

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	10/04/2018	1051	US Foods	0177231	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$5,243.61
NCB	10/04/2018	1051	US Foods	0177232	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$329.21
NCB	10/04/2018	1051	US Foods	0177238	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$44.10
NCB	10/17/2018	1059	USI Inc	0387494201016	705.190.660000.45	Gloss Laminating Film 27" x 250' - 3 MIL	\$45.42
NCB	10/17/2018	1059	USI Inc	0387494201016	706.190.660000.45	Gloss Laminating Film 27"x250' - 3 MIL	\$45.42
NCB	10/17/2018	1059	USI Inc	0387494201016	707.190.660000.45	Gloss Laminating Film 27" x 250' - 3 MIL	\$45.42
NCB	10/17/2018	1059	USI Inc	0387494201016	708.190.660000.45	Gloss Laminating Film 27" x 250' - 3 MIL	\$45.42
NCB	10/17/2018	1059	USI Inc	0387494201016	709.190.660000.45	Gloss Laminating Film 27" x 250' - 3 MIL	\$45.42
NCB	10/17/2018	1059	USI Inc	0387494201016	710.190.660000.45	Gloss Laminating Film 27" x 250' - 3 MIL	\$45.40
NCB	10/17/2018	1059	USI Inc	0387519901012	100.222.410000.50	Laminating Film - 27"1" Core 1.5 mil	\$555.75
NCB	10/04/2018	1051	US Foods	0417228	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$183.96
NCB	10/10/2018	1056	US Foods	0417229	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$8,830.52
NCB	10/10/2018	1056	US Foods	0417230	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$848.98

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NCB	10/10/2018	1056	US Foods	0417231	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$5,186.32
NCB	10/10/2018	1056	US Foods	0417232	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$218.83
NCB	10/04/2018	1051	US Foods	0417233	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$3,485.62
NCB	10/04/2018	1051	US Foods	0417236	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$9.45
NCB	10/10/2018	1056	US Foods	0417238	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$66.15
NCB	10/10/2018	1056	Positive Promotions Inc	06079689	798.273.660000.50	T- Shirt for SMK-8 School Year 2018-19. Black with	\$548.63
NCB	10/10/2018	1056	Positive Promotions Inc	06079689	798.273.660000.50	Set up	\$41.16
NCB	10/17/2018	1059	Positive Promotions Inc	06079925	100.111.410000.50	2019 Academic Monthly Desk Calender	\$80.91
NCB	10/17/2018	1059	Positive Promotions Inc	06079925	100.112.410000.50	2019 Academic Monthly Desk Calender	\$104.02
NCB	10/17/2018	1059	Positive Promotions Inc	06079925	100.113.410000.50	2019 Academic Monthly Desk Calender	\$104.02
NCB	10/10/2018	1056	US Foods	0656674	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$308.02
NCB	10/10/2018	1056	US Foods	0656675	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,090.70
NCB	10/17/2018	1059	US Foods	0656676	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$425.80
NCB	10/17/2018	1059	US Foods	0656677	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$5,065.50
NCB	10/17/2018	1059	US Foods	0656678	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$744.36

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NCB	10/17/2018	1059	US Foods	0656679	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$8,160.78
NCB	10/10/2018	1056	US Foods	0656681	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$3.15
NCB	10/17/2018	1059	US Foods	0656682	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$47.25
NCB	10/17/2018	1059	US Foods	0656683	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$63.00
NCB	10/17/2018	1059	US Foods	0892501	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$3,248.78
NCB	10/17/2018	1059	US Foods	0892502	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$400.34
NCB	10/25/2018	1062	US Foods	0892503	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$4,312.26
NCB	10/25/2018	1062	US Foods	0892504	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$303.98
NCB	10/04/2018	1051	Employee Vendor	092418 PK	100.231.332000.10	Sept. 24, 2018 Board Meeting at DO	\$16.33
NCB	10/04/2018	1051	Tri County Electric Coop	092718	100.254.470000.45	Electric bill for SRK8.	\$12,086.00
NCB	10/04/2018	1051	Tri County Electric Coop	092718	100.254.470000.45	Bill for Lights at SRK8	\$77.00
NCB	10/17/2018	1059	Employee Vendor	092818 SS	100.252.332000.10	Mileage to SDE - ESSA meeting	\$35.32
NCB	10/04/2018	1051	Employee Vendor	092818 WW	600.256.332000.10	Travel Report for Whittaker Williams, Food Service	\$78.32
NCB	10/04/2018	1051	Ebsco Subscription Services	1000088483-1	100.222.430000.20	Ebsco E-Book HS Collection (9800 E Books) 1 year	\$1,795.00
NCB	10/25/2018	1062	Employee Vendor	101518 PK	100.231.332000.10	Oct. 10, 2018 Board Packet Delivery	\$1.20
NCB	10/25/2018	1062	Employee Vendor	101518 PK	100.231.332000.10	Oct. 12, 2018	\$1.20
NCB	10/25/2018	1062	Employee Vendor	101518 PK	100.231.332000.10	Oct. 15, 2018	\$16.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/25/2018	1062	Orangeburg Coca-Cola Bottling Company	1034868	777.273.660000.20	Coke - 20oz	\$21.40
NCB	10/25/2018	1062	Orangeburg Coca-Cola Bottling Company	1034868	777.273.660000.20	Orange - 20oz	\$21.40
NCB	10/25/2018	1062	Orangeburg Coca-Cola Bottling Company	1034868	777.273.660000.20	Water - 20oz	\$19.26
NCB	10/25/2018	1062	Orangeburg Coca-Cola Bottling Company	1034868	777.273.660000.20	Sprite - 20oz	\$21.40
NCB	10/25/2018	1062	Orangeburg Coca-Cola Bottling Company	1034868	777.273.660000.20	Diet Coke - 20oz	\$21.40
NCB	10/25/2018	1062	Orangeburg Coca-Cola Bottling Company	1034868	777.273.660000.20	Ginger Ale - Cans	\$16.05
NCB	10/25/2018	1062	US Foods	1123309	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,965.40
NCB	10/25/2018	1062	US Foods	1123310	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$341.91
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	131190	100.113.410000.45	Use tax payment - Keep Calm & Learn History	\$0.39
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	131190	100.113.410000.45	Use tax payment - Rosie the Riveter	\$0.39
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	131190	100.113.410000.45	Use tax payment - We The People	\$0.39
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	131190	100.113.410000.45	Use tax payment - I Want You to Study	\$0.39
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	131190	100.113.410000.45	Use tax payment - JFK on Leadership	\$0.39
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	131190	100.113.410000.45	Use tax payment - Declaration...Map	\$0.39
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	131190	100.113.410000.45	Use tax payment - Do What You Can	\$0.39
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	131190	100.113.410000.45	Use tax payment - Freedom and Liberty	\$0.39

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NCB	10/18/2018	1061	SC Department of Revenue & Taxation	131190	100.113.410000.45	Use tax payment - Political Ideologies	\$2.26
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	131190	100.113.410000.45	Use tax payment - iThink: World History (Age of	\$2.26
NCB	10/25/2018	1062	Spirit Communications	1398624	100.254.340000.10	Phone bill for the DO.	\$335.55
NCB	10/25/2018	1062	Spirit Communications	1398624	100.254.340000.20	Phone bill for CCHS.	\$716.40
NCB	10/25/2018	1062	Spirit Communications	1398624	100.254.340000.45	Phone bill for SRK8.	\$767.51
NCB	10/25/2018	1062	Spirit Communications	1398624	100.254.340000.50	Phone bill for SMK8.	\$783.32
NCB	10/25/2018	1062	Orangeburg Coca-Cola Bottling Company	14414	159.271.410000.10	Drinks	\$111.82
NCB	10/17/2018	1059	Project Lead the Way	160084	274.116.410000.50	Design and Modeling Consumable/Refill Kit	\$375.00
NCB	10/17/2018	1059	Project Lead the Way	160084	274.116.410000.50	Miscellaneous Recycled and Reused Items	\$0.00
NCB	10/17/2018	1059	Project Lead the Way	160084	274.116.410000.50	PLTW Gateway Notebook	\$55.00
NCB	10/10/2018	1056	Jones School Supply Co	1623881	725.271.660000.45	Honor Cords - Gold	\$57.99
NCB	10/10/2018	1056	Quill Corporation	1685663	600.256.410000.20	Dividers 901-11111Q	\$5.89
NCB	10/10/2018	1056	Quill Corporation	1685663	600.256.410000.20	6 inch binder 901-26360Q	\$42.79
NCB	10/10/2018	1056	Quill Corporation	1685663	600.256.410000.20	Sheet Protector 901-728200	\$38.16
NCB	10/10/2018	1056	Quill Corporation	1685663	600.256.410000.45	6 inch binder 901-26360Q	\$42.79
NCB	10/10/2018	1056	Quill Corporation	1685663	600.256.410000.45	Sheet Protectors 901-728200	\$38.18
NCB	10/10/2018	1056	Quill Corporation	1685663	600.256.410000.45	Staples 901-791123	\$3.19
NCB	10/10/2018	1056	Quill Corporation	1685663	600.256.410000.45	Tape Dispenser	\$34.54
NCB	10/10/2018	1056	Quill Corporation	1685663	600.256.410000.50	Banker Box Hang and Stor 901-00785	\$36.83
NCB	10/10/2018	1056	Quill Corporation	1685663	600.256.410000.50	Sheet Protectors 901-728200	\$19.09
NCB	10/10/2018	1056	Quill Corporation	1685663	600.256.410000.50	Dividers 901-11111Q	\$5.89

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NCB	10/10/2018	1056	Quill Corporation	1685663	600.256.410000.50	6 inch binder 901-26360Q	\$85.58
NCB	10/10/2018	1056	Quill Corporation	1685663	600.256.410000.50	Sheet Protectors 901-728200	\$38.18
NCB	10/10/2018	1056	Quill Corporation	1685663	600.256.410000.50	Dividers 901-11111Q	\$5.89
NCB	10/10/2018	1056	Quill Corporation	1712780	600.256.410000.20	Magnetic Clip Board 901-2619099	\$58.12
NCB	10/10/2018	1056	Quill Corporation	1712780	600.256.410000.45	Magnetic Clip Board 901-2619099	\$58.12
NCB	10/10/2018	1056	Quill Corporation	1712780	600.256.410000.50	Magnetic Clip Board 901-2619099	\$58.13
NCB	10/10/2018	1056	Quill Corporation	1729829	100.114.410000.20	Markers	\$10.09
NCB	10/10/2018	1056	Quill Corporation	1729829	100.114.410000.20	AA Batteries	\$125.54
NCB	10/10/2018	1056	Quill Corporation	1729829	100.114.410000.20	AAA Batteries	\$454.24
NCB	10/10/2018	1056	Quill Corporation	1729829	100.114.410000.20	Paper Clips	\$20.76
NCB	10/10/2018	1056	Quill Corporation	1729829	100.114.410000.20	Rubber Bands	\$7.15
NCB	10/10/2018	1056	Quill Corporation	1729829	100.211.410000.20	Highlighters	\$6.72
NCB	10/10/2018	1056	Quill Corporation	1729829	100.211.410000.20	Pencils	\$2.50
NCB	10/10/2018	1056	Quill Corporation	1729829	100.211.410000.20	Stand	\$25.23
NCB	10/10/2018	1056	Quill Corporation	1729831	329.115.445000.20	Yellow	\$264.65
NCB	10/10/2018	1056	Quill Corporation	1729831	329.115.445000.20	Magenta	\$264.65
NCB	10/04/2018	1051	US Foods	1731325	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$409.12
NCB	10/04/2018	1051	US Foods	1731327	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,647.51
NCB	10/04/2018	1051	US Foods	1731329	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,229.05
NCB	10/04/2018	1051	US Foods	1731331	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,274.83

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NCB	10/17/2018	1059	US Foods	1731332	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$389.46
NCB	10/10/2018	1056	Quill Corporation	1747341	100.114.410000.20	Bands	\$7.32
NCB	10/17/2018	1059	US Foods	177228	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$470.44
NCB	10/17/2018	1059	US Foods	177231	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$5,243.61
NCB	10/17/2018	1059	US Foods	177232	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$329.21
NCB	10/17/2018	1059	US Foods	177233	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$252.48
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	1812006201	397.118.410000.45	Use tax payment - DO NOT ORDER - NEED TO PAY	\$6.59
NCB	10/04/2018	1051	Gann Office Suppliers	186819	299.114.410000.20	Notebook,Comp,Wide	\$131.08
NCB	10/04/2018	1051	Gann Office Suppliers	186849	100.112.410000.45	Business Source Top Loading Poly Sheet Protectos for	\$65.89
NCB	10/04/2018	1051	US Foods	1961457	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,425.55
NCB	10/04/2018	1051	School Specialty Order Entry	208121656402	100.113.410000.45	School Smart Weighted Modern Decor Tap	\$23.38
NCB	10/04/2018	1051	School Specialty Order Entry	208121656402	100.113.410000.45	School Smart 6-Hole Sharpener	\$117.13
NCB	10/10/2018	1056	School Specialty Order Entry	208121697605	100.113.410000.45	Chart Tablet	\$10.89
NCB	10/10/2018	1056	School Specialty Order Entry	208121697605	100.113.410000.45	Magnetic Dry Eraser	\$10.91
NCB	10/10/2018	1056	School Specialty Order Entry	208121697605	100.113.410000.45	School Smart Colored Pencils	\$15.60
NCB	10/10/2018	1056	School Specialty Order Entry	208121697605	100.113.410000.45	Invisiable Tape	\$14.59
NCB	10/10/2018	1056	School Specialty Order Entry	208121697605	100.113.410000.45	ACCD Stapler	\$24.97
NCB	10/10/2018	1056	School Specialty Order Entry	208121697605	100.113.410000.45	Erasers	\$4.02
NCB	10/10/2018	1056	School Specialty Order Entry	208121697605	100.113.410000.45	Folders	\$9.35

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NCB	10/10/2018	1056	School Specialty Order Entry	208121697605	100.113.410000.45	Pencils	\$14.05
NCB	10/10/2018	1056	School Specialty Order Entry	208121698538	100.113.410000.45	Vocabulary Words In Context	\$15.61
NCB	10/10/2018	1056	School Specialty Order Entry	208121698538	100.113.410000.45	Interactive Notebook – Sord Study	\$9.36
NCB	10/10/2018	1056	School Specialty Order Entry	208121698538	100.113.410000.45	Bohemian Pop Out Letters	\$9.36
NCB	10/10/2018	1056	School Specialty Order Entry	208121698538	100.113.410000.45	Two-Tone Reversible Colored File Folders	\$18.74
NCB	10/17/2018	1059	Unifirst Corporation	2161231751	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$147.03
NCB	10/17/2018	1059	Unifirst Corporation	2161236152	100.254.325000.45	Uniform Mop Rentals.	\$105.70
NCB	10/17/2018	1059	Unifirst Corporation	2161236242	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$147.03
NCB	10/04/2018	1051	Unifirst Corporation	2161242158	100.254.325000.45	Uniform Mop Rentals.	\$106.53
NCB	10/04/2018	1051	Unifirst Corporation	2161242248	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$168.60
NCB	10/10/2018	1056	Unifirst Corporation	2161243654	100.254.325000.45	Uniform Mop Rentals.	\$118.94
NCB	10/10/2018	1056	Unifirst Corporation	2161243750	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	10/25/2018	1062	Unifirst Corporation	2161246330	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	10/25/2018	1062	Unifirst Corporation	2161246741	100.254.325000.45	Uniform Mop Rentals.	\$106.53
NCB	10/04/2018	1051	US Foods	2194152	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,188.73
NCB	10/04/2018	1051	US Foods	2194153	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$8,078.47
NCB	10/04/2018	1051	Xerox Corporation.	230080736	100.257.323000.10	FY 2018 – 2019 (July 15 2018 – June 30 2019).	\$579.53
NCB	10/04/2018	1051	Xerox Corporation.	230080736	100.257.323000.10	Pool additional impression charge of \$.0091	\$305.93

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NCB	10/04/2018	1051	Xerox Corporation.	230080736	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$305.92
NCB	10/04/2018	1051	Xerox Corporation.	230080736	100.257.323000.10	Prorated monthly charges	\$0.00
NCB	10/04/2018	1051	Xerox Corporation.	230083697	100.257.323000.10	Prorated monthly charges	\$0.01
NCB	10/04/2018	1051	Xerox Corporation.	230083697	100.257.323000.10	Pool additional impression charge of \$.0091	\$51.38
NCB	10/04/2018	1051	Xerox Corporation.	230083697	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$51.37
NCB	10/04/2018	1051	Xerox Corporation.	230083697	100.257.323000.10	FY 2018 – 2019 (July 15 2018 – June 30 2019).	\$572.52
NCB	10/04/2018	1051	Xerox Corporation.	230087159	100.257.323000.10	FY 2018 – 2019 (July 15 2018 – June 30 2019).	\$581.52
NCB	10/04/2018	1051	Xerox Corporation.	230087159	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$466.69
NCB	10/04/2018	1051	Xerox Corporation.	230087159	100.257.323000.10	Pool additional impression charge of \$.0091	\$466.70
NCB	10/04/2018	1051	Xerox Corporation.	230087159	100.257.323000.10	Prorated monthly charges	(\$0.01)
NCB	10/10/2018	1056	Xerox Corporation.	230090841	100.257.323000.10	Pool additional impression charge of \$.0091	\$235.23
NCB	10/10/2018	1056	Xerox Corporation.	230090841	100.257.323000.10	FY 2018 – 2019 (July 15 2018 – June 30 2019).	\$575.44
NCB	10/17/2018	1059	US Foods	2421832	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,197.38
NCB	10/17/2018	1059	US Foods	2421835	601.256.460000.50	US Foods Invoice 2421835 for Justin Farmer Athletics	\$843.86
NCB	10/17/2018	1059	US Foods	2450900	100.232.410000.10	Creamer for District Office Kitchen – Invoice 2450900	\$40.83
NCB	10/10/2018	1056	Tri-County Sanitation and Recycling 2730		100.254.329000.20	Blanket for Sanitation garbage pick-up for CCHS	\$530.00

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
NCB	10/10/2018	1056	Tri-County Sanitation and Recycling	2730	100.254.329000.45	Blanket for Sanitation garbage pick-up for SRK8	\$720.00
NCB	10/10/2018	1056	Tri-County Sanitation and Recycling	2730	100.254.329000.50	Blanket for Sanitation garbage pick-up for SMK8	\$530.00
NCB	10/10/2018	1056	USA Testprep Inc	28928	709.190.660000.50	1 Year 5th Grade Social Studies	\$375.00
NCB	10/10/2018	1056	USA Testprep Inc	28928	711.190.660000.50	1 Year 7th Grade Social Studies PASS	\$350.00
NCB	10/17/2018	1059	US Foods	2894154	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$400.04
NCB	10/04/2018	1051	US Foods	2894157	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$539.79
NCB	10/17/2018	1059	US Foods	2894161	600.256.410000.50	US Foods invoices # 2894161, 2901266,	\$260.02
NCB	10/17/2018	1059	US Foods	2894161	600.256.410000.50	US Foods invoices # 2894161, 2901266,	\$25.90
NCB	10/17/2018	1059	US Foods	2894161	602.256.410000.50	US Foods invoice # 2894161 for the Fresh Fruit and	\$496.78
NCB	10/17/2018	1059	US Foods	2894161	602.256.410000.50	US Foods invoice # 2894161 for the Fresh Fruit and	\$2,616.00
NCB	10/17/2018	1059	US Foods	2894163	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$403.68
NCB	10/17/2018	1059	US Foods	2901266	602.256.410000.50	US Foods invoice # 2901266 for the Fresh Fruit and	\$576.12
NCB	10/10/2018	1056	Blick Art Materials	294927	100.113.410000.45	Scrath-art Foam Soft Surface Printing Board	\$39.80
NCB	10/10/2018	1056	Unifirst Corporation	2982531532	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	10/10/2018	1056	Unifirst Corporation	2982531533	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79

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NCB	10/10/2018	1056	Unifirst Corporation	2982533908	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	10/10/2018	1056	Unifirst Corporation	2982533909	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	10/10/2018	1056	Unifirst Corporation	2982536299	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	10/10/2018	1056	Unifirst Corporation	2982536300	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	10/10/2018	1056	Unifirst Corporation	2982538673	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$225.90
NCB	10/10/2018	1056	Unifirst Corporation	2982538674	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	10/04/2018	1051	Unifirst Corporation	2982552726	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	10/04/2018	1051	Unifirst Corporation	2982552727	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	10/04/2018	1051	Unifirst Corporation	2982552727	100.254.411000.10	Soap	\$18.34
NCB	10/04/2018	1051	Unifirst Corporation	2982552731	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	10/04/2018	1051	Unifirst Corporation	2982552831	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$149.63
NCB	10/04/2018	1051	Unifirst Corporation	2982552832	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$250.08
NCB	10/10/2018	1056	Unifirst Corporation	2982555110	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	10/10/2018	1056	Unifirst Corporation	2982555111	100.254.325000.10	Uniform Mop Rentals	\$66.76
NCB	10/10/2018	1056	Unifirst Corporation	2982555111	100.254.411000.10	Soap	\$18.34
NCB	10/10/2018	1056	Unifirst Corporation	2982555115	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	10/10/2018	1056	Unifirst Corporation	2982555210	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$117.23
NCB	10/10/2018	1056	Unifirst Corporation	2982555211	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$150.43
NCB	10/17/2018	1059	Unifirst Corporation	2982557484	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	10/17/2018	1059	Unifirst Corporation	2982557485	100.254.325000.10	Uniform Mop Rentals	\$63.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/17/2018	1059	Unifirst Corporation	2982557485	100.254.411000.10	Soap	\$18.34
NCB	10/17/2018	1059	Unifirst Corporation	2982557489	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	10/17/2018	1059	Unifirst Corporation	2982557587	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$86.57
NCB	10/17/2018	1059	Unifirst Corporation	2982557588	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$150.43
NCB	10/25/2018	1062	Unifirst Corporation	2982559864	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	10/25/2018	1062	Unifirst Corporation	2982559865	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	10/25/2018	1062	Unifirst Corporation	2982559865	100.254.411000.10	Soap	\$18.34
NCB	10/25/2018	1062	Unifirst Corporation	2982559869	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	10/25/2018	1062	Unifirst Corporation	2982559962	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	10/25/2018	1062	Unifirst Corporation	2982559963	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	30567049	600.256.410000.45	Use tax payment - Steam table	\$11.49
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	30567049	600.256.410000.45	Use tax payment - Paring knife	\$3.25
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	30567049	600.256.410000.45	Use tax payment - Cook knife 8"	\$12.19
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	30567049	600.256.410000.45	Use tax payment - Waterproof digital	\$4.97
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	30567049	600.256.410000.45	Use tax payment - 18 X 60 Heavy duty mobile medi	\$15.27
NCB	10/10/2018	1056	Classroom Direct	308103178581	100.112.410000.45	Pacon Composition Books 1/2 in. Ruled Blue	\$115.13
NCB	10/10/2018	1056	Classroom Direct	308103178581	100.112.410000.45	Bostitch Quiet Sharp 6 Classroom Electric	\$127.08
NCB	10/10/2018	1056	School Specialty Order Entry	308103180672	100.113.410000.45	Package of 2-Westcott Titanium Scissors	\$18.74

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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	10/10/2018	1056	School Specialty Order Entry	308103180672	100.113.410000.45	Package of 12 – Transparent Tape	\$9.29
NCB	10/10/2018	1056	School Specialty Order Entry	308103180672	100.113.410000.45	Binder Clip – Small pk of 12	\$0.90
NCB	10/10/2018	1056	School Specialty Order Entry	308103180672	100.113.410000.45	Brass Fasteners – 3/4 " Pakage of 100	\$1.48
NCB	10/10/2018	1056	School Specialty Order Entry	308103180672	100.113.410000.45	Anchor Charts–Online	\$37.64
NCB	10/04/2018	1051	School Specialty Order Entry	308103180689	100.112.410000.45	Chart Paper 24x16 – School Smart	\$12.78
NCB	10/04/2018	1051	School Specialty Order Entry	308103180689	100.112.410000.45	Paper Astrobrights – 5 Colors	\$24.97
NCB	10/04/2018	1051	School Specialty Order Entry	308103180689	100.112.410000.45	Pencils Beginners No.2 Pack of 12	\$16.14
NCB	10/04/2018	1051	School Specialty Order Entry	308103180689	100.112.410000.45	Lanyard Blue – Pack of 12	\$12.87
NCB	10/04/2018	1051	School Specialty Order Entry	308103180689	100.112.410000.45	Badge Holder Horizontal– Clear – Pack of 50	\$20.84
NCB	10/04/2018	1051	School Specialty Order Entry	308103180692	100.112.410000.45	School Smart Take Home Heave–Duty–Folder,	\$99.96
NCB	10/04/2018	1051	School Specialty Order Entry	308103180692	100.113.410000.45	Hammond & Stephens Undated Weekly Student	\$68.21
NCB	10/04/2018	1051	Borden Dairy Co of SC LLC	334083944	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1	\$113.64
NCB	10/04/2018	1051	Borden Dairy Co of SC LLC	340961276	600.256.460000.45	Sandy Run K–8 600.256.460000.45, 1	\$327.20
NCB	10/04/2018	1051	Borden Dairy Co of SC LLC	341110976	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1	\$382.16
NCB	10/04/2018	1051	Borden Dairy Co of SC LLC	341456308	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1	\$132.05
NCB	10/04/2018	1051	Borden Dairy Co of SC LLC	341872894	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1	\$233.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/04/2018	1051	Borden Dairy Co of SC LLC	342216543	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$245.05
NCB	10/04/2018	1051	Borden Dairy Co of SC LLC	342634003	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$187.25
NCB	10/04/2018	1051	Borden Dairy Co of SC LLC	345283563	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$303.92
NCB	10/04/2018	1051	Borden Dairy Co of SC LLC	345555888	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$130.83
NCB	10/04/2018	1051	Borden Dairy Co of SC LLC	345704636	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$227.94
NCB	10/10/2018	1056	Borden Dairy Co of SC LLC	345896259	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$138.57
NCB	10/04/2018	1051	Borden Dairy Co of SC LLC	346043702	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$59.20
NCB	10/04/2018	1051	Borden Dairy Co of SC LLC	346043703	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$210.13
NCB	10/10/2018	1056	Borden Dairy Co of SC LLC	346309970	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$200.65
NCB	10/10/2018	1056	Borden Dairy Co of SC LLC	346458432	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$59.81
NCB	10/10/2018	1056	Borden Dairy Co of SC LLC	346458434	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$180.39
NCB	10/17/2018	1059	Borden Dairy Co of SC LLC	346792466	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$319.61
NCB	10/10/2018	1056	Borden Dairy Co of SC LLC	346798459	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$70.26
NCB	10/10/2018	1056	Borden Dairy Co of SC LLC	346798460	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$219.61
NCB	10/17/2018	1059	Borden Dairy Co of SC LLC	347206332	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$176.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/17/2018	1059	Borden Dairy Co of SC LLC	347212857	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$119.61
NCB	10/17/2018	1059	Borden Dairy Co of SC LLC	347212859	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$39.87
NCB	10/25/2018	1062	Borden Dairy Co of SC LLC	347545427	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$178.44
NCB	10/25/2018	1062	Borden Dairy Co of SC LLC	347816888	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$199.35
NCB	10/17/2018	1059	Borden Dairy Co of SC LLC	347961433	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$69.33
NCB	10/17/2018	1059	Borden Dairy Co of SC LLC	347961434	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$120.26
NCB	10/25/2018	1062	Borden Dairy Co of SC LLC	347965661	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$189.59
NCB	10/25/2018	1062	Borden Dairy Co of SC LLC	347965662	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$89.87
NCB	10/25/2018	1062	Borden Dairy Co of SC LLC	34796569	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$59.81
NCB	10/25/2018	1062	Borden Dairy Co of SC LLC	348805588	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$89.55
NCB	10/25/2018	1062	Country Clear	409126	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$68.18
NCB	10/25/2018	1062	Country Clear	409745	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$40.91
NCB	10/25/2018	1062	Country Clear	410460	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$34.09
NCB	10/25/2018	1062	Country Clear	411207	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$47.72
NCB	10/17/2018	1059	US Foods	417231	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$5,186.32

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NCB	10/17/2018	1059	US Foods	417232	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$218.83
NCB	10/17/2018	1059	US Foods	417234	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$176.45
NCB	10/04/2018	1051	Country Clear	425991	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$40.91
NCB	10/04/2018	1051	Country Clear	427385	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$54.54
NCB	10/04/2018	1051	Country Clear	427629	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$54.54
NCB	10/04/2018	1051	Country Clear	427630	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$34.09
NCB	10/04/2018	1051	Country Clear	428306	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$61.36
NCB	10/04/2018	1051	Country Clear	428862	777.273.660000.20	Cooler, Cups, Water	\$9.63
NCB	10/10/2018	1056	Country Clear	429216	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$102.26
NCB	10/10/2018	1056	Country Clear	429218	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.18
NCB	10/10/2018	1056	Country Clear	429219	100.252.410000.10	For purchase of bottled water to be delivered to	\$27.27
NCB	10/17/2018	1059	Country Clear	429262	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$40.91
NCB	10/04/2018	1051	Little Johnny LLC	45	204.213.395000.10	BLANKET PURCHASE ORDER FOR HEARING CONSULTANT	\$1,056.25
NCB	10/17/2018	1059	SupplyWorks	456924356	100.254.410000.20	Light sensors for the district.	\$119.80
NCB	10/17/2018	1059	SupplyWorks	456924356	100.254.410000.20	Blue heads for the urinals/toilet bowls.	\$119.95

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NCB	10/17/2018	1059	SupplyWorks	456924356	100.254.410000.45	Blue heads for the urinals/toilet bowls.	\$245.49
NCB	10/17/2018	1059	SupplyWorks	456924356	100.254.410000.45	Light sensors for the district.	\$239.59
NCB	10/17/2018	1059	SupplyWorks	456924356	100.254.410000.50	Light sensors for the district.	\$239.59
NCB	10/17/2018	1059	SupplyWorks	456924356	100.254.410000.50	Blue heads for the urinals/toilet bowls.	\$245.50
NCB	10/10/2018	1056	SupplyWorks	457093714	100.254.411000.10	Blanket from July 1, 2018 to June 30, 2019. Authorized	\$4,763.64
NCB	10/04/2018	1051	WEX Bank	56029408	100.232.410000.10	Ancillary fee	\$14.67
NCB	10/04/2018	1051	WEX Bank	56029408	100.232.410000.10	Gasoline purchase for Superintendent for	\$141.23
NCB	10/04/2018	1051	WEX Bank	56029408	100.254.410000.10	Gasoline Purchases for Maintenance for September	\$723.56
NCB	10/04/2018	1051	WEX Bank	56029408	100.254.410000.10	Ancillary fee	\$14.66
NCB	10/04/2018	1051	WEX Bank	56029408	100.255.410000.10	Ancillary fee	\$14.67
NCB	10/04/2018	1051	WEX Bank	56029408	100.255.410000.10	Transportation Gasoline Purchases for September	\$647.47
NCB	10/17/2018	1059	US Foods	656673	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$247.78
NCB	10/17/2018	1059	US Foods	656678	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$744.36
NCB	10/17/2018	1059	US Foods	656680	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$85.58
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	6670417	100.112.410000.45	Use tax payment - Read with Me Folders	\$3.14
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	6670417	100.112.410000.45	Use tax payment - SunWorks GroundWood	\$3.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/10/2018	1056	Vision Institute of SC Inc	710	203.213.395000.10	BLANKET P.O. FOR FY18-19 CONTRACT VISION SERVICES	\$7,154.00
NCB	10/17/2018	1059	Quill Corporation	8174520	212.221.410000.50	REF P.O. 182362 FY18 DO NOT MAIL - PAY INVOICE	\$36.08
NCB	10/10/2018	1056	Frontline Technologies	85417	880.213.395000.10	FY 17-18 REF INVOICE INVUS85417 ACCT # 14280	\$1,042.26
NCB	10/10/2018	1056	Frontline Technologies	85500	882.213.445000.10	FY 17-18 REF INVOICE INVUS85500 ACCT # 14280	\$730.00
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Cones	\$67.70
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Girdle	\$142.29
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Knee Pads	\$133.83
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Knee Pads with Holes	\$111.80
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Football	\$713.73
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	GST TDY	\$225.64
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Step-Over Dummy	\$446.08
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Ladder	\$67.64
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Mouthguard	\$56.47
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Shoulder Pad	\$281.20
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Helmet/Ball Cart	\$562.40
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Hip Pads	\$179.56
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Thigh Pads	\$156.97
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	AD Triple View	\$235.47
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Man Pad	\$316.20
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Forearm Pad	\$112.71
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Kick Off Tee	\$42.91
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Helmet Pump	\$23.55
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Fitness Ropes	\$291.36
NCB	10/10/2018	1056	BSN Sports	902626914	152.271.410000.10	Socks	\$677.60
NCB	10/10/2018	1056	BSN Sports	902724025	152.271.410000.10	Softside Kit	\$303.78
NCB	10/10/2018	1056	BSN Sports	902724025	152.271.410000.10	Chin Straps	\$813.10

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NCB	10/10/2018	1056	BSN Sports	902745448	152.271.410000.10	Helm Decal	\$564.66
NCB	10/10/2018	1056	BSN Sports	902745448	152.271.410000.10	Die Cut numbers	\$160.93
NCB	10/10/2018	1056	BSN Sports	903011466	152.271.410000.10	Girdle	\$635.58
NCB	10/17/2018	1059	BSN Sports	903160893	741.271.660000.20	Black Polo	\$977.75
NCB	10/17/2018	1059	BSN Sports	903160893	741.271.660000.20	Red Polo	\$564.96
NCB	10/17/2018	1059	BSN Sports	903160893	741.271.660000.20	Tee	\$239.68
NCB	10/17/2018	1059	BSN Sports	903160893	741.271.660000.20	Red Short	\$255.09
NCB	10/17/2018	1059	BSN Sports	903160893	741.271.660000.20	Short	\$385.20
NCB	10/17/2018	1059	BSN Sports	903160893	741.271.660000.20	Short	\$25.68
NCB	10/17/2018	1059	BSN Sports	903160893	741.271.660000.20	Hat	\$481.51
NCB	10/17/2018	1059	BSN Sports	903160893	777.273.660000.20	Black Cap	\$462.24
NCB	10/10/2018	1056	Gopher	9516061	937.112.410000.50	Infinite Flag Belts – set of 24 – Med. (Blue)	\$193.05
NCB	10/10/2018	1056	Gopher	9516061	937.112.410000.50	Magna Pro Loop D Belts – Large White – set of 24	\$169.65
NCB	10/10/2018	1056	Gopher	9516061	937.112.410000.50	Net Band	\$186.97
NCB	10/10/2018	1056	Gopher	9516061	937.112.410000.50	Stick It	\$676.26
NCB	10/10/2018	1056	Gopher	9516061	937.112.410000.50	Nitroball	\$81.78
NCB	10/10/2018	1056	Gopher	9516061	937.112.410000.50	Infinite Flag Belts Large (White) – Set of 24	\$193.05
NCB	10/10/2018	1056	Gopher	9516061	937.112.410000.50	Magna Pro Loop D Belts – set of 24 – Med. Blue	\$169.65
NCB	10/10/2018	1056	Gopher	9516061	937.112.410000.50	QWIK Clamp	\$74.65
NCB	10/10/2018	1056	Gopher	9516061	937.112.410000.50	Net Attachment Rings	\$81.78
NCB	10/10/2018	1056	Gopher	9516061	937.112.410000.50	Volley Bound	\$582.66
NCB	10/10/2018	1056	Gopher	9516061	937.112.410000.50	Free Shipping	\$0.00
NCB	10/10/2018	1056	Gopher	9516061	937.113.410000.50	Motorola T460 (a pair)	\$146.25
NCB	10/04/2018	1051	Verizon Wireless	9815193735	100.231.340000.10	Broadband Mobile Unlimited – Schoolboard	\$266.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.111.410000.45	Use tax payment – White Sulphite Paper Packs 500	\$1.44
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.111.410000.45	Use tax payment – Black Construction Paper / 50 Per	\$2.15
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.111.410000.45	Use tax payment – Holiday Green Construction Paper	\$1.07
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.111.410000.45	Use tax payment – Plaster Craft Plaster Cloth / 5lbs.	\$1.80
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.112.410000.45	Use tax payment – Masking Tape	\$0.52
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.112.410000.45	Use tax payment – Paper Mate Pink Pearl Erasers / 12	\$1.82
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.112.410000.45	Use tax payment – Holiday Red Construction Paper	\$1.07
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.112.410000.45	Use tax payment – Rainbow Duo Finish Economy Paper	\$3.67
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.112.410000.45	Use tax payment – Creativity Street Pulp Mask	\$5.54
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.113.410000.45	Use tax payment – Sargent Art Sculpt it	\$3.49
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.113.410000.45	Use tax payment – Crayola Air Dry Clay	\$2.39
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.113.410000.45	Use tax payment – Richeson Bulk Water Color Paper	\$2.49
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.113.410000.45	Use tax payment – Try Ray Smart Stack Construction	\$1.80
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.113.410000.45	Use tax payment – Orange Construction Paper	\$1.07
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9966898	100.113.410000.45	Use tax payment – Sculpture Wire and	\$1.17

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9971894	100.114.410000.20	Use tax payment – Watercolors	\$7.04
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9971894	100.114.410000.20	Use tax payment – Red Tempera	\$0.94
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9971894	100.114.410000.20	Use tax payment – Black Tempera	\$1.88
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9971894	100.114.410000.20	Use tax payment – Drawing Paper	\$2.65
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9971894	100.114.410000.20	Use tax payment – 60lb Drawing Paper	\$2.95
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9971894	100.114.410000.20	Use tax payment – Watercolor Paper	\$6.06
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9971894	100.114.410000.20	Use tax payment – Watercolor Paper	\$5.30
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	9971894	100.114.410000.20	Use tax payment – Brushes	\$1.73
NCB	10/17/2018	1059	East Coast Metal Distributors	C379004	100.254.410000.45	Blanket PO from July 1, 2018 to June 30, 2019.	\$77.14
NCB	10/17/2018	1059	East Coast Metal Distributors	C381214	100.254.410000.20	Blanket PO from July 1, 2018 to June 30, 2019.	\$145.94
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0647429	882.213.410000.20	Use tax payment – EXAM TABLE PAPER SMOOTH 18" X	\$2.91
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0647429	882.213.410000.45	Use tax payment – EXAM TABLE PAPER SMOOTH 18" X	\$2.91
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment – ROBITUSSIN DM	\$2.15
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment – HYDROGEN PEROXIDE	\$0.34
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment – MUSCLE JEL	\$0.59

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment - LIQUID ANTACID	\$1.18
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment - IRRIGATE EYE WASH	\$1.12
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment - ORAL PAIN RELIEF	\$2.25
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment - ANTACID TABLES	\$0.71
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment - ECONOMY THROAT SPRAY	\$1.81
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment - LIQUID BENADRYL	\$1.31
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment - REFRESH EYE GTTS	\$3.17
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment - ANTI-ITCH CREAM	\$2.41
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment - TRIPLE ANTIBIOTIC OINTMENT	\$2.83
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment - ANDI-FUNGAL CREAM	\$1.62
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment - MENTHOL COUGH GTTS	\$2.83
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment - TISSUE 30/CASE	\$7.92
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.20	Use tax payment - SURE TEMP PROBE COVERS	\$12.07
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.45	Use tax payment - ALCHOHOL PREP PADS	\$2.02
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.45	Use tax payment - ORAL PROBE (SURE TEMP	\$12.64

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.45	Use tax payment - PICCOLIGHT DISPOSABLE	\$1.28
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.45	Use tax payment - PICCOLIGHT DISPOSABLE	\$1.92
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.45	Use tax payment - AUDIO-WIPES	\$1.92
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.45	Use tax payment - CARDBOARD FOLDING	\$3.77
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.45	Use tax payment - 4" X5" YDS CONCO ELASTIC	\$2.88
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.45	Use tax payment - ACETAMINOPHEN 80 MG	\$0.74
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.45	Use tax payment - IBUPROFEN 200 MG	\$2.82
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.50	Use tax payment - 5X7 BAGS	\$1.20
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.50	Use tax payment - AA 2PK BATTERIES	\$1.58
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.50	Use tax payment - WASTE CONTAINER - 1 GALLON	\$1.07
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.50	Use tax payment - 1 OZ MED CUPS	\$0.75
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.50	Use tax payment - 3X3 GAUZE	\$3.86
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.50	Use tax payment - 3X4 NON ADHERENT PADS	\$1.58
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.50	Use tax payment - TREASURE CHEST	\$0.75
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.50	Use tax payment - BLOHAZARD BAGS	\$0.72

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NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.50	Use tax payment – NEBULIZER TUBING	\$4.26
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.50	Use tax payment – COVERLET FLEXFABRIC	\$8.45
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.50	Use tax payment – ACETAMINOPHEN LIQUID	\$5.23
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	IN0650799	882.213.410000.50	Use tax payment – ECONOMY 4 OZ PAPER	\$13.25
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	INV0898487	100.113.410000.45	Use tax payment – Batteries (set of 144)	\$5.00
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	INV0898487	100.113.410000.45	Use tax payment – Batteries	\$2.15
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360500010	100.113.410000.45	Use tax payment – Anchor Chart Paper	\$2.86
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360500010	100.113.410000.45	Use tax payment – Dry Erase Cleaner (1 Gallon)	\$1.88
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360500010	100.113.410000.45	Use tax payment – Ticonderago Electric	\$1.71
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360800014	100.113.410000.45	Use tax payment – Paper Mate Flair Pens (6 tropical)	\$0.68
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360800014	100.113.410000.45	Use tax payment – Classy Colors No.2 Pencils	\$0.90
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360800014	100.113.410000.45	Use tax payment – Jaipur Colors – Post-Its	\$0.58
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360800014	100.113.410000.45	Use tax payment – Paper Pro Traditional 3-Hole	\$1.65
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360800014	100.113.410000.45	Use tax payment – Burlap Scribble Chalk Magnetic	\$0.34
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360800014	100.113.410000.45	Use tax payment – Chevron Welcome Bulletin Board	\$0.90

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NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360800014	100.113.410000.45	Use tax payment – Elmers No-Wrinkle Rubber Cement	\$0.15
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – Great Grammar Practice Grade 6	\$0.42
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – Read and Understand Poetry Grades	\$0.66
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – Grade 6 Spectrum Spelling	\$0.47
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – 12 Ct. Expo Low Odor Vibrant Dry	\$1.20
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – 22 oz Expo Non Toxic Cleaner	\$0.68
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – Magnetic Whiteboard Eraser	\$0.11
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – Felt Whiteboard Eraser Each	\$0.07
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – 1/2 x 1296 inch Scotch Magic	\$0.20
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – 30ct Magnets Round Assorted	\$0.37
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – Calendar and Special Days Mini	\$0.28
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – PaperMate Flair 6 Clolor	\$0.59
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – Blue Chevron Magnetic Border	\$0.34
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – Student of the Month Award 30	\$0.37
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470360900038	100.113.410000.45	Use tax payment – Marquee Ten Pocket Light Blue Chart	\$0.90

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361000010	100.113.410000.45	Use tax payment – Anchor Chart Paper	\$1.05
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361000010	100.113.410000.45	Use tax payment – Dry Erase Board Cleaner (1	\$2.07
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361000010	100.113.410000.45	Use tax payment – Pencil Sharpeners	\$0.43
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361000010	100.113.410000.45	Use tax payment – 36 Black Dry Erase Markers	\$3.01
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361000010	100.113.410000.45	Use tax payment – PomPoms Border	\$0.26
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361000010	100.113.410000.45	Use tax payment – Light Blue Marquee Border Trim	\$0.26
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361300014	100.112.410000.45	Use tax payment – Chart Paper	\$0.92
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361300014	100.112.410000.45	Use tax payment – Flip Chart Markers	\$0.67
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361300014	100.112.410000.45	Use tax payment – Colored Paper	\$2.26
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361300014	100.112.410000.45	Use tax payment – Dividers	\$1.01
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361300014	100.112.410000.45	Use tax payment – Sentence Strips	\$1.04
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361400012	100.113.410000.45	Use tax payment – BOS Standard Staples	\$0.13
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361400012	100.113.410000.45	Use tax payment – Sheet Protectors (Non-Glare)	\$0.54
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361400012	100.113.410000.45	Use tax payment – Highland 6200 Invisible Tape	\$0.13
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361400012	100.113.410000.45	Use tax payment – Book Rings 1 1/2" per 100	\$0.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361400012	100.113.410000.45	Use tax payment – Hand-Held one-hole	\$0.20
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361400012	100.113.410000.45	Use tax payment – Kleen Eart 8" Basic Scissors	\$0.61
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361400012	100.113.410000.45	Use tax payment – Color Coding Labels	\$0.12
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361400012	100.113.410000.45	Use tax payment – Reusable Poly-Envelopes	\$0.61
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361400012	100.113.410000.45	Use tax payment – Reinforcements	\$0.16
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361400012	100.113.410000.45	Use tax payment – Expo Dry Erase Eraser	\$0.20
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361400012	100.113.410000.45	Use tax payment – Present It Easel Pad – 1" Ruled	\$1.71
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361400012	100.113.410000.45	Use tax payment – Ombre Rainbow Scallops Border	\$0.48
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361400012	100.113.410000.45	Use tax payment – Applying STEM Standards – 4th Grade	\$0.61
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361500019	100.112.410000.45	Use tax payment – Array Multipurpose Paper Bright	\$1.81
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361500019	100.112.410000.45	Use tax payment – Giant Magnetic Ten Frame Set	\$1.16
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361500019	100.112.410000.45	Use tax payment – Retell a Story Cubes	\$0.75
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361500019	100.112.410000.45	Use tax payment – Reading Comprehension Cubes	\$0.75
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361500019	100.112.410000.45	Use tax payment – L.A. Learning Centers	\$1.50
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361600017	100.112.410000.45	Use tax payment – Expo Markers – 36 Count	\$2.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361600017	100.112.410000.45	Use tax payment - Post-It Tabs	\$0.25
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361600017	100.112.410000.45	Use tax payment - Two Tone Color File Folders	\$1.13
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361600017	100.112.410000.45	Use tax payment - BOS-Standard Staples	\$0.13
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361600017	100.112.410000.45	Use tax payment - Desk Dispensers	\$0.16
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361600017	100.112.410000.45	Use tax payment - Invisible Tape	\$0.88
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361600017	100.112.410000.45	Use tax payment - Jumbo Paper Clips	\$0.30
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361600017	100.112.410000.45	Use tax payment - Eraser Caps	\$0.24
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	P470361600017	100.112.410000.45	Use tax payment - Magnetic White Board Eraser	\$0.41
NCB	10/04/2018	1051	Johnstone Supply	S7328954.001	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$408.35
NCB	10/10/2018	1056	Johnstone Supply	S7337169.001	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$199.67
NCB	10/10/2018	1056	Employee Vendor	Sept 18 RS	100.233.332000.45	Reimbursement for Bank Deposits for the Month of	\$137.34
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	100.111.410000.45	Difference	(\$0.66)
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	100.112.410000.45	Difference	(\$1.43)
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	100.112.410000.45	Difference	(\$0.54)
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	100.113.410000.45	Difference	(\$0.04)
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	100.113.410000.45	Difference	(\$0.47)

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	100.113.410000.45	Difference	(\$0.60)
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	100.113.410000.45	Difference	(\$0.64)
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	100.113.410000.45	Difference	(\$1.20)
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	100.114.410000.20	Difference	(\$0.01)
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	600.000.002040.00	Difference	\$727.30
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	600.256.670000.10	Food Services Sept 18	\$124.85
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	600.256.670000.10	Adjustment	(\$0.01)
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	882.213.410000.20	Difference	(\$4.03)
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	882.213.410000.20	Difference	(\$0.26)
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	882.213.410000.45	Difference	(\$0.26)
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	882.213.410000.45	Difference	(\$2.73)
NCB	10/18/2018	1061	SC Department of Revenue & Taxation	Sept18	882.213.410000.50	Difference	(\$3.91)
Check Total:							\$165,447.75
235635	10/05/2018	1052	Amazon	453696689963	100.222.410000.50	Media Center Supplies	\$24.89
235635	10/05/2018	1052	Amazon	548887847994	100.222.410000.50	Media Center Supplies	\$35.40
235635	10/05/2018	1052	Amazon	636559665379	100.222.410000.50	Media Center Supplies	\$263.84
Check Total:							\$324.13
235636	10/05/2018	1052	Bimbo Bakeries USA	51306216274	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$102.66
235636	10/05/2018	1052	Bimbo Bakeries USA	51338021350	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$123.05
Check Total:							\$225.71
235637	10/05/2018	1052	Employee Vendor	091918 JB	203.127.410000.50	REIMBURSEMENT FOR ALL LAUNDRY DETERGENT	\$16.05

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:							\$16.05
235638	10/05/2018	1052	Bogarts Restaurant	092518	100.232.410000.10	Meal for Midlands Superintendents' Meeting	\$143.96
Check Total:							\$143.96
235639	10/05/2018	1052	Calhoun County High School	100218 CCHS	729.271.660000.20	#7108 Linda Magee	\$30.00
235639	10/05/2018	1052	Calhoun County High School	100218 CCHS	749.272.660000.20	#7109 Mary Rizer for John Crosby	\$25.00
Check Total:							\$55.00
235640	10/05/2018	1052	Carolina Tesol	AC, CS	265.221.332000.10	Carolina TESOL Conference Registration for Annette	\$590.00
Check Total:							\$590.00
235641	10/05/2018	1052	CERRA - SC	CCPS FY2018-19	252.221.332000.10	Registration fee for SC Teacher Forum / District	\$500.00
Check Total:							\$500.00
235642	10/05/2018	1052	Employee Vendor	092718 BC	777.273.660000.20	Reimbursement for Items -CCHS Homecoming Parade	\$25.00
Check Total:							\$25.00
235643	10/05/2018	1052	DSCS Holding LLC	283875	880.223.395000.10	BLANKET P.O. FOR SCANNING SERVICES FOR	\$200.00
Check Total:							\$200.00
235644	10/05/2018	1052	Dukes Laura P	1003	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,430.00
Check Total:							\$1,430.00
235645	10/05/2018	1052	Employee Vendor	092818 TE	100.233.332000.20	Mileage Reimbursement	\$39.57
Check Total:							\$39.57
235646	10/05/2018	1052	Federal Express	1-734-55141	100.264.410000.10	Shipment to M. Govada - India - Invoice	\$114.49
235646	10/05/2018	1052	Federal Express	6-309-96753	100.264.410000.10	Invoice #6-309-96753	\$119.51
Check Total:							\$234.00
235647	10/05/2018	1052	Home Builders Supply	114357-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$208.22

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
235647	10/05/2018	1052	Home Builders Supply	114359-1	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$321.75
Check Total:							\$529.97
235648	10/05/2018	1052	Johnsons Locksmith Service	082918	100.254.410000.45	13 Keys for Sandy Run. Additional keys for rest	\$83.33
235648	10/05/2018	1052	Johnsons Locksmith Service	15905	100.254.410000.20	Keys for CCHS.	\$19.23
235648	10/05/2018	1052	Johnsons Locksmith Service	15979	100.254.410000.20	Replacement cyln.	\$548.91
235648	10/05/2018	1052	Johnsons Locksmith Service	15983	100.254.410000.50	2 Keys for SMK8.	\$12.82
235648	10/05/2018	1052	Johnsons Locksmith Service	16006	100.254.410000.20	4 keys for CCHS.	\$25.64
235648	10/05/2018	1052	Johnsons Locksmith Service	16009	100.254.410000.50	Keys for SMK8.	\$25.64
Check Total:							\$715.57
235649	10/05/2018	1052	Employee Vendor	2018-19	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235650	10/05/2018	1052	Lee's Sausage	yt-020224/227	100.264.410000.10	Onion sausage made into links for back to school	\$251.30
235650	10/05/2018	1052	Lee's Sausage	yt-020224/227	100.264.410000.10	Pudding for back to school breakfast	\$160.30
Check Total:							\$411.60
235651	10/05/2018	1052	Employee Vendor	092818 JM	777.273.660000.20	Reimbursement for Homecoming	\$458.70
Check Total:							\$458.70
235652	10/05/2018	1052	Music Doctor	M76966	710.190.660000.45	Martin French Horn - Complete Service - Ticket	\$75.00
235652	10/05/2018	1052	Music Doctor	M76966	711.190.660000.45	Eastman Euphonium - Pull Slides Services Pistons -	\$150.00
235652	10/05/2018	1052	Music Doctor	M76966	712.190.660000.45	Eastman Euphonium - Pull Slides Service Pisions -	\$150.00
Check Total:							\$375.00
235653	10/05/2018	1052	NCS Pearson Inc	11811158	204.214.410000.20	BASC-3 TEACHER RATING SCALES (TRS) ADOLESCENT	\$48.20

Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235653	10/05/2018	1052	NCS Pearson Inc	11811158	204.214.410000.20	BASC-3 PARENT RATING SCALES (PRS) ADOLESCENT	\$48.20
235653	10/05/2018	1052	NCS Pearson Inc	11811158	204.214.410000.20	VINELAND-3 PARENT/CAREGIVER FORM -	\$51.86
235653	10/05/2018	1052	NCS Pearson Inc	11811158	204.214.410000.45	VINELAND-3 INTERVIEW FORM - DOMAIN LEVEL	\$51.86
235653	10/05/2018	1052	NCS Pearson Inc	11811158	204.214.410000.45	BASC-3 PARENT RATING SCALES (PRS) CHILD 6-11	\$48.20
235653	10/05/2018	1052	NCS Pearson Inc	11811158	204.214.410000.50	DAS-II EARLY YEARS RECORD FORMS - AGES	\$101.19
235653	10/05/2018	1052	NCS Pearson Inc	11811158	204.214.410000.50	BASC-3 TEACHER RATING SCALES (TRS) - CHILD 6-11	\$48.20
Check Total:							\$397.71
235654	10/05/2018	1052	Ontario Investments, Inc	56505	100.257.325000.10	FY 2018 - 2019 (July 1 2018 - June 30 2019)	\$125.32
Check Total:							\$125.32
235655	10/05/2018	1052	R A Wolfe Glass and Shower Doors 082918 LLC		100.254.323000.50	Replacement of broken window at SMK8.	\$540.20
Check Total:							\$540.20
235656	10/05/2018	1052	Sandy Run Florist Farm and Garden	6305	100.264.410000.10	Large Dish Gardens	\$176.55
235656	10/05/2018	1052	Sandy Run Florist Farm and Garden	6305	100.264.410000.10	Medium Dish Gardens	\$144.45
Check Total:							\$321.00
235657	10/05/2018	1052	SC Department of Juvenile Justice	2000425799	100.114.372000.10	Proviso for students served for FY 2018-19	\$230.36
Check Total:							\$230.36
235658	10/05/2018	1052	Scholastic Inc	M6633420	100.111.410000.50	Scholastic News 4	\$138.00
235658	10/05/2018	1052	Scholastic Inc	M6633420	100.111.410000.50		\$6.33
235658	10/05/2018	1052	Scholastic Inc	M6633420	100.111.410000.50	Let's Find Out	\$126.50
235658	10/05/2018	1052	Scholastic Inc	M6633420	100.112.410000.50	Scholastic News 1	\$379.50
235658	10/05/2018	1052	Scholastic Inc	M6633420	100.112.410000.50	Scholastic News 3	\$235.75

Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235658	10/05/2018	1052	Scholastic Inc	M6633420	100.112.410000.50	Scholastic New 5/6	\$316.25
235658	10/05/2018	1052	Scholastic Inc	M6633420	100.113.410000.50	Scholastic News 2	\$537.63
235658	10/05/2018	1052	Scholastic Inc	M6633420	100.113.410000.50	Scholastic News 4	\$5.75
235658	10/05/2018	1052	Scholastic Inc	M6656134	100.113.410000.50	Science World Magazines	\$260.98
Check Total:							\$2,006.69
235659	10/05/2018	1052	Soliant Health Inc	9956874	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES FOR	\$2,077.00
Check Total:							\$2,077.00
235660	10/05/2018	1052	St Matthews Supply Company	222642	100.254.410000.10	Blanket PO for supplies for the maintenance shop. Only	\$25.66
235660	10/05/2018	1052	St Matthews Supply Company	223241	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$14.21
Check Total:							\$39.87
235661	10/05/2018	1052	Employee Vendor	100118 MS	203.213.332000.10	BLANKET P.O. FOR APPLIED BEHAVIOR THERAPIST (ABA)	\$109.87
Check Total:							\$109.87
235662	10/05/2018	1052	Taylor & Associates Law PC	920	100.264.640000.10	Invoice #920 - H-1B Transfer Attorney Fee	\$1,195.00
Check Total:							\$1,195.00
235663	10/05/2018	1052	Teacher Direct	P470386100019	100.113.410000.45	Exceptional Hardwood Geometric Solids	\$29.76
235663	10/05/2018	1052	Teacher Direct	P470386100019	100.113.410000.45	Super Hero Mini Stickers	\$3.96
235663	10/05/2018	1052	Teacher Direct	P470386100019	100.113.410000.45	Super Hero Computer Paper	\$9.76
235663	10/05/2018	1052	Teacher Direct	P470386100019	100.113.410000.45	Superhero Library Pockets	\$5.48
235663	10/05/2018	1052	Teacher Direct	P470386100019	100.113.410000.45	Monthly Leadliners	\$7.48
235663	10/05/2018	1052	Teacher Direct	P470386100019	100.113.410000.45	Calendar Days	\$2.68
235663	10/05/2018	1052	Teacher Direct	P470386100019	100.113.410000.45	8 Count Uni-Ball 207 Colors	\$10.88
235663	10/05/2018	1052	Teacher Direct	P470386100019	100.113.410000.45	3/4" 12-Pack Scotch Transparent Tape	\$23.88

Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$93.88
235664	10/05/2018	1052	Thompson & Little	44057	600.000.002040.00	Thompson & Little Inc. Quote for St. Matthews Milk	\$4,135.45
Check Total:							\$4,135.45
235665	10/05/2018	1052	Toledo Physical Education Supply	256855-00	937.113.410000.50	Fit Deck	\$14.99
235665	10/05/2018	1052	Toledo Physical Education Supply	256855-00	937.113.410000.50	Battle of the ships	\$299.98
235665	10/05/2018	1052	Toledo Physical Education Supply	256855-00	937.113.410000.50	Numbered Foam Dice	\$43.96
235665	10/05/2018	1052	Toledo Physical Education Supply	256855-00	937.113.410000.50	Super Cones – set of 6	\$179.98
235665	10/05/2018	1052	Toledo Physical Education Supply	256855-00	937.113.410000.50	Super Flags – Red	\$11.88
235665	10/05/2018	1052	Toledo Physical Education Supply	256855-00	937.113.410000.50	Super Flags – Green	\$11.88
235665	10/05/2018	1052	Toledo Physical Education Supply	256855-00	937.113.410000.50	Super Flags – Orange	\$11.88
235665	10/05/2018	1052	Toledo Physical Education Supply	256855-00	937.113.410000.50	Super Flags – Purple	\$11.88
235665	10/05/2018	1052	Toledo Physical Education Supply	256855-00	937.113.410000.50	Super Flags – Yellow	\$11.88
235665	10/05/2018	1052	Toledo Physical Education Supply	256855-00	937.113.410000.50	Super Flags – Blue	\$11.88
Check Total:							\$610.19
235666	10/05/2018	1052	Town of St Matthews	092318	100.254.321000.10	Water bill for DO.	\$136.50
235666	10/05/2018	1052	Town of St Matthews	092318	100.254.321000.20	Water bill for CCHS.	\$958.81
235666	10/05/2018	1052	Town of St Matthews	092318	100.254.321000.50	Water bill for SMK8.	\$239.44
Check Total:							\$1,334.75
235667	10/05/2018	1052	University of South Carolina / Dept of	169	100.271.395000.20	September 2018 Graduate Assistant Fees (Athletic	\$2,522.30
Check Total:							\$2,522.30
235668	10/05/2018	1052	Whaley Foodservice Repairs	3590611	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$386.14
Check Total:							\$386.14
235669	10/05/2018	1052	Windstream	092718	100.254.340000.10	Phone lines for the DO.	\$62.45
Check Total:							\$62.45
235670	10/05/2018	1052	XDOS Inc	WFNZ37805	100.257.323000.10	Pool additional impression charge of \$.0092	\$2,462.95
235670	10/05/2018	1052	XDOS Inc	WFNZ37805	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$963.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235670	10/05/2018	1052	XDOS Inc	WFNZ37805	100.257.323000.10	Pro-rate monthly charges	\$170.67
235670	10/05/2018	1052	XDOS Inc	WFNZ37805	100.257.323000.10	FY 2018 - 2019 (Aug 01 2018 - June 30 2019)	\$0.00
Check Total:							\$3,597.43
235671	10/15/2018	1055	Allstate Workplace Division	V275502	100.000.004020.00	Accounts Payable	\$312.99
235671	10/15/2018	1055	Allstate Workplace Division	V275502	201.000.004020.00	Accounts Payable	\$26.66
235671	10/15/2018	1055	Allstate Workplace Division	V275502	203.000.004020.00	Accounts Payable	\$16.59
235671	10/15/2018	1055	Allstate Workplace Division	V275502	205.000.004020.00	Accounts Payable	\$15.71
235671	10/15/2018	1055	Allstate Workplace Division	V275502	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$394.38
235672	10/15/2018	1055	American Family Life Assur Co	V269677	100.000.004020.00	Accounts Payable	\$431.50
235672	10/15/2018	1055	American Family Life Assur Co	V269677	203.000.004020.00	Accounts Payable	\$27.89
235672	10/15/2018	1055	American Family Life Assur Co	V269677	267.000.004020.00	Accounts Payable	\$22.88
235672	10/15/2018	1055	American Family Life Assur Co	V269677	273.000.004020.00	Accounts Payable	\$13.99
235672	10/15/2018	1055	American Family Life Assur Co	V269677	299.000.004020.00	Accounts Payable	\$29.90
235672	10/15/2018	1055	American Family Life Assur Co	V269677	600.000.004020.00	Accounts Payable	\$38.96
235672	10/15/2018	1055	American Family Life Assur Co	V269677	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
235673	10/15/2018	1055	American Heritage Life	V240782	100.000.004020.00	Accounts Payable	\$229.07
235673	10/15/2018	1055	American Heritage Life	V240782	203.000.004020.00	Accounts Payable	\$23.50
235673	10/15/2018	1055	American Heritage Life	V240782	600.000.004020.00	Accounts Payable	\$17.02
235673	10/15/2018	1055	American Heritage Life	V240782	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
235674	10/15/2018	1055	American-Amicable Life Ins Co	V155999	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
235675	10/15/2018	1055	AXA Equitable	V373339	100.000.004020.00	Accounts Payable	\$3,880.33
235675	10/15/2018	1055	AXA Equitable	V373339	201.000.004020.00	Accounts Payable	\$10.50
235675	10/15/2018	1055	AXA Equitable	V373339	273.000.004020.00	Accounts Payable	\$40.00
235675	10/15/2018	1055	AXA Equitable	V373339	290.000.004020.00	Accounts Payable	\$205.00
235675	10/15/2018	1055	AXA Equitable	V373339	600.000.004020.00	Accounts Payable	\$30.00
235675	10/15/2018	1055	AXA Equitable	V373339	935.000.004020.00	Accounts Payable	\$50.00

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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:							\$4,215.83
235676	10/15/2018	1055	Calhoun County Clerk of Court	V718567	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
235677	10/15/2018	1055	Colonial Life & Acc Ins Co	V992696	100.000.004020.00	Accounts Payable	\$45.77
235677	10/15/2018	1055	Colonial Life & Acc Ins Co	V992696	201.000.004020.00	Accounts Payable	\$2.85
235677	10/15/2018	1055	Colonial Life & Acc Ins Co	V992696	299.000.004020.00	Accounts Payable	\$18.26
Check Total:							\$66.88
235678	10/15/2018	1055	Delta Management Associates Inc	V542261	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
235679	10/15/2018	1055	Edisto Federal Credit Union	V1462	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
235680	10/15/2018	1055	Educational Credit Management Corp	V513257	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$2.50
235681	10/15/2018	1055	ING ReliaStar	V94598	100.000.004020.00	Accounts Payable	\$788.50
235681	10/15/2018	1055	ING ReliaStar	V94598	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
235682	10/15/2018	1055	Internal Revenue Service	V749375	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
235683	10/15/2018	1055	Keith Agency Inc	V665816	100.000.004020.00	Accounts Payable	\$572.20
235683	10/15/2018	1055	Keith Agency Inc	V665816	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$578.55
235684	10/15/2018	1055	Legal Shield	V981980	100.000.004020.00	Accounts Payable	\$46.87
235684	10/15/2018	1055	Legal Shield	V981980	203.000.004020.00	Accounts Payable	\$7.98
235684	10/15/2018	1055	Legal Shield	V981980	924.000.004020.00	Accounts Payable	\$20.93
235684	10/15/2018	1055	Legal Shield	V981980	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
235685	10/15/2018	1055	Life Insurance Company of Alabama	V532174	100.000.004020.00	Accounts Payable	\$281.51
235685	10/15/2018	1055	Life Insurance Company of Alabama	V532174	203.000.004020.00	Accounts Payable	\$51.84
235685	10/15/2018	1055	Life Insurance Company of Alabama	V532174	273.000.004020.00	Accounts Payable	\$33.95

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
235685	10/15/2018	1055	Life Insurance Company of Alabama	V532174	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$482.73
235686	10/15/2018	1055	Metlife c/o Fascore LLC	V14328	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
235687	10/15/2018	1055	Metropolitan Life Ins Co	V803757	201.000.004020.00	Accounts Payable	\$50.00
235687	10/15/2018	1055	Metropolitan Life Ins Co	V803757	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
235688	10/15/2018	1055	National Life Group	V415468	100.000.004020.00	Accounts Payable	\$1,375.50
235688	10/15/2018	1055	National Life Group	V415468	201.000.004020.00	Accounts Payable	\$100.00
235688	10/15/2018	1055	National Life Group	V415468	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,500.50
235689	10/15/2018	1055	National Motor Club	V897700	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
235690	10/15/2018	1055	National Western Life Ins Co	V658186	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
235691	10/15/2018	1055	Nautilus Health & Fitness	V33015	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
235692	10/15/2018	1055	New York Life Insurance Co	V389400	100.000.004020.00	Accounts Payable	\$195.51
235692	10/15/2018	1055	New York Life Insurance Co	V389400	201.000.004020.00	Accounts Payable	\$8.00
235692	10/15/2018	1055	New York Life Insurance Co	V389400	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$215.51
235693	10/15/2018	1055	NGLIC	V439385	100.000.004020.00	Accounts Payable	\$11.81
235693	10/15/2018	1055	NGLIC	V439385	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
235694	10/15/2018	1055	NTALife	V256285	100.000.004020.00	Accounts Payable	\$1,879.97
235694	10/15/2018	1055	NTALife	V256285	201.000.004020.00	Accounts Payable	\$97.69
235694	10/15/2018	1055	NTALife	V256285	203.000.004020.00	Accounts Payable	\$7.70
235694	10/15/2018	1055	NTALife	V256285	924.000.004020.00	Accounts Payable	\$209.04
235694	10/15/2018	1055	NTALife	V256285	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,463.47
235695	10/15/2018	1055	Padgett Insurance Agency Ins	V772138	100.000.004020.00	Accounts Payable	\$59.18

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
235695	10/15/2018	1055	Padgett Insurance Agency Ins	V772138	201.000.004020.00	Accounts Payable	\$13.75
235695	10/15/2018	1055	Padgett Insurance Agency Ins	V772138	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$76.89
235696	10/15/2018	1055	Pournelle Insurance Agency LLC	V986231	100.000.004020.00	Accounts Payable	\$193.51
235696	10/15/2018	1055	Pournelle Insurance Agency LLC	V986231	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
235697	10/15/2018	1055	SC Department of Revenue	V198439	100.000.004020.00	Accounts Payable	\$671.07
235697	10/15/2018	1055	SC Department of Revenue	V198439	203.000.004020.00	Accounts Payable	\$20.00
235697	10/15/2018	1055	SC Department of Revenue	V198439	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$736.07
235698	10/15/2018	1055	SC Retirement System	V404654	100.000.004540.00	Retirement Withheld	\$118,629.48
235698	10/15/2018	1055	SC Retirement System	V611699	100.000.004540.00	Retirement Withheld	\$30,118.15
235698	10/15/2018	1055	SC Retirement System	V88817	100.000.004540.00	Retirement Withheld	\$1,159.25
Check Total:							\$149,906.88
235699	10/15/2018	1055	South Carolina MoneyPlus	V511127	100.000.004020.00	Accounts Payable	\$1,069.17
235699	10/15/2018	1055	South Carolina MoneyPlus	V511127	201.000.004020.00	Accounts Payable	\$54.17
235699	10/15/2018	1055	South Carolina MoneyPlus	V511127	203.000.004020.00	Accounts Payable	\$41.67
235699	10/15/2018	1055	South Carolina MoneyPlus	V511127	273.000.004020.00	Accounts Payable	\$20.00
235699	10/15/2018	1055	South Carolina MoneyPlus	V511127	338.000.004020.00	Accounts Payable	\$75.00
235699	10/15/2018	1055	South Carolina MoneyPlus	V511127	936.000.004020.00	Accounts Payable	\$50.00
235699	10/15/2018	1055	South Carolina MoneyPlus	V652345	100.000.004020.00	Accounts Payable	\$20.00
235699	10/15/2018	1055	South Carolina MoneyPlus	V69419	100.000.004020.00	Accounts Payable	\$882.65
235699	10/15/2018	1055	South Carolina MoneyPlus	V69419	201.000.004020.00	Accounts Payable	\$9.75
235699	10/15/2018	1055	South Carolina MoneyPlus	V69419	203.000.004020.00	Accounts Payable	\$28.00
235699	10/15/2018	1055	South Carolina MoneyPlus	V69419	600.000.004020.00	Accounts Payable	\$6.25
235699	10/15/2018	1055	South Carolina MoneyPlus	V738541	100.000.004020.00	Accounts Payable	\$362.92
235699	10/15/2018	1055	South Carolina MoneyPlus	V738541	600.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$2,639.58
235700	10/15/2018	1055	SSBT as TTEE for SCORP MM061953-001-056	V20733	100.000.004540.00	Retirement Withheld	\$336.27
Check Total:							\$336.27
235701	10/15/2018	1055	State of Florida Disbursement	V847920	203.000.004020.00	Accounts Payable	\$291.93

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:							\$291.93
235702	10/15/2018	1055	Trustmark Voluntary Benefit Solutions In	V984570	100.000.004020.00	Accounts Payable	\$1,406.77
235702	10/15/2018	1055	Trustmark Voluntary Benefit Solutions In	V984570	201.000.004020.00	Accounts Payable	\$16.52
235702	10/15/2018	1055	Trustmark Voluntary Benefit Solutions In	V984570	203.000.004020.00	Accounts Payable	\$22.30
235702	10/15/2018	1055	Trustmark Voluntary Benefit Solutions In	V984570	205.000.004020.00	Accounts Payable	\$7.40
235702	10/15/2018	1055	Trustmark Voluntary Benefit Solutions In	V984570	600.000.004020.00	Accounts Payable	\$57.45
235702	10/15/2018	1055	Trustmark Voluntary Benefit Solutions In	V984570	924.000.004020.00	Accounts Payable	\$19.95
235702	10/15/2018	1055	Trustmark Voluntary Benefit Solutions In	V984570	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,591.14
235703	10/15/2018	1055	United State Bankruptcy Court	V538751	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
235704	10/15/2018	1055	United Way of the Midlands	V944240	100.000.004020.00	Accounts Payable	\$5.00
Check Total:							\$5.00
235705	10/15/2018	1055	US Department of Education	V483238	100.000.004020.00	Accounts Payable	\$226.04
Check Total:							\$226.04
235706	10/15/2018	1055	Valic	V604560	100.000.004540.00	Retirement Withheld	\$501.82
Check Total:							\$501.82
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	100.000.004020.00	Accounts Payable	\$50,138.92
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	201.000.004020.00	Accounts Payable	\$1,902.16
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	203.000.004020.00	Accounts Payable	\$2,092.66
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	205.000.004020.00	Accounts Payable	\$91.24
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	267.000.004020.00	Accounts Payable	\$302.72
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	273.000.004020.00	Accounts Payable	\$137.94
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	290.000.004020.00	Accounts Payable	\$751.66

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	299.000.004020.00	Accounts Payable	\$242.44
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	332.000.004020.00	Accounts Payable	\$185.70
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	338.000.004020.00	Accounts Payable	\$1,069.78
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	600.000.004020.00	Accounts Payable	\$1,668.04
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	798.000.004020.00	Accounts Payable	\$13.40
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	801.000.004020.00	Accounts Payable	\$226.60
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	880.000.004020.00	Accounts Payable	\$194.94
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	882.000.004020.00	Accounts Payable	\$216.84
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	924.000.004020.00	Accounts Payable	\$1,176.66
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	928.000.004020.00	Accounts Payable	\$332.68
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	935.000.004020.00	Accounts Payable	\$605.44
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V341666	936.000.004020.00	Accounts Payable	\$416.86
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	100.000.004020.00	Accounts Payable	\$11,726.08
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	201.000.004020.00	Accounts Payable	\$444.84
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	203.000.004020.00	Accounts Payable	\$489.40
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	205.000.004020.00	Accounts Payable	\$21.34
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	267.000.004020.00	Accounts Payable	\$70.80
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	273.000.004020.00	Accounts Payable	\$32.26
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	290.000.004020.00	Accounts Payable	\$175.80

Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	299.000.004020.00	Accounts Payable	\$56.70
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	332.000.004020.00	Accounts Payable	\$43.42
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	338.000.004020.00	Accounts Payable	\$250.22
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	600.000.004020.00	Accounts Payable	\$390.10
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	798.000.004020.00	Accounts Payable	\$3.14
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	801.000.004020.00	Accounts Payable	\$52.98
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	880.000.004020.00	Accounts Payable	\$45.58
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	882.000.004020.00	Accounts Payable	\$50.72
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	924.000.004020.00	Accounts Payable	\$275.16
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	928.000.004020.00	Accounts Payable	\$77.80
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	935.000.004020.00	Accounts Payable	\$141.60
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V515263	936.000.004020.00	Accounts Payable	\$97.50
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	100.000.004020.00	Accounts Payable	\$24,557.67
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	201.000.004020.00	Accounts Payable	\$1,120.30
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	203.000.004020.00	Accounts Payable	\$878.41
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	205.000.004020.00	Accounts Payable	\$5.66
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	267.000.004020.00	Accounts Payable	\$182.51
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	273.000.004020.00	Accounts Payable	\$86.50
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	290.000.004020.00	Accounts Payable	\$709.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	299.000.004020.00	Accounts Payable	\$166.76
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	332.000.004020.00	Accounts Payable	\$128.81
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	338.000.004020.00	Accounts Payable	\$573.16
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	600.000.004020.00	Accounts Payable	\$392.94
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	798.000.004020.00	Accounts Payable	\$2.72
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	801.000.004020.00	Accounts Payable	\$114.29
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	880.000.004020.00	Accounts Payable	\$147.42
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	882.000.004020.00	Accounts Payable	\$116.52
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	924.000.004020.00	Accounts Payable	\$578.13
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	928.000.004020.00	Accounts Payable	\$294.35
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	935.000.004020.00	Accounts Payable	\$446.60
235707	10/15/2018	1055	Wachovia Bank of SC FICA	FED & V623195	936.000.004020.00	Accounts Payable	\$179.14
Check Total:							\$106,893.09
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	100.000.004020.00	Accounts Payable	\$17,112.86
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	201.000.004020.00	Accounts Payable	\$717.13
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	203.000.004020.00	Accounts Payable	\$609.56
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	205.000.004020.00	Accounts Payable	\$19.80
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	267.000.004020.00	Accounts Payable	\$105.38
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	273.000.004020.00	Accounts Payable	\$61.68
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	290.000.004020.00	Accounts Payable	\$341.57
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	299.000.004020.00	Accounts Payable	\$93.52
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	332.000.004020.00	Accounts Payable	\$77.04
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	338.000.004020.00	Accounts Payable	\$387.25
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	600.000.004020.00	Accounts Payable	\$376.45

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
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	798.000.004020.00	Accounts Payable	\$3.69
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	801.000.004020.00	Accounts Payable	\$87.84
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	880.000.004020.00	Accounts Payable	\$86.42
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	882.000.004020.00	Accounts Payable	\$96.03
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	924.000.004020.00	Accounts Payable	\$410.75
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	928.000.004020.00	Accounts Payable	\$139.20
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	935.000.004020.00	Accounts Payable	\$253.08
235708	10/15/2018	1055	Wachovia Bank of SC	SC W/H V908866	936.000.004020.00	Accounts Payable	\$138.28
Check Total:							\$21,117.53
235709	10/15/2018	1055	Waddell and Reed Inc	TSA V437322	100.000.004020.00	Accounts Payable	\$445.50
235709	10/15/2018	1055	Waddell and Reed Inc	TSA V437322	600.000.004020.00	Accounts Payable	\$25.00
235709	10/15/2018	1055	Waddell and Reed Inc	TSA V437322	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$620.50
235710	10/15/2018	1055	Wageworks Inc	V232242	100.000.004020.00	Accounts Payable	\$7.09
235710	10/15/2018	1055	Wageworks Inc	V232242	201.000.004020.00	Accounts Payable	\$0.01
235710	10/15/2018	1055	Wageworks Inc	V232242	203.000.004020.00	Accounts Payable	\$0.17
235710	10/15/2018	1055	Wageworks Inc	V232242	290.000.004020.00	Accounts Payable	\$0.28
235710	10/15/2018	1055	Wageworks Inc	V232242	600.000.004020.00	Accounts Payable	\$0.15
235710	10/15/2018	1055	Wageworks Inc	V263576	100.000.004020.00	Accounts Payable	\$0.75
235710	10/15/2018	1055	Wageworks Inc	V300430	100.000.004020.00	Accounts Payable	\$21.05
235710	10/15/2018	1055	Wageworks Inc	V300430	201.000.004020.00	Accounts Payable	\$0.14
235710	10/15/2018	1055	Wageworks Inc	V300430	203.000.004020.00	Accounts Payable	\$0.63
235710	10/15/2018	1055	Wageworks Inc	V300430	600.000.004020.00	Accounts Payable	\$0.16
235710	10/15/2018	1055	Wageworks Inc	V534327	100.000.004020.00	Accounts Payable	\$16.97
235710	10/15/2018	1055	Wageworks Inc	V534327	201.000.004020.00	Accounts Payable	\$0.92
235710	10/15/2018	1055	Wageworks Inc	V534327	203.000.004020.00	Accounts Payable	\$1.61
235710	10/15/2018	1055	Wageworks Inc	V534327	205.000.004020.00	Accounts Payable	\$0.14
235710	10/15/2018	1055	Wageworks Inc	V534327	267.000.004020.00	Accounts Payable	\$0.14
235710	10/15/2018	1055	Wageworks Inc	V534327	273.000.004020.00	Accounts Payable	\$0.06
235710	10/15/2018	1055	Wageworks Inc	V534327	299.000.004020.00	Accounts Payable	\$0.14
235710	10/15/2018	1055	Wageworks Inc	V534327	338.000.004020.00	Accounts Payable	\$0.77

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
235710	10/15/2018	1055	Wageworks Inc	V534327	600.000.004020.00	Accounts Payable	\$2.10
235710	10/15/2018	1055	Wageworks Inc	V534327	801.000.004020.00	Accounts Payable	\$0.14
235710	10/15/2018	1055	Wageworks Inc	V534327	880.000.004020.00	Accounts Payable	\$0.11
235710	10/15/2018	1055	Wageworks Inc	V534327	882.000.004020.00	Accounts Payable	\$0.14
235710	10/15/2018	1055	Wageworks Inc	V534327	924.000.004020.00	Accounts Payable	\$1.12
235710	10/15/2018	1055	Wageworks Inc	V534327	928.000.004020.00	Accounts Payable	\$0.14
235710	10/15/2018	1055	Wageworks Inc	V534327	935.000.004020.00	Accounts Payable	\$0.28
235710	10/15/2018	1055	Wageworks Inc	V534327	936.000.004020.00	Accounts Payable	\$0.28
235710	10/15/2018	1055	Wageworks Inc	V708736	100.000.004020.00	Accounts Payable	\$3.00
235710	10/15/2018	1055	Wageworks Inc	V708736	600.000.004020.00	Accounts Payable	\$1.50
235710	10/15/2018	1055	Wageworks Inc	V735466	100.000.004020.00	Accounts Payable	\$27.63
235710	10/15/2018	1055	Wageworks Inc	V735466	201.000.004020.00	Accounts Payable	\$3.14
235710	10/15/2018	1055	Wageworks Inc	V735466	203.000.004020.00	Accounts Payable	\$1.57
235710	10/15/2018	1055	Wageworks Inc	V735466	273.000.004020.00	Accounts Payable	\$0.63
235710	10/15/2018	1055	Wageworks Inc	V735466	338.000.004020.00	Accounts Payable	\$1.57
235710	10/15/2018	1055	Wageworks Inc	V735466	936.000.004020.00	Accounts Payable	\$1.57
Check Total:							\$96.10
235711	10/15/2018	1055	Washington National Insurance Company	V245714	100.000.004020.00	Accounts Payable	\$2,425.95
235711	10/15/2018	1055	Washington National Insurance Company	V245714	201.000.004020.00	Accounts Payable	\$20.22
235711	10/15/2018	1055	Washington National Insurance Company	V245714	203.000.004020.00	Accounts Payable	\$125.59
235711	10/15/2018	1055	Washington National Insurance Company	V245714	205.000.004020.00	Accounts Payable	\$23.04
235711	10/15/2018	1055	Washington National Insurance Company	V245714	290.000.004020.00	Accounts Payable	\$8.45
235711	10/15/2018	1055	Washington National Insurance Company	V245714	299.000.004020.00	Accounts Payable	\$24.70
235711	10/15/2018	1055	Washington National Insurance Company	V245714	600.000.004020.00	Accounts Payable	\$320.20
235711	10/15/2018	1055	Washington National Insurance Company	V245714	924.000.004020.00	Accounts Payable	\$30.58

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
235711	10/15/2018	1055	Washington National Insurance Company	V245714	928.000.004020.00	Accounts Payable	\$25.46
235711	10/15/2018	1055	Washington National Insurance Company	V245714	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,025.47
235712	10/15/2018	1055	William K Stephenson Jr	V507694	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
235713	10/15/2018	1055	YMCA of Columbia	V168579	100.000.004020.00	Accounts Payable	\$164.88
235713	10/15/2018	1055	YMCA of Columbia	V168579	201.000.004020.00	Accounts Payable	\$2.18
235713	10/15/2018	1055	YMCA of Columbia	V168579	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$199.36
235714	10/10/2018	1057	Employee Vendor	2018-19	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235715	10/10/2018	1057	Attainment Company Inc	294699A	203.127.410000.20	PRE-VOC ONE	\$908.25
235715	10/10/2018	1057	Attainment Company Inc	294699A	203.127.410000.20	PRE-VOC TWO	\$1,149.75
235715	10/10/2018	1057	Attainment Company Inc	294699A	203.127.410000.20	PRE-VOC THREE	\$1,884.75
Check Total:							\$3,942.75
235716	10/10/2018	1057	Bimbo Bakeries USA	51306216347	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$100.79
235716	10/10/2018	1057	Bimbo Bakeries USA	51338021434	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$167.72
235716	10/10/2018	1057	Bimbo Bakeries USA	51338021435	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$233.24
Check Total:							\$501.75
235717	10/10/2018	1057	Brain Pop LLC	US180325	704.190.660000.50	Ulimited Access to BrainPOP, BrainPOP Jr.,	\$343.33
235717	10/10/2018	1057	Brain Pop LLC	US180325	704.190.660000.50	Add	\$43.06
235717	10/10/2018	1057	Brain Pop LLC	US180325	705.190.660000.50	Ulimited Access to BrainPOP, BrainPOP Jr.,	\$343.33
235717	10/10/2018	1057	Brain Pop LLC	US180325	706.190.660000.50	Ulimited Access to BrainPOP, BrainPOP Jr.,	\$343.33

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
235717	10/10/2018	1057	Brain Pop LLC	US180325	707.190.660000.50	Ulimited Access to BrainPOP, BrainPOP Jr.,	\$343.33
235717	10/10/2018	1057	Brain Pop LLC	US180325	708.190.660000.50	Ulimited Access to BrainPOP, BrainPOP Jr.,	\$343.33
235717	10/10/2018	1057	Brain Pop LLC	US180325	709.190.660000.50	Ulimited Access to BrainPOP, BrainPOP Jr.,	\$343.33
235717	10/10/2018	1057	Brain Pop LLC	US180325	710.190.660000.50	Ulimited Access to BrainPOP, BrainPOP Jr.,	\$343.33
235717	10/10/2018	1057	Brain Pop LLC	US180325	711.190.660000.50	Add	\$300.00
235717	10/10/2018	1057	Brain Pop LLC	US180325	712.190.660000.50	Ulimited Access to BrainPOP, BrainPOP Jr.,	\$343.63
Check Total:							\$3,090.00
235718	10/10/2018	1057	Carolina Propane Gas Corp	2233	100.254.470000.45	Propane for Sandy Run K8.	\$2,030.33
Check Total:							\$2,030.33
235719	10/10/2018	1057	CERRA - SC	FRC1576JF	733.190.660000.20	Fall Renewal Conference	\$75.00
Check Total:							\$75.00
235720	10/10/2018	1057	Chamber Theatre Productions	10036138	777.273.660000.20	81 Seats to Columbia Theatre on 11/12	\$1,478.10
Check Total:							\$1,478.10
235721	10/10/2018	1057	Clemson University	W0133347075	741.271.660000.20	Football Camp	\$4,900.00
Check Total:							\$4,900.00
235722	10/10/2018	1057	Employee Vendor	092818 SC	299.223.332000.20	GEAR UP Travel for September	\$148.68
Check Total:							\$148.68
235723	10/10/2018	1057	Employee Vendor	092118 AC	100.162.332000.10	ESOL Travel (August 20–September21, 2018)	\$168.95
Check Total:							\$168.95
235724	10/10/2018	1057	Department of Homeland Security	101018	100.264.640000.10	Premium Processing Fee – Syed Boddu	\$1,410.00
Check Total:							\$1,410.00

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
235725	10/10/2018	1057	Department of Homeland Security	101018-	100.264.640000.10	Fraud Prevention and Detection Fee – Syed Boddu	\$500.00
Check Total:							\$500.00
235726	10/10/2018	1057	Department of Homeland Security	101018--	100.264.640000.10	I-129 Filing fee – Syed Boddu	\$460.00
Check Total:							\$460.00
235727	10/10/2018	1057	DXE Medical, Inc.	632023	100.213.410000.20	AED for CCHS Athletics. Cardiac Science Powerheart	\$667.99
Check Total:							\$667.99
235728	10/10/2018	1057	Employee Vendor	082718 HE	100.231.410000.10	Catering Board Meals on 8/27/18	\$150.00
235728	10/10/2018	1057	Employee Vendor	100118 HE	201.188.410000.10	Refreshments for District Wide SIC Meeting on	\$205.00
235728	10/10/2018	1057	Employee Vendor	100818 HE	779.273.660000.50	300 Muffins for Moms at SMK-8 on October 9, 2018.	\$200.00
Check Total:							\$555.00
235729	10/10/2018	1057	Halligan Mahoney & Williams	12651	100.231.319000.10	For Legal Services – 2018-19 – Halligan	\$619.00
Check Total:							\$619.00
235730	10/10/2018	1057	Employee Vendor	092718 EH	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$80.39
Check Total:							\$80.39
235731	10/10/2018	1057	Jean Rickenbaker	101018	801.212.332000.20	Justin Farmer	\$35.00
235731	10/10/2018	1057	Jean Rickenbaker	101018	801.271.660000.20	Attn: Jean Rickenbaker – Airline Tickets Processing	\$140.00
Check Total:							\$175.00
235732	10/10/2018	1057	Jobs for Americas Graduates	60010	801.212.332000.20	Advisor Registration	\$400.00
235732	10/10/2018	1057	Jobs for Americas Graduates	60010	801.271.660000.20	Student Registration	\$1,600.00
Check Total:							\$2,000.00
235733	10/10/2018	1057	Kuta Michael	18367	100.114.445000.20	Site License Renewal Algebra 1, Algebra 2,	\$797.00
Check Total:							\$797.00

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235734	10/10/2018	1057	Little Rucks Small Engine Repair	2695	100.254.410000.10	Supplies for the district lawnmowers.	\$680.18
Check Total:							\$680.18
235735	10/10/2018	1057	NCS Pearson Inc	11807097	203.126.410000.45	OWLS-II LC/OE RECORD FORMS FORM A	\$423.36
235735	10/10/2018	1057	NCS Pearson Inc	11807097	203.126.410000.45	PLS-5 SCREENING TEST RECORD FORMS - AGE 2	\$44.80
235735	10/10/2018	1057	NCS Pearson Inc	11807097	203.126.410000.45	CELf-4 SCREENING TEST RECORD FORMS	\$156.80
235735	10/10/2018	1057	NCS Pearson Inc	11807097	203.126.410000.50	GFTA-3 RECORD FORMS	\$295.68
235735	10/10/2018	1057	NCS Pearson Inc	11807097	203.126.410000.50	PLS-5 SCREENING TEST RECORD FORMS - AGE 3	\$89.60
Check Total:							\$1,010.24
235736	10/10/2018	1057	New Perspectives Media Association	1600	100.264.350000.10	District advertising from Oct 1, 2018 - June 1, 2019	\$5,000.00
Check Total:							\$5,000.00
235737	10/10/2018	1057	Palos Sports	299975-00	937.113.410000.50	Soft Sweep Broomball	\$294.32
235737	10/10/2018	1057	Palos Sports	299975-00	937.113.410000.50	Micro-Mes Scrimmage Vest - 24 pk	\$84.06
235737	10/10/2018	1057	Palos Sports	299975-00	937.113.410000.50	Micro- Mesh Scrimmage Vest	\$84.06
235737	10/10/2018	1057	Palos Sports	299975-00	937.113.410000.50	Micro-Mesh Scrimmage	\$84.06
235737	10/10/2018	1057	Palos Sports	299975-00	937.113.410000.50	Mesh Scrimmage Vest - 36 player	\$247.28
235737	10/10/2018	1057	Palos Sports	299975-00	937.113.410000.50	Fox 40 Pearl - set of 6	\$38.27
235737	10/10/2018	1057	Palos Sports	299975-00	937.113.410000.50	Neon Lanyarnds - set of 6	\$14.77
235737	10/10/2018	1057	Palos Sports	299975-00	937.113.410000.50	Flip ITZ	\$155.82
235737	10/10/2018	1057	Palos Sports	299975-00	937.113.410000.50	Satryan Balls	\$98.92
235737	10/10/2018	1057	Palos Sports	299975-02	937.113.410000.50	9 Square in the air	\$799.99
Check Total:							\$1,901.55
235738	10/10/2018	1057	Piggly Wiggly #179	100618	798.273.660000.50	Water	\$8.97

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
235738	10/10/2018	1057	Piggly Wiggly #179	100618	798.273.660000.50	Napkins	\$4.99
235738	10/10/2018	1057	Piggly Wiggly #179	100618	798.273.660000.50	Spoons	\$2.59
235738	10/10/2018	1057	Piggly Wiggly #179	100618	798.273.660000.50	Plates	\$20.93
235738	10/10/2018	1057	Piggly Wiggly #179	100618	798.273.660000.50	Juice (Orange)	\$35.94
235738	10/10/2018	1057	Piggly Wiggly #179	100618	798.273.660000.50	Coffee	\$23.97
235738	10/10/2018	1057	Piggly Wiggly #179	100618	798.273.660000.50	Coffe Mate	\$11.67
235738	10/10/2018	1057	Piggly Wiggly #179	100618	798.273.660000.50	Filters	\$1.39
235738	10/10/2018	1057	Piggly Wiggly #179	100618	798.273.660000.50	Tax	\$8.98
235738	10/10/2018	1057	Piggly Wiggly #179	100618	798.273.660000.50	Cups	\$17.94
Check Total:							\$137.37
235739	10/10/2018	1057	Renaissance Asheville Hotel	R#96868869, 82725353	265.221.332000.10	Conference lodging for Annette Culler(96868869)	\$572.91
235739	10/10/2018	1057	Renaissance Asheville Hotel	R#96868869, 82725353	265.221.332000.10	Cheryl Saxton(82725353)	\$661.05
Check Total:							\$1,233.96
235740	10/10/2018	1057	Right Decisions Productions LLC	5118	311.224.332000.50	Classroom Management Training Registration fee for	\$89.99
Check Total:							\$89.99
235741	10/10/2018	1057	Employee Vendor	092818 CR	100.145.332000.10	TRAVEL REIMBURSEMENT 9-4-18 THROUGH 9-28-18	\$41.86
Check Total:							\$41.86
235742	10/10/2018	1057	Sheraton Myrtle Beach Convention Center	CCPS 101018	600.256.332000.20	The Sheraton Convention Center Hotel Myrtle Beach,	\$108.13
235742	10/10/2018	1057	Sheraton Myrtle Beach Convention Center	CCPS 101018	600.256.332000.20	The Sheraton Convention Center Hotel Myrtle Beach,	\$239.51
235742	10/10/2018	1057	Sheraton Myrtle Beach Convention Center	CCPS 101018	600.256.332000.45	The Sheraton Convention Center Hotel Myrtle Beach,	\$239.52
235742	10/10/2018	1057	Sheraton Myrtle Beach Convention Center	CCPS 101018	600.256.332000.45	The Sheraton Convention Center Hotel Myrtle Beach,	\$108.13
235742	10/10/2018	1057	Sheraton Myrtle Beach Convention Center	CCPS 101018	600.256.332000.50	The Sheraton Convention Center Hotel Myrtle Beach,	\$239.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235742	10/10/2018	1057	Sheraton Myrtle Beach Convention Center	CCPS 101018	600.256.332000.50	The Sheraton Convention Center Hotel Myrtle Beach,	\$108.13
Check Total:							\$1,042.94
235743	10/10/2018	1057	SNA of South Carolina	Order#6984	600.256.332000.20	South Carolina School Nutrition Association State	\$170.00
235743	10/10/2018	1057	SNA of South Carolina	Order#6984	600.256.332000.45	South Carolina School Nutrition Association State	\$170.00
235743	10/10/2018	1057	SNA of South Carolina	Order#6984	600.256.332000.50	South Carolina School Nutrition Association State	\$170.00
Check Total:							\$510.00
235744	10/10/2018	1057	Soliant Health Inc	9973372	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES FOR	\$2,144.00
Check Total:							\$2,144.00
235745	10/10/2018	1057	St Matthews K-8 School	100518 SMK8	774.272.660000.50	Reimbursement to St. Matthews K-8 for donations	\$500.00
Check Total:							\$500.00
235746	10/10/2018	1057	State-Record Company Inc Subs	Acct#5077787- 091318	100.222.440000.50	Subscription Renewal M-F Bundle (52 weeks) -	\$178.47
Check Total:							\$178.47
235747	10/10/2018	1057	Employee Vendor	092818 JS	100.212.332000.20	9/24 Columbia SC	\$37.71
235747	10/10/2018	1057	Employee Vendor	092818 JS	100.212.332000.20	9/28 Columbia SC	\$54.06
235747	10/10/2018	1057	Employee Vendor	092818 JS	746.271.660000.20	9/19 Columbia SC	\$34.34
Check Total:							\$126.11
235748	10/10/2018	1057	Taylor & Associates Law PC	100518	100.264.640000.10	Retainer Agreement - Re-filing H1-B - C.	\$695.00
Check Total:							\$695.00
235749	10/10/2018	1057	Employee Vendor	092518 AW	204.149.332000.10	TRAVEL REIMBURSEMENT 9-4-18 THROUGH 9-25-18	\$13.08
Check Total:							\$13.08
235750	10/10/2018	1057	Wells Fargo	Wells Fargo- PK	100.221.332000.10	TO SCASA	\$400.00
235750	10/10/2018	1057	Wells Fargo	Wells Fargo- PK	100.231.332000.10	To Marriott Myrtle Beach	\$893.64

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235750	10/10/2018	1057	Wells Fargo	Wells Fargo- PK	100.232.332000.10	To Embassy Suites Greenville SC	\$413.40
235750	10/10/2018	1057	Wells Fargo	Wells Fargo- PK	100.232.332000.10	To Marriott Myrtle Beach	\$170.88
235750	10/10/2018	1057	Wells Fargo	Wells Fargo- PK	100.254.410000.10	To Northern Tool Equip	\$480.43
235750	10/10/2018	1057	Wells Fargo	Wells Fargo- PK	100.264.332000.10	To SCASA	\$200.00
235750	10/10/2018	1057	Wells Fargo	Wells Fargo- PK	100.266.345000.10	To Web Networksolutions	\$1.99
235750	10/10/2018	1057	Wells Fargo	Wells Fargo- PK	882.213.410000.10	To Walmart	\$74.77
Check Total:							\$2,635.11
235751	10/10/2018	1057	Whaley Foodservice Repairs	3594029	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$1,378.12
235751	10/10/2018	1057	Whaley Foodservice Repairs	3595202	600.256.323000.45	Sandy Run K-8, 600.256.323000.45 Blanket	\$363.09
Check Total:							\$1,741.21
235752	10/19/2018	1060	Airport High School	CCHS	775.271.660000.20	CCHS Delegates	\$540.00
Check Total:							\$540.00
235753	10/19/2018	1060	Bimbo Bakeries USA	51338021511	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$64.71
235753	10/19/2018	1060	Bimbo Bakeries USA	51338021512	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$81.62
Check Total:							\$146.33
235754	10/19/2018	1060	Calhoun Times	12379	600.256.350000.10	The Calhoun Times Invoice No. 12379 for the	\$336.00
Check Total:							\$336.00
235755	10/19/2018	1060	Carolina Office Systems.	IN273080	100.252.323000.10	Annual copier maintenance-ref	\$5,894.63
Check Total:							\$5,894.63
235756	10/19/2018	1060	Devin's Flowers	095577	741.271.660000.20	Flowers	\$115.03
Check Total:							\$115.03
235757	10/19/2018	1060	District 7 Basketball Officials Assoc	CCHS	151.271.640000.10	Booking Fees - JV & MS	\$150.00
Check Total:							\$150.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235758	10/19/2018	1060	DJ Jimmie Jam Production	100218	779.273.660000.50	DJ for Red Ribbon Dance on October 25, 2019.	\$150.00
Check Total:							\$150.00
235759	10/19/2018	1060	Education Management Systems Inc (ISIS)	34382	600.256.345000.20	Education Management Systems Invoice 34382 for	\$581.67
235759	10/19/2018	1060	Education Management Systems Inc (ISIS)	34382	600.256.345000.45	Education Management Systems Invoice 34382 for	\$581.66
235759	10/19/2018	1060	Education Management Systems Inc (ISIS)	34382	600.256.345000.50	Education Management Systems Invoice 34382 for	\$581.67
Check Total:							\$1,745.00
235760	10/19/2018	1060	Employee Vendor	092618 AF	329.115.410000.20	Reimbursement for Mechanical Pencils	\$92.40
235760	10/19/2018	1060	Employee Vendor	101118 AF	734.271.660000.20	Saw Blades	\$21.57
Check Total:							\$113.97
235761	10/19/2018	1060	Garvin Tours	100918	299.271.660000.20	College Tour to The Citadel in Charleston, SC on	\$800.00
Check Total:							\$800.00
235762	10/19/2018	1060	Employee Vendor	100818 JG	777.273.660000.20	Mileage Rimbusement	\$39.02
Check Total:							\$39.02
235763	10/19/2018	1060	Heartland Payment Systems LLC	REC0000028938	600.256.345000.20	Heartland Payment Systems Invoice 28938 for Calhoun	\$614.20
Check Total:							\$614.20
235764	10/19/2018	1060	Employee Vendor	100918 CM	100.221.332000.10	Richland 2/ Columbia, SC on September 28, 2018.	\$54.28
235764	10/19/2018	1060	Employee Vendor	100918 CM	100.221.332000.10	Sandy Run October 2-3, 2018	\$35.53
235764	10/19/2018	1060	Employee Vendor	100918 CM	100.221.332000.10	SCASA/Columbia on October 9, 2018.	\$43.49
Check Total:							\$133.30
235765	10/19/2018	1060	Palmetto Resource Group LLC	1077	600.256.395000.10	Palmetto Resource Group, LLC,Getting Ready for the	\$1,500.00
Check Total:							\$1,500.00

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	
235766	10/19/2018	1060	Postmaster	CCHS	092018	100.211.410000.20	Stamps \$200.00	
235766	10/19/2018	1060	Postmaster	CCHS	092018	746.271.660000.20	Stamps \$150.00	
235766	10/19/2018	1060	Postmaster	CCHS	092018	777.273.660000.20	Stamps \$750.00	
							Check Total:	\$1,100.00
235767	10/19/2018	1060	Raymond Geddes and Company Inc	688652	753.271.660000.45	Please see attachment for order	\$484.54	
							Check Total:	\$484.54
235768	10/19/2018	1060	Rotary Club of St Matthews	Qtr dues S. Wilson	100.232.640000.10	Quarterly Dues for Oct-Dec, 2018	\$175.00	
							Check Total:	\$175.00
235769	10/19/2018	1060	Sandy Run Florist Farm and Garden	6321	100.264.410000.10	Gift Basket for Teacher of the Year - B. Perrow	\$80.25	
							Check Total:	\$80.25
235770	10/19/2018	1060	Employee Vendor	092518 MS	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$54.45	
							Check Total:	\$54.45
235771	10/19/2018	1060	Soliant Health Inc	9991716	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES FOR	\$2,144.00	
							Check Total:	\$2,144.00
235772	10/19/2018	1060	Swift Books	12802	100.222.430000.50	Swift Books - Zebra Jungle READ	\$85.59	
							Check Total:	\$85.59
235773	10/19/2018	1060	Technology Center	CCHS	328.115.410000.20	2 - Barbering kits for Quinton Dantzler & Rayzon	\$900.00	
							Check Total:	\$900.00
235774	10/19/2018	1060	Employee Vendor	092718 TW	311.224.332000.20	ELA Standards Meeting in Lexington on September 27,	\$42.07	
							Check Total:	\$42.07
235775	10/26/2018	1063	Amazon	435395688739	880.213.410000.45	DANMAR PRODUCT SOFT HELMET (ROYAL BLUE,	\$98.99	

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235775	10/26/2018	1063	Amazon	457869353843	937.112.410000.45	Sony Upscaling 3D Streaming Blu-Ray Disc	\$124.97
235775	10/26/2018	1063	Amazon	464864437563	100.222.410000.45	#19 Security Tinted Self-Seal Envelopes - No	\$8.26
235775	10/26/2018	1063	Amazon	464864437563	100.222.410000.45	Oxford Ruled Index Cards 3x5	\$3.25
235775	10/26/2018	1063	Amazon	464864437563	100.222.410000.45	Colored Divider Sticky Notes Bundle Set by heartybay,	\$13.52
235775	10/26/2018	1063	Amazon	464864437563	100.222.410000.45	MyLifeUNIT Fineliner Color Pen Set, 0.4mm Colored	\$6.26
235775	10/26/2018	1063	Amazon	464864437563	100.222.410000.45	Smead Cascading Wall Organizer, 6 Pockets, Letter	\$13.05
235775	10/26/2018	1063	Amazon	464864437563	100.222.410000.45	2018-2019 Academic Planner Weekly and	\$8.41
235775	10/26/2018	1063	Amazon	464864437563	100.222.410000.45	Pendaflex File Folders, Letter Size 8.5 x 11, Classic	\$9.87
235775	10/26/2018	1063	Amazon	464864437563	100.222.410000.45	AmazonBasics Hanging File Folders Letter Size 925	\$10.52
235775	10/26/2018	1063	Amazon	464864437563	100.222.410000.45	Post-it Pop-up Notes Dispenser - Black Base,	\$10.17
235775	10/26/2018	1063	Amazon	464864437563	100.222.410000.45	AmazonBasics File Folders -Letter Size (100 Pack)	\$15.77
235775	10/26/2018	1063	Amazon	464864437563	100.222.410000.45	Scotch General Purpose Masking Tape, - 6-Rolls	\$11.56
235775	10/26/2018	1063	Amazon	634995737963	750.272.660000.50	Literacy Materials for SMK-8.	\$126.34
235775	10/26/2018	1063	Amazon	678677486733	937.112.410000.45	Sony 70-Inch 4K Ultra HD Smart LED TV (2017 Model)	\$1,281.86
235775	10/26/2018	1063	Amazon	774446398566	100.222.410000.45	Rainbow Dots Desk Pad Calendar 22x17 (July 2018	\$13.36

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235775	10/26/2018	1063	Amazon	774446398566	100.222.410000.45	AmazonBasics 6-Sheet Cross-Cut Paper and Credit	\$32.09
235775	10/26/2018	1063	Amazon	835835747494	100.222.410000.45	Sandusky Lee - Single Sided Sloped Shelf Book Truck	\$194.47
235775	10/26/2018	1063	Amazon	8486739969993	100.254.410000.20	TV for bus station behind the high school. This is for	\$107.00
Check Total:							\$2,089.72
235776	10/26/2018	1063	Employee Vendor	Oct18 AC	100.162.332000.10	ESOL Travel for October 1-18, 2018	\$101.37
Check Total:							\$101.37
235777	10/26/2018	1063	Department of Homeland Security	CC	100.264.640000.10	Fraud Prevention and Detection Fee - Camilla	\$500.00
Check Total:							\$500.00
235778	10/26/2018	1063	Department of Homeland Security	C Campbell	100.264.640000.10	I-129 Filing Fee - Camilla Campbell	\$460.00
Check Total:							\$460.00
235779	10/26/2018	1063	Department of Homeland Security	Camille C	100.264.640000.10	Premium Processing Fee - Camilla Campbell	\$1,410.00
Check Total:							\$1,410.00
235780	10/26/2018	1063	Devin's Flowers	095537	711.190.660000.45	1st and 2nd Runner Up Sashes	\$38.31
235780	10/26/2018	1063	Devin's Flowers	095537	711.190.660000.45	3 White Carns Wrapped with Silver	\$12.84
235780	10/26/2018	1063	Devin's Flowers	095537	712.190.660000.45	Homecoming Queen and King Royal Blue w/Silver	\$19.15
235780	10/26/2018	1063	Devin's Flowers	095537	712.190.660000.45	1 White Carnation Wrapped	\$8.56
235780	10/26/2018	1063	Devin's Flowers	095537	712.190.660000.45	2 White Carnation Wrapped	\$10.70
Check Total:							\$89.56
235781	10/26/2018	1063	Dukes Laura P	0004	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,430.00
Check Total:							\$1,430.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235782	10/26/2018	1063	Employee Vendor	101218 JF	152.271.410000.10	Soap, etc	\$10.70
Check Total:							\$10.70
235783	10/26/2018	1063	Employee Vendor	093018	100.231.332000.10	CUBE Conference - Las Vegas - Sept 27-29, 2018.	\$34.77
235783	10/26/2018	1063	Employee Vendor	093018	100.231.332000.10	Sept 26 - L, D	\$25.00
235783	10/26/2018	1063	Employee Vendor	093018	100.231.332000.10	Sept 27 - B, D	\$23.00
235783	10/26/2018	1063	Employee Vendor	093018	100.231.332000.10	Sept 28 - B, L	\$16.00
235783	10/26/2018	1063	Employee Vendor	093018	100.231.332000.10	Sept 29 - B,D	\$23.00
235783	10/26/2018	1063	Employee Vendor	093018	100.231.332000.10	Sept 26 - Shuttle	\$20.00
235783	10/26/2018	1063	Employee Vendor	093018	100.231.332000.10	Sept 26 - Baggage	\$25.00
235783	10/26/2018	1063	Employee Vendor	093018	100.231.332000.10	Sept 30 - Baggage	\$25.00
Check Total:							\$191.77
235784	10/26/2018	1063	Employee Vendor	101118 JG	100.114.410000.20	ECOCP Test Booklets	\$431.06
Check Total:							\$431.06
235785	10/26/2018	1063	Employee Vendor	2018-19	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235786	10/26/2018	1063	Employee Vendor	092318 DG	764.271.660000.20	Co-Op Supplies, cups, straws, food items, etc.	\$499.35
Check Total:							\$499.35
235787	10/26/2018	1063	Henry Schein Inc	58186488	882.213.410000.45	GLOVES EXAM CRITERION POWDER-FREE VINYL	\$68.16
Check Total:							\$68.16
235788	10/26/2018	1063	Hilton Myrtle Beach Resort	3495858716 JW	100.221.332000.10	SCAEOP Conference lodging for Jennifer	\$413.28
Check Total:							\$413.28
235789	10/26/2018	1063	Home Builders Supply	K07283-1	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$66.77
235789	10/26/2018	1063	Home Builders Supply	K07283-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$66.77

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
235789	10/26/2018	1063	Home Builders Supply	K07283-1	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$66.76
						Check Total:	\$200.30
235790	10/26/2018	1063	Employee Vendor	092918	747.271.660000.20	Reimbursement for Choral Clinic	\$250.00
235790	10/26/2018	1063	Employee Vendor	100618	397.224.332000.20	Conference in Charleston, SC on October 5-6, 2018.	\$186.39
235790	10/26/2018	1063	Employee Vendor	100618	397.224.332000.20	Registration Fee	\$54.84
235790	10/26/2018	1063	Employee Vendor	100618	397.224.332000.20	Parking	\$33.50
						Check Total:	\$524.73
235791	10/26/2018	1063	Employee Vendor	092018 CJ	277.221.332000.10	CATE Fall Updates in Chapin, SC on October 10,	\$54.06
235791	10/26/2018	1063	Employee Vendor	092018 CJ	397.221.332000.10	Instructional Leaders Fall Conference-Greenville, SC	\$151.51
235791	10/26/2018	1063	Employee Vendor	092018 CJ	397.221.332000.10	G&T Coordinators Conference on October 5,	\$48.07
						Check Total:	\$253.64
235792	10/26/2018	1063	Lowcountry Area Health Education Center	1328	882.213.332000.20	REGISTRATION FEE FOR: TERESA FELDER-WILLIAMS	\$20.00
						Check Total:	\$20.00
235793	10/26/2018	1063	Employee Vendor	101818 CM	397.221.332000.10	Lexington2 on October 15, 2018.	\$35.21
235793	10/26/2018	1063	Employee Vendor	101818 CM	397.221.332000.10	SCASA ILR on October 18, 2018.	\$45.34
						Check Total:	\$80.55
235794	10/26/2018	1063	Murphys Auto Glass & Lube Express	28441	100.255.323000.10	Window glass replacement bus #8	\$209.44
235794	10/26/2018	1063	Murphys Auto Glass & Lube Express	76344	100.255.323000.10	New tire for Bus #7	\$172.08
						Check Total:	\$381.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235795	10/26/2018	1063	NIMCO, Inc	487345	704.190.660000.45	Flip Top Pencil Sharpner – Asst. Colors	\$10.56
235795	10/26/2018	1063	NIMCO, Inc	487345	705.190.660000.45	Rubbee Bracelet – 7.5"	\$10.01
235795	10/26/2018	1063	NIMCO, Inc	487345	706.190.660000.45	Drugs are Scary! Glow in the Dark Bracelets	\$7.59
235795	10/26/2018	1063	NIMCO, Inc	487345	707.190.660000.45	Be Drug Free Fidget Hand Spinner (Asst. Colors)	\$21.89
235795	10/26/2018	1063	NIMCO, Inc	487345	708.190.660000.45	Drug Free Kit – Water Bottle	\$16.45
235795	10/26/2018	1063	NIMCO, Inc	487345	709.190.660000.45	Emoyi Smart Phone Pencil Sharpner	\$5.94
235795	10/26/2018	1063	NIMCO, Inc	487345	710.190.660000.45	Jumbo Jelly Beans	\$38.45
235795	10/26/2018	1063	NIMCO, Inc	487345	711.190.660000.45	Safety Pins for Standard Ribbons	\$32.67
235795	10/26/2018	1063	NIMCO, Inc	487345	712.190.660000.45	Bully and Drug Free is Healthy for Me" Ribbon	\$63.80
235795	10/26/2018	1063	NIMCO, Inc	487345	746.271.660000.45	17oz. Color Changing Stadium Cup – Asst. Colors	\$10.89
235795	10/26/2018	1063	NIMCO, Inc	487345	746.271.660000.45	Life is Your Journey t-Shirt Medium	\$10.95
Check Total:							\$229.20
235796	10/26/2018	1063	North to South Graphics LLC	0069	741.271.660000.20	L Shirts	\$59.39
235796	10/26/2018	1063	North to South Graphics LLC	0069	741.271.660000.20	M Shirts	\$39.59
235796	10/26/2018	1063	North to South Graphics LLC	0069	741.271.660000.20	XL Shirts	\$59.39
235796	10/26/2018	1063	North to South Graphics LLC	0069	741.271.660000.20	2XL Shirts	\$79.18
235796	10/26/2018	1063	North to South Graphics LLC	0069	741.271.660000.20	3XL Shirts	\$65.81
235796	10/26/2018	1063	North to South Graphics LLC	0069	741.271.660000.20	4XL Shirts	\$43.87
235796	10/26/2018	1063	North to South Graphics LLC	0069	741.271.660000.20	5XL Shirt	\$43.87
235796	10/26/2018	1063	North to South Graphics LLC	0069	741.271.660000.20	M Shorts	\$33.17
235796	10/26/2018	1063	North to South Graphics LLC	0069	741.271.660000.20	L Shorts	\$49.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235796	10/26/2018	1063	North to South Graphics LLC	0069	741.271.660000.20	2XL Shorts	\$33.17
235796	10/26/2018	1063	North to South Graphics LLC	0069	741.271.660000.20	3XL Shorts	\$79.18
235796	10/26/2018	1063	North to South Graphics LLC	0069	741.271.660000.20	XL Shorts	\$82.93
235796	10/26/2018	1063	North to South Graphics LLC	0069	741.271.660000.20	4XL Shorts	\$66.17
Check Total:							\$735.48
235797	10/26/2018	1063	Ridge Pest Control, LLC	Oct 18	100.254.323000.10	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
235797	10/26/2018	1063	Ridge Pest Control, LLC	Oct 18	100.254.323000.20	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
235797	10/26/2018	1063	Ridge Pest Control, LLC	Oct 18	100.254.323000.45	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
235797	10/26/2018	1063	Ridge Pest Control, LLC	Oct 18	100.254.323000.50	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
Check Total:							\$340.00
235798	10/26/2018	1063	SCABSE	B Goodwin, C Murdaug	397.221.332000.10	Conference Registration fee for Christia Murdaugh.	\$200.00
235798	10/26/2018	1063	SCABSE	B Goodwin, C Murdaug	397.233.332000.45	Conference Registration Fee for Brenda Goodwin.	\$150.00
Check Total:							\$350.00
235799	10/26/2018	1063	SCAEOP	Jennifer Williford	100.221.332000.10	SCAEOP Conference Regristration for Jennifer	\$230.00
Check Total:							\$230.00
235800	10/26/2018	1063	Silvestry Ruben	101718	880.263.395000.10	REIMBURSEMENT FOR INTERPRETING SERVICES	\$45.00
Check Total:							\$45.00
235801	10/26/2018	1063	Employee Vendor	101818 MS	203.213.332000.10	BLANKET P.O. FOR APPLIED BEHAVIOR THERAPIST (ABA)	\$109.87
Check Total:							\$109.87
235802	10/26/2018	1063	Employee Vendor	092618 RT	397.224.332000.45	Literacy Coach PLC in Orangeburg on September	\$23.44
Check Total:							\$23.44

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235803	10/26/2018	1063	University of South Carolina / Dept of	178	100.271.395000.20	September 2018 Graduate Assistant Fees	\$2,522.30
Check Total:							\$2,522.30
235804	10/26/2018	1063	Watson Keisha	102918 KW	299.188.410000.20	Refreshments for Parent Night on October 29, 2018.	\$397.50
Check Total:							\$397.50
235805	10/26/2018	1063	Employee Vendor	092718 KW	716.190.660000.20	Tiara, Flowers, Ribbon, Glitter	\$58.15
Check Total:							\$58.15
235806	10/26/2018	1063	Employee Vendor	102218 SW	100.232.323000.10	Reimbursement for Supt. Car Maintenance at Love	\$185.00
Check Total:							\$185.00
235807	10/16/2018	1058	SC Retirement System	V985679	100.000.004540.00	Retirement Withheld	\$310.91
Check Total:							\$310.91
235808	10/16/2018	1058	Wachovia Bank of SC FICA	FED & V349753	100.000.004020.00	Accounts Payable	\$130.20
235808	10/16/2018	1058	Wachovia Bank of SC FICA	FED & V4857	100.000.004020.00	Accounts Payable	\$30.46
235808	10/16/2018	1058	Wachovia Bank of SC FICA	FED & V809444	100.000.004020.00	Accounts Payable	\$46.72
Check Total:							\$207.38
235809	10/16/2018	1058	Wachovia Bank of SC	SC W/H V275432	100.000.004020.00	Accounts Payable	\$31.08
Check Total:							\$31.08
235810	10/31/2018	1066	Allstate Workplace Division	V700841	100.000.004020.00	Accounts Payable	\$312.99
235810	10/31/2018	1066	Allstate Workplace Division	V700841	201.000.004020.00	Accounts Payable	\$26.66
235810	10/31/2018	1066	Allstate Workplace Division	V700841	203.000.004020.00	Accounts Payable	\$16.59
235810	10/31/2018	1066	Allstate Workplace Division	V700841	205.000.004020.00	Accounts Payable	\$15.71
235810	10/31/2018	1066	Allstate Workplace Division	V700841	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$394.38
235811	10/31/2018	1066	American Family Life Assur Co	V460077	100.000.004020.00	Accounts Payable	\$431.50
235811	10/31/2018	1066	American Family Life Assur Co	V460077	203.000.004020.00	Accounts Payable	\$27.89
235811	10/31/2018	1066	American Family Life Assur Co	V460077	267.000.004020.00	Accounts Payable	\$22.88
235811	10/31/2018	1066	American Family Life Assur Co	V460077	273.000.004020.00	Accounts Payable	\$13.99

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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
235811	10/31/2018	1066	American Family Life Assur Co	V460077	299.000.004020.00	Accounts Payable	\$29.90
235811	10/31/2018	1066	American Family Life Assur Co	V460077	600.000.004020.00	Accounts Payable	\$38.96
235811	10/31/2018	1066	American Family Life Assur Co	V460077	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
235812	10/31/2018	1066	American Heritage Life	V912138	100.000.004020.00	Accounts Payable	\$229.07
235812	10/31/2018	1066	American Heritage Life	V912138	203.000.004020.00	Accounts Payable	\$23.50
235812	10/31/2018	1066	American Heritage Life	V912138	600.000.004020.00	Accounts Payable	\$17.02
235812	10/31/2018	1066	American Heritage Life	V912138	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
235813	10/31/2018	1066	American-Amicable Life Ins Co	V100060	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
235814	10/31/2018	1066	AXA Equitable	V708330	100.000.004020.00	Accounts Payable	\$4,230.33
235814	10/31/2018	1066	AXA Equitable	V708330	201.000.004020.00	Accounts Payable	\$10.50
235814	10/31/2018	1066	AXA Equitable	V708330	273.000.004020.00	Accounts Payable	\$40.00
235814	10/31/2018	1066	AXA Equitable	V708330	290.000.004020.00	Accounts Payable	\$205.00
235814	10/31/2018	1066	AXA Equitable	V708330	600.000.004020.00	Accounts Payable	\$30.00
235814	10/31/2018	1066	AXA Equitable	V708330	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,565.83
235815	10/31/2018	1066	Calhoun County Clerk of Court	V491989	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
235816	10/31/2018	1066	Colonial Life & Acc Ins Co	V996145	100.000.004020.00	Accounts Payable	\$45.77
235816	10/31/2018	1066	Colonial Life & Acc Ins Co	V996145	201.000.004020.00	Accounts Payable	\$2.85
235816	10/31/2018	1066	Colonial Life & Acc Ins Co	V996145	299.000.004020.00	Accounts Payable	\$18.26
Check Total:							\$66.88
235817	10/31/2018	1066	Delta Management Associates Inc	V828318	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
235818	10/31/2018	1066	Edisto Federal Credit Union	V248319	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
235819	10/31/2018	1066	Educational Credit Management Corp	V978741	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$2.50
235820	10/31/2018	1066	ING ReliaStar	V25598	100.000.004020.00	Accounts Payable	\$788.50

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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
235820	10/31/2018	1066	ING ReliaStar	V25598	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
235821	10/31/2018	1066	Internal Revenue Service	V770401	100.000.004020.00	Accounts Payable	\$269.69
Check Total:							\$269.69
235822	10/31/2018	1066	Keith Agency Inc	V481047	100.000.004020.00	Accounts Payable	\$572.20
235822	10/31/2018	1066	Keith Agency Inc	V481047	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$578.55
235823	10/31/2018	1066	Legal Shield	V558000	100.000.004020.00	Accounts Payable	\$46.87
235823	10/31/2018	1066	Legal Shield	V558000	203.000.004020.00	Accounts Payable	\$7.98
235823	10/31/2018	1066	Legal Shield	V558000	924.000.004020.00	Accounts Payable	\$20.93
235823	10/31/2018	1066	Legal Shield	V558000	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
235824	10/31/2018	1066	Life Insurance Company of Alabama	V8660	100.000.004020.00	Accounts Payable	\$326.03
235824	10/31/2018	1066	Life Insurance Company of Alabama	V8660	203.000.004020.00	Accounts Payable	\$51.84
235824	10/31/2018	1066	Life Insurance Company of Alabama	V8660	273.000.004020.00	Accounts Payable	\$33.95
235824	10/31/2018	1066	Life Insurance Company of Alabama	V8660	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$527.25
235825	10/31/2018	1066	Metlife c/o Fascore LLC	V471024	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
235826	10/31/2018	1066	Metropolitan Life Ins Co	V976578	201.000.004020.00	Accounts Payable	\$50.00
235826	10/31/2018	1066	Metropolitan Life Ins Co	V976578	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
235827	10/31/2018	1066	National Life Group	V588289	100.000.004020.00	Accounts Payable	\$1,407.00
235827	10/31/2018	1066	National Life Group	V588289	201.000.004020.00	Accounts Payable	\$100.00
235827	10/31/2018	1066	National Life Group	V588289	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,532.00
235828	10/31/2018	1066	National Motor Club	V640482	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
235829	10/31/2018	1066	National Western Life Ins Co	V750318	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50

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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
235830	10/31/2018	1066	Nautilus Health & Fitness	V198634	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
235831	10/31/2018	1066	New York Life Insurance Co	V20534	100.000.004020.00	Accounts Payable	\$180.51
235831	10/31/2018	1066	New York Life Insurance Co	V20534	201.000.004020.00	Accounts Payable	\$8.00
235831	10/31/2018	1066	New York Life Insurance Co	V20534	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$200.51
235832	10/31/2018	1066	NGLIC	V567788	100.000.004020.00	Accounts Payable	\$11.81
235832	10/31/2018	1066	NGLIC	V567788	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
235833	10/31/2018	1066	NTALife	V470122	100.000.004020.00	Accounts Payable	\$1,868.17
235833	10/31/2018	1066	NTALife	V470122	201.000.004020.00	Accounts Payable	\$97.69
235833	10/31/2018	1066	NTALife	V470122	203.000.004020.00	Accounts Payable	\$7.70
235833	10/31/2018	1066	NTALife	V470122	924.000.004020.00	Accounts Payable	\$209.04
235833	10/31/2018	1066	NTALife	V470122	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,451.67
235834	10/31/2018	1066	Padgett Insurance Agency Ins	V704481	100.000.004020.00	Accounts Payable	\$59.18
235834	10/31/2018	1066	Padgett Insurance Agency Ins	V704481	201.000.004020.00	Accounts Payable	\$13.75
235834	10/31/2018	1066	Padgett Insurance Agency Ins	V704481	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$76.89
235835	10/31/2018	1066	Pournelle Insurance Agency LLC	V427485	100.000.004020.00	Accounts Payable	\$193.51
235835	10/31/2018	1066	Pournelle Insurance Agency LLC	V427485	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
235836	10/31/2018	1066	SC Department of Revenue	V967268	100.000.004020.00	Accounts Payable	\$127.19
235836	10/31/2018	1066	SC Department of Revenue	V967268	203.000.004020.00	Accounts Payable	\$20.00
235836	10/31/2018	1066	SC Department of Revenue	V967268	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$177.19
235837	10/31/2018	1066	SC Retirement System	V303563	100.000.004540.00	Retirement Withheld	\$29,969.89
235837	10/31/2018	1066	SC Retirement System	V406779	100.000.004540.00	Retirement Withheld	\$1,159.25
235837	10/31/2018	1066	SC Retirement System	V589194	100.000.004540.00	Retirement Withheld	\$115,566.59
Check Total:							\$146,695.73
235838	10/31/2018	1066	South Carolina MoneyPlus	V542329	100.000.004020.00	Accounts Payable	\$20.00
235838	10/31/2018	1066	South Carolina MoneyPlus	V585502	100.000.004020.00	Accounts Payable	\$882.65

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
235838	10/31/2018	1066	South Carolina MoneyPlus	V585502	201.000.004020.00	Accounts Payable	\$9.75
235838	10/31/2018	1066	South Carolina MoneyPlus	V585502	203.000.004020.00	Accounts Payable	\$28.00
235838	10/31/2018	1066	South Carolina MoneyPlus	V585502	600.000.004020.00	Accounts Payable	\$6.25
235838	10/31/2018	1066	South Carolina MoneyPlus	V685531	100.000.004020.00	Accounts Payable	\$362.92
235838	10/31/2018	1066	South Carolina MoneyPlus	V685531	600.000.004020.00	Accounts Payable	\$20.00
235838	10/31/2018	1066	South Carolina MoneyPlus	V760913	100.000.004020.00	Accounts Payable	\$1,069.17
235838	10/31/2018	1066	South Carolina MoneyPlus	V760913	201.000.004020.00	Accounts Payable	\$54.17
235838	10/31/2018	1066	South Carolina MoneyPlus	V760913	203.000.004020.00	Accounts Payable	\$41.67
235838	10/31/2018	1066	South Carolina MoneyPlus	V760913	273.000.004020.00	Accounts Payable	\$20.00
235838	10/31/2018	1066	South Carolina MoneyPlus	V760913	338.000.004020.00	Accounts Payable	\$75.00
235838	10/31/2018	1066	South Carolina MoneyPlus	V760913	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,639.58
235839	10/31/2018	1066	SSBT as TTEE for SCORP MM061953-001-056	V256192	100.000.004540.00	Retirement Withheld	\$336.27
Check Total:							\$336.27
235840	10/31/2018	1066	State of Florida Disbursement	V687306	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
235841	10/31/2018	1066	Trustmark Voluntary Benefit Solutions In	V311642	100.000.004020.00	Accounts Payable	\$1,406.77
235841	10/31/2018	1066	Trustmark Voluntary Benefit Solutions In	V311642	201.000.004020.00	Accounts Payable	\$16.52
235841	10/31/2018	1066	Trustmark Voluntary Benefit Solutions In	V311642	203.000.004020.00	Accounts Payable	\$22.30
235841	10/31/2018	1066	Trustmark Voluntary Benefit Solutions In	V311642	205.000.004020.00	Accounts Payable	\$7.40
235841	10/31/2018	1066	Trustmark Voluntary Benefit Solutions In	V311642	600.000.004020.00	Accounts Payable	\$57.45
235841	10/31/2018	1066	Trustmark Voluntary Benefit Solutions In	V311642	924.000.004020.00	Accounts Payable	\$19.95
235841	10/31/2018	1066	Trustmark Voluntary Benefit Solutions In	V311642	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,591.14
235842	10/31/2018	1066	United State Bankruptcy Court	V279870	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
235843	10/31/2018	1066	United Way of the Midlands	V186824	100.000.004020.00	Accounts Payable	\$5.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5.00
235844	10/31/2018	1066	US Department of Education	V999870	100.000.004020.00	Accounts Payable	\$226.04
Check Total:							\$226.04
235845	10/31/2018	1066	Valic	V870658	100.000.004540.00	Retirement Withheld	\$501.82
Check Total:							\$501.82
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	100.000.004020.00	Accounts Payable	\$11,232.46
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	201.000.004020.00	Accounts Payable	\$489.58
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	203.000.004020.00	Accounts Payable	\$460.16
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	205.000.004020.00	Accounts Payable	\$21.34
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	267.000.004020.00	Accounts Payable	\$62.86
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	273.000.004020.00	Accounts Payable	\$32.26
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	290.000.004020.00	Accounts Payable	\$175.80
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	299.000.004020.00	Accounts Payable	\$64.34
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	332.000.004020.00	Accounts Payable	\$43.42
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	338.000.004020.00	Accounts Payable	\$248.20
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	600.000.004020.00	Accounts Payable	\$393.46
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	801.000.004020.00	Accounts Payable	\$52.98
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	880.000.004020.00	Accounts Payable	\$45.58
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	882.000.004020.00	Accounts Payable	\$50.72
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	924.000.004020.00	Accounts Payable	\$341.38
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	928.000.004020.00	Accounts Payable	\$77.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	935.000.004020.00	Accounts Payable	\$141.60
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V489415	936.000.004020.00	Accounts Payable	\$97.50
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	100.000.004020.00	Accounts Payable	\$23,441.55
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	201.000.004020.00	Accounts Payable	\$1,246.99
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	203.000.004020.00	Accounts Payable	\$797.90
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	205.000.004020.00	Accounts Payable	\$5.60
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	267.000.004020.00	Accounts Payable	\$152.63
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	273.000.004020.00	Accounts Payable	\$86.50
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	290.000.004020.00	Accounts Payable	\$709.08
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	299.000.004020.00	Accounts Payable	\$176.01
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	332.000.004020.00	Accounts Payable	\$128.81
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	338.000.004020.00	Accounts Payable	\$532.78
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	600.000.004020.00	Accounts Payable	\$415.56
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	801.000.004020.00	Accounts Payable	\$114.29
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	880.000.004020.00	Accounts Payable	\$147.42
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	882.000.004020.00	Accounts Payable	\$116.52
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	924.000.004020.00	Accounts Payable	\$756.43
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	928.000.004020.00	Accounts Payable	\$294.35
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	935.000.004020.00	Accounts Payable	\$446.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V710262	936.000.004020.00	Accounts Payable	\$179.14
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	100.000.004020.00	Accounts Payable	\$47,776.40
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	201.000.004020.00	Accounts Payable	\$2,093.52
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	203.000.004020.00	Accounts Payable	\$1,967.64
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	205.000.004020.00	Accounts Payable	\$91.24
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	267.000.004020.00	Accounts Payable	\$268.80
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	273.000.004020.00	Accounts Payable	\$137.94
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	290.000.004020.00	Accounts Payable	\$751.66
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	299.000.004020.00	Accounts Payable	\$275.12
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	332.000.004020.00	Accounts Payable	\$185.70
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	338.000.004020.00	Accounts Payable	\$1,061.18
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	600.000.004020.00	Accounts Payable	\$1,682.42
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	801.000.004020.00	Accounts Payable	\$226.60
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	880.000.004020.00	Accounts Payable	\$194.94
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	882.000.004020.00	Accounts Payable	\$216.84
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	924.000.004020.00	Accounts Payable	\$1,459.82
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	928.000.004020.00	Accounts Payable	\$332.68
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	935.000.004020.00	Accounts Payable	\$605.44
235846	10/31/2018	1066	Wachovia Bank of SC FICA	FED & V989585	936.000.004020.00	Accounts Payable	\$416.86

Check Total: \$103,524.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	100.000.004020.00	Accounts Payable	\$16,394.87
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	201.000.004020.00	Accounts Payable	\$787.96
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	203.000.004020.00	Accounts Payable	\$562.90
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	205.000.004020.00	Accounts Payable	\$19.77
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	267.000.004020.00	Accounts Payable	\$87.96
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	273.000.004020.00	Accounts Payable	\$61.68
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	290.000.004020.00	Accounts Payable	\$341.57
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	299.000.004020.00	Accounts Payable	\$103.66
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	332.000.004020.00	Accounts Payable	\$77.04
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	338.000.004020.00	Accounts Payable	\$367.27
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	600.000.004020.00	Accounts Payable	\$388.36
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	801.000.004020.00	Accounts Payable	\$87.84
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	880.000.004020.00	Accounts Payable	\$86.42
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	882.000.004020.00	Accounts Payable	\$96.03
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	924.000.004020.00	Accounts Payable	\$522.27
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	928.000.004020.00	Accounts Payable	\$139.20
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	935.000.004020.00	Accounts Payable	\$253.08
235847	10/31/2018	1066	Wachovia Bank of SC	SC W/H V69968	936.000.004020.00	Accounts Payable	\$138.28
Check Total:							\$20,516.16
235848	10/31/2018	1066	Waddell and Reed Inc	TSA V426122	100.000.004020.00	Accounts Payable	\$445.50
235848	10/31/2018	1066	Waddell and Reed Inc	TSA V426122	600.000.004020.00	Accounts Payable	\$25.00
235848	10/31/2018	1066	Waddell and Reed Inc	TSA V426122	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$620.50
235849	10/31/2018	1066	Wageworks Inc	V343593	100.000.004020.00	Accounts Payable	\$3.00
235849	10/31/2018	1066	Wageworks Inc	V343593	600.000.004020.00	Accounts Payable	\$1.50
235849	10/31/2018	1066	Wageworks Inc	V568477	100.000.004020.00	Accounts Payable	\$0.75
235849	10/31/2018	1066	Wageworks Inc	V819431	100.000.004020.00	Accounts Payable	\$7.09
235849	10/31/2018	1066	Wageworks Inc	V819431	201.000.004020.00	Accounts Payable	\$0.01
235849	10/31/2018	1066	Wageworks Inc	V819431	203.000.004020.00	Accounts Payable	\$0.17
235849	10/31/2018	1066	Wageworks Inc	V819431	290.000.004020.00	Accounts Payable	\$0.28
235849	10/31/2018	1066	Wageworks Inc	V819431	600.000.004020.00	Accounts Payable	\$0.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235849	10/31/2018	1066	Wageworks Inc	V867981	100.000.004020.00	Accounts Payable	\$21.05
235849	10/31/2018	1066	Wageworks Inc	V867981	201.000.004020.00	Accounts Payable	\$0.14
235849	10/31/2018	1066	Wageworks Inc	V867981	203.000.004020.00	Accounts Payable	\$0.63
235849	10/31/2018	1066	Wageworks Inc	V867981	600.000.004020.00	Accounts Payable	\$0.16
235849	10/31/2018	1066	Wageworks Inc	V934105	100.000.004020.00	Accounts Payable	\$27.63
235849	10/31/2018	1066	Wageworks Inc	V934105	201.000.004020.00	Accounts Payable	\$3.14
235849	10/31/2018	1066	Wageworks Inc	V934105	203.000.004020.00	Accounts Payable	\$1.57
235849	10/31/2018	1066	Wageworks Inc	V934105	273.000.004020.00	Accounts Payable	\$0.63
235849	10/31/2018	1066	Wageworks Inc	V934105	338.000.004020.00	Accounts Payable	\$1.57
235849	10/31/2018	1066	Wageworks Inc	V934105	936.000.004020.00	Accounts Payable	\$1.57
235849	10/31/2018	1066	Wageworks Inc	V999095	100.000.004020.00	Accounts Payable	\$16.97
235849	10/31/2018	1066	Wageworks Inc	V999095	201.000.004020.00	Accounts Payable	\$0.92
235849	10/31/2018	1066	Wageworks Inc	V999095	203.000.004020.00	Accounts Payable	\$1.61
235849	10/31/2018	1066	Wageworks Inc	V999095	205.000.004020.00	Accounts Payable	\$0.14
235849	10/31/2018	1066	Wageworks Inc	V999095	267.000.004020.00	Accounts Payable	\$0.14
235849	10/31/2018	1066	Wageworks Inc	V999095	273.000.004020.00	Accounts Payable	\$0.06
235849	10/31/2018	1066	Wageworks Inc	V999095	299.000.004020.00	Accounts Payable	\$0.14
235849	10/31/2018	1066	Wageworks Inc	V999095	338.000.004020.00	Accounts Payable	\$0.77
235849	10/31/2018	1066	Wageworks Inc	V999095	600.000.004020.00	Accounts Payable	\$2.10
235849	10/31/2018	1066	Wageworks Inc	V999095	801.000.004020.00	Accounts Payable	\$0.14
235849	10/31/2018	1066	Wageworks Inc	V999095	880.000.004020.00	Accounts Payable	\$0.11
235849	10/31/2018	1066	Wageworks Inc	V999095	882.000.004020.00	Accounts Payable	\$0.14
235849	10/31/2018	1066	Wageworks Inc	V999095	924.000.004020.00	Accounts Payable	\$1.12
235849	10/31/2018	1066	Wageworks Inc	V999095	928.000.004020.00	Accounts Payable	\$0.14
235849	10/31/2018	1066	Wageworks Inc	V999095	935.000.004020.00	Accounts Payable	\$0.28
235849	10/31/2018	1066	Wageworks Inc	V999095	936.000.004020.00	Accounts Payable	\$0.28
Check Total:							\$96.10
235850	10/31/2018	1066	Washington National Insurance Company	V633516	100.000.004020.00	Accounts Payable	\$2,410.40
235850	10/31/2018	1066	Washington National Insurance Company	V633516	201.000.004020.00	Accounts Payable	\$20.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235850	10/31/2018	1066	Washington National Insurance Company	V633516	203.000.004020.00	Accounts Payable	\$125.59
235850	10/31/2018	1066	Washington National Insurance Company	V633516	205.000.004020.00	Accounts Payable	\$23.04
235850	10/31/2018	1066	Washington National Insurance Company	V633516	290.000.004020.00	Accounts Payable	\$8.45
235850	10/31/2018	1066	Washington National Insurance Company	V633516	299.000.004020.00	Accounts Payable	\$24.70
235850	10/31/2018	1066	Washington National Insurance Company	V633516	600.000.004020.00	Accounts Payable	\$320.20
235850	10/31/2018	1066	Washington National Insurance Company	V633516	924.000.004020.00	Accounts Payable	\$30.58
235850	10/31/2018	1066	Washington National Insurance Company	V633516	928.000.004020.00	Accounts Payable	\$25.46
235850	10/31/2018	1066	Washington National Insurance Company	V633516	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,009.92
235851	10/31/2018	1066	William K Stephenson Jr	V650425	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
235852	10/31/2018	1066	YMCA of Columbia	V623215	100.000.004020.00	Accounts Payable	\$164.88
235852	10/31/2018	1066	YMCA of Columbia	V623215	201.000.004020.00	Accounts Payable	\$2.18
235852	10/31/2018	1066	YMCA of Columbia	V623215	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$199.36
Bank Total:							\$864,265.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$620,393.71				
151			\$150.00				
152			\$7,333.86				
159			\$111.82				
201			\$9,910.42				
203			\$30,852.66				
204			\$1,467.04				
205			\$368.57				
212			\$36.08				
252			\$500.00				
265			\$1,823.96				
267			\$1,279.70				
273			\$854.02				
274			\$430.00				
277			\$54.06				
290			\$4,383.68				
299			\$2,801.81				
311			\$132.06				
328			\$900.00				
329			\$621.70				
332			\$869.94				
338			\$4,644.52				
377			\$825.00				
397			\$934.89				
600			\$119,472.38				
601			\$843.86				
602			\$3,688.90				
704			\$396.95				
705			\$398.76				
706			\$396.34				
707			\$410.64				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
708							\$405.20
709							\$769.69
710							\$502.18
711							\$883.82
712							\$595.84
716							\$58.15
725							\$57.99
729							\$30.00
733							\$75.00
734							\$21.57
741							\$8,680.38
746							\$206.18
747							\$250.00
749							\$25.00
750							\$126.34
753							\$484.54
764							\$499.35
774							\$500.00
775							\$540.00
777							\$3,343.60
779							\$350.00
798							\$750.11
801							\$3,138.70
880							\$2,335.19
882							\$1,965.06
924							\$6,205.34
928							\$1,739.26
935							\$4,182.74
936							\$1,782.78
937							\$6,474.32
Fund Totals:							\$864,265.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2018 - 10/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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End of Report

Disbursements Grand Total: \$864,265.66