	GEOMETRIC CABINET CHART	\$13.24
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	CONSTRUCTIVE TRIANGLES SET OF 5 BOXES	\$165.46
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	BLUE 30/60/90 CONSTRUCTIVE	\$27.58
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	TRIANGLES & EXERCISES	\$11.03

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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	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	GEOMETRIC SOLIDS	\$66.18
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	GEOMETRIC SOLIDS NOMENCLATURE CARDS	\$16.55
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	SUBTRACTION STRIP BOARD	\$28.68
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	ADDITION SNAKE GAME	\$44.12
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	ADDITION SNAKE GAME	\$24.21
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	SUBTRACTION SNAKE GAME	\$52.95
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	SUBTRACTION SNAKE GAME CHART	\$24.21
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	HUNDREDS BOARD	\$29.78
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	HUNDRED BOARD ACTIVITY	\$19.85
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	BEAD CABINET	\$193.03
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	BEAD CABINET MATERIALS	\$168.77
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	BEAD CABINET ARROWS	\$55.15
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	BEAD CHAIN MAT PER 100 CHAIN	\$19.85
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	BEAD CHAIN MAT PER 1000	\$36.40
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	STAMP GAME(S)	\$77.21
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	STAMP GAME ACTIVITY SET	\$29.78
NCB	06/07/2018	1179	Alison's Montessori	70860	397.118.410000.45	MULTIPLICATION BOARD WITH RED BEADS	\$17.65
NCB	06/28/2018	1199	Alison's Montessori	70919	397.118.410000.45	FRACTION SKITTLES	\$60.00
NCB	06/28/2018	1199	Alison's Montessori	70919	397.118.410000.45	FRACTION INSET BOX 1/11-1/20	\$55.00
NCB	06/28/2018	1199	Alison's Montessori	70919	397.118.410000.45	CENTESIMAL CIRCLE & PROTRACTOR	\$24.00
NCB	06/28/2018	1199	Alison's Montessori	70919	397.118.410000.45	NORTH AMERICA	\$5.00
NCB	06/28/2018	1199	Tyco Fire and Security Management Inc	79945078	100.254.323000.10	Blanket- For Service Agreement with Simplex	\$672.76

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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	06/28/2018	1199	Tyco Fire and Security Management Inc	79945078	100.254.323000.20	Blanket- For Service Agreement with Simplex	\$1,662.11
NCB	06/28/2018	1199	Tyco Fire and Security Management Inc	79945078	100.254.323000.45	Blanket- For Service Agreement with Simplex	\$1,622.53
NCB	06/13/2018	1181	US Foods	843369	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$4,393.87
NCB	06/13/2018	1181	US Foods	843370	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$261.22
NCB	06/13/2018	1181	US Foods	843371	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,540.35
NCB	06/13/2018	1181	US Foods	843372	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$265.75
NCB	06/13/2018	1181	US Foods	843373	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$818.91
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	90831	798.273.660000.50	Use tax payment - Raptor Visitor Badges - White 10	\$6.86
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	9337084855	100.264.410000.10	Use tax payment - Space Saver Labor Law Posters	\$26.63
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	9337084855	100.264.410000.10	Use tax payment - Space Saver OSHA Posters	\$26.63
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	9337084855-	100.264.410000.10	Use tax payment - Space Saver FLSA Posters	\$26.63
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	9337084855-	100.264.410000.10	Use tax payment - Space Saver HIPPA Posters	\$26.63
NCB	06/07/2018	1179	Gopher	9460944	937.111.410000.45	Aluminum Relay Batons	\$29.19
NCB	06/07/2018	1179	Gopher	9460944	937.111.410000.45	Limbo Set	\$116.94
NCB	06/07/2018	1179	Houghton Mifflin Company	953760902	264.113.410000.99	Access Math Student Edition Gr. 5-12 2006	\$51.45
NCB	06/07/2018	1179	Houghton Mifflin Company	953760902	264.113.410000.99	Access Science Student Activities Journal GraDES	\$9.62

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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
NCB	06/07/2018	1179	Houghton Mifflin Company	953760902	264.113.410000.99	Access American History Student Edition Grades 5-12	\$103.03
NCB	06/07/2018	1179	Nasco	975578	326.113.410000.45	4 1/2" Equilateral Acrylic Prism	\$96.60
NCB	06/07/2018	1179	Nasco	975578	326.113.410000.45	Red Laser Pointer	\$33.03
NCB	06/07/2018	1179	Nasco	975578	326.113.410000.45	Green Laser Pointer	\$50.88
NCB	06/07/2018	1179	Verizon Wireless	9807777341	100.231.340000.10	Mobile Internet Access - School Board	\$266.49
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	B3836877P01	753.271.660000.50	Use tax payment - Books from Bookfair.	\$12.10
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	IN0637423	880.213.410000.45	Use tax payment - LOCKMED VANGUARD	\$6.78
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	IN0637423	880.213.410000.45	Use tax payment - PICCOLIGHT POCKET	\$7.47
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	IN36307	100.252.410000.10	Use tax payment - 12-digit heavy duty print display	\$32.14
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	IN36307	100.252.410000.10	Use tax payment - black/red automatic ribbon	\$2.12
NCB	06/28/2018	1199	PowerSchool Group LLC	INV136789	100.266.345000.10	Enterprise Management Service Renewal	\$3,856.48
NCB	06/20/2018	1190	Employee Vendor	May 18	100.233.332000.45	Reimbursement for Travel to make Bank Deposits	\$155.65
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	May 18	326.112.410000.50	Differences	(\$1.00)
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	May 18	397.118.410000.45	Differences	(\$0.13)
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	May 18	600.256.670000.10	Food Service May 18	\$100.88
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	May 18	600.256.670000.10	Adjustment	(\$0.05)
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	May 18	880.213.410000.45	Differences	(\$1.30)

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/13/2018	1181	Employee Vendor	May SC	299.223.332000.10	Gear Up Travel for May.	\$126.77
NCB	06/13/2018	1181	Employee Vendor	May18 WW	600.256.332000.10	Travel Report for Whittaker Williams, Director of Food	\$182.25
NCB	06/07/2018	1179	Cromers P-Nut	S129632	757.273.660000.50	Boxes of 8 oz. (24 packs) popcorn	\$55.53
NCB	06/07/2018	1179	Cromers P-Nut	S129632	757.273.660000.50	Box (case) of containers	\$47.03
NCB	06/20/2018	1190	Johnstone Supply	S70366936.001	100.254.410000.10	Supplies for various equipment throughout the	\$94.90
NCB	06/18/2018	1183	SC Department of Revenue & Taxation	W3836877B1	753.271.660000.50	Use tax payment – BOGO Book Fair at SMK-8	\$172.84
Check Total:							\$209,440.41
234694	06/04/2018	1175	Carowinds	SRS 060518	712.190.660000.45	Admission Tickets for 8th Field Trip	\$1,656.00
234694	06/04/2018	1175	Carowinds	SRS 060518	712.190.660000.45	Dining Plan for Field Trip	\$719.52
234694	06/04/2018	1175	Carowinds	SRS 060518	712.190.660000.45	Processing Fee	\$10.00
Check Total:							\$2,385.52
234695	06/15/2018	1178	YMCA of Columbia	V409144	100.000.004020.00	Accounts Payable	\$189.11
234695	06/15/2018	1178	YMCA of Columbia	V409144	201.000.004020.00	Accounts Payable	\$2.18
234695	06/15/2018	1178	YMCA of Columbia	V409144	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$223.59
234696	06/15/2018	1178	William K Stephenson Jr	V604374	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
234697	06/15/2018	1178	Washington National Insurance Company	V653978	100.000.004020.00	Accounts Payable	\$2,272.92
234697	06/15/2018	1178	Washington National Insurance Company	V653978	201.000.004020.00	Accounts Payable	\$48.79
234697	06/15/2018	1178	Washington National Insurance Company	V653978	203.000.004020.00	Accounts Payable	\$125.59
234697	06/15/2018	1178	Washington National Insurance Company	V653978	205.000.004020.00	Accounts Payable	\$31.77
234697	06/15/2018	1178	Washington National Insurance Company	V653978	290.000.004020.00	Accounts Payable	\$17.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234697	06/15/2018	1178	Washington National Insurance Company	V653978	299.000.004020.00	Accounts Payable	\$24.70
234697	06/15/2018	1178	Washington National Insurance Company	V653978	338.000.004020.00	Accounts Payable	\$97.98
234697	06/15/2018	1178	Washington National Insurance Company	V653978	600.000.004020.00	Accounts Payable	\$320.20
234697	06/15/2018	1178	Washington National Insurance Company	V653978	924.000.004020.00	Accounts Payable	\$50.36
234697	06/15/2018	1178	Washington National Insurance Company	V653978	928.000.004020.00	Accounts Payable	\$25.46
234697	06/15/2018	1178	Washington National Insurance Company	V653978	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,036.15
234698	06/15/2018	1178	Wageworks Inc	V444056	100.000.004020.00	Accounts Payable	\$17.46
234698	06/15/2018	1178	Wageworks Inc	V444056	201.000.004020.00	Accounts Payable	\$1.13
234698	06/15/2018	1178	Wageworks Inc	V444056	203.000.004020.00	Accounts Payable	\$1.33
234698	06/15/2018	1178	Wageworks Inc	V444056	205.000.004020.00	Accounts Payable	\$0.14
234698	06/15/2018	1178	Wageworks Inc	V444056	267.000.004020.00	Accounts Payable	\$0.14
234698	06/15/2018	1178	Wageworks Inc	V444056	273.000.004020.00	Accounts Payable	\$0.06
234698	06/15/2018	1178	Wageworks Inc	V444056	299.000.004020.00	Accounts Payable	\$0.14
234698	06/15/2018	1178	Wageworks Inc	V444056	338.000.004020.00	Accounts Payable	\$0.63
234698	06/15/2018	1178	Wageworks Inc	V444056	600.000.004020.00	Accounts Payable	\$1.96
234698	06/15/2018	1178	Wageworks Inc	V444056	801.000.004020.00	Accounts Payable	\$0.14
234698	06/15/2018	1178	Wageworks Inc	V444056	880.000.004020.00	Accounts Payable	\$0.11
234698	06/15/2018	1178	Wageworks Inc	V444056	924.000.004020.00	Accounts Payable	\$0.98
234698	06/15/2018	1178	Wageworks Inc	V444056	928.000.004020.00	Accounts Payable	\$0.14
234698	06/15/2018	1178	Wageworks Inc	V444056	935.000.004020.00	Accounts Payable	\$0.28
234698	06/15/2018	1178	Wageworks Inc	V444056	936.000.004020.00	Accounts Payable	\$0.28
234698	06/15/2018	1178	Wageworks Inc	V453556	100.000.004020.00	Accounts Payable	\$21.05
234698	06/15/2018	1178	Wageworks Inc	V453556	201.000.004020.00	Accounts Payable	\$0.14
234698	06/15/2018	1178	Wageworks Inc	V453556	203.000.004020.00	Accounts Payable	\$0.63
234698	06/15/2018	1178	Wageworks Inc	V453556	600.000.004020.00	Accounts Payable	\$0.16
234698	06/15/2018	1178	Wageworks Inc	V471824	100.000.004020.00	Accounts Payable	\$6.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234698	06/15/2018	1178	Wageworks Inc	V471824	201.000.004020.00	Accounts Payable	\$0.01
234698	06/15/2018	1178	Wageworks Inc	V471824	203.000.004020.00	Accounts Payable	\$0.17
234698	06/15/2018	1178	Wageworks Inc	V471824	290.000.004020.00	Accounts Payable	\$0.28
234698	06/15/2018	1178	Wageworks Inc	V471824	600.000.004020.00	Accounts Payable	\$0.15
234698	06/15/2018	1178	Wageworks Inc	V514702	100.000.004020.00	Accounts Payable	\$30.77
234698	06/15/2018	1178	Wageworks Inc	V514702	201.000.004020.00	Accounts Payable	\$4.71
234698	06/15/2018	1178	Wageworks Inc	V514702	203.000.004020.00	Accounts Payable	\$1.57
234698	06/15/2018	1178	Wageworks Inc	V514702	273.000.004020.00	Accounts Payable	\$0.63
234698	06/15/2018	1178	Wageworks Inc	V514702	338.000.004020.00	Accounts Payable	\$1.57
234698	06/15/2018	1178	Wageworks Inc	V514702	936.000.004020.00	Accounts Payable	\$1.57
234698	06/15/2018	1178	Wageworks Inc	V768081	100.000.004020.00	Accounts Payable	\$0.75
234698	06/15/2018	1178	Wageworks Inc	V861873	100.000.004020.00	Accounts Payable	\$3.00
234698	06/15/2018	1178	Wageworks Inc	V861873	600.000.004020.00	Accounts Payable	\$1.50
Check Total:							\$100.25
234699	06/15/2018	1178	Waddell and Reed Inc	TSA V531072	100.000.004020.00	Accounts Payable	\$420.50
234699	06/15/2018	1178	Waddell and Reed Inc	TSA V531072	600.000.004020.00	Accounts Payable	\$25.00
234699	06/15/2018	1178	Waddell and Reed Inc	TSA V531072	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$595.50
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V129238	100.000.004020.00	Accounts Payable	\$54.05
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	100.000.004020.00	Accounts Payable	\$16,709.22
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	201.000.004020.00	Accounts Payable	\$802.74
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	203.000.004020.00	Accounts Payable	\$879.12
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	205.000.004020.00	Accounts Payable	\$18.26
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	267.000.004020.00	Accounts Payable	\$118.62
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	273.000.004020.00	Accounts Payable	\$60.26
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	290.000.004020.00	Accounts Payable	\$322.22
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	299.000.004020.00	Accounts Payable	\$80.01
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	302.000.004020.00	Accounts Payable	\$75.57
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	332.000.004020.00	Accounts Payable	\$76.46
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	338.000.004020.00	Accounts Payable	\$367.46
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	600.000.004020.00	Accounts Payable	\$340.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	704.000.004020.00	Accounts Payable	\$1.42
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	708.000.004020.00	Accounts Payable	\$3.63
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	751.000.004020.00	Accounts Payable	\$5.55
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	798.000.004020.00	Accounts Payable	\$2.24
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	801.000.004020.00	Accounts Payable	\$92.61
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	880.000.004020.00	Accounts Payable	\$230.82
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	924.000.004020.00	Accounts Payable	\$489.09
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	928.000.004020.00	Accounts Payable	\$139.20
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	935.000.004020.00	Accounts Payable	\$246.54
234700	06/15/2018	1178	Wachovia Bank of SC	SC W/H V753348	936.000.004020.00	Accounts Payable	\$140.77
Check Total:							\$21,256.40
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	100.000.004020.00	Accounts Payable	\$47,909.22
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	201.000.004020.00	Accounts Payable	\$2,213.78
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	203.000.004020.00	Accounts Payable	\$2,608.46
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	205.000.004020.00	Accounts Payable	\$87.46
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	267.000.004020.00	Accounts Payable	\$352.30
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	273.000.004020.00	Accounts Payable	\$135.18
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	290.000.004020.00	Accounts Payable	\$757.90
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	299.000.004020.00	Accounts Payable	\$231.16
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	302.000.004020.00	Accounts Payable	\$219.18
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	332.000.004020.00	Accounts Payable	\$185.52
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	338.000.004020.00	Accounts Payable	\$961.16
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	600.000.004020.00	Accounts Payable	\$1,556.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	704.000.004020.00	Accounts Payable	\$11.12
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	708.000.004020.00	Accounts Payable	\$19.88
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	751.000.004020.00	Accounts Payable	\$19.54
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	798.000.004020.00	Accounts Payable	\$6.22
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	801.000.004020.00	Accounts Payable	\$229.42
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	880.000.004020.00	Accounts Payable	\$537.86
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	924.000.004020.00	Accounts Payable	\$1,245.30
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	928.000.004020.00	Accounts Payable	\$332.68
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	935.000.004020.00	Accounts Payable	\$592.42
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V258720	936.000.004020.00	Accounts Payable	\$381.78
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V538616	100.000.004020.00	Accounts Payable	\$42.11
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V705024	100.000.004020.00	Accounts Payable	\$193.64
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	100.000.004020.00	Accounts Payable	\$24,299.98
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	201.000.004020.00	Accounts Payable	\$1,172.39
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	203.000.004020.00	Accounts Payable	\$1,330.75
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	205.000.004020.00	Accounts Payable	\$3.49
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	267.000.004020.00	Accounts Payable	\$215.33
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	273.000.004020.00	Accounts Payable	\$84.04
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	290.000.004020.00	Accounts Payable	\$647.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	299.000.004020.00	Accounts Payable	\$134.89
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	302.000.004020.00	Accounts Payable	\$93.90
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	332.000.004020.00	Accounts Payable	\$126.12
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	338.000.004020.00	Accounts Payable	\$540.19
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	600.000.004020.00	Accounts Payable	\$390.18
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	708.000.004020.00	Accounts Payable	\$3.93
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	751.000.004020.00	Accounts Payable	\$4.00
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	798.000.004020.00	Accounts Payable	\$1.74
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	801.000.004020.00	Accounts Payable	\$126.69
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	880.000.004020.00	Accounts Payable	\$394.52
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	924.000.004020.00	Accounts Payable	\$713.86
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	928.000.004020.00	Accounts Payable	\$294.35
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	935.000.004020.00	Accounts Payable	\$426.54
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V822536	936.000.004020.00	Accounts Payable	\$197.95
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V858662	100.000.004020.00	Accounts Payable	\$45.28
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	100.000.004020.00	Accounts Payable	\$11,204.72
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	201.000.004020.00	Accounts Payable	\$517.72
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	203.000.004020.00	Accounts Payable	\$610.06
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	205.000.004020.00	Accounts Payable	\$20.44

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	267.000.004020.00	Accounts Payable	\$82.38
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	273.000.004020.00	Accounts Payable	\$31.62
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	290.000.004020.00	Accounts Payable	\$177.28
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	299.000.004020.00	Accounts Payable	\$54.06
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	302.000.004020.00	Accounts Payable	\$51.24
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	332.000.004020.00	Accounts Payable	\$43.40
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	338.000.004020.00	Accounts Payable	\$224.78
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	600.000.004020.00	Accounts Payable	\$364.02
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	704.000.004020.00	Accounts Payable	\$2.60
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	708.000.004020.00	Accounts Payable	\$4.68
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	751.000.004020.00	Accounts Payable	\$4.56
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	798.000.004020.00	Accounts Payable	\$1.46
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	801.000.004020.00	Accounts Payable	\$53.66
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	880.000.004020.00	Accounts Payable	\$125.78
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	924.000.004020.00	Accounts Payable	\$291.26
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	928.000.004020.00	Accounts Payable	\$77.80
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	935.000.004020.00	Accounts Payable	\$138.56
234701	06/15/2018	1178	Wachovia Bank of SC FICA	FED & V970280	936.000.004020.00	Accounts Payable	\$89.30
						Check Total:	\$106,248.49
234702	06/15/2018	1178	Valic	V556098	100.000.004540.00	Retirement Withheld	\$1,077.15
						Check Total:	\$1,077.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234703	06/15/2018	1178	US Department of Education	V330650	100.000.004020.00	Accounts Payable	\$251.04
Check Total:							\$251.04
234704	06/15/2018	1178	United Way of the Midlands	V631408	100.000.004020.00	Accounts Payable	\$68.00
234704	06/15/2018	1178	United Way of the Midlands	V631408	600.000.004020.00	Accounts Payable	\$2.00
234704	06/15/2018	1178	United Way of the Midlands	V631408	880.000.004020.00	Accounts Payable	\$16.00
Check Total:							\$86.00
234705	06/15/2018	1178	United State Bankruptcy Court	V421203	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
234706	06/15/2018	1178	Trustmark Voluntary Benefit Solutions In	V683766	100.000.004020.00	Accounts Payable	\$1,458.96
234706	06/15/2018	1178	Trustmark Voluntary Benefit Solutions In	V683766	201.000.004020.00	Accounts Payable	\$110.34
234706	06/15/2018	1178	Trustmark Voluntary Benefit Solutions In	V683766	203.000.004020.00	Accounts Payable	\$22.30
234706	06/15/2018	1178	Trustmark Voluntary Benefit Solutions In	V683766	205.000.004020.00	Accounts Payable	\$7.40
234706	06/15/2018	1178	Trustmark Voluntary Benefit Solutions In	V683766	600.000.004020.00	Accounts Payable	\$57.45
234706	06/15/2018	1178	Trustmark Voluntary Benefit Solutions In	V683766	924.000.004020.00	Accounts Payable	\$30.91
234706	06/15/2018	1178	Trustmark Voluntary Benefit Solutions In	V683766	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,748.11
234707	06/15/2018	1178	State of Florida Disbursement	V835131	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
234708	06/15/2018	1178	SSBT as TTEE for SCORP MM061953-001-056	V848401	100.000.004540.00	Retirement Withheld	\$392.93
Check Total:							\$392.93
234709	06/15/2018	1178	South Carolina MoneyPlus	V22171	100.000.004020.00	Accounts Payable	\$372.92
234709	06/15/2018	1178	South Carolina MoneyPlus	V22171	600.000.004020.00	Accounts Payable	\$20.00
234709	06/15/2018	1178	South Carolina MoneyPlus	V490968	100.000.004020.00	Accounts Payable	\$882.65
234709	06/15/2018	1178	South Carolina MoneyPlus	V490968	201.000.004020.00	Accounts Payable	\$9.75
234709	06/15/2018	1178	South Carolina MoneyPlus	V490968	203.000.004020.00	Accounts Payable	\$28.00
234709	06/15/2018	1178	South Carolina MoneyPlus	V490968	600.000.004020.00	Accounts Payable	\$6.25
234709	06/15/2018	1178	South Carolina MoneyPlus	V661334	100.000.004020.00	Accounts Payable	\$1,225.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234709	06/15/2018	1178	South Carolina MoneyPlus	V661334	201.000.004020.00	Accounts Payable	\$162.50
234709	06/15/2018	1178	South Carolina MoneyPlus	V661334	203.000.004020.00	Accounts Payable	\$41.67
234709	06/15/2018	1178	South Carolina MoneyPlus	V661334	273.000.004020.00	Accounts Payable	\$20.00
234709	06/15/2018	1178	South Carolina MoneyPlus	V661334	338.000.004020.00	Accounts Payable	\$50.00
234709	06/15/2018	1178	South Carolina MoneyPlus	V661334	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,869.16
234710	06/15/2018	1178	SC Retirement System	V147590	100.000.004540.00	Retirement Withheld	\$438.20
234710	06/15/2018	1178	SC Retirement System	V356192	100.000.004540.00	Retirement Withheld	\$106,867.02
234710	06/15/2018	1178	SC Retirement System	V60863	100.000.004540.00	Retirement Withheld	\$1,665.12
234710	06/15/2018	1178	SC Retirement System	V833013	100.000.004540.00	Retirement Withheld	\$29,156.85
Check Total:							\$138,127.19
234711	06/15/2018	1178	SC Department of Revenue	V45851	100.000.004020.00	Accounts Payable	\$393.38
234711	06/15/2018	1178	SC Department of Revenue	V45851	338.000.004020.00	Accounts Payable	\$50.00
234711	06/15/2018	1178	SC Department of Revenue	V45851	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$473.38
234712	06/15/2018	1178	Pournelle Insurance Agency LLC	V815242	100.000.004020.00	Accounts Payable	\$193.51
234712	06/15/2018	1178	Pournelle Insurance Agency LLC	V815242	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
234713	06/15/2018	1178	Padgett Insurance Agency Ins	V245649	100.000.004020.00	Accounts Payable	\$59.18
234713	06/15/2018	1178	Padgett Insurance Agency Ins	V245649	201.000.004020.00	Accounts Payable	\$13.75
234713	06/15/2018	1178	Padgett Insurance Agency Ins	V245649	203.000.004020.00	Accounts Payable	\$3.96
234713	06/15/2018	1178	Padgett Insurance Agency Ins	V245649	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$106.89
234714	06/15/2018	1178	NTALife	V848571	100.000.004020.00	Accounts Payable	\$2,032.07
234714	06/15/2018	1178	NTALife	V848571	201.000.004020.00	Accounts Payable	\$109.08
234714	06/15/2018	1178	NTALife	V848571	203.000.004020.00	Accounts Payable	\$7.70
234714	06/15/2018	1178	NTALife	V848571	338.000.004020.00	Accounts Payable	\$11.80
234714	06/15/2018	1178	NTALife	V848571	924.000.004020.00	Accounts Payable	\$250.58
234714	06/15/2018	1178	NTALife	V848571	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,680.30
234715	06/15/2018	1178	NGLIC	V295009	100.000.004020.00	Accounts Payable	\$11.81

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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
234715	06/15/2018	1178	NGLIC	V295009	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
234716	06/15/2018	1178	New York Life Insurance Co	V9332	100.000.004020.00	Accounts Payable	\$248.51
234716	06/15/2018	1178	New York Life Insurance Co	V9332	201.000.004020.00	Accounts Payable	\$8.00
234716	06/15/2018	1178	New York Life Insurance Co	V9332	203.000.004020.00	Accounts Payable	\$15.00
234716	06/15/2018	1178	New York Life Insurance Co	V9332	338.000.004020.00	Accounts Payable	\$15.00
234716	06/15/2018	1178	New York Life Insurance Co	V9332	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$313.51
234717	06/15/2018	1178	Nautilus Health & Fitness	V331294	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
234718	06/15/2018	1178	National Western Life Ins Co	V457929	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
234719	06/15/2018	1178	National Motor Club	V926203	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
234720	06/15/2018	1178	National Life Group	V384584	100.000.004020.00	Accounts Payable	\$1,338.00
234720	06/15/2018	1178	National Life Group	V384584	201.000.004020.00	Accounts Payable	\$100.00
234720	06/15/2018	1178	National Life Group	V384584	338.000.004020.00	Accounts Payable	\$62.50
234720	06/15/2018	1178	National Life Group	V384584	600.000.004020.00	Accounts Payable	\$25.00
234720	06/15/2018	1178	National Life Group	V384584	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,550.50
234721	06/15/2018	1178	Metropolitan Life Ins Co	V962754	201.000.004020.00	Accounts Payable	\$50.00
234721	06/15/2018	1178	Metropolitan Life Ins Co	V962754	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
234722	06/15/2018	1178	Metlife c/o Fascore LLC	V849791	100.000.004540.00	Retirement Withheld	\$187.96
Check Total:							\$187.96
234723	06/15/2018	1178	Life Insurance Company of Alabama	V308480	100.000.004020.00	Accounts Payable	\$281.51
234723	06/15/2018	1178	Life Insurance Company of Alabama	V308480	203.000.004020.00	Accounts Payable	\$51.84
234723	06/15/2018	1178	Life Insurance Company of Alabama	V308480	273.000.004020.00	Accounts Payable	\$33.95
234723	06/15/2018	1178	Life Insurance Company of Alabama	V308480	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$482.73

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
234724	06/15/2018	1178	Legal Shield	V13413	100.000.004020.00	Accounts Payable	\$63.29
234724	06/15/2018	1178	Legal Shield	V13413	203.000.004020.00	Accounts Payable	\$7.98
234724	06/15/2018	1178	Legal Shield	V13413	338.000.004020.00	Accounts Payable	\$9.48
234724	06/15/2018	1178	Legal Shield	V13413	924.000.004020.00	Accounts Payable	\$20.93
234724	06/15/2018	1178	Legal Shield	V13413	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$122.61
234725	06/15/2018	1178	Keith Agency Inc	V694320	100.000.004020.00	Accounts Payable	\$581.70
234725	06/15/2018	1178	Keith Agency Inc	V694320	201.000.004020.00	Accounts Payable	\$6.35
234725	06/15/2018	1178	Keith Agency Inc	V694320	338.000.004020.00	Accounts Payable	\$31.35
234725	06/15/2018	1178	Keith Agency Inc	V694320	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$632.45
234726	06/15/2018	1178	Internal Revenue Service	V531540	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
234727	06/15/2018	1178	ING ReliaStar	V367152	100.000.004020.00	Accounts Payable	\$788.50
234727	06/15/2018	1178	ING ReliaStar	V367152	201.000.004020.00	Accounts Payable	\$24.00
234727	06/15/2018	1178	ING ReliaStar	V367152	338.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$862.50
234728	06/15/2018	1178	Horace Mann Companies	V707391	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
234729	06/15/2018	1178	Educational Credit Management Corp	V686543	100.000.004020.00	Accounts Payable	\$62.50
234729	06/15/2018	1178	Educational Credit Management Corp	V686543	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$65.00
234730	06/15/2018	1178	Edisto Federal Credit Union	V216916	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
234731	06/15/2018	1178	Delta Management Associates Inc	V422592	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
234732	06/15/2018	1178	Colonial Life & Acc Ins Co	V837179	100.000.004020.00	Accounts Payable	\$45.77
234732	06/15/2018	1178	Colonial Life & Acc Ins Co	V837179	201.000.004020.00	Accounts Payable	\$44.50
234732	06/15/2018	1178	Colonial Life & Acc Ins Co	V837179	299.000.004020.00	Accounts Payable	\$18.26
234732	06/15/2018	1178	Colonial Life & Acc Ins Co	V837179	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$127.78

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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
234733	06/15/2018	1178	Calhoun County Clerk of Court	V129761	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
234734	06/15/2018	1178	AXA Equitable	V847364	100.000.004020.00	Accounts Payable	\$3,960.13
234734	06/15/2018	1178	AXA Equitable	V847364	201.000.004020.00	Accounts Payable	\$15.70
234734	06/15/2018	1178	AXA Equitable	V847364	273.000.004020.00	Accounts Payable	\$40.00
234734	06/15/2018	1178	AXA Equitable	V847364	290.000.004020.00	Accounts Payable	\$505.00
234734	06/15/2018	1178	AXA Equitable	V847364	600.000.004020.00	Accounts Payable	\$30.00
234734	06/15/2018	1178	AXA Equitable	V847364	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,600.83
234735	06/15/2018	1178	American-Amicable Life Ins Co	V377312	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
234736	06/15/2018	1178	American Heritage Life	V393919	100.000.004020.00	Accounts Payable	\$237.72
234736	06/15/2018	1178	American Heritage Life	V393919	203.000.004020.00	Accounts Payable	\$23.50
234736	06/15/2018	1178	American Heritage Life	V393919	600.000.004020.00	Accounts Payable	\$17.02
234736	06/15/2018	1178	American Heritage Life	V393919	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$296.99
234737	06/15/2018	1178	American Family Life Assur Co	V425744	100.000.004020.00	Accounts Payable	\$431.50
234737	06/15/2018	1178	American Family Life Assur Co	V425744	203.000.004020.00	Accounts Payable	\$27.89
234737	06/15/2018	1178	American Family Life Assur Co	V425744	267.000.004020.00	Accounts Payable	\$22.88
234737	06/15/2018	1178	American Family Life Assur Co	V425744	273.000.004020.00	Accounts Payable	\$13.99
234737	06/15/2018	1178	American Family Life Assur Co	V425744	299.000.004020.00	Accounts Payable	\$29.90
234737	06/15/2018	1178	American Family Life Assur Co	V425744	600.000.004020.00	Accounts Payable	\$38.96
234737	06/15/2018	1178	American Family Life Assur Co	V425744	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
234738	06/15/2018	1178	Allstate Workplace Division	V538830	100.000.004020.00	Accounts Payable	\$302.10
234738	06/15/2018	1178	Allstate Workplace Division	V538830	201.000.004020.00	Accounts Payable	\$26.66
234738	06/15/2018	1178	Allstate Workplace Division	V538830	203.000.004020.00	Accounts Payable	\$16.59
234738	06/15/2018	1178	Allstate Workplace Division	V538830	205.000.004020.00	Accounts Payable	\$15.71
234738	06/15/2018	1178	Allstate Workplace Division	V538830	338.000.004020.00	Accounts Payable	\$27.27
234738	06/15/2018	1178	Allstate Workplace Division	V538830	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$410.76

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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
234739	06/08/2018	1180	4imprint Inc	6377972	600.256.410000.45	Item Number 144500-33 Ideal Retractable Banner	\$143.49
Check Total:							\$143.49
234740	06/08/2018	1180	Carsons Farm & Garden	20657	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$54.49
234740	06/08/2018	1180	Carsons Farm & Garden	20734	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$259.90
Check Total:							\$314.39
234742	06/08/2018	1180	Grubbs Furniture Company	4360	720.272.660000.45	Rocking Chair for Mrs. Molly Paulling's Retirement	\$148.73
234742	06/08/2018	1180	Grubbs Furniture Company	4361	757.273.660000.50	Hinkle Oak Slat Rocker - End of Year Retirement	\$297.46
Check Total:							\$446.19
234743	06/08/2018	1180	Harrisons Paraphernalia	11316	757.273.660000.50	Youth XL shirts	\$59.49
234743	06/08/2018	1180	Harrisons Paraphernalia	11316	757.273.660000.50	Adult Small	\$37.18
234743	06/08/2018	1180	Harrisons Paraphernalia	11316	757.273.660000.50	Adult Medium	\$22.31
234743	06/08/2018	1180	Harrisons Paraphernalia	11316	757.273.660000.50	Adult Large Shirts	\$14.87
234743	06/08/2018	1180	Harrisons Paraphernalia	11316	757.273.660000.50	Adult XL Shirts	\$59.49
234743	06/08/2018	1180	Harrisons Paraphernalia	11316	757.273.660000.50	Adult 2X	\$28.73
234743	06/08/2018	1180	Harrisons Paraphernalia	11316	757.273.660000.50	Adult 3X	\$10.65
234743	06/08/2018	1180	Harrisons Paraphernalia	11316	757.273.660000.50	Adult 4X	\$12.79
234743	06/08/2018	1180	Harrisons Paraphernalia	11316	757.273.660000.50	Screen Set Up	\$26.75
234743	06/08/2018	1180	Harrisons Paraphernalia	11327	724.271.660000.20	Small	\$241.55
234743	06/08/2018	1180	Harrisons Paraphernalia	11327	724.271.660000.20	Medium	\$241.55
234743	06/08/2018	1180	Harrisons Paraphernalia	11327	724.271.660000.20	Large	\$161.03
234743	06/08/2018	1180	Harrisons Paraphernalia	11327	724.271.660000.20	X Large	\$80.52
234743	06/08/2018	1180	Harrisons Paraphernalia	11327	724.271.660000.20	2X	\$36.49
234743	06/08/2018	1180	Harrisons Paraphernalia	11327	724.271.660000.20	9 Screens	\$192.60
Check Total:							\$1,226.00
234744	06/08/2018	1180	Hopkins Milton	003287	712.190.660000.45	Provide transportation to Carowinds and back for 8th	\$900.00

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:							\$900.00
234745	06/08/2018	1180	Jean Rickenbaker	052918	100.232.332000.10	Invoice for Ticket Processing Fee for Dr.	\$70.00
Check Total:							\$70.00
234746	06/08/2018	1180	Employee Vendor	053018 JM	715.190.660000.20	Cookout Items	\$264.41
Check Total:							\$264.41
234747	06/08/2018	1180	McGraw Hill School Education Holdings	103002456001	924.147.445000.45	Curriculum Software	\$10,317.99
234747	06/08/2018	1180	McGraw Hill School Education Holdings	103002456001	924.147.445000.50	Curriculum Software	\$13,757.31
Check Total:							\$24,075.30
234748	06/08/2018	1180	Montessori Services	1812006100	397.118.410000.45	MULTIPLICATION CHECKERBOARD CLOTH	\$63.30
234748	06/08/2018	1180	Montessori Services	1812006100	397.118.410000.45	HIEROGLYPHS	\$8.00
234748	06/08/2018	1180	Montessori Services	1812006100	397.118.410000.45	ZENERGY CHIME	\$27.51
234748	06/08/2018	1180	Montessori Services	1812006100	397.118.410000.45	JUDY CLOCK	\$31.02
234748	06/08/2018	1180	Montessori Services	1812006100	397.118.410000.45	GET TO KNOW ROCKS & MINERALS	\$103.53
234748	06/08/2018	1180	Montessori Services	1812006100	397.118.410000.45	BOOK: COMPLETE FLAGS OF THE WORLD	\$25.32
234748	06/08/2018	1180	Montessori Services	1812006101	397.118.410000.45	DECIMAL CHECKERBOARD CLOTH ROLL-UP	\$60.00
Check Total:							\$318.68
234749	06/08/2018	1180	Employee Vendor	051718 CM	201.223.332000.10	Travel for out of District Meetings and District	\$156.63
Check Total:							\$156.63
234750	06/08/2018	1180	Ontario Investments, Inc	53477	100.257.325000.10	FY 2017 - 2018 (July 1 2017 - June 30 2018)	\$125.32
Check Total:							\$125.32
234751	06/08/2018	1180	Planner Pads Company	680329-1	746.271.660000.45	Spiral Bound Organizer (July 18 - Jun 19)	\$36.06
234751	06/08/2018	1180	Planner Pads Company	680329-1	746.271.660000.45	Imprint for Mrs. Goodwin	\$8.42

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	
							Check Total:	\$44.48
234752	06/08/2018	1180	Postmaster	DO	Box #215 060118	100.252.640000.10	Post Office Box renewal fee for 12 months	\$144.00
							Check Total:	\$144.00
234753	06/08/2018	1180	Roe Monica Mary		060518 MR	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,868.75
							Check Total:	\$1,868.75
234754	06/08/2018	1180	SC Department of Juvenile Justice		2000416370	100.114.372000.10	Proviso for students served for FY 2017-18	\$141.12
							Check Total:	\$141.12
234755	06/08/2018	1180	Simpson Linda		42715	704.190.660000.50	Cont.	\$421.10
234755	06/08/2018	1180	Simpson Linda		42715	705.190.660000.50	2016-17 Awards for SMK-8 - Total \$1,889.90	\$211.10
234755	06/08/2018	1180	Simpson Linda		42715	706.190.660000.50	2016-17 Awards for SMK-8 - Total \$1,889.90	\$211.10
234755	06/08/2018	1180	Simpson Linda		42715	707.190.660000.50	2016-17 Awards for SMK-8 - Total \$1,889.90	\$211.10
234755	06/08/2018	1180	Simpson Linda		42715	707.190.660000.50	con	\$73.30
234755	06/08/2018	1180	Simpson Linda		42715	708.190.660000.50	2016-17 Awards for SMK-8 - Total \$1,889.90	\$211.10
234755	06/08/2018	1180	Simpson Linda		42715	709.190.660000.50	2016-17 Awards for SMK-8 - Total \$1,889.90	\$211.10
234755	06/08/2018	1180	Simpson Linda		42715	712.190.660000.50	con	\$150.00
234755	06/08/2018	1180	Simpson Linda		42715	786.271.660000.50	con	\$200.00
							Check Total:	\$1,899.90
234756	06/08/2018	1180	St Matthews Supply Company		218119	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$20.09
234756	06/08/2018	1180	St Matthews Supply Company		218550	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$15.50
							Check Total:	\$35.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234757	06/08/2018	1180	Employee Vendor	053118 MS	203.213.332000.10	FY17-18 BLANKET P.O. FOR REIMBURSEMENT OF TRAVEL	\$173.96
Check Total:							\$173.96
234758	06/08/2018	1180	Town of St Matthews	052718	100.254.321000.10	Water bill for the DO.	\$55.25
234758	06/08/2018	1180	Town of St Matthews	052718	100.254.321000.20	Credit to CCHS.	(\$11.29)
234758	06/08/2018	1180	Town of St Matthews	052718	100.254.321000.20	Water bill for CCHS.	\$1,736.56
234758	06/08/2018	1180	Town of St Matthews	052718	100.254.321000.50	Water bill for SMK8.	\$451.69
234758	06/08/2018	1180	Town of St Matthews	052718-	100.254.321000.10	Water bill for DO.	\$94.25
Check Total:							\$2,326.46
234759	06/08/2018	1180	Wells Fargo	052218	100.232.332000.10	Travel Guard	\$47.30
234759	06/08/2018	1180	Wells Fargo	052218	100.232.332000.10	National HS FED	\$440.00
234759	06/08/2018	1180	Wells Fargo	052218	100.232.410000.10	Something Special Florist	\$81.00
234759	06/08/2018	1180	Wells Fargo	052218	100.254.350000.10	The T & D	\$52.57
234759	06/08/2018	1180	Wells Fargo	052218	100.254.410000.10	To Vallen Distribution	\$52.97
234759	06/08/2018	1180	Wells Fargo	052218	100.254.410000.10	To Mastercraft Renovation	\$125.00
234759	06/08/2018	1180	Wells Fargo	052218	100.254.410000.10	Lowe's	\$50.27
234759	06/08/2018	1180	Wells Fargo	052218	100.266.345000.10	Web Networksolutions	\$261.88
234759	06/08/2018	1180	Wells Fargo	052218	203.271.660000.20	Wendy's	\$88.25
234759	06/08/2018	1180	Wells Fargo	052218	203.271.660000.20	Bubba Gump	\$187.50
234759	06/08/2018	1180	Wells Fargo	052218	203.271.660000.45	Bubba Gump	\$187.49
234759	06/08/2018	1180	Wells Fargo	052218	203.271.660000.45	Wendy's	\$88.25
234759	06/08/2018	1180	Wells Fargo	052218	203.271.660000.45	Balance for Patriot's Point	\$90.02
234759	06/08/2018	1180	Wells Fargo	052218	203.271.660000.50	Balance for Patriot's Point	\$90.02
234759	06/08/2018	1180	Wells Fargo	052218	203.271.660000.50	Wendy's	\$88.24
234759	06/08/2018	1180	Wells Fargo	052218	203.271.660000.50	Bubba Gump	\$187.49
234759	06/08/2018	1180	Wells Fargo	052218	311.221.410000.10	To Dollar General	\$74.59
234759	06/08/2018	1180	Wells Fargo	052218	387.271.660000.45	Patriots Point	\$143.98
234759	06/08/2018	1180	Wells Fargo	052218	387.271.660000.50	Patriots Point	\$143.98
Check Total:							\$2,480.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234760	06/08/2018	1180	XDOS Inc	WFNZ37612	100.257.323000.10	FY 2017 - 2018 (Aug 01 2017 - June 30 2018)	\$0.00
234760	06/08/2018	1180	XDOS Inc	WFNZ37612	100.257.323000.10	Pool additional impression charge of \$.0092	\$2,102.64
234760	06/08/2018	1180	XDOS Inc	WFNZ37612	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$1,375.24
234760	06/08/2018	1180	XDOS Inc	WFNZ37612	100.257.323000.10	Pro-rate monthly charges	\$170.68
Check Total:							\$3,648.56
234761	06/14/2018	1182	Employee Vendor	050718 WB	100.233.332000.20	Mileage Reimbursement	\$14.39
Check Total:							\$14.39
234762	06/14/2018	1182	Calhoun County	2017-18 CCPS	100.258.395000.20	Resource Officer at CCHS	\$57,690.43
234762	06/14/2018	1182	Calhoun County	2017-18 CCPS	100.258.395000.45	Resource Officer at Sandy Run	\$62,002.60
234762	06/14/2018	1182	Calhoun County	2017-18 CCPS	100.258.395000.50	Resource Officer at St. Matthews K-8	\$39,008.81
Check Total:							\$158,701.84
234763	06/14/2018	1182	Calhoun County High School	060818 CCHS	798.273.660000.20	Check #7099 Word Of Faith	\$250.00
234763	06/14/2018	1182	Calhoun County High School	060818 CCHS	798.273.660000.20	Check #7100 Debbie Dash	\$250.00
234763	06/14/2018	1182	Calhoun County High School	060818 CCHS	798.273.660000.20	Check #7101 Debbie Dash	\$50.00
234763	06/14/2018	1182	Calhoun County High School	060818 CCHS	798.273.660000.20	Check #7102 Marvinna Snell-Tall	\$250.00
Check Total:							\$800.00
234764	06/14/2018	1182	Chick-fil-a	4008503	203.271.660000.45	ORDER FOR MAY 12, 2018: 26 CHICKEN BISCUIT	\$144.14
234764	06/14/2018	1182	Chick-fil-a	4008503	203.271.660000.50	ORDER FOR MAY 12, 2018: 26 CHICKEN BISCUIT	\$144.14
Check Total:							\$288.28
234765	06/14/2018	1182	County Line	052318	757.273.660000.50	End of Year Faculty/Staff Dinner -Yellow Vegetable	\$290.00
Check Total:							\$290.00

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	
234766	06/14/2018	1182	Employee Vendor	052018 AC	100.162.332000.10	ESOL travel for May 10-25, 2018.	\$105.95	
							Check Total:	\$105.95
234767	06/14/2018	1182	Employee Vendor	053118 TE	100.233.332000.20	Mileage	\$45.52	
							Check Total:	\$45.52
234768	06/14/2018	1182	Employee Vendor	031818 DG	775.271.660000.20	Mileage Reimbursement	\$155.87	
234768	06/14/2018	1182	Employee Vendor	042518 DG	378.115.332000.20	4 Nights Hotel Stay	\$2,387.06	
234768	06/14/2018	1182	Employee Vendor	042518 DG	378.115.332000.20	Rental Vehicle	\$992.19	
234768	06/14/2018	1182	Employee Vendor	042518 DG	764.271.660000.20	Gasoline	\$134.45	
234768	06/14/2018	1182	Employee Vendor	042518 DG	764.271.660000.20	Parking	\$170.00	
234768	06/14/2018	1182	Employee Vendor	042518 DG	764.271.660000.20	Balance of rental vehicle	\$159.89	
234768	06/14/2018	1182	Employee Vendor	042518 DG	764.271.660000.20	Registration Fee	\$1,190.00	
							Check Total:	\$5,189.46
234769	06/14/2018	1182	GTM Sportwear	100770046	158.271.410000.10	GTM Jackets	\$375.00	
							Check Total:	\$375.00
234770	06/14/2018	1182	Halligan Mahoney & Williams	12204	100.231.319000.10	For Legal Services – Halligan Mahoney & Williams	\$1,030.73	
							Check Total:	\$1,030.73
234771	06/14/2018	1182	Heutink USA Montessori	298636-00	397.118.410000.45	PATTERN FOR SQUARE	\$40.50	
234771	06/14/2018	1182	Heutink USA Montessori	298637-00	397.118.410000.45	PAPER GRAMMAR SYMBOLS	\$70.62	
							Check Total:	\$111.12
234772	06/14/2018	1182	Employee Vendor	052918 EH	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$236.97	
							Check Total:	\$236.97
234773	06/14/2018	1182	Home Builders Supply	104608-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$167.72	
234773	06/14/2018	1182	Home Builders Supply	104609-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$216.68	
							Check Total:	\$384.40
234774	06/14/2018	1182	Employee Vendor	May18 CJ	311.221.332000.10	Instructional Round Table Meeting on April 19, 2018	\$41.97	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

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Fiscal Year: 2017-2018

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
234774	06/14/2018	1182	Employee Vendor	May18 CJ	311.221.332000.10	Instructional Round Table Meeting on May 17, 2018 in	\$43.49
234774	06/14/2018	1182	Employee Vendor	May18 CJ	311.221.332000.10	In District travel for May.	\$160.88
Check Total:							\$246.34
234775	06/14/2018	1182	Employee Vendor	052918	100.145.332000.10	TRAVEL REIMBURSEMENT 5-22-18, 5-24-18 AND	\$9.16
Check Total:							\$9.16
234776	06/14/2018	1182	Reading Warehouse	183883	926.171.410000.45	Summer Reads Program	\$1,200.00
234776	06/14/2018	1182	Reading Warehouse	183883	926.171.410000.50	Summer Reads Program	\$1,200.00
234776	06/14/2018	1182	Reading Warehouse	183931	202.112.410000.45	TRWSR10PAK/TRW999SR10 PAK Summer Reads Program	\$1,800.00
234776	06/14/2018	1182	Reading Warehouse	183931	202.112.410000.50	Summer Reads Program	\$1,800.00
Check Total:							\$6,000.00
234777	06/14/2018	1182	Employee Vendor	053018 CR	100.145.332000.10	TRAVEL REIMBURSEMENT 2-15-18 THROUGH	\$248.68
Check Total:							\$248.68
234778	06/14/2018	1182	Sandy Run Florist Farm and Garden	051718	785.271.660000.45	Flowers for Melissa Mack for Nurses' Day on Wednesday,	\$32.10
Check Total:							\$32.10
234779	06/14/2018	1182	Senn Brothers	Custom#11689	600.256.460000.50	C36654 February 28, 2018 ID-169628 Produce	\$211.77
234779	06/14/2018	1182	Senn Brothers	Custom#11689	600.256.460000.50	C40920 March 7,2018 ID-170160 Produce	\$1,070.40
234779	06/14/2018	1182	Senn Brothers	Custom#11689	600.256.460000.50	C60866 April 11,2018 ID 172886 Produce	\$524.40
234779	06/14/2018	1182	Senn Brothers	Custom#11689	600.256.460000.50	C65092 April 18, 2018 ID-173211 Produce	\$215.20
234779	06/14/2018	1182	Senn Brothers	Custom#11689	600.256.460000.50	C69557 April 25, 2018 ID-173713 {roduce	\$330.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234779	06/14/2018	1182	Senn Brothers	Custom#11689	600.256.460000.50	C69558 April 25, 2018 ID-173803 Produce	\$531.10
234779	06/14/2018	1182	Senn Brothers	Custom#11689	600.256.460000.50	C73831 May 2, 2018 ID-175472	\$1,275.61
234779	06/14/2018	1182	Senn Brothers	Custom#11689	600.256.460000.50	C77912 May 9, 2018 ID-175706 Produce	\$1,136.07
234779	06/14/2018	1182	Senn Brothers	Custom#11689	600.256.460000.50	C82122 May 16, 2018 ID 177180 Produce	\$601.13
234779	06/14/2018	1182	Senn Brothers	Custom#11689	600.256.460000.50	C82993 May 17, 2018 Produce	\$558.60
234779	06/14/2018	1182	Senn Brothers	Custom#11689	600.256.460000.50	C85977 May 23, 2018 ID-178434 Produce	\$502.74
234779	06/14/2018	1182	Senn Brothers	Custom#11689	600.256.460000.50	C62050 April 12, 2018 C60866 for April 11, 2018	(\$43.80)
234779	06/14/2018	1182	Senn Brothers	Custom#11689 CCHS	600.256.460000.20	C60867 April 11, 2018 ID -172885 Produce	\$141.60
234779	06/14/2018	1182	Senn Brothers	Custom#11689 CCHS	600.256.460000.20	C65081 April 18, 2018 ID 173130 Produce	\$362.15
234779	06/14/2018	1182	Senn Brothers	Custom#11689 CCHS	600.256.460000.20	C69545 April 25, 2018 ID-173712 Produce	\$93.90
234779	06/14/2018	1182	Senn Brothers	Custom#11689 CCHS	600.256.460000.20	C69546 April 25, 2018 ID-173802 Produce	\$119.14
234779	06/14/2018	1182	Senn Brothers	Custom#11689 CCHS	600.256.460000.20	C73819 May 2, 2018 ID=175473 Produce	\$777.15
234779	06/14/2018	1182	Senn Brothers	Custom#11689 CCHS	600.256.460000.20	C73820 May 2, 2018 ID -175474 Produce	\$132.00
234779	06/14/2018	1182	Senn Brothers	Custom#11689 CCHS	600.256.460000.20	C77904 May 9, 2018 ID - 175926 Produce	\$774.30
234779	06/14/2018	1182	Senn Brothers	Custom#11689 CCHS	600.256.460000.20	C82114 May 16, 2018 ID-177179 Produce	\$242.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

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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
234779	06/14/2018	1182	Senn Brothers	Custom#11689 CCHS	600.256.460000.20	C82995 May 17, 2018 Produce	\$159.60
234779	06/14/2018	1182	Senn Brothers	Custom#11689 CCHS	600.256.460000.20	C85970 May 23, 2018 ID-178725 Produce	\$908.65
234779	06/14/2018	1182	Senn Brothers	Custom#11689 SR	600.256.460000.45	C65091 April 18, 2018 ID-173205 Produce	\$227.10
234779	06/14/2018	1182	Senn Brothers	Custom#11689 SR	600.256.460000.45	C69556 April 25, 2018 ID-174075 Produce	\$935.07
234779	06/14/2018	1182	Senn Brothers	Custom#11689 SR	600.256.460000.45	C73830 May 2, 2018 ID - 175471 Produce	\$379.18
234779	06/14/2018	1182	Senn Brothers	Custom#11689 SR	600.256.460000.45	C79324 May 11, 2018 Produce ID -177030	\$456.60
234779	06/14/2018	1182	Senn Brothers	Custom#11689 SR	600.256.460000.45	C79321 May 11, 2018 Produce	\$279.30
234779	06/14/2018	1182	Senn Brothers	Custom#11689 SR	600.256.460000.45	C82121 May 16, 2018 Produce ID - 177182	\$506.15
234779	06/14/2018	1182	Senn Brothers	Custom#11689 SR	600.256.460000.45	C82994 May 17, 2018 Produce	\$319.20
234779	06/14/2018	1182	Senn Brothers	Custom#11689 SR	600.256.460000.45	C85976 May 23, 2018 ID-178726 Produce	\$569.20
Check Total:							\$14,296.78
234780	06/14/2018	1182	Employee Vendor	052518 MS	100.145.332000.10	TRAVEL REIMBURSEMENT 4-9-18 THROUGH 5-25-18	\$78.21
Check Total:							\$78.21
234781	06/14/2018	1182	St Matthews K-8 School	060418 SMK8	707.190.660000.50	Reimbursement to Tanesha Coleman (Eddie Coleman).	\$45.00
Check Total:							\$45.00
234782	06/14/2018	1182	Tyco Fire and Security Management Inc	20239592	100.254.323000.10	Blanket- For Service Agreement with Simplex	\$872.23

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234782	06/14/2018	1182	Tyco Fire and Security Management Inc	20239592	100.254.323000.20	Blanket- For Service Agreement with Simplex	\$2,184.03
234782	06/14/2018	1182	Tyco Fire and Security Management Inc	20239592	100.254.323000.45	Blanket- For Service Agreement with Simplex	\$2,138.72
234782	06/14/2018	1182	Tyco Fire and Security Management Inc	20239592	100.254.323000.50	Blanket- For Service Agreement with Simplex	\$2,479.58
234782	06/14/2018	1182	Tyco Fire and Security Management Inc	84845043	100.254.323000.45	Blanket- For Service Agreement with Simplex	\$250.88
Check Total:							\$7,925.44
234783	06/14/2018	1182	Employee Vendor	0602118	100.232.323000.10	Reimbursement for Oil Change on Superintendent	\$47.41
Check Total:							\$47.41
234784	06/27/2018	1186	Allstate Workplace Division	V495953	100.000.004020.00	Accounts Payable	\$302.10
234784	06/27/2018	1186	Allstate Workplace Division	V495953	201.000.004020.00	Accounts Payable	\$26.66
234784	06/27/2018	1186	Allstate Workplace Division	V495953	203.000.004020.00	Accounts Payable	\$16.59
234784	06/27/2018	1186	Allstate Workplace Division	V495953	205.000.004020.00	Accounts Payable	\$15.71
234784	06/27/2018	1186	Allstate Workplace Division	V495953	338.000.004020.00	Accounts Payable	\$27.27
234784	06/27/2018	1186	Allstate Workplace Division	V495953	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$410.76
234785	06/27/2018	1186	American Family Life Assur Co	V379937	100.000.004020.00	Accounts Payable	\$431.50
234785	06/27/2018	1186	American Family Life Assur Co	V379937	203.000.004020.00	Accounts Payable	\$27.89
234785	06/27/2018	1186	American Family Life Assur Co	V379937	267.000.004020.00	Accounts Payable	\$22.88
234785	06/27/2018	1186	American Family Life Assur Co	V379937	273.000.004020.00	Accounts Payable	\$13.99
234785	06/27/2018	1186	American Family Life Assur Co	V379937	299.000.004020.00	Accounts Payable	\$29.90
234785	06/27/2018	1186	American Family Life Assur Co	V379937	600.000.004020.00	Accounts Payable	\$38.96
234785	06/27/2018	1186	American Family Life Assur Co	V379937	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
234786	06/27/2018	1186	American Heritage Life	V288725	100.000.004020.00	Accounts Payable	\$237.72
234786	06/27/2018	1186	American Heritage Life	V288725	203.000.004020.00	Accounts Payable	\$23.50
234786	06/27/2018	1186	American Heritage Life	V288725	600.000.004020.00	Accounts Payable	\$17.02
234786	06/27/2018	1186	American Heritage Life	V288725	924.000.004020.00	Accounts Payable	\$18.75

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$296.99
234787	06/27/2018	1186	American-Amicable Life Ins Co	V272118	100.000.004020.00	Accounts Payable	\$40.00	
							Check Total:	\$40.00
234788	06/27/2018	1186	AXA Equitable	V863874	100.000.004020.00	Accounts Payable	\$3,960.13	
234788	06/27/2018	1186	AXA Equitable	V863874	201.000.004020.00	Accounts Payable	\$15.70	
234788	06/27/2018	1186	AXA Equitable	V863874	273.000.004020.00	Accounts Payable	\$40.00	
234788	06/27/2018	1186	AXA Equitable	V863874	290.000.004020.00	Accounts Payable	\$505.00	
234788	06/27/2018	1186	AXA Equitable	V863874	600.000.004020.00	Accounts Payable	\$30.00	
234788	06/27/2018	1186	AXA Equitable	V863874	935.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$4,600.83
234789	06/27/2018	1186	Calhoun County Clerk of Court	V83954	100.000.004020.00	Accounts Payable	\$395.15	
							Check Total:	\$395.15
234790	06/27/2018	1186	Colonial Life & Acc Ins Co	V358083	100.000.004020.00	Accounts Payable	\$45.77	
234790	06/27/2018	1186	Colonial Life & Acc Ins Co	V358083	201.000.004020.00	Accounts Payable	\$44.50	
234790	06/27/2018	1186	Colonial Life & Acc Ins Co	V358083	299.000.004020.00	Accounts Payable	\$18.26	
234790	06/27/2018	1186	Colonial Life & Acc Ins Co	V358083	924.000.004020.00	Accounts Payable	\$19.25	
							Check Total:	\$127.78
234791	06/27/2018	1186	Delta Management Associates Inc	V65201	100.000.004020.00	Accounts Payable	\$200.00	
							Check Total:	\$200.00
234792	06/27/2018	1186	Edisto Federal Credit Union	V859525	100.000.004020.00	Accounts Payable	\$161.00	
							Check Total:	\$161.00
234793	06/27/2018	1186	Educational Credit Management Corp	V581349	100.000.004020.00	Accounts Payable	\$62.50	
234793	06/27/2018	1186	Educational Credit Management Corp	V581349	600.000.004020.00	Accounts Payable	\$2.50	
							Check Total:	\$65.00
234794	06/27/2018	1186	Horace Mann Companies	V350000	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
234795	06/27/2018	1186	ING ReliaStar	V950374	100.000.004020.00	Accounts Payable	\$788.50	
234795	06/27/2018	1186	ING ReliaStar	V950374	201.000.004020.00	Accounts Payable	\$24.00	
234795	06/27/2018	1186	ING ReliaStar	V950374	338.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$862.50
234796	06/27/2018	1186	Internal Revenue Service	V301712	100.000.004020.00	Accounts Payable	\$50.00	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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:							\$50.00
234797	06/27/2018	1186	Keith Agency Inc	V713759	100.000.004020.00	Accounts Payable	\$581.70
234797	06/27/2018	1186	Keith Agency Inc	V713759	201.000.004020.00	Accounts Payable	\$6.35
234797	06/27/2018	1186	Keith Agency Inc	V713759	338.000.004020.00	Accounts Payable	\$31.35
234797	06/27/2018	1186	Keith Agency Inc	V713759	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$632.45
234798	06/27/2018	1186	Legal Shield	V721269	100.000.004020.00	Accounts Payable	\$63.29
234798	06/27/2018	1186	Legal Shield	V721269	203.000.004020.00	Accounts Payable	\$7.98
234798	06/27/2018	1186	Legal Shield	V721269	338.000.004020.00	Accounts Payable	\$9.48
234798	06/27/2018	1186	Legal Shield	V721269	924.000.004020.00	Accounts Payable	\$20.93
234798	06/27/2018	1186	Legal Shield	V721269	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$122.61
234799	06/27/2018	1186	Life Insurance Company of Alabama	V954019	100.000.004020.00	Accounts Payable	\$281.51
234799	06/27/2018	1186	Life Insurance Company of Alabama	V954019	203.000.004020.00	Accounts Payable	\$51.84
234799	06/27/2018	1186	Life Insurance Company of Alabama	V954019	273.000.004020.00	Accounts Payable	\$33.95
234799	06/27/2018	1186	Life Insurance Company of Alabama	V954019	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$482.73
234800	06/27/2018	1186	Metlife c/o Fascore LLC	V990934	100.000.004540.00	Retirement Withheld	\$187.96
Check Total:							\$187.96
234801	06/27/2018	1186	Metropolitan Life Ins Co	V732926	201.000.004020.00	Accounts Payable	\$50.00
234801	06/27/2018	1186	Metropolitan Life Ins Co	V732926	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
234802	06/27/2018	1186	National Life Group	V588045	100.000.004020.00	Accounts Payable	\$1,338.00
234802	06/27/2018	1186	National Life Group	V588045	201.000.004020.00	Accounts Payable	\$100.00
234802	06/27/2018	1186	National Life Group	V588045	338.000.004020.00	Accounts Payable	\$62.50
234802	06/27/2018	1186	National Life Group	V588045	600.000.004020.00	Accounts Payable	\$25.00
234802	06/27/2018	1186	National Life Group	V588045	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,550.50
234803	06/27/2018	1186	National Motor Club	V779200	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234804	06/27/2018	1186	National Western Life Ins Co	V165785	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
234805	06/27/2018	1186	Nautilus Health & Fitness	V665248	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
234806	06/27/2018	1186	New York Life Insurance Co	V651940	100.000.004020.00	Accounts Payable	\$248.51
234806	06/27/2018	1186	New York Life Insurance Co	V651940	201.000.004020.00	Accounts Payable	\$8.00
234806	06/27/2018	1186	New York Life Insurance Co	V651940	203.000.004020.00	Accounts Payable	\$15.00
234806	06/27/2018	1186	New York Life Insurance Co	V651940	338.000.004020.00	Accounts Payable	\$15.00
234806	06/27/2018	1186	New York Life Insurance Co	V651940	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$313.51
234807	06/27/2018	1186	NGLIC	V376765	100.000.004020.00	Accounts Payable	\$11.81
234807	06/27/2018	1186	NGLIC	V376765	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
234808	06/27/2018	1186	NTALife	V950835	100.000.004020.00	Accounts Payable	\$2,032.07
234808	06/27/2018	1186	NTALife	V950835	201.000.004020.00	Accounts Payable	\$109.08
234808	06/27/2018	1186	NTALife	V950835	203.000.004020.00	Accounts Payable	\$7.70
234808	06/27/2018	1186	NTALife	V950835	338.000.004020.00	Accounts Payable	\$11.80
234808	06/27/2018	1186	NTALife	V950835	924.000.004020.00	Accounts Payable	\$250.58
234808	06/27/2018	1186	NTALife	V950835	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,680.30
234809	06/27/2018	1186	Padgett Insurance Agency Ins	V199842	100.000.004020.00	Accounts Payable	\$59.18
234809	06/27/2018	1186	Padgett Insurance Agency Ins	V199842	201.000.004020.00	Accounts Payable	\$13.75
234809	06/27/2018	1186	Padgett Insurance Agency Ins	V199842	203.000.004020.00	Accounts Payable	\$3.96
234809	06/27/2018	1186	Padgett Insurance Agency Ins	V199842	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$106.89
234810	06/27/2018	1186	Pournelle Insurance Agency LLC	V582484	100.000.004020.00	Accounts Payable	\$193.51
234810	06/27/2018	1186	Pournelle Insurance Agency LLC	V582484	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
234811	06/27/2018	1186	SC Department of Revenue	V750776	100.000.004020.00	Accounts Payable	\$338.38
234811	06/27/2018	1186	SC Department of Revenue	V750776	338.000.004020.00	Accounts Payable	\$50.00
234811	06/27/2018	1186	SC Department of Revenue	V750776	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$418.38

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
234812	06/27/2018	1186	SC Retirement System	V454204	100.000.004540.00	Retirement Withheld	\$1,436.65
234812	06/27/2018	1186	SC Retirement System	V727818	100.000.004540.00	Retirement Withheld	\$29,524.91
234812	06/27/2018	1186	SC Retirement System	V770041	100.000.004540.00	Retirement Withheld	\$101,313.30
Check Total:							\$132,274.86
234813	06/27/2018	1186	South Carolina MoneyPlus	V431507	100.000.004020.00	Accounts Payable	\$1,225.42
234813	06/27/2018	1186	South Carolina MoneyPlus	V431507	201.000.004020.00	Accounts Payable	\$162.50
234813	06/27/2018	1186	South Carolina MoneyPlus	V431507	203.000.004020.00	Accounts Payable	\$41.67
234813	06/27/2018	1186	South Carolina MoneyPlus	V431507	273.000.004020.00	Accounts Payable	\$20.00
234813	06/27/2018	1186	South Carolina MoneyPlus	V431507	338.000.004020.00	Accounts Payable	\$50.00
234813	06/27/2018	1186	South Carolina MoneyPlus	V431507	936.000.004020.00	Accounts Payable	\$50.00
234813	06/27/2018	1186	South Carolina MoneyPlus	V572724	100.000.004020.00	Accounts Payable	\$882.65
234813	06/27/2018	1186	South Carolina MoneyPlus	V572724	201.000.004020.00	Accounts Payable	\$9.75
234813	06/27/2018	1186	South Carolina MoneyPlus	V572724	203.000.004020.00	Accounts Payable	\$28.00
234813	06/27/2018	1186	South Carolina MoneyPlus	V572724	600.000.004020.00	Accounts Payable	\$6.25
234813	06/27/2018	1186	South Carolina MoneyPlus	V664780	100.000.004020.00	Accounts Payable	\$372.92
234813	06/27/2018	1186	South Carolina MoneyPlus	V664780	600.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$2,869.16
234814	06/27/2018	1186	SSBT as TTEE for SCORP MM061953-001-056	V241742	100.000.004540.00	Retirement Withheld	\$305.43
Check Total:							\$305.43
234815	06/27/2018	1186	State of Florida Disbursement	V729936	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
234816	06/27/2018	1186	Trustmark Voluntary Benefit Solutions In	V637959	100.000.004020.00	Accounts Payable	\$1,458.96
234816	06/27/2018	1186	Trustmark Voluntary Benefit Solutions In	V637959	201.000.004020.00	Accounts Payable	\$110.34
234816	06/27/2018	1186	Trustmark Voluntary Benefit Solutions In	V637959	203.000.004020.00	Accounts Payable	\$22.30
234816	06/27/2018	1186	Trustmark Voluntary Benefit Solutions In	V637959	205.000.004020.00	Accounts Payable	\$7.40
234816	06/27/2018	1186	Trustmark Voluntary Benefit Solutions In	V637959	600.000.004020.00	Accounts Payable	\$57.45
234816	06/27/2018	1186	Trustmark Voluntary Benefit Solutions In	V637959	924.000.004020.00	Accounts Payable	\$30.91

Calhoun County Public Schools

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Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2017-2018

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
234816	06/27/2018	1186	Trustmark Voluntary Benefit Solutions In	V637959	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,748.11
234817	06/27/2018	1186	United State Bankruptcy Court	V129058	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
234818	06/27/2018	1186	United Way of the Midlands	V152313	100.000.004020.00	Accounts Payable	\$68.00
234818	06/27/2018	1186	United Way of the Midlands	V152313	600.000.004020.00	Accounts Payable	\$2.00
234818	06/27/2018	1186	United Way of the Midlands	V152313	880.000.004020.00	Accounts Payable	\$16.00
Check Total:							\$86.00
234819	06/27/2018	1186	US Department of Education	V35575	100.000.004020.00	Accounts Payable	\$251.04
Check Total:							\$251.04
234820	06/27/2018	1186	Valic	V907630	100.000.004540.00	Retirement Withheld	\$937.15
Check Total:							\$937.15
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	100.000.004020.00	Accounts Payable	\$23,827.66
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	201.000.004020.00	Accounts Payable	\$2,160.62
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	203.000.004020.00	Accounts Payable	\$674.37
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	267.000.004020.00	Accounts Payable	\$215.33
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	273.000.004020.00	Accounts Payable	\$84.04
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	290.000.004020.00	Accounts Payable	\$647.01
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	299.000.004020.00	Accounts Payable	\$134.89
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	332.000.004020.00	Accounts Payable	\$126.12
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	338.000.004020.00	Accounts Payable	\$467.51
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	600.000.004020.00	Accounts Payable	\$304.69
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	801.000.004020.00	Accounts Payable	\$126.69
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	880.000.004020.00	Accounts Payable	\$149.12

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	924.000.004020.00	Accounts Payable	\$677.56
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	928.000.004020.00	Accounts Payable	\$294.35
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	935.000.004020.00	Accounts Payable	\$426.54
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V168209	936.000.004020.00	Accounts Payable	\$145.90
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	100.000.004020.00	Accounts Payable	\$10,491.92
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	201.000.004020.00	Accounts Payable	\$654.32
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	203.000.004020.00	Accounts Payable	\$408.22
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	205.000.004020.00	Accounts Payable	\$19.04
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	267.000.004020.00	Accounts Payable	\$82.38
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	273.000.004020.00	Accounts Payable	\$31.62
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	290.000.004020.00	Accounts Payable	\$177.16
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	299.000.004020.00	Accounts Payable	\$54.06
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	332.000.004020.00	Accounts Payable	\$43.40
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	338.000.004020.00	Accounts Payable	\$219.54
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	600.000.004020.00	Accounts Payable	\$351.74
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	801.000.004020.00	Accounts Payable	\$53.66
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	880.000.004020.00	Accounts Payable	\$48.02
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	924.000.004020.00	Accounts Payable	\$288.92
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	928.000.004020.00	Accounts Payable	\$77.80

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
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	935.000.004020.00	Accounts Payable	\$138.56
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V817418	936.000.004020.00	Accounts Payable	\$86.80
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	100.000.004020.00	Accounts Payable	\$44,862.06
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	201.000.004020.00	Accounts Payable	\$2,797.88
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	203.000.004020.00	Accounts Payable	\$1,745.46
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	205.000.004020.00	Accounts Payable	\$81.40
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	267.000.004020.00	Accounts Payable	\$352.30
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	273.000.004020.00	Accounts Payable	\$135.18
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	290.000.004020.00	Accounts Payable	\$757.50
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	299.000.004020.00	Accounts Payable	\$231.16
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	332.000.004020.00	Accounts Payable	\$185.52
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	338.000.004020.00	Accounts Payable	\$938.70
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	600.000.004020.00	Accounts Payable	\$1,503.96
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	801.000.004020.00	Accounts Payable	\$229.42
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	880.000.004020.00	Accounts Payable	\$205.42
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	924.000.004020.00	Accounts Payable	\$1,235.34
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	928.000.004020.00	Accounts Payable	\$332.68
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	935.000.004020.00	Accounts Payable	\$592.42
234821	06/27/2018	1186	Wachovia Bank of SC FICA	FED & V954856	936.000.004020.00	Accounts Payable	\$371.04

Check Total: \$100,247.00

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Fiscal Year: 2017-2018

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
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	100.000.004020.00	Accounts Payable	\$16,055.46
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	201.000.004020.00	Accounts Payable	\$1,097.35
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	203.000.004020.00	Accounts Payable	\$502.34
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	205.000.004020.00	Accounts Payable	\$5.47
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	267.000.004020.00	Accounts Payable	\$118.62
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	273.000.004020.00	Accounts Payable	\$60.26
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	290.000.004020.00	Accounts Payable	\$319.93
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	299.000.004020.00	Accounts Payable	\$80.01
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	332.000.004020.00	Accounts Payable	\$76.46
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	338.000.004020.00	Accounts Payable	\$336.75
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	600.000.004020.00	Accounts Payable	\$298.21
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	801.000.004020.00	Accounts Payable	\$92.61
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	880.000.004020.00	Accounts Payable	\$89.09
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	924.000.004020.00	Accounts Payable	\$467.52
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	928.000.004020.00	Accounts Payable	\$139.20
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	935.000.004020.00	Accounts Payable	\$246.54
234822	06/27/2018	1186	Wachovia Bank of SC	SC W/H V893577	936.000.004020.00	Accounts Payable	\$117.84
Check Total:							\$20,103.66
234823	06/27/2018	1186	Waddell and Reed Inc	TSA V547582	100.000.004020.00	Accounts Payable	\$420.50
234823	06/27/2018	1186	Waddell and Reed Inc	TSA V547582	600.000.004020.00	Accounts Payable	\$25.00
234823	06/27/2018	1186	Waddell and Reed Inc	TSA V547582	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$595.50
234824	06/27/2018	1186	Wageworks Inc	V176750	100.000.004020.00	Accounts Payable	\$6.67
234824	06/27/2018	1186	Wageworks Inc	V176750	201.000.004020.00	Accounts Payable	\$0.01
234824	06/27/2018	1186	Wageworks Inc	V176750	203.000.004020.00	Accounts Payable	\$0.17
234824	06/27/2018	1186	Wageworks Inc	V176750	290.000.004020.00	Accounts Payable	\$0.28
234824	06/27/2018	1186	Wageworks Inc	V176750	600.000.004020.00	Accounts Payable	\$0.15
234824	06/27/2018	1186	Wageworks Inc	V288986	100.000.004020.00	Accounts Payable	\$0.75
234824	06/27/2018	1186	Wageworks Inc	V442165	100.000.004020.00	Accounts Payable	\$3.00
234824	06/27/2018	1186	Wageworks Inc	V442165	600.000.004020.00	Accounts Payable	\$1.50
234824	06/27/2018	1186	Wageworks Inc	V468895	100.000.004020.00	Accounts Payable	\$30.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234824	06/27/2018	1186	Wageworks Inc	V468895	201.000.004020.00	Accounts Payable	\$4.71
234824	06/27/2018	1186	Wageworks Inc	V468895	203.000.004020.00	Accounts Payable	\$1.57
234824	06/27/2018	1186	Wageworks Inc	V468895	273.000.004020.00	Accounts Payable	\$0.63
234824	06/27/2018	1186	Wageworks Inc	V468895	338.000.004020.00	Accounts Payable	\$1.57
234824	06/27/2018	1186	Wageworks Inc	V468895	936.000.004020.00	Accounts Payable	\$1.57
234824	06/27/2018	1186	Wageworks Inc	V470066	100.000.004020.00	Accounts Payable	\$21.05
234824	06/27/2018	1186	Wageworks Inc	V470066	201.000.004020.00	Accounts Payable	\$0.14
234824	06/27/2018	1186	Wageworks Inc	V470066	203.000.004020.00	Accounts Payable	\$0.63
234824	06/27/2018	1186	Wageworks Inc	V470066	600.000.004020.00	Accounts Payable	\$0.16
234824	06/27/2018	1186	Wageworks Inc	V522883	100.000.004020.00	Accounts Payable	\$17.32
234824	06/27/2018	1186	Wageworks Inc	V522883	201.000.004020.00	Accounts Payable	\$1.13
234824	06/27/2018	1186	Wageworks Inc	V522883	203.000.004020.00	Accounts Payable	\$1.33
234824	06/27/2018	1186	Wageworks Inc	V522883	205.000.004020.00	Accounts Payable	\$0.14
234824	06/27/2018	1186	Wageworks Inc	V522883	267.000.004020.00	Accounts Payable	\$0.14
234824	06/27/2018	1186	Wageworks Inc	V522883	273.000.004020.00	Accounts Payable	\$0.06
234824	06/27/2018	1186	Wageworks Inc	V522883	299.000.004020.00	Accounts Payable	\$0.14
234824	06/27/2018	1186	Wageworks Inc	V522883	338.000.004020.00	Accounts Payable	\$0.63
234824	06/27/2018	1186	Wageworks Inc	V522883	600.000.004020.00	Accounts Payable	\$1.96
234824	06/27/2018	1186	Wageworks Inc	V522883	801.000.004020.00	Accounts Payable	\$0.14
234824	06/27/2018	1186	Wageworks Inc	V522883	880.000.004020.00	Accounts Payable	\$0.11
234824	06/27/2018	1186	Wageworks Inc	V522883	924.000.004020.00	Accounts Payable	\$0.98
234824	06/27/2018	1186	Wageworks Inc	V522883	928.000.004020.00	Accounts Payable	\$0.14
234824	06/27/2018	1186	Wageworks Inc	V522883	935.000.004020.00	Accounts Payable	\$0.28
234824	06/27/2018	1186	Wageworks Inc	V522883	936.000.004020.00	Accounts Payable	\$0.28
Check Total:							\$100.11
234825	06/27/2018	1186	Washington National Insurance Company	V548784	100.000.004020.00	Accounts Payable	\$2,254.11
234825	06/27/2018	1186	Washington National Insurance Company	V548784	201.000.004020.00	Accounts Payable	\$48.79
234825	06/27/2018	1186	Washington National Insurance Company	V548784	203.000.004020.00	Accounts Payable	\$125.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234825	06/27/2018	1186	Washington National Insurance Company	V548784	205.000.004020.00	Accounts Payable	\$31.77
234825	06/27/2018	1186	Washington National Insurance Company	V548784	290.000.004020.00	Accounts Payable	\$17.10
234825	06/27/2018	1186	Washington National Insurance Company	V548784	299.000.004020.00	Accounts Payable	\$24.70
234825	06/27/2018	1186	Washington National Insurance Company	V548784	338.000.004020.00	Accounts Payable	\$97.98
234825	06/27/2018	1186	Washington National Insurance Company	V548784	600.000.004020.00	Accounts Payable	\$320.20
234825	06/27/2018	1186	Washington National Insurance Company	V548784	924.000.004020.00	Accounts Payable	\$50.36
234825	06/27/2018	1186	Washington National Insurance Company	V548784	928.000.004020.00	Accounts Payable	\$25.46
234825	06/27/2018	1186	Washington National Insurance Company	V548784	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,017.34
234826	06/27/2018	1186	William K Stephenson Jr	V309300	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
234827	06/27/2018	1186	YMCA of Columbia	V116999	100.000.004020.00	Accounts Payable	\$189.11
234827	06/27/2018	1186	YMCA of Columbia	V116999	201.000.004020.00	Accounts Payable	\$2.18
234827	06/27/2018	1186	YMCA of Columbia	V116999	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$223.59
234828	06/28/2018	1189	Allstate Workplace Division	V492908	100.000.004020.00	Accounts Payable	\$265.35
234828	06/28/2018	1189	Allstate Workplace Division	V492908	201.000.004020.00	Accounts Payable	\$26.66
234828	06/28/2018	1189	Allstate Workplace Division	V492908	203.000.004020.00	Accounts Payable	\$16.59
234828	06/28/2018	1189	Allstate Workplace Division	V492908	205.000.004020.00	Accounts Payable	\$15.71
234828	06/28/2018	1189	Allstate Workplace Division	V492908	338.000.004020.00	Accounts Payable	\$27.27
234828	06/28/2018	1189	Allstate Workplace Division	V492908	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$374.01
234829	06/28/2018	1189	American Family Life Assur Co	V678824	100.000.004020.00	Accounts Payable	\$67.48
234829	06/28/2018	1189	American Family Life Assur Co	V678824	203.000.004020.00	Accounts Payable	\$27.89
234829	06/28/2018	1189	American Family Life Assur Co	V678824	267.000.004020.00	Accounts Payable	\$22.88
234829	06/28/2018	1189	American Family Life Assur Co	V678824	273.000.004020.00	Accounts Payable	\$13.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234829	06/28/2018	1189	American Family Life Assur Co	V678824	299.000.004020.00	Accounts Payable	\$29.90
234829	06/28/2018	1189	American Family Life Assur Co	V678824	600.000.004020.00	Accounts Payable	\$34.26
234829	06/28/2018	1189	American Family Life Assur Co	V678824	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$236.44
234830	06/28/2018	1189	American Heritage Life	V59865	100.000.004020.00	Accounts Payable	\$144.36
234830	06/28/2018	1189	American Heritage Life	V59865	203.000.004020.00	Accounts Payable	\$23.50
234830	06/28/2018	1189	American Heritage Life	V59865	600.000.004020.00	Accounts Payable	\$17.02
234830	06/28/2018	1189	American Heritage Life	V59865	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$203.63
234831	06/28/2018	1189	American-Amicable Life Ins Co	V208736	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
234832	06/28/2018	1189	AXA Equitable	V426491	100.000.004020.00	Accounts Payable	\$2,704.30
234832	06/28/2018	1189	AXA Equitable	V426491	201.000.004020.00	Accounts Payable	\$15.70
234832	06/28/2018	1189	AXA Equitable	V426491	273.000.004020.00	Accounts Payable	\$40.00
234832	06/28/2018	1189	AXA Equitable	V426491	600.000.004020.00	Accounts Payable	\$30.00
234832	06/28/2018	1189	AXA Equitable	V426491	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,840.00
234833	06/28/2018	1189	Calhoun County Clerk of Court	V855749	100.000.004020.00	Accounts Payable	\$205.80
Check Total:							\$205.80
234834	06/28/2018	1189	Colonial Life & Acc Ins Co	V459787	100.000.004020.00	Accounts Payable	\$29.66
234834	06/28/2018	1189	Colonial Life & Acc Ins Co	V459787	201.000.004020.00	Accounts Payable	\$2.85
234834	06/28/2018	1189	Colonial Life & Acc Ins Co	V459787	299.000.004020.00	Accounts Payable	\$18.26
234834	06/28/2018	1189	Colonial Life & Acc Ins Co	V459787	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$70.02
234835	06/28/2018	1189	Delta Management Associates Inc	V654287	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
234836	06/28/2018	1189	Edisto Federal Credit Union	V367280	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
234837	06/28/2018	1189	Educational Credit Management Corp	V698127	100.000.004020.00	Accounts Payable	\$62.50
234837	06/28/2018	1189	Educational Credit Management Corp	V698127	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$65.00

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 06/01/2018 - 06/30/2018

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Fiscal Year: 2017-2018

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
234838	06/28/2018	1189	Horace Mann Companies	V668565	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
234839	06/28/2018	1189	ING ReliaStar	V337334	100.000.004020.00	Accounts Payable	\$738.50
234839	06/28/2018	1189	ING ReliaStar	V337334	201.000.004020.00	Accounts Payable	\$24.00
234839	06/28/2018	1189	ING ReliaStar	V337334	338.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$812.50
234840	06/28/2018	1189	Keith Agency Inc	V38448	100.000.004020.00	Accounts Payable	\$145.70
234840	06/28/2018	1189	Keith Agency Inc	V38448	201.000.004020.00	Accounts Payable	\$6.35
234840	06/28/2018	1189	Keith Agency Inc	V38448	338.000.004020.00	Accounts Payable	\$31.35
234840	06/28/2018	1189	Keith Agency Inc	V38448	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$196.45
234841	06/28/2018	1189	Legal Shield	V776155	100.000.004020.00	Accounts Payable	\$42.36
234841	06/28/2018	1189	Legal Shield	V776155	203.000.004020.00	Accounts Payable	\$7.98
234841	06/28/2018	1189	Legal Shield	V776155	338.000.004020.00	Accounts Payable	\$9.48
234841	06/28/2018	1189	Legal Shield	V776155	924.000.004020.00	Accounts Payable	\$20.93
234841	06/28/2018	1189	Legal Shield	V776155	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$101.68
234842	06/28/2018	1189	Life Insurance Company of Alabama	V742476	100.000.004020.00	Accounts Payable	\$94.21
234842	06/28/2018	1189	Life Insurance Company of Alabama	V742476	203.000.004020.00	Accounts Payable	\$51.84
234842	06/28/2018	1189	Life Insurance Company of Alabama	V742476	273.000.004020.00	Accounts Payable	\$33.95
234842	06/28/2018	1189	Life Insurance Company of Alabama	V742476	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$295.43
234843	06/28/2018	1189	Metlife c/o Fascore LLC	V793647	100.000.004540.00	Retirement Withheld	\$187.96
Check Total:							\$187.96
234844	06/28/2018	1189	Metropolitan Life Ins Co	V447620	201.000.004020.00	Accounts Payable	\$50.00
234844	06/28/2018	1189	Metropolitan Life Ins Co	V447620	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
234845	06/28/2018	1189	National Life Group	V636396	100.000.004020.00	Accounts Payable	\$915.00
234845	06/28/2018	1189	National Life Group	V636396	201.000.004020.00	Accounts Payable	\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234845	06/28/2018	1189	National Life Group	V636396	338.000.004020.00	Accounts Payable	\$62.50
234845	06/28/2018	1189	National Life Group	V636396	600.000.004020.00	Accounts Payable	\$25.00
234845	06/28/2018	1189	National Life Group	V636396	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,127.50
234846	06/28/2018	1189	National Motor Club	V575143	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
234847	06/28/2018	1189	National Western Life Ins Co	V679410	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
234848	06/28/2018	1189	Nautilus Health & Fitness	V837629	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
234849	06/28/2018	1189	New York Life Insurance Co	V85114	100.000.004020.00	Accounts Payable	\$212.43
234849	06/28/2018	1189	New York Life Insurance Co	V85114	201.000.004020.00	Accounts Payable	\$8.00
234849	06/28/2018	1189	New York Life Insurance Co	V85114	203.000.004020.00	Accounts Payable	\$15.00
234849	06/28/2018	1189	New York Life Insurance Co	V85114	338.000.004020.00	Accounts Payable	\$15.00
234849	06/28/2018	1189	New York Life Insurance Co	V85114	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$277.43
234850	06/28/2018	1189	NGLIC	V434734	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$7.76
234851	06/28/2018	1189	NTALife	V419707	100.000.004020.00	Accounts Payable	\$1,696.56
234851	06/28/2018	1189	NTALife	V419707	201.000.004020.00	Accounts Payable	\$109.08
234851	06/28/2018	1189	NTALife	V419707	203.000.004020.00	Accounts Payable	\$7.70
234851	06/28/2018	1189	NTALife	V419707	338.000.004020.00	Accounts Payable	\$11.80
234851	06/28/2018	1189	NTALife	V419707	924.000.004020.00	Accounts Payable	\$250.58
234851	06/28/2018	1189	NTALife	V419707	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,344.79
234852	06/28/2018	1189	Padgett Insurance Agency Ins	V604165	100.000.004020.00	Accounts Payable	\$30.72
234852	06/28/2018	1189	Padgett Insurance Agency Ins	V604165	201.000.004020.00	Accounts Payable	\$13.75
234852	06/28/2018	1189	Padgett Insurance Agency Ins	V604165	203.000.004020.00	Accounts Payable	\$3.96
234852	06/28/2018	1189	Padgett Insurance Agency Ins	V604165	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$78.43
234853	06/28/2018	1189	Pournelle Insurance Agency LLC	V200727	100.000.004020.00	Accounts Payable	\$193.51
234853	06/28/2018	1189	Pournelle Insurance Agency LLC	V200727	201.000.004020.00	Accounts Payable	\$4.62

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
Check Total:							\$198.13
234854	06/28/2018	1189	SC Department of Revenue	V970748	100.000.004020.00	Accounts Payable	\$201.50
234854	06/28/2018	1189	SC Department of Revenue	V970748	338.000.004020.00	Accounts Payable	\$50.00
234854	06/28/2018	1189	SC Department of Revenue	V970748	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$281.50
234855	06/28/2018	1189	SC Retirement System	V69321	100.000.004540.00	Retirement Withheld	\$73,795.19
234855	06/28/2018	1189	SC Retirement System	V835393	100.000.004540.00	Retirement Withheld	\$1,436.65
234855	06/28/2018	1189	SC Retirement System	V881212	100.000.004540.00	Retirement Withheld	\$17,125.27
Check Total:							\$92,357.11
234856	06/28/2018	1189	South Carolina MoneyPlus	V266895	100.000.004020.00	Accounts Payable	\$1,225.42
234856	06/28/2018	1189	South Carolina MoneyPlus	V266895	201.000.004020.00	Accounts Payable	\$54.17
234856	06/28/2018	1189	South Carolina MoneyPlus	V266895	203.000.004020.00	Accounts Payable	\$41.67
234856	06/28/2018	1189	South Carolina MoneyPlus	V266895	273.000.004020.00	Accounts Payable	\$20.00
234856	06/28/2018	1189	South Carolina MoneyPlus	V266895	338.000.004020.00	Accounts Payable	\$50.00
234856	06/28/2018	1189	South Carolina MoneyPlus	V266895	936.000.004020.00	Accounts Payable	\$50.00
234856	06/28/2018	1189	South Carolina MoneyPlus	V269224	100.000.004020.00	Accounts Payable	\$372.92
234856	06/28/2018	1189	South Carolina MoneyPlus	V269224	600.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$1,834.18
234857	06/28/2018	1189	SSBT as TTEE for SCORP MM061953-001-056	V487965	100.000.004540.00	Retirement Withheld	\$305.43
Check Total:							\$305.43
234858	06/28/2018	1189	State of Florida Disbursement	V530320	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
234859	06/28/2018	1189	Trustmark Voluntary Benefit Solutions In	V646850	100.000.004020.00	Accounts Payable	\$1,138.21
234859	06/28/2018	1189	Trustmark Voluntary Benefit Solutions In	V646850	201.000.004020.00	Accounts Payable	\$110.34
234859	06/28/2018	1189	Trustmark Voluntary Benefit Solutions In	V646850	203.000.004020.00	Accounts Payable	\$22.30
234859	06/28/2018	1189	Trustmark Voluntary Benefit Solutions In	V646850	205.000.004020.00	Accounts Payable	\$7.40
234859	06/28/2018	1189	Trustmark Voluntary Benefit Solutions In	V646850	600.000.004020.00	Accounts Payable	\$57.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

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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
234859	06/28/2018	1189	Trustmark Voluntary Benefit Solutions In	V646850	924.000.004020.00	Accounts Payable	\$30.91
234859	06/28/2018	1189	Trustmark Voluntary Benefit Solutions In	V646850	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,427.36
234860	06/28/2018	1189	United State Bankruptcy Court	V111582	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
234861	06/28/2018	1189	United Way of the Midlands	V510061	100.000.004020.00	Accounts Payable	\$1.00
Check Total:							\$1.00
234862	06/28/2018	1189	US Department of Education	V463751	100.000.004020.00	Accounts Payable	\$201.04
Check Total:							\$201.04
234863	06/28/2018	1189	Valic	V279854	100.000.004540.00	Retirement Withheld	\$937.15
Check Total:							\$937.15
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	100.000.004020.00	Accounts Payable	\$7,035.90
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	201.000.004020.00	Accounts Payable	\$447.74
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	203.000.004020.00	Accounts Payable	\$289.02
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	205.000.004020.00	Accounts Payable	\$19.04
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	267.000.004020.00	Accounts Payable	\$82.38
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	273.000.004020.00	Accounts Payable	\$31.62
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	299.000.004020.00	Accounts Payable	\$54.06
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	332.000.004020.00	Accounts Payable	\$43.40
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	338.000.004020.00	Accounts Payable	\$219.54
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	600.000.004020.00	Accounts Payable	\$294.62
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	801.000.004020.00	Accounts Payable	\$53.66
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	880.000.004020.00	Accounts Payable	\$48.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	924.000.004020.00	Accounts Payable	\$288.92
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	928.000.004020.00	Accounts Payable	\$77.80
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	935.000.004020.00	Accounts Payable	\$138.56
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V212697	936.000.004020.00	Accounts Payable	\$86.80
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	100.000.004020.00	Accounts Payable	\$30,084.96
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	201.000.004020.00	Accounts Payable	\$1,914.48
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	203.000.004020.00	Accounts Payable	\$1,235.80
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	205.000.004020.00	Accounts Payable	\$81.40
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	267.000.004020.00	Accounts Payable	\$352.30
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	273.000.004020.00	Accounts Payable	\$135.18
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	299.000.004020.00	Accounts Payable	\$231.16
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	332.000.004020.00	Accounts Payable	\$185.52
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	338.000.004020.00	Accounts Payable	\$938.70
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	600.000.004020.00	Accounts Payable	\$1,259.74
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	801.000.004020.00	Accounts Payable	\$229.42
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	880.000.004020.00	Accounts Payable	\$205.42
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	924.000.004020.00	Accounts Payable	\$1,235.34
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	928.000.004020.00	Accounts Payable	\$332.68
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	935.000.004020.00	Accounts Payable	\$592.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

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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
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V685157	936.000.004020.00	Accounts Payable	\$371.04
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	100.000.004020.00	Accounts Payable	\$15,474.81
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	201.000.004020.00	Accounts Payable	\$947.11
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	203.000.004020.00	Accounts Payable	\$364.03
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	267.000.004020.00	Accounts Payable	\$215.33
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	273.000.004020.00	Accounts Payable	\$84.04
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	299.000.004020.00	Accounts Payable	\$134.89
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	332.000.004020.00	Accounts Payable	\$126.12
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	338.000.004020.00	Accounts Payable	\$467.51
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	600.000.004020.00	Accounts Payable	\$301.57
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	801.000.004020.00	Accounts Payable	\$126.69
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	880.000.004020.00	Accounts Payable	\$149.12
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	924.000.004020.00	Accounts Payable	\$677.56
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	928.000.004020.00	Accounts Payable	\$294.35
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	935.000.004020.00	Accounts Payable	\$426.54
234864	06/28/2018	1189	Wachovia Bank of SC FICA	FED & V937389	936.000.004020.00	Accounts Payable	\$145.90
Check Total:							\$68,532.21
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	100.000.004020.00	Accounts Payable	\$10,681.38
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	201.000.004020.00	Accounts Payable	\$668.90
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	203.000.004020.00	Accounts Payable	\$299.61
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	205.000.004020.00	Accounts Payable	\$5.47
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	267.000.004020.00	Accounts Payable	\$118.62

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
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	273.000.004020.00	Accounts Payable	\$60.26
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	299.000.004020.00	Accounts Payable	\$80.01
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	332.000.004020.00	Accounts Payable	\$76.46
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	338.000.004020.00	Accounts Payable	\$336.75
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	600.000.004020.00	Accounts Payable	\$252.31
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	801.000.004020.00	Accounts Payable	\$92.61
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	880.000.004020.00	Accounts Payable	\$89.09
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	924.000.004020.00	Accounts Payable	\$467.52
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	928.000.004020.00	Accounts Payable	\$139.20
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	935.000.004020.00	Accounts Payable	\$246.54
234865	06/28/2018	1189	Wachovia Bank of SC	SC W/H V748511	936.000.004020.00	Accounts Payable	\$117.84
Check Total:							\$13,732.57
234866	06/28/2018	1189	Waddell and Reed Inc	TSA V505727	100.000.004020.00	Accounts Payable	\$293.00
234866	06/28/2018	1189	Waddell and Reed Inc	TSA V505727	600.000.004020.00	Accounts Payable	\$25.00
234866	06/28/2018	1189	Waddell and Reed Inc	TSA V505727	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$468.00
234867	06/28/2018	1189	Wageworks Inc	V508576	100.000.004020.00	Accounts Payable	\$17.04
234867	06/28/2018	1189	Wageworks Inc	V508576	201.000.004020.00	Accounts Payable	\$0.99
234867	06/28/2018	1189	Wageworks Inc	V508576	203.000.004020.00	Accounts Payable	\$1.33
234867	06/28/2018	1189	Wageworks Inc	V508576	205.000.004020.00	Accounts Payable	\$0.14
234867	06/28/2018	1189	Wageworks Inc	V508576	267.000.004020.00	Accounts Payable	\$0.14
234867	06/28/2018	1189	Wageworks Inc	V508576	273.000.004020.00	Accounts Payable	\$0.06
234867	06/28/2018	1189	Wageworks Inc	V508576	299.000.004020.00	Accounts Payable	\$0.14
234867	06/28/2018	1189	Wageworks Inc	V508576	338.000.004020.00	Accounts Payable	\$0.63
234867	06/28/2018	1189	Wageworks Inc	V508576	600.000.004020.00	Accounts Payable	\$1.96
234867	06/28/2018	1189	Wageworks Inc	V508576	801.000.004020.00	Accounts Payable	\$0.14
234867	06/28/2018	1189	Wageworks Inc	V508576	880.000.004020.00	Accounts Payable	\$0.11
234867	06/28/2018	1189	Wageworks Inc	V508576	924.000.004020.00	Accounts Payable	\$0.98
234867	06/28/2018	1189	Wageworks Inc	V508576	928.000.004020.00	Accounts Payable	\$0.14
234867	06/28/2018	1189	Wageworks Inc	V508576	935.000.004020.00	Accounts Payable	\$0.28
234867	06/28/2018	1189	Wageworks Inc	V508576	936.000.004020.00	Accounts Payable	\$0.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

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Fiscal Year: 2017-2018

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
234867	06/28/2018	1189	Wageworks Inc	V653116	100.000.004020.00	Accounts Payable	\$30.77
234867	06/28/2018	1189	Wageworks Inc	V653116	201.000.004020.00	Accounts Payable	\$3.14
234867	06/28/2018	1189	Wageworks Inc	V653116	203.000.004020.00	Accounts Payable	\$1.57
234867	06/28/2018	1189	Wageworks Inc	V653116	273.000.004020.00	Accounts Payable	\$0.63
234867	06/28/2018	1189	Wageworks Inc	V653116	338.000.004020.00	Accounts Payable	\$1.57
234867	06/28/2018	1189	Wageworks Inc	V653116	936.000.004020.00	Accounts Payable	\$1.57
234867	06/28/2018	1189	Wageworks Inc	V999674	100.000.004020.00	Accounts Payable	\$3.00
234867	06/28/2018	1189	Wageworks Inc	V999674	600.000.004020.00	Accounts Payable	\$1.50
Check Total:							\$68.11
234868	06/28/2018	1189	Washington National Insurance Company	V789902	100.000.004020.00	Accounts Payable	\$1,644.62
234868	06/28/2018	1189	Washington National Insurance Company	V789902	201.000.004020.00	Accounts Payable	\$48.79
234868	06/28/2018	1189	Washington National Insurance Company	V789902	203.000.004020.00	Accounts Payable	\$125.59
234868	06/28/2018	1189	Washington National Insurance Company	V789902	205.000.004020.00	Accounts Payable	\$31.77
234868	06/28/2018	1189	Washington National Insurance Company	V789902	299.000.004020.00	Accounts Payable	\$24.70
234868	06/28/2018	1189	Washington National Insurance Company	V789902	338.000.004020.00	Accounts Payable	\$97.98
234868	06/28/2018	1189	Washington National Insurance Company	V789902	600.000.004020.00	Accounts Payable	\$319.55
234868	06/28/2018	1189	Washington National Insurance Company	V789902	924.000.004020.00	Accounts Payable	\$50.36
234868	06/28/2018	1189	Washington National Insurance Company	V789902	928.000.004020.00	Accounts Payable	\$25.46
234868	06/28/2018	1189	Washington National Insurance Company	V789902	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$2,390.10
234869	06/28/2018	1189	William K Stephenson Jr	V682855	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
234870	06/28/2018	1189	YMCA of Columbia	V182962	100.000.004020.00	Accounts Payable	\$118.60
234870	06/28/2018	1189	YMCA of Columbia	V182962	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$150.90

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
234871	06/21/2018	1191	4imprint Inc	6406468	600.256.410000.50	Item Number 144500-33 Ideal Retractable Banner	\$143.49
Check Total:							\$143.49
234872	06/21/2018	1191	ABC Trophies Inc	2018-1767	151.271.410000.10	T 3900	\$83.46
234872	06/21/2018	1191	ABC Trophies Inc	2018-1767	151.271.410000.10	P 5x7	\$448.59
234872	06/21/2018	1191	ABC Trophies Inc	2018-1767	151.271.410000.10	T-1 550	\$248.78
234872	06/21/2018	1191	ABC Trophies Inc	2018-1767	151.271.410000.10	T-1 250	\$374.50
234872	06/21/2018	1191	ABC Trophies Inc	2018-1767	151.271.410000.10	T 1000	\$374.50
234872	06/21/2018	1191	ABC Trophies Inc	2018-1767	151.271.410000.10	T 2000	\$42.80
234872	06/21/2018	1191	ABC Trophies Inc	2018-2227	158.271.410000.10	Medallions	\$120.38
Check Total:							\$1,693.01
234873	06/21/2018	1191	Amazon	473764336788	299.173.410000.20	Texas Instruments Calculator Carrying Bag	\$50.06
234873	06/21/2018	1191	Amazon	484586655335	100.232.410000.10	Tailspin: The People and Forces Behind America's	\$25.00
234873	06/21/2018	1191	Amazon	595693697933	100.254.410000.10	Best Choice Products Height Adjustable Standing Desk	\$149.94
Check Total:							\$225.00
234874	06/21/2018	1191	American Book Company Inc	2825	299.173.410000.20	Ebook South Carolina US History EOCEP	\$0.00
234874	06/21/2018	1191	American Book Company Inc	2825	299.173.410000.20	South Carolina US History EOCEP	\$1,981.28
234874	06/21/2018	1191	American Book Company Inc	2825	299.173.410000.20	Answer Key	\$0.00
Check Total:							\$1,981.28
234875	06/21/2018	1191	Bonnette Angela	May & June 18	100.255.331000.10	Contracted transportation for Azaria Bonnette to be	\$622.08
Check Total:							\$622.08
234876	06/21/2018	1191	Chester Athletic Booster Club	001	741.271.660000.20	7 on 7 Tournament	\$150.00
Check Total:							\$150.00
234877	06/21/2018	1191	County Line	061218	100.232.410000.10	Baked Chicken, Fried Chicken, Rice with Gravy,	\$204.12

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	
234877	06/21/2018	1191	County Line	061218	100.232.410000.10	Delivery Fee	\$35.00	
							Check Total:	\$239.12
234878	06/21/2018	1191	Cusaac Leigh Ann	May & June 18	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$347.76	
							Check Total:	\$347.76
234879	06/21/2018	1191	Fan Cloth Products LLC	IN339714	727.271.660000.20	Assorted Items	\$1,056.00	
							Check Total:	\$1,056.00
234880	06/21/2018	1191	Faust Angela	May & June 18	100.255.331000.10	Contracted transportation for John Faust to be paid	\$760.08	
							Check Total:	\$760.08
234881	06/21/2018	1191	Employee Vendor	060418 DG	777.273.660000.20	Reimbursement for Faculty Brunch Items	\$160.32	
							Check Total:	\$160.32
234882	06/21/2018	1191	Home Builders Supply	105031-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$4.09	
234882	06/21/2018	1191	Home Builders Supply	105334-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$288.90	
234882	06/21/2018	1191	Home Builders Supply	105335-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$255.20	
							Check Total:	\$548.19
234883	06/21/2018	1191	Huggins Earline L	May & June 18	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be	\$607.50	
							Check Total:	\$607.50
234884	06/21/2018	1191	Luxor	781046522 W Williams	600.256.332000.10	School Nutrition Association Annual National Conference	\$668.94	
							Check Total:	\$668.94
234885	06/21/2018	1191	Miller Sharon	May & June 18	100.255.331000.10	Contracted transportation for Channing Player to be	\$410.40	
							Check Total:	\$410.40
234886	06/21/2018	1191	Music Doctor	76207	777.273.660000.20	CCHS Rehearsal & Graduation	\$650.00	
							Check Total:	\$650.00

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
234887	06/21/2018	1191	NCS Pearson, Inc	11678573	100.141.410000.45	SCORING OLSAT ANSWER DOCUMENTS	\$113.93
234887	06/21/2018	1191	NCS Pearson, Inc	11678573	100.141.410000.50	SCORING OLSAT TEST BOOKLETS	\$125.32
Check Total:							\$239.25
234888	06/21/2018	1191	Nu-Idea School Supply Co	3006280	508.253.541000.45	Montessori Furniture SRK8	\$385.71
234888	06/21/2018	1191	Nu-Idea School Supply Co	3006280	508.253.541000.45	Montessori Furniture for SRK8	\$385.70
Check Total:							\$771.41
234889	06/21/2018	1191	Pitney Bowes Inc	1007630213	100.252.323000.10	Invoice 1007630213 - Equipment service	\$257.31
234889	06/21/2018	1191	Pitney Bowes Inc	1007635680	100.252.325000.10	Rental Invoice 1007635680	\$128.40
Check Total:							\$385.71
234890	06/21/2018	1191	Pitney Bowes Purchase Power	Acct#8000-9090-0790-	100.252.410000.10	Acct#8000-9090-0790-74 00 - Purchase power meter	\$267.01
Check Total:							\$267.01
234891	06/21/2018	1191	Ridge Pest Control, LLC	Jun 18	100.254.323000.10	Blanket starting on July 1, 2017 ending on June 30,	\$340.00
Check Total:							\$340.00
234892	06/21/2018	1191	SC School Boards Insurance Trust	3607	100.254.324000.10	2018 - 2019 Property and Casualty Premium - 1st and	\$122,974.00
Check Total:							\$122,974.00
234893	06/21/2018	1191	T & T Sporting Goods Inc	618-047	153.271.410000.10	Basketballs	\$128.29
234893	06/21/2018	1191	T & T Sporting Goods Inc	618-047	153.271.410000.10	Nets	\$14.77
234893	06/21/2018	1191	T & T Sporting Goods Inc	618-047	153.271.410000.10	Safety Clipboard	\$21.35
234893	06/21/2018	1191	T & T Sporting Goods Inc	618-047	721.271.660000.20	Training Shoe	\$141.24
234893	06/21/2018	1191	T & T Sporting Goods Inc	618-047	721.271.660000.20	Basketball Shoe	\$147.66
234893	06/21/2018	1191	T & T Sporting Goods Inc	618-047	721.271.660000.20	Warm Up	\$160.50
234893	06/21/2018	1191	T & T Sporting Goods Inc	618-047	721.271.660000.20	Polo Shirts	\$211.86
Check Total:							\$825.67
234894	06/21/2018	1191	US Games	902300876	937.111.410000.45	Latex Balloons	\$85.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234894	06/21/2018	1191	US Games	902300876	937.111.410000.45	Color My Class Buckets	\$47.96
234894	06/21/2018	1191	US Games	902300876	937.111.410000.45	Field Paint (White) -3 Pack in One)	\$204.74
Check Total:							\$338.64
234895	06/21/2018	1191	Williamson Printing Inc	20559	716.190.660000.20	Graduation Programs	\$1,077.19
234895	06/21/2018	1191	Williamson Printing Inc	20559	777.273.660000.20	Graduation Programs	\$217.51
Check Total:							\$1,294.70
234896	06/21/2018	1192	Conklin Joshua	062118 CCHS	741.271.660000.20	Football Camp	\$4,950.00
Check Total:							\$4,950.00
234897	06/29/2018	1195	Allstate Workplace Division	V662006	100.000.004020.00	Accounts Payable	\$265.35
234897	06/29/2018	1195	Allstate Workplace Division	V662006	201.000.004020.00	Accounts Payable	\$26.66
234897	06/29/2018	1195	Allstate Workplace Division	V662006	203.000.004020.00	Accounts Payable	\$16.59
234897	06/29/2018	1195	Allstate Workplace Division	V662006	205.000.004020.00	Accounts Payable	\$15.71
234897	06/29/2018	1195	Allstate Workplace Division	V662006	338.000.004020.00	Accounts Payable	\$27.27
234897	06/29/2018	1195	Allstate Workplace Division	V662006	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$374.01
234898	06/29/2018	1195	American Family Life Assur Co	V938117	100.000.004020.00	Accounts Payable	\$67.48
234898	06/29/2018	1195	American Family Life Assur Co	V938117	203.000.004020.00	Accounts Payable	\$27.89
234898	06/29/2018	1195	American Family Life Assur Co	V938117	267.000.004020.00	Accounts Payable	\$22.88
234898	06/29/2018	1195	American Family Life Assur Co	V938117	273.000.004020.00	Accounts Payable	\$13.99
234898	06/29/2018	1195	American Family Life Assur Co	V938117	299.000.004020.00	Accounts Payable	\$29.90
234898	06/29/2018	1195	American Family Life Assur Co	V938117	600.000.004020.00	Accounts Payable	\$34.26
234898	06/29/2018	1195	American Family Life Assur Co	V938117	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$236.44
234899	06/29/2018	1195	American Heritage Life	V316228	100.000.004020.00	Accounts Payable	\$144.36
234899	06/29/2018	1195	American Heritage Life	V316228	203.000.004020.00	Accounts Payable	\$23.50
234899	06/29/2018	1195	American Heritage Life	V316228	600.000.004020.00	Accounts Payable	\$17.02
234899	06/29/2018	1195	American Heritage Life	V316228	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$203.63
234900	06/29/2018	1195	American-Amicable Life Ins Co	V166897	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00

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
234901	06/29/2018	1195	AXA Equitable	V349251	100.000.004020.00	Accounts Payable	\$2,704.30
234901	06/29/2018	1195	AXA Equitable	V349251	201.000.004020.00	Accounts Payable	\$15.70
234901	06/29/2018	1195	AXA Equitable	V349251	273.000.004020.00	Accounts Payable	\$40.00
234901	06/29/2018	1195	AXA Equitable	V349251	600.000.004020.00	Accounts Payable	\$30.00
234901	06/29/2018	1195	AXA Equitable	V349251	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,840.00
234902	06/29/2018	1195	Calhoun County Clerk of Court	V610648	100.000.004020.00	Accounts Payable	\$205.80
Check Total:							\$205.80
234903	06/29/2018	1195	Colonial Life & Acc Ins Co	V381997	100.000.004020.00	Accounts Payable	\$29.66
234903	06/29/2018	1195	Colonial Life & Acc Ins Co	V381997	201.000.004020.00	Accounts Payable	\$2.85
234903	06/29/2018	1195	Colonial Life & Acc Ins Co	V381997	299.000.004020.00	Accounts Payable	\$18.26
234903	06/29/2018	1195	Colonial Life & Acc Ins Co	V381997	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$70.02
234904	06/29/2018	1195	Delta Management Associates Inc	V574117	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
234905	06/29/2018	1195	Edisto Federal Credit Union	V575257	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
234906	06/29/2018	1195	Educational Credit Management Corp	V617958	100.000.004020.00	Accounts Payable	\$62.50
234906	06/29/2018	1195	Educational Credit Management Corp	V617958	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$65.00
234907	06/29/2018	1195	Horace Mann Companies	V7035	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
234908	06/29/2018	1195	ING ReliaStar	V174340	100.000.004020.00	Accounts Payable	\$738.50
234908	06/29/2018	1195	ING ReliaStar	V174340	201.000.004020.00	Accounts Payable	\$24.00
234908	06/29/2018	1195	ING ReliaStar	V174340	338.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$812.50
234909	06/29/2018	1195	Keith Agency Inc	V934291	100.000.004020.00	Accounts Payable	\$145.70
234909	06/29/2018	1195	Keith Agency Inc	V934291	201.000.004020.00	Accounts Payable	\$6.35
234909	06/29/2018	1195	Keith Agency Inc	V934291	338.000.004020.00	Accounts Payable	\$31.35
234909	06/29/2018	1195	Keith Agency Inc	V934291	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$196.45

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
234910	06/29/2018	1195	Legal Shield	V52309	100.000.004020.00	Accounts Payable	\$42.36
234910	06/29/2018	1195	Legal Shield	V52309	203.000.004020.00	Accounts Payable	\$7.98
234910	06/29/2018	1195	Legal Shield	V52309	338.000.004020.00	Accounts Payable	\$9.48
234910	06/29/2018	1195	Legal Shield	V52309	924.000.004020.00	Accounts Payable	\$20.93
234910	06/29/2018	1195	Legal Shield	V52309	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$101.68
234911	06/29/2018	1195	Life Insurance Company of Alabama	V100905	100.000.004020.00	Accounts Payable	\$94.21
234911	06/29/2018	1195	Life Insurance Company of Alabama	V100905	203.000.004020.00	Accounts Payable	\$51.84
234911	06/29/2018	1195	Life Insurance Company of Alabama	V100905	273.000.004020.00	Accounts Payable	\$33.95
234911	06/29/2018	1195	Life Insurance Company of Alabama	V100905	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$295.43
234912	06/29/2018	1195	Metlife c/o Fascore LLC	V132117	100.000.004540.00	Retirement Withheld	\$187.94
Check Total:							\$187.94
234913	06/29/2018	1195	Metropolitan Life Ins Co	V543399	201.000.004020.00	Accounts Payable	\$50.00
234913	06/29/2018	1195	Metropolitan Life Ins Co	V543399	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
234914	06/29/2018	1195	National Life Group	V916197	100.000.004020.00	Accounts Payable	\$915.00
234914	06/29/2018	1195	National Life Group	V916197	201.000.004020.00	Accounts Payable	\$100.00
234914	06/29/2018	1195	National Life Group	V916197	338.000.004020.00	Accounts Payable	\$62.50
234914	06/29/2018	1195	National Life Group	V916197	600.000.004020.00	Accounts Payable	\$25.00
234914	06/29/2018	1195	National Life Group	V916197	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,127.50
234915	06/29/2018	1195	National Motor Club	V973001	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
234916	06/29/2018	1195	National Western Life Ins Co	V952634	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
234917	06/29/2018	1195	Nautilus Health & Fitness	V235486	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
234918	06/29/2018	1195	New York Life Insurance Co	V420654	100.000.004020.00	Accounts Payable	\$212.43

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

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Fiscal Year: 2017-2018

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
234918	06/29/2018	1195	New York Life Insurance Co	V420654	201.000.004020.00	Accounts Payable	\$8.00
234918	06/29/2018	1195	New York Life Insurance Co	V420654	203.000.004020.00	Accounts Payable	\$15.00
234918	06/29/2018	1195	New York Life Insurance Co	V420654	338.000.004020.00	Accounts Payable	\$15.00
234918	06/29/2018	1195	New York Life Insurance Co	V420654	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$277.43
234919	06/29/2018	1195	NGLIC	V586254	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$7.76
234920	06/29/2018	1195	NTALife	V338988	100.000.004020.00	Accounts Payable	\$1,696.56
234920	06/29/2018	1195	NTALife	V338988	201.000.004020.00	Accounts Payable	\$109.08
234920	06/29/2018	1195	NTALife	V338988	203.000.004020.00	Accounts Payable	\$7.70
234920	06/29/2018	1195	NTALife	V338988	338.000.004020.00	Accounts Payable	\$11.80
234920	06/29/2018	1195	NTALife	V338988	924.000.004020.00	Accounts Payable	\$250.58
234920	06/29/2018	1195	NTALife	V338988	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,344.79
234921	06/29/2018	1195	Padgett Insurance Agency Ins	V191353	100.000.004020.00	Accounts Payable	\$30.72
234921	06/29/2018	1195	Padgett Insurance Agency Ins	V191353	201.000.004020.00	Accounts Payable	\$13.75
234921	06/29/2018	1195	Padgett Insurance Agency Ins	V191353	203.000.004020.00	Accounts Payable	\$3.96
234921	06/29/2018	1195	Padgett Insurance Agency Ins	V191353	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$78.43
234922	06/29/2018	1195	Pournelle Insurance Agency LLC	V34803	100.000.004020.00	Accounts Payable	\$193.51
234922	06/29/2018	1195	Pournelle Insurance Agency LLC	V34803	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
234923	06/29/2018	1195	SC Department of Revenue	V683120	100.000.004020.00	Accounts Payable	\$201.50
234923	06/29/2018	1195	SC Department of Revenue	V683120	338.000.004020.00	Accounts Payable	\$50.00
234923	06/29/2018	1195	SC Department of Revenue	V683120	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$281.50
234924	06/29/2018	1195	SC Retirement System	V137575	100.000.004540.00	Retirement Withheld	\$17,125.09
234924	06/29/2018	1195	SC Retirement System	V827149	100.000.004540.00	Retirement Withheld	\$73,794.67
234924	06/29/2018	1195	SC Retirement System	V91756	100.000.004540.00	Retirement Withheld	\$1,436.67
Check Total:							\$92,356.43
234925	06/29/2018	1195	South Carolina MoneyPlus	V2104	100.000.004020.00	Accounts Payable	\$372.92

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
234925	06/29/2018	1195	South Carolina MoneyPlus	V2104	600.000.004020.00	Accounts Payable	\$20.00
234925	06/29/2018	1195	South Carolina MoneyPlus	V979267	100.000.004020.00	Accounts Payable	\$1,225.42
234925	06/29/2018	1195	South Carolina MoneyPlus	V979267	201.000.004020.00	Accounts Payable	\$54.17
234925	06/29/2018	1195	South Carolina MoneyPlus	V979267	203.000.004020.00	Accounts Payable	\$41.67
234925	06/29/2018	1195	South Carolina MoneyPlus	V979267	273.000.004020.00	Accounts Payable	\$20.00
234925	06/29/2018	1195	South Carolina MoneyPlus	V979267	338.000.004020.00	Accounts Payable	\$50.00
234925	06/29/2018	1195	South Carolina MoneyPlus	V979267	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,834.18
234926	06/29/2018	1195	SSBT as TTEE for SCORP MM061953-001-056	V220295	100.000.004540.00	Retirement Withheld	\$305.43
Check Total:							\$305.43
234927	06/29/2018	1195	State of Florida Disbursement	V954545	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
234928	06/29/2018	1195	Trustmark Voluntary Benefit Solutions In	V546173	100.000.004020.00	Accounts Payable	\$1,138.21
234928	06/29/2018	1195	Trustmark Voluntary Benefit Solutions In	V546173	201.000.004020.00	Accounts Payable	\$110.34
234928	06/29/2018	1195	Trustmark Voluntary Benefit Solutions In	V546173	203.000.004020.00	Accounts Payable	\$22.30
234928	06/29/2018	1195	Trustmark Voluntary Benefit Solutions In	V546173	205.000.004020.00	Accounts Payable	\$7.40
234928	06/29/2018	1195	Trustmark Voluntary Benefit Solutions In	V546173	600.000.004020.00	Accounts Payable	\$57.45
234928	06/29/2018	1195	Trustmark Voluntary Benefit Solutions In	V546173	924.000.004020.00	Accounts Payable	\$30.91
234928	06/29/2018	1195	Trustmark Voluntary Benefit Solutions In	V546173	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,427.36
234929	06/29/2018	1195	United State Bankruptcy Court	V450052	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
234930	06/29/2018	1195	United Way of the Midlands	V658651	100.000.004020.00	Accounts Payable	\$1.00
Check Total:							\$1.00
234931	06/29/2018	1195	US Department of Education	V734045	100.000.004020.00	Accounts Payable	\$201.04
Check Total:							\$201.04
234932	06/29/2018	1195	Valic	V37682	100.000.004540.00	Retirement Withheld	\$937.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
Check Total:							\$937.17
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	100.000.004020.00	Accounts Payable	\$15,474.46
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	201.000.004020.00	Accounts Payable	\$947.09
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	203.000.004020.00	Accounts Payable	\$364.02
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	267.000.004020.00	Accounts Payable	\$215.32
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	273.000.004020.00	Accounts Payable	\$84.04
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	299.000.004020.00	Accounts Payable	\$15.28
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	332.000.004020.00	Accounts Payable	\$126.14
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	338.000.004020.00	Accounts Payable	\$469.20
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	600.000.004020.00	Accounts Payable	\$301.58
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	801.000.004020.00	Accounts Payable	\$126.70
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	880.000.004020.00	Accounts Payable	\$149.12
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	924.000.004020.00	Accounts Payable	\$677.57
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	928.000.004020.00	Accounts Payable	\$294.31
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	935.000.004020.00	Accounts Payable	\$426.57
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V217189	936.000.004020.00	Accounts Payable	\$145.90
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	100.000.004020.00	Accounts Payable	\$30,084.64
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	201.000.004020.00	Accounts Payable	\$1,914.50
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	203.000.004020.00	Accounts Payable	\$1,235.76
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	205.000.004020.00	Accounts Payable	\$81.38

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
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	267.000.004020.00	Accounts Payable	\$352.30
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	273.000.004020.00	Accounts Payable	\$135.16
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	299.000.004020.00	Accounts Payable	\$231.16
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	332.000.004020.00	Accounts Payable	\$185.52
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	338.000.004020.00	Accounts Payable	\$940.48
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	600.000.004020.00	Accounts Payable	\$1,259.76
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	801.000.004020.00	Accounts Payable	\$229.42
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	880.000.004020.00	Accounts Payable	\$205.40
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	924.000.004020.00	Accounts Payable	\$1,235.30
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	928.000.004020.00	Accounts Payable	\$332.66
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	935.000.004020.00	Accounts Payable	\$592.44
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V315421	936.000.004020.00	Accounts Payable	\$371.06
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	100.000.004020.00	Accounts Payable	\$7,035.88
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	201.000.004020.00	Accounts Payable	\$447.74
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	203.000.004020.00	Accounts Payable	\$289.02
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	205.000.004020.00	Accounts Payable	\$19.04
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	267.000.004020.00	Accounts Payable	\$82.38
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	273.000.004020.00	Accounts Payable	\$31.62
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	299.000.004020.00	Accounts Payable	\$54.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	332.000.004020.00	Accounts Payable	\$43.40
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	338.000.004020.00	Accounts Payable	\$219.94
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	600.000.004020.00	Accounts Payable	\$294.62
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	801.000.004020.00	Accounts Payable	\$53.66
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	880.000.004020.00	Accounts Payable	\$48.02
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	924.000.004020.00	Accounts Payable	\$288.90
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	928.000.004020.00	Accounts Payable	\$77.80
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	935.000.004020.00	Accounts Payable	\$138.56
234933	06/29/2018	1195	Wachovia Bank of SC FICA	FED & V551884	936.000.004020.00	Accounts Payable	\$86.80
Check Total:							\$68,415.68
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	100.000.004020.00	Accounts Payable	\$10,681.23
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	201.000.004020.00	Accounts Payable	\$668.89
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	203.000.004020.00	Accounts Payable	\$299.60
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	205.000.004020.00	Accounts Payable	\$5.47
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	267.000.004020.00	Accounts Payable	\$118.60
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	273.000.004020.00	Accounts Payable	\$60.25
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	299.000.004020.00	Accounts Payable	\$37.31
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	332.000.004020.00	Accounts Payable	\$76.44
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	338.000.004020.00	Accounts Payable	\$337.75
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	600.000.004020.00	Accounts Payable	\$252.33
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	801.000.004020.00	Accounts Payable	\$92.63
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	880.000.004020.00	Accounts Payable	\$89.09
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	924.000.004020.00	Accounts Payable	\$467.50
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	928.000.004020.00	Accounts Payable	\$139.18
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H V883170	935.000.004020.00	Accounts Payable	\$246.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234934	06/29/2018	1195	Wachovia Bank of SC	SC W/H	V883170	936.000.004020.00	Accounts Payable \$117.85
Check Total:							\$13,690.66
234935	06/29/2018	1195	Waddell and Reed Inc	TSA	V889654	100.000.004020.00	Accounts Payable \$293.00
234935	06/29/2018	1195	Waddell and Reed Inc	TSA	V889654	600.000.004020.00	Accounts Payable \$25.00
234935	06/29/2018	1195	Waddell and Reed Inc	TSA	V889654	935.000.004020.00	Accounts Payable \$150.00
Check Total:							\$468.00
234936	06/29/2018	1195	Wageworks Inc		V145335	100.000.004020.00	Accounts Payable \$3.00
234936	06/29/2018	1195	Wageworks Inc		V145335	600.000.004020.00	Accounts Payable \$1.50
234936	06/29/2018	1195	Wageworks Inc		V241455	100.000.004020.00	Accounts Payable \$17.04
234936	06/29/2018	1195	Wageworks Inc		V241455	201.000.004020.00	Accounts Payable \$0.99
234936	06/29/2018	1195	Wageworks Inc		V241455	203.000.004020.00	Accounts Payable \$1.33
234936	06/29/2018	1195	Wageworks Inc		V241455	205.000.004020.00	Accounts Payable \$0.14
234936	06/29/2018	1195	Wageworks Inc		V241455	267.000.004020.00	Accounts Payable \$0.14
234936	06/29/2018	1195	Wageworks Inc		V241455	273.000.004020.00	Accounts Payable \$0.06
234936	06/29/2018	1195	Wageworks Inc		V241455	299.000.004020.00	Accounts Payable \$0.14
234936	06/29/2018	1195	Wageworks Inc		V241455	338.000.004020.00	Accounts Payable \$0.63
234936	06/29/2018	1195	Wageworks Inc		V241455	600.000.004020.00	Accounts Payable \$1.96
234936	06/29/2018	1195	Wageworks Inc		V241455	801.000.004020.00	Accounts Payable \$0.14
234936	06/29/2018	1195	Wageworks Inc		V241455	880.000.004020.00	Accounts Payable \$0.11
234936	06/29/2018	1195	Wageworks Inc		V241455	924.000.004020.00	Accounts Payable \$0.98
234936	06/29/2018	1195	Wageworks Inc		V241455	928.000.004020.00	Accounts Payable \$0.14
234936	06/29/2018	1195	Wageworks Inc		V241455	935.000.004020.00	Accounts Payable \$0.28
234936	06/29/2018	1195	Wageworks Inc		V241455	936.000.004020.00	Accounts Payable \$0.28
234936	06/29/2018	1195	Wageworks Inc		V50974	100.000.004020.00	Accounts Payable \$30.77
234936	06/29/2018	1195	Wageworks Inc		V50974	201.000.004020.00	Accounts Payable \$3.14
234936	06/29/2018	1195	Wageworks Inc		V50974	203.000.004020.00	Accounts Payable \$1.57
234936	06/29/2018	1195	Wageworks Inc		V50974	273.000.004020.00	Accounts Payable \$0.63
234936	06/29/2018	1195	Wageworks Inc		V50974	338.000.004020.00	Accounts Payable \$1.57
234936	06/29/2018	1195	Wageworks Inc		V50974	936.000.004020.00	Accounts Payable \$1.57
Check Total:							\$68.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234937	06/29/2018	1195	Washington National Insurance Company	V210648	100.000.004020.00	Accounts Payable	\$1,644.62
234937	06/29/2018	1195	Washington National Insurance Company	V210648	201.000.004020.00	Accounts Payable	\$48.79
234937	06/29/2018	1195	Washington National Insurance Company	V210648	203.000.004020.00	Accounts Payable	\$125.59
234937	06/29/2018	1195	Washington National Insurance Company	V210648	205.000.004020.00	Accounts Payable	\$31.77
234937	06/29/2018	1195	Washington National Insurance Company	V210648	299.000.004020.00	Accounts Payable	\$24.70
234937	06/29/2018	1195	Washington National Insurance Company	V210648	338.000.004020.00	Accounts Payable	\$97.98
234937	06/29/2018	1195	Washington National Insurance Company	V210648	600.000.004020.00	Accounts Payable	\$319.55
234937	06/29/2018	1195	Washington National Insurance Company	V210648	924.000.004020.00	Accounts Payable	\$50.36
234937	06/29/2018	1195	Washington National Insurance Company	V210648	928.000.004020.00	Accounts Payable	\$25.46
234937	06/29/2018	1195	Washington National Insurance Company	V210648	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$2,390.10
234938	06/29/2018	1195	William K Stephenson Jr	V893762	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
234939	06/29/2018	1195	YMCA of Columbia	V830087	100.000.004020.00	Accounts Payable	\$118.60
234939	06/29/2018	1195	YMCA of Columbia	V830087	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$150.90
234940	06/27/2018	1197	SC Retirement System	V466166	100.000.004540.00	Retirement Withheld	\$1,927.51
234940	06/27/2018	1197	SC Retirement System	V949865	100.000.004540.00	Retirement Withheld	\$11,235.12
Check Total:							\$13,162.63
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V123435	100.000.004020.00	Accounts Payable	\$268.16
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V123435	203.000.004020.00	Accounts Payable	\$293.88
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V123435	210.000.004020.00	Accounts Payable	\$803.52
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V123435	212.000.004020.00	Accounts Payable	\$632.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V123435	252.000.004020.00	Accounts Payable	\$682.00
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V123435	299.000.004020.00	Accounts Payable	\$178.56
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V123435	357.000.004020.00	Accounts Payable	\$863.30
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V123435	387.000.004020.00	Accounts Payable	\$1,205.28
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V123435	601.000.004020.00	Accounts Payable	\$8.08
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V123435	606.000.004020.00	Accounts Payable	\$231.30
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V123435	924.000.004020.00	Accounts Payable	\$803.52
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V146907	100.000.004020.00	Accounts Payable	\$119.98
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V146907	203.000.004020.00	Accounts Payable	\$166.77
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V146907	210.000.004020.00	Accounts Payable	\$375.13
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V146907	212.000.004020.00	Accounts Payable	\$266.15
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V146907	252.000.004020.00	Accounts Payable	\$128.17
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V146907	299.000.004020.00	Accounts Payable	\$1.70
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V146907	357.000.004020.00	Accounts Payable	\$191.84
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V146907	387.000.004020.00	Accounts Payable	\$227.91
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V146907	601.000.004020.00	Accounts Payable	\$0.75
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V146907	606.000.004020.00	Accounts Payable	\$64.10
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V146907	924.000.004020.00	Accounts Payable	\$438.47
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V648045	100.000.004020.00	Accounts Payable	\$62.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V648045	203.000.004020.00	Accounts Payable	\$68.74
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V648045	210.000.004020.00	Accounts Payable	\$187.92
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V648045	212.000.004020.00	Accounts Payable	\$147.92
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V648045	252.000.004020.00	Accounts Payable	\$159.50
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V648045	299.000.004020.00	Accounts Payable	\$41.76
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V648045	357.000.004020.00	Accounts Payable	\$201.90
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V648045	387.000.004020.00	Accounts Payable	\$281.88
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V648045	601.000.004020.00	Accounts Payable	\$1.88
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V648045	606.000.004020.00	Accounts Payable	\$54.12
234941	06/27/2018	1197	Wachovia Bank of SC FICA	FED & V648045	924.000.004020.00	Accounts Payable	\$187.92
Check Total:							\$9,347.21
234942	06/27/2018	1197	Wachovia Bank of SC	SC W/H V356162	100.000.004020.00	Accounts Payable	\$77.58
234942	06/27/2018	1197	Wachovia Bank of SC	SC W/H V356162	203.000.004020.00	Accounts Payable	\$132.37
234942	06/27/2018	1197	Wachovia Bank of SC	SC W/H V356162	210.000.004020.00	Accounts Payable	\$303.29
234942	06/27/2018	1197	Wachovia Bank of SC	SC W/H V356162	212.000.004020.00	Accounts Payable	\$153.13
234942	06/27/2018	1197	Wachovia Bank of SC	SC W/H V356162	252.000.004020.00	Accounts Payable	\$112.40
234942	06/27/2018	1197	Wachovia Bank of SC	SC W/H V356162	299.000.004020.00	Accounts Payable	\$14.60
234942	06/27/2018	1197	Wachovia Bank of SC	SC W/H V356162	357.000.004020.00	Accounts Payable	\$172.99
234942	06/27/2018	1197	Wachovia Bank of SC	SC W/H V356162	387.000.004020.00	Accounts Payable	\$274.78
234942	06/27/2018	1197	Wachovia Bank of SC	SC W/H V356162	601.000.004020.00	Accounts Payable	\$1.01
234942	06/27/2018	1197	Wachovia Bank of SC	SC W/H V356162	606.000.004020.00	Accounts Payable	\$46.62
234942	06/27/2018	1197	Wachovia Bank of SC	SC W/H V356162	924.000.004020.00	Accounts Payable	\$290.74
Check Total:							\$1,579.51
234943	06/27/2018	1198	SC Retirement System	V909322	100.000.004540.00	Retirement Withheld	\$90.16
Check Total:							\$90.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234944	06/27/2018	1198	Wachovia Bank of SC FICA	FED & V254218	100.000.004020.00	Accounts Payable	\$9.32
234944	06/27/2018	1198	Wachovia Bank of SC FICA	FED & V710979	100.000.004020.00	Accounts Payable	\$39.84
Check Total:							\$49.16
234945	06/28/2018	1200	4imprint Inc	15775597	100.264.410000.10	Item #139881-M-SS - Foundation Teflon Treated	\$77.43
234945	06/28/2018	1200	4imprint Inc	15775597	100.264.410000.10	Item #139881-L-SS - Foundation Teflon Treated	\$51.62
234945	06/28/2018	1200	4imprint Inc	15775597	903.264.410000.10	Item #139881-M-SS - Foundation Teflon Treated	\$238.40
234945	06/28/2018	1200	4imprint Inc	15775597	903.264.410000.10	Item #139881-L-SS - Foundation Teflon Treated	\$448.45
234945	06/28/2018	1200	4imprint Inc	6422302	777.273.660000.20	Blouse	\$1,227.94
234945	06/28/2018	1200	4imprint Inc	6422302	777.273.660000.20	Shirts	\$752.02
234945	06/28/2018	1200	4imprint Inc	6422302	777.273.660000.20	Blouse	\$37.22
Check Total:							\$2,833.08
234946	06/28/2018	1200	Calhoun County High School	010318 CCHS	777.273.660000.20	Donation from Faculty & Staff for Khavina Cheesboro	\$500.00
Check Total:							\$500.00
234947	06/28/2018	1200	Calhoun Supply Company	115160	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$118.43
234947	06/28/2018	1200	Calhoun Supply Company	116707	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$175.86
234947	06/28/2018	1200	Calhoun Supply Company	117126	100.255.410000.10	Blanket P.O. for transportation department	\$50.68
234947	06/28/2018	1200	Calhoun Supply Company	117208	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$231.54
234947	06/28/2018	1200	Calhoun Supply Company	117336	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$1.86
Check Total:							\$578.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234948	06/28/2018	1200	Carter Coaching and Consulting LLC,	1400535	203.213.395000.10	FY-17-18 HEARING CONSULT SERVICES FOR	\$1,344.09
						Check Total:	\$1,344.09
234949	06/28/2018	1200	Courtyard Marriott	88726969 C Covington	329.224.332000.45	PLTW Training Conference lodging for Claire Covington	\$871.65
						Check Total:	\$871.65
234950	06/28/2018	1200	Crestline Specialties Inc	3579492	903.264.410000.10	Item #120019 - Fusion Bluetooth Speaker	\$2,132.85
234950	06/28/2018	1200	Crestline Specialties Inc	3579492	903.264.410000.10	Set up charge	\$63.00
						Check Total:	\$2,195.85
234951	06/28/2018	1200	Dangerfield Engineering and Surveying LL	661-2	393.253.530000.20	Additional costs for parking lot project at CCHS.	\$23,012.50
						Check Total:	\$23,012.50
234952	06/28/2018	1200	Employee Vendor	0614118 TD	311.224.332000.20	SC Science Summer Institute in Greenville on June 11-14,	\$144.97
234952	06/28/2018	1200	Employee Vendor	0614118 TD	311.224.332000.20	Meals: June 11 Breakfast & Dinner, June 12 Breakfast &	\$60.00
						Check Total:	\$204.97
234953	06/28/2018	1200	Discovery Place Inc	Order#11605400	100.271.660000.45	Summer Reading Camp Field Trip on July 19, 2018.	\$628.09
234953	06/28/2018	1200	Discovery Place Inc	Order#11605400	100.271.660000.50	Summer Reading Camp Field Trip	\$628.09
						Check Total:	\$1,256.18
234954	06/28/2018	1200	Doctors Care SC, PA	33232	924.224.395000.45	REF INVOICE 33232 FIT FOR DUTY PHYSICAL FOR	\$109.00
						Check Total:	\$109.00
234955	06/28/2018	1200	Educational Wonderland	142809	395.212.410000.45	Careers Curriculum, Business Ethics & Etiquetta	\$70.13
234955	06/28/2018	1200	Educational Wonderland	142809	395.212.410000.45	Careers Curriculum, Essential Skills for the Real	\$105.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234955	06/28/2018	1200	Educational Wonderland	142809	395.212.410000.45	Careers Curriculum, Job Tracks	\$105.23
234955	06/28/2018	1200	Educational Wonderland	142809	395.212.410000.45	Careers Curriculum, Parent and Teachers' Guide	\$105.23
234955	06/28/2018	1200	Educational Wonderland	142809	395.212.410000.45	Careers Curriculum, Would you Hire This Person	\$70.13
234955	06/28/2018	1200	Educational Wonderland	142809	395.212.410000.45	STEAM Careers Bullentin Board Set	\$91.19
234955	06/28/2018	1200	Educational Wonderland	142809	395.212.410000.45	Attitude Matters Argus Poster Combo Pack	\$147.35
234955	06/28/2018	1200	Educational Wonderland	142809	395.212.410000.45	Goal-Getter Argus Poster Combo Pack	\$147.32
Check Total:							\$841.81
234956	06/28/2018	1200	FireFly Computers	140134	100.266.345000.10	Chrome Management Console per quote #	\$475.00
Check Total:							\$475.00
234957	06/28/2018	1200	Employee Vendor	Jan - Jun 2018	100.231.332000.10	Travel Reimbursement for Jan - Jun 2018	\$21.80
Check Total:							\$21.80
234958	06/28/2018	1200	Employee Vendor	062518 DG	100.232.332000.10	Travel to Post Office in the PM to drop off the mail and	\$153.80
Check Total:							\$153.80
234959	06/28/2018	1200	Greenville County Schools	UM1850	100.114.372000.10	Proviso for Thomas James Weiss	\$606.00
Check Total:							\$606.00
234960	06/28/2018	1200	Employee Vendor	060618 DG	100.145.332000.10	TRAVEL TO/FROM HOMEBOUND STUDENTS	\$457.80
Check Total:							\$457.80
234961	06/28/2018	1200	Employee Vendor	060618 HH	100.149.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL SOCIAL	\$466.47
Check Total:							\$466.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234962	06/28/2018	1200	Employee Vendor	Jan - Jun 2018	100.231.332000.10	Travel Reimbursement for Jan - Jun 2018	\$403.32
Check Total:							\$403.32
234963	06/28/2018	1200	Home Builders Supply	105815-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$91.81
Check Total:							\$91.81
234964	06/28/2018	1200	Employee Vendor	060118 EH	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$199.14
Check Total:							\$199.14
234965	06/28/2018	1200	Employee Vendor	Jan - Jun 2018	100.231.332000.10	Travel Reimbursement for Jan - Jun 2018	\$15.26
234965	06/28/2018	1200	Employee Vendor	Jan - Jun 2018	100.231.332000.10	Travel Reimbursement for Jan - Jun 2018	\$29.43
Check Total:							\$44.69
234966	06/28/2018	1200	Employee Vendor	061318 CJ	311.221.332000.10	DTC Review Meeting on June 12 at Saluda Shoals	\$45.13
234966	06/28/2018	1200	Employee Vendor	061318 CJ	311.221.332000.10	PADEPP on June 13.	\$54.83
Check Total:							\$99.96
234967	06/28/2018	1200	Employee Vendor	061418 CL	311.224.332000.20	3D Printing Technologies Summer Institute Training	\$141.70
234967	06/28/2018	1200	Employee Vendor	061418 CL	311.224.332000.20	Meals: 6/10- Dinner, 6/11-13-Breakfast and	\$72.00
Check Total:							\$213.70
234968	06/28/2018	1200	Little Rucks Small Engine Repair	2690	100.254.323000.10	New blades for the lawn mowers, and oil.	\$621.11
Check Total:							\$621.11
234969	06/28/2018	1200	Midland Valley Christian Academy	Tammie Chestnut	100.224.332000.50	CDEP Training on July 20-21, 2018 in Clearwater,	\$70.00
Check Total:							\$70.00
234970	06/28/2018	1200	Employee Vendor	062018 CM	201.223.332000.10	DTC Meeting at Saluda Shoals on June 12, 2018	\$45.13

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234970	06/28/2018	1200	Employee Vendor	062018 CM	201.223.332000.10	Sandy Run on June 18th & 20th	\$35.53
Check Total:							\$80.66
234971	06/28/2018	1200	NCS Pearson Inc	11676571	387.214.410000.20	3-YEAR Q-GLOBAL SUBSCRIPTION	\$117.70
234971	06/28/2018	1200	NCS Pearson Inc	11677482	387.214.410000.20	KABC-II NU KIT	\$1,111.04
234971	06/28/2018	1200	NCS Pearson Inc	11677482	387.214.410000.20	RECORD FORMS (25)	\$87.03
Check Total:							\$1,315.77
234972	06/28/2018	1200	Nelson Edmond L Jr	Jan - Jun 2018	100.231.332000.10	Travel Reimbursement for Jan- Jun 2018	\$18.53
Check Total:							\$18.53
234973	06/28/2018	1200	Norfolk Wire & Electronics	2441125	851.254.410000.10	HIK DS-2CD2142FWD-IS-4 - Outdoor Dome	\$1,302.32
234973	06/28/2018	1200	Norfolk Wire & Electronics	2447437	851.254.445000.10	WDIG WD60PURZ - Purple Surveillance Hard Drive	\$1,069.07
234973	06/28/2018	1200	Norfolk Wire & Electronics	2447497	851.254.445000.10	WDIG WD60PURZ - Purple Surveillance Hard Drive	\$541.19
Check Total:							\$2,912.58
234974	06/28/2018	1200	Orangeburg Consolidated School Dist 5	CCPS	100.114.373000.20	2nd Semester Billing 2017/2018	\$107,364.55
Check Total:							\$107,364.55
234975	06/28/2018	1200	Pee Dee Regional EMS Inc	21369	882.213.410000.10	HS FIRST AID, CPR, AED FOR: BRENDA GOODWIN	\$21.00
234975	06/28/2018	1200	Pee Dee Regional EMS Inc	21369	882.213.410000.10	HS FIRST AID, CPR, AED FOR: MELISSA PEEPLES	\$21.00
234975	06/28/2018	1200	Pee Dee Regional EMS Inc	21369	882.213.410000.10	HS FIRST AID, CPR, AED FOR: REGINALD BROWN	\$21.00
Check Total:							\$63.00
234976	06/28/2018	1200	Employee Vendor	Jan - Jun 2018	100.231.332000.10	Travel Reimbursement for Jan - Jun 2018	\$28.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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
234976	06/28/2018	1200	Employee Vendor	Jan - Jun 2018	100.231.332000.10	Travel Reimbursement for Jul - Dec 2017	\$71.94
Check Total:							\$100.28
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	The Fight for Freedom 1750-1783	\$11.14
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	Before The Civil War 1830-1860	\$11.14
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	The Civil War 1850-1865	\$11.14
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	World War II & The Cold War 1940-1960	\$11.14
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	Foundations	\$18.98
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	Congress	\$18.98
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	Frankenstein (RLI)	\$14.50
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	Romeo & Kuliet (RLI)	\$29.01
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	The Scarlett Letter (RLI)	\$14.50
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	Romeo & Juliet (RL 3.6)	\$33.43
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	MacBeth (RL 4.1)	\$22.29
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	The Scarlett Letter (RL 4.4) 9.95	\$11.14
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	Frankenstein (RL 4.2)	\$11.14
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	The Scarlett Letter (RL 4.2)	\$11.14
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	Romeo & Juliet (RL 3.2)	\$11.14
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	MacBeth (RL 3.4)	\$11.14
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	Frankenstien (RL 4.1)	\$22.29
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	Best of Poe (RL 3.9)	\$11.14
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	Supreme Court	\$18.98
234977	06/28/2018	1200	Saddleback Educational Inc	665948	264.113.410000.99	New World	\$11.20
Check Total:							\$315.56

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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
234978	06/28/2018	1200	Sandy Run Florist Farm and Garden	6223	769.271.660000.45	Flowers for Mrs. Theresa Wilson for being in the	\$37.45
234978	06/28/2018	1200	Sandy Run Florist Farm and Garden	6225	769.271.660000.45	Payment for Roses for Teacher of teh Year	\$53.50
234978	06/28/2018	1200	Sandy Run Florist Farm and Garden	6225	769.271.660000.45	Roses for Staff Member of the Year	\$32.10
234978	06/28/2018	1200	Sandy Run Florist Farm and Garden	6234	100.232.410000.10	Plant for Craddock Morris Funeral	\$80.25
Check Total:							\$203.30
234979	06/28/2018	1200	SC Department of Juvenile Justice	2000418985	100.114.372000.10	Proviso for students served for FY 2017-18	\$176.40
Check Total:							\$176.40
234980	06/28/2018	1200	SCOIS	00011	395.212.410000.20	SCOIS Career Trek(Internet) 3rd-5th Grades	\$0.00
234980	06/28/2018	1200	SCOIS	00011	395.212.410000.20	Pathways Poster"Cluster Poster" 6th-12th Grades	\$0.00
234980	06/28/2018	1200	SCOIS	00011	395.212.410000.20	Elementary Brochures K-5th Grades	\$90.00
234980	06/28/2018	1200	SCOIS	00011	395.212.410000.20	The Game of Life Poster(6th Grade-Adult	\$0.00
Check Total:							\$90.00
234981	06/28/2018	1200	Employee Vendor	051618 MS	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$92.43
Check Total:							\$92.43
234982	06/28/2018	1200	St Matthews K-8 School	061918	798.273.660000.50	Reimbursement to SMK-8 for staff lunch. (County	\$85.94
Check Total:							\$85.94
234983	06/28/2018	1200	Employee Vendor	061218 JS	311.224.332000.20	Virtual School Updates in Lexington on June 12,	\$47.96
Check Total:							\$47.96

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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
234984	06/28/2018	1200	Taylor & Associates Law PC	C. Campell	100.264.640000.10	Retainer Agreement Fee – C. Campbell	\$1,195.00
234984	06/28/2018	1200	Taylor & Associates Law PC	G. Chelamala	100.264.640000.10	H-1B Retainer Agreement – G. Chelamala	\$1,195.00
234984	06/28/2018	1200	Taylor & Associates Law PC	M Govada, P Kamble	100.264.640000.10	H-1B Retainer Agreement – M. Govada	\$1,195.00
234984	06/28/2018	1200	Taylor & Associates Law PC	M Govada, P Kamble	100.264.640000.10	H-1B Retainer Agreement – P. Kamble	\$1,195.00
Check Total:							\$4,780.00
234985	06/28/2018	1200	Employee Vendor	053018 RT	251.221.332000.10	Travel to Goose Creek, SC for SC Lead Training	\$99.74
Check Total:							\$99.74
234986	06/28/2018	1200	Employee Vendor	Jan - Jun 2018	100.231.332000.10	Travel Reimbursement for Jan – Jun 2018	\$130.80
234986	06/28/2018	1200	Employee Vendor	Jan - Jun 2018	100.231.332000.10	Travel Reimbursement for Jan – Jun 2017	\$4.36
Check Total:							\$135.16
234987	06/28/2018	1200	University of South Carolina	21229	329.224.332000.45	5 Day GTT Foundation Course for Claire Covington	\$1,200.00
Check Total:							\$1,200.00
234988	06/28/2018	1200	Wells Fargo	SC Aquarium 062018	100.147.410000.45	South Carolina Aquarium (Edu Group PreK)	\$238.00
234988	06/28/2018	1200	Wells Fargo	SC Aquarium 062018	100.147.410000.50	South Carolina Aquarium (Edu Group PreK)	\$238.00
Check Total:							\$476.00
Bank Total:							\$1,729,846.08

Voided Checks

234741	06/08/2018	1180	Garvin Tours	VOID	299.000.004020.00	VOID: Trip was cancelled	\$950.00
Check Total:							\$950.00

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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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Voided Checks Total: \$950.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

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			\$1,433,382.46				
151			\$1,572.63				
153			\$164.41				
158			\$495.38				
201			\$22,451.84				
202			\$3,892.73				
203			\$40,549.88				
205			\$667.44				
210			\$1,669.86				
212			\$1,199.60				
251			\$285.89				
252			\$1,082.07				
264			\$984.57				
267			\$3,166.57				
273			\$1,678.89				
279			\$17.54				
290			\$4,851.06				
299			\$4,524.90				
302			\$439.89				
311			\$887.52				
326			\$8,282.67				
329			\$2,071.65				
332			\$1,726.00				
338			\$9,616.28				
357			\$1,430.03				
358			\$69.41				
378			\$3,379.25				
387			\$3,593.58				
393			\$23,012.50				
395			\$2,481.10				
397			\$9,264.54				

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
500			\$1,500.00				
508			\$1,153.91				
600			\$43,763.23				
601			\$11.72				
606			\$396.14				
704			\$436.24				
705			\$365.75				
706			\$385.51				
707			\$448.30				
708			\$489.10				
709			\$342.10				
710			\$112.85				
711			\$94.03				
712			\$3,548.21				
715			\$264.41				
716			\$1,077.19				
720			\$148.73				
721			\$661.26				
724			\$953.74				
727			\$1,056.00				
741			\$5,100.00				
746			\$44.48				
749			\$1,463.71				
751			\$33.65				
753			\$184.94				
757			\$1,805.12				
764			\$1,654.34				
769			\$474.00				
775			\$155.87				
777			\$3,610.81				
779			\$143.45				
785			\$32.10				

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
786							\$200.00
798							\$904.46
801							\$2,010.11
851							\$2,912.58
880							\$2,991.95
882							\$63.00
903							\$2,957.37
924							\$38,719.65
926							\$2,400.00
928							\$3,478.44
935							\$8,194.89
936							\$3,213.01
937							\$997.59
Fund Totals:							\$1,729,846.08

End of Report

Disbursements Grand Total: \$1,729,846.08