

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	01/31/2019	1114	SC Electric & Gas Company	011519	100.254.470000.10	Electric bill for DO.	\$3,698.15
NCB	01/31/2019	1114	SC Electric & Gas Company	011519	100.254.470000.20	Electric bill for CCHS.	\$10,896.74
NCB	01/31/2019	1114	SC Electric & Gas Company	011519	100.254.470000.50	Electric bill for SMK8.	\$6,917.67
NCB	01/31/2019	1114	Orangeburg Calhoun Technical College	012119	100.181.372000.10	2018 - 2019 Adult Ed projected funds	\$18,245.50
NCB	01/10/2019	1101	US Foods	0590815	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$711.38
NCB	01/10/2019	1101	US Foods	0590816	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$647.81
NCB	01/10/2019	1101	US Foods	0590818	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$7,315.18
NCB	01/10/2019	1101	US Foods	0590819	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$6,209.24
NCB	01/10/2019	1101	US Foods	0590822	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$40.95
NCB	01/10/2019	1101	US Foods	0590823	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$129.15
NCB	01/23/2019	1109	US Foods	0808235	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$301.77
NCB	01/23/2019	1109	US Foods	0808236	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,421.87
NCB	01/17/2019	1107	US Foods	0808237	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$802.23
NCB	01/17/2019	1107	US Foods	0808238	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$6,600.80
NCB	01/17/2019	1107	US Foods	0808239	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$344.65

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NCB	01/17/2019	1107	US Foods	0808240	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,974.44
NCB	01/17/2019	1107	US Foods	0808241	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$31.50
NCB	01/31/2019	1114	US Foods	1036862	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,656.65
NCB	01/31/2019	1114	US Foods	1036863	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$732.30
NCB	01/31/2019	1114	US Foods	1036864	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$224.40
NCB	01/23/2019	1109	US Foods	1036865	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$380.63
NCB	01/31/2019	1114	US Foods	1036866	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$4,380.13
NCB	01/23/2019	1109	US Foods	1036867	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,344.23
NCB	01/10/2019	1101	SC Electric & Gas Company	121318	100.254.470000.10	Electric for DO.	\$2,007.01
NCB	01/10/2019	1101	SC Electric & Gas Company	121318	100.254.470000.20	Electric bill for CCHS	\$11,047.49
NCB	01/10/2019	1101	SC Electric & Gas Company	121318	100.254.470000.50	Electric bill for SMK8	\$7,843.52
NCB	01/10/2019	1101	Employee Vendor	121718 PK	100.231.332000.10	Board Packets - December 14, 2018	\$1.25
NCB	01/10/2019	1101	Employee Vendor	121718 PK	100.231.332000.10	Board Meeting DO - December 17, 2018	\$16.33
NCB	01/10/2019	1101	Employee Vendor	121718 PK	100.231.332000.10	Board Packets - November 20, 2018	\$1.25
NCB	01/10/2019	1101	Employee Vendor	121718 PK	100.231.332000.10	Board Meeting SRS - November 26, 2018	\$26.00
NCB	01/10/2019	1101	Employee Vendor	121718 PK	100.231.332000.10	Board Packets - November 30, 2018	\$1.25

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NCB	01/10/2019	1101	Employee Vendor	121718 PK	100.231.332000.10	Board Meeting DO – December 10, 2018	\$16.33
NCB	01/10/2019	1101	Tri County Electric Coop	122819	100.254.470000.45	Electric bill for Sandy Run K8.	\$8,079.00
NCB	01/10/2019	1101	Tri County Electric Coop	122819	100.254.470000.45	Electric bill for lights at SRK8.	\$61.00
NCB	01/31/2019	1114	US Foods	1249177	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$3,195.05
NCB	01/31/2019	1114	US Foods	1249178	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$615.13
NCB	01/10/2019	1101	Spirit Communications	1435846	100.254.340000.20	Internet Service for CCHS	\$134.97
NCB	01/10/2019	1101	Spirit Communications	1435846	100.254.340000.45	Internet Service for SRK8.	\$134.97
NCB	01/10/2019	1101	Spirit Communications	1435846	100.254.340000.50	Internet Service for SMK8	\$134.97
NCB	01/17/2019	1107	Spirit Communications	1452235	100.254.340000.10	Phone bill for the DO.	\$342.74
NCB	01/17/2019	1107	Spirit Communications	1452235	100.254.340000.20	Phone bill for CCHS.	\$720.41
NCB	01/17/2019	1107	Spirit Communications	1452235	100.254.340000.45	Phone bill for SRK8.	\$772.52
NCB	01/17/2019	1107	Spirit Communications	1452235	100.254.340000.50	Phone bill for SMK8.	\$787.33
NCB	01/10/2019	1101	Project Lead the Way	153014	274.116.410000.45	Safety Glasses, 12 pack	\$40.00
NCB	01/10/2019	1101	Project Lead the Way	153014	274.116.410000.45	Scissors, 7 inch, plastic handle, pointed tip	\$67.50
NCB	01/10/2019	1101	Project Lead the Way	153014	274.116.410000.45	Stopwatch, handheld, LED	\$70.00
NCB	01/10/2019	1101	Ardor Health Solutions	158559A	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,744.44
NCB	01/10/2019	1101	Ardor Health Solutions	158854A	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,983.84
NCB	01/10/2019	1101	Ardor Health Solutions	159141	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,800.00

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NCB	01/10/2019	1101	Beckers School Supplies	1591912-IN	924.147.410000.45	Rhyming Stories Book & CD Set	\$42.37
NCB	01/10/2019	1101	Ardor Health Solutions	159409	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,289.04
NCB	01/17/2019	1107	Ardor Health Solutions	159688	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$900.00
NCB	01/23/2019	1109	Ardor Health Solutions	159955	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,800.00
NCB	01/31/2019	1114	Ardor Health Solutions	160229	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,800.00
NCB	01/10/2019	1101	Lakeshore Learning Materials	1807721118	924.147.410000.45	All-In-One Adjustable Easel	\$193.98
NCB	01/10/2019	1101	Lakeshore Learning Materials	1807721118	924.147.410000.45	Heavy-Duty Fold & Roll Book Center	\$669.78
NCB	01/10/2019	1101	Lakeshore Learning Materials	1807721118	924.147.410000.45	Dress-Up Tree	\$85.39
NCB	01/10/2019	1101	Lakeshore Learning Materials	1807721118	924.147.410000.45	Tabletop Writing Center	\$97.59
NCB	01/10/2019	1101	Lakeshore Learning Materials	1807721118	924.147.410000.45	Arts & Craft Supply Center	\$60.99
NCB	01/10/2019	1101	Lakeshore Learning Materials	1807721118	924.147.410000.45	Pattern Blocks Design Cards	\$15.85
NCB	01/10/2019	1101	Lakeshore Learning Materials	1807721118	924.147.410000.45	Giant Magnetic Writing Page	\$34.15
NCB	01/10/2019	1101	Lakeshore Learning Materials	1807721118	924.147.410000.45	Best-Buy School Glue Quart	\$11.43
NCB	01/17/2019	1107	Gann Office Suppliers	188482	924.147.410000.50	DISINFECTANT, SPRAY, LYSOL CITRUS MEADOWS	\$353.07
NCB	01/17/2019	1107	Gann Office Suppliers	188482	924.147.410000.50	WIPES,DISINFECTANT, LYSOL LEMON LIME	\$179.73
NCB	01/17/2019	1107	Gann Office Suppliers	188482	924.147.410000.50	WIPES, DISINFECTANT, LYSOL OCEAN FRESH	\$137.71

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NCB	01/17/2019	1107	Gann Office Suppliers	188482	924.147.410000.50	SPRAY, DISINFECTANT, CRYSTAL WATERS	\$288.74
NCB	01/17/2019	1107	Gann Office Suppliers	188482	924.147.410000.50	GLOVES, LATEX POWDER FREE, MEDIUM	\$110.58
NCB	01/17/2019	1107	Gann Office Suppliers	188482	924.147.410000.50	APRON POLY 1.5 ML 28 X	\$92.38
NCB	01/23/2019	1109	Gann Office Suppliers	188768	704.190.660000.45	Copier Paper for Kindergarten Level	\$316.29
NCB	01/23/2019	1109	Gann Office Suppliers	188768	705.190.660000.45	Copier Paper for First Grade Level	\$316.29
NCB	01/23/2019	1109	Gann Office Suppliers	188768	706.190.660000.45	Copier Paper for Second Grade Level	\$316.29
NCB	01/23/2019	1109	Gann Office Suppliers	188768	707.190.660000.45	Copier Paper for Third Grade Level	\$316.29
NCB	01/23/2019	1109	Gann Office Suppliers	188768	708.190.660000.45	Copier Paper for Fourth Grade Level	\$316.29
NCB	01/23/2019	1109	Gann Office Suppliers	188768	709.190.660000.45	Copier Paper for Fifth Gade Level	\$316.29
NCB	01/23/2019	1109	Gann Office Suppliers	188768	710.190.660000.45	Copier Paper for Sixth Grade Level	\$316.29
NCB	01/23/2019	1109	Gann Office Suppliers	188768	711.190.660000.45	Copier Paper for Seventh Grade Level	\$316.29
NCB	01/23/2019	1109	Gann Office Suppliers	188768	712.190.660000.45	Copier Paper for Eighth Grade Level	\$316.31
NCB	01/31/2019	1114	Gann Office Suppliers	188929	203.127.410000.20	WIPES, BABY, REFILL 256 CT	\$121.77
NCB	01/31/2019	1114	Gann Office Suppliers	188929	203.127.410000.20	PAPER, 8.5 X 11 20#	\$74.79
NCB	01/31/2019	1114	Gann Office Suppliers	188929	203.127.410000.20	SPRAY, DISINFECTANT, LYSOL ORIGINAL SCENT	\$104.75
NCB	01/31/2019	1114	Gann Office Suppliers	188929	203.127.410000.20	TISSUE, FACIAL, PUFFS	\$81.27

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NCB	01/31/2019	1114	Gann Office Suppliers	188929	203.127.410000.50	BLEACH, DSNFCTNT, GRMCDL, 64 OZ	\$11.23
NCB	01/31/2019	1114	Gann Office Suppliers	188929	203.127.410000.50	SANITIZER, BTL, PUMP, 12/CT	\$87.62
NCB	01/31/2019	1114	Gann Office Suppliers	188929	203.127.410000.50	WIPES, DISINFECTING, FRESH SCENT	\$237.22
NCB	01/31/2019	1114	Gann Office Suppliers	189196	100.252.410000.10	Business source meduim 36 count binder clips	\$14.55
NCB	01/31/2019	1114	Gann Office Suppliers	189196	100.252.410000.10	Business source small binder clips	\$6.90
NCB	01/31/2019	1114	Gann Office Suppliers	189196	100.252.410000.10	Paper mate classic pencils	\$3.46
NCB	01/31/2019	1114	Gann Office Suppliers	189196	100.252.410000.10	Roll add single ply 20% recycled paper 2 1/4 X 150	\$26.28
NCB	01/31/2019	1114	Gann Office Suppliers	189196	100.252.410000.10	Business source chisel point standard staples	\$11.81
NCB	01/31/2019	1114	Gann Office Suppliers	189196	100.252.410000.10	3 X 5 Post it notes	\$26.13
NCB	01/31/2019	1114	Gann Office Suppliers	189196	100.252.410000.10	3 X 3 Post it notes	\$20.37
NCB	01/31/2019	1114	Gann Office Suppliers	189196	100.252.410000.10	Pental icy mechanical pencils	\$21.47
NCB	01/31/2019	1114	Gann Office Suppliers	189196	100.252.410000.10	TOPS legal pads 8 1/2 X 11 3/4	\$17.60
NCB	01/31/2019	1114	Gann Office Suppliers	189196	100.252.410000.10	Energizer AA batteries – 24	\$38.00
NCB	01/31/2019	1114	Gann Office Suppliers	189196	100.252.410000.10	Uni-ball needle vision pens .7 – blue	\$30.67
NCB	01/10/2019	1101	Tyco Fire and Security Management Inc	20657971	100.254.323000.45	Blanket Agreement– For services provided by	\$2,138.72
NCB	01/10/2019	1101	School Specialty Order Entry	208122174374	712.190.660000.45	Geographics Linen Texture Document Cover, Naby	\$102.98

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NCB	01/10/2019	1101	School Specialty Order Entry	208122174374	712.190.660000.45	Hayes Replacement Stars Blank Certificate with	\$12.82
NCB	01/10/2019	1101	Unifirst Corporation	2161245303	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	01/23/2019	1109	Unifirst Corporation	2161252783	100.254.325000.45	Uniform Mop Rentals.	\$106.53
NCB	01/23/2019	1109	Unifirst Corporation	2161257327	100.254.325000.45	Uniform Mop Rentals.	\$106.53
NCB	01/10/2019	1101	Unifirst Corporation	2161258810	100.254.325000.45	Uniform Mop Rentals.	\$106.53
NCB	01/10/2019	1101	Unifirst Corporation	2161258899	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	01/10/2019	1101	Unifirst Corporation	2161260318	100.254.325000.45	Uniform Mop Rentals.	\$106.53
NCB	01/10/2019	1101	Unifirst Corporation	2161260407	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	01/23/2019	1109	Unifirst Corporation	2161261784	100.254.325000.45	Uniform Mop Rentals.	\$106.53
NCB	01/10/2019	1101	Unifirst Corporation	2161263297	100.254.325000.45	Uniform Mop Rentals.	\$106.53
NCB	01/10/2019	1101	Unifirst Corporation	2161263386	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	01/17/2019	1107	Unifirst Corporation	2161264773	100.254.325000.45	Uniform Mop Rentals.	\$106.53
NCB	01/17/2019	1107	Unifirst Corporation	2161264862	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	01/23/2019	1109	Unifirst Corporation	2161266263	100.254.325000.45	Uniform Mop Rentals.	\$150.90
NCB	01/23/2019	1109	Unifirst Corporation	2161266353	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	01/31/2019	1114	Unifirst Corporation	2161267760	100.254.325000.45	Uniform Mop Rentals.	\$103.89
NCB	01/31/2019	1114	Unifirst Corporation	2161267855	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$167.89
NCB	01/23/2019	1109	US Foods	2260163	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$803.98
NCB	01/23/2019	1109	US Foods	2260169	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$342.88

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NCB	01/31/2019	1114	US Foods	2260171	100.232.410000.10	Per Invoice 2260171 for Creamer	\$50.88
NCB	01/17/2019	1107	Xerox Corporation.	230094170	100.257.323000.10	Pool additional impression charge of \$.0091	\$1,005.67
NCB	01/17/2019	1107	Xerox Corporation.	230094170	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$189.99
NCB	01/17/2019	1107	Xerox Corporation.	230094170	100.257.323000.10	FY 2018 – 2019 (July 15 2018 – June 30 2019).	\$583.22
NCB	01/17/2019	1107	Xerox Corporation.	230098055	100.257.323000.10	FY 2018 – 2019 (July 15 2018 – June 30 2019).	\$580.20
NCB	01/17/2019	1107	Xerox Corporation.	230098055	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$262.25
NCB	01/17/2019	1107	Xerox Corporation.	230098055	100.257.323000.10	Pool additional impression charge of \$.0091	\$442.05
NCB	01/17/2019	1107	Xerox Corporation.	230102737	100.257.323000.10	Pool additional impression charge of \$.0091	\$229.89
NCB	01/17/2019	1107	Xerox Corporation.	230102737	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$294.18
NCB	01/17/2019	1107	Xerox Corporation.	230102737	100.257.323000.10	FY 2018 – 2019 (July 15 2018 – June 30 2019).	\$578.79
NCB	01/23/2019	1109	US Foods	2306458	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,156.14
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Art Tray Set	\$67.84
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Deluxe 25 Player Set	\$129.16
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Plastic Pattern Blocks	\$9.90
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	2-Color Counters	\$3.95
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Transparent Counter	\$2.47
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	6-Color Chain Links	\$18.28
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Primary Science Jumbo Magnifiers	\$30.56



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NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	See & Spell Letter Puzzle	\$16.96
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	White Super Hold Magnetic Hooks	\$8.08
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Activity Bins	\$57.76
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Large Magnetic Plastic Letter Set	\$33.96
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Big Yellow School Buss Floor Puzzle	\$10.63
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Transportation Floor Puzzle Set	\$11.01
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Math Around Us Book Series	\$33.96
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Shapes Book Collection	\$37.36
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Exploring the Seasons Books	\$22.06
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Our Amazing Senses	\$28.86
NCB	01/10/2019	1101	Nasco	241387	924.147.410000.45	Water, Water Everywhere	\$23.76
NCB	01/10/2019	1101	Nasco	241388	924.147.410000.45	Bulk Button Assortment	\$4.21
NCB	01/10/2019	1101	Nasco	241388	924.147.410000.45	Glitter Shaker Bottes	\$35.91
NCB	01/10/2019	1101	Nasco	241388	924.147.410000.45	Crayola Colored Pencil Classpack	\$36.25
NCB	01/10/2019	1101	Quill Corporation	2660641	100.266.410000.10	Quill Brand USB 2.0 Flash Drive 8GB	\$38.63
NCB	01/10/2019	1101	Quill Corporation	2660641	100.266.410000.10	Quill Brand USB 2.0 Flash Drive 64 GB	\$86.35
NCB	01/10/2019	1101	Quill Corporation	2660641	100.266.410000.10	Lexar Jump Drive Twist Turn 16 GB Flash Drive	\$48.10
NCB	01/10/2019	1101	Quill Corporation	2660641	100.266.410000.10	Quill Brand USB 2.0 Flash Drive 128 GB	\$106.95

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 01/01/2019 - 01/31/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/10/2019	1101	Quill Corporation	2660641	100.266.410000.10	HP 8A CE278D Black Original Laser Jet Toner	\$148.72
NCB	01/10/2019	1101	Quill Corporation	2660641	100.266.410000.10	Sharpie Accent Highlighter Chisel Tip Assorted 12 pk	\$36.33
NCB	01/10/2019	1101	Quill Corporation	2660641	100.266.410000.10	Quill Brand Standard Staples	\$7.97
NCB	01/10/2019	1101	Quill Corporation	2660641	100.266.410000.10	Quill Brand Contemporary Full Strip Desktop Stapler	\$13.31
NCB	01/10/2019	1101	Quill Corporation	2660641	100.266.410000.10	Westcott Kleenearth Scissors 2 pk	\$10.90
NCB	01/10/2019	1101	Quill Corporation	2660641	100.266.410000.10	Quill Brand 2 pocket with Fastener Folders Assorted	\$6.90
NCB	01/10/2019	1101	Quill Corporation	2660641	100.266.410000.10	Sharpie Fine Point Permanent Markers Black	\$6.10
NCB	01/10/2019	1101	Quill Corporation	2716023	100.266.410000.10	Dixon Ticonderoga Erasable Checkin Colored Woodcase	\$9.36
NCB	01/23/2019	1109	US Foods	2730765	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$222.54
NCB	01/10/2019	1101	US Foods	2730767	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$222.54
NCB	01/10/2019	1101	US Foods	2730768	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$50.76
NCB	01/23/2019	1109	US Foods	2730771	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$155.44
NCB	01/10/2019	1101	US Foods	2730774	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$631.65
NCB	01/10/2019	1101	US Foods	2730775	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$8,616.30
NCB	01/10/2019	1101	Quill Corporation	2731404	100.266.410000.10	Cynthia Rowley Copy Paper	\$402.23
NCB	01/10/2019	1101	Unifirst Corporation	282586064	100.254.325000.10	Uniform Mop Rentals	\$63.92

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/10/2019	1101	Unifirst Corporation	282586064	100.254.411000.10	Soap	\$18.34
NCB	01/10/2019	1101	Unifirst Corporation	2982564716	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	01/10/2019	1101	Unifirst Corporation	2982564717	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	01/10/2019	1101	Unifirst Corporation	2982578886	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	01/10/2019	1101	Unifirst Corporation	2982578887	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	01/10/2019	1101	Unifirst Corporation	2982578887	100.254.411000.10	Soap	\$18.34
NCB	01/10/2019	1101	Unifirst Corporation	2982578891	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	01/10/2019	1101	Unifirst Corporation	2982578989	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	01/10/2019	1101	Unifirst Corporation	2982578990	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	01/10/2019	1101	Unifirst Corporation	2982581277	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	01/10/2019	1101	Unifirst Corporation	2982581278	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	01/10/2019	1101	Unifirst Corporation	2982581278	100.254.411000.10	Soap	\$18.34
NCB	01/10/2019	1101	Unifirst Corporation	2982581282	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	01/10/2019	1101	Unifirst Corporation	2982581384	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	01/10/2019	1101	Unifirst Corporation	2982581385	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	01/10/2019	1101	Unifirst Corporation	2982583657	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	01/10/2019	1101	Unifirst Corporation	2982583658	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	01/10/2019	1101	Unifirst Corporation	2982583658	100.254.411000.10	Soap	\$18.34
NCB	01/10/2019	1101	Unifirst Corporation	2982583662	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	01/10/2019	1101	Unifirst Corporation	2982583760	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$103.74
NCB	01/10/2019	1101	Unifirst Corporation	2982583761	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$136.81
NCB	01/10/2019	1101	Unifirst Corporation	2982586063	100.254.325000.50	Uniform Mop Rentals	\$156.26

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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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	01/10/2019	1101	Unifirst Corporation	2982586068	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	01/10/2019	1101	Unifirst Corporation	2982586171	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	01/10/2019	1101	Unifirst Corporation	2982586172	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	01/17/2019	1107	Unifirst Corporation	2982588476	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	01/17/2019	1107	Unifirst Corporation	2982588477	100.254.325000.10	Uniform Mop Rentals	\$18.34
NCB	01/17/2019	1107	Unifirst Corporation	2982588477	100.254.411000.10	Soap	\$63.92
NCB	01/17/2019	1107	Unifirst Corporation	2982588481	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	01/17/2019	1107	Unifirst Corporation	2982588577	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	01/17/2019	1107	Unifirst Corporation	2982588578	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	01/23/2019	1109	Unifirst Corporation	2982590820	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	01/23/2019	1109	Unifirst Corporation	2982590821	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	01/23/2019	1109	Unifirst Corporation	2982590821	100.254.411000.10	Soap	\$18.34
NCB	01/23/2019	1109	Unifirst Corporation	2982590825	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	01/23/2019	1109	Unifirst Corporation	2982590927	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	01/23/2019	1109	Unifirst Corporation	2982590928	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	01/31/2019	1114	Unifirst Corporation	2982593178	100.254.325000.50	Uniform Mop Rentals	\$160.04
NCB	01/31/2019	1114	Unifirst Corporation	2982593179	100.254.325000.10	Uniform Mop Rentals	\$66.13
NCB	01/31/2019	1114	Unifirst Corporation	2982593179	100.254.411000.10	Soap	\$19.54
NCB	01/31/2019	1114	Unifirst Corporation	2982593183	100.254.325000.20	Uniform Mop Rentals	\$121.77
NCB	01/31/2019	1114	Unifirst Corporation	2982593280	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$108.13
NCB	01/31/2019	1114	Unifirst Corporation	2982593281	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$140.81
NCB	01/10/2019	1101	Quill Corporation	3028823	779.273.660000.20	Black Page Wide Cartridge	\$127.32

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/10/2019	1101	Quill Corporation	3028823	779.273.660000.20	Yellow Page Wide Cartridge	\$123.68
NCB	01/10/2019	1101	Quill Corporation	3028823	779.273.660000.20	Magenta Page Wide Cartridge	\$123.68
NCB	01/10/2019	1101	Quill Corporation	3028823	779.273.660000.20	Cyan Page Wide Cartridge	\$123.68
NCB	01/10/2019	1101	Quill Corporation	3028823	779.273.660000.20	QL8CSH98 - \$40.00 Quill Cash	\$0.00
NCB	01/14/2019	1106	SC Department of Revenue & Taxation	30580568	600.256.410000.20	Use tax payment - 756-006 Burnguard Conventional	\$25.18
NCB	01/14/2019	1106	SC Department of Revenue & Taxation	30580568	600.256.410000.45	Use tax payment - 913-489-RND Spoodle, 8	\$5.87
NCB	01/14/2019	1106	SC Department of Revenue & Taxation	30580568	600.256.410000.45	Use tax payment - 756-006 Burmguard Conventional	\$21.85
NCB	01/14/2019	1106	SC Department of Revenue & Taxation	30580568	600.256.410000.50	Use tax payment - 756-006 Burmguard Conventional	\$21.85
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	350570724	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$312.64
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	351953610	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$58.70
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	353462745	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$395.01
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	353468754	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$203.21
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	353850932	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$153.96
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	354001816	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$57.74
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	354346369	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$106.01

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	354352385	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$28.38
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	355982344	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$521.29
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	355988351	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$433.56
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	355988352	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$154.36
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	356473698	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$385.90
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	356479535	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$192.95
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	356479536	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$38.59
NCB	01/10/2019	1101	Borden Dairy Co of SC LLC	356752089	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$404.22
NCB	01/17/2019	1107	Borden Dairy Co of SC LLC	356908714	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$77.51
NCB	01/17/2019	1107	Borden Dairy Co of SC LLC	356908715	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$291.05
NCB	01/23/2019	1109	Borden Dairy Co of SC LLC	357243466	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$308.72
NCB	01/17/2019	1107	Borden Dairy Co of SC LLC	357249320	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$203.09
NCB	01/17/2019	1107	Borden Dairy Co of SC LLC	357249321	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$67.70
NCB	01/23/2019	1109	Borden Dairy Co of SC LLC	357518174	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$117.07
NCB	01/23/2019	1109	Borden Dairy Co of SC LLC	357668517	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$19.30

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/31/2019	1114	Borden Dairy Co of SC LLC	357668518	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$76.86
NCB	01/31/2019	1114	Borden Dairy Co of SC LLC	358002896	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$134.74
NCB	01/31/2019	1114	Borden Dairy Co of SC LLC	358008909	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$289.43
NCB	01/23/2019	1109	Borden Dairy Co of SC LLC	358008910	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$86.99
NCB	01/31/2019	1114	Borden Dairy Co of SC LLC	358277801	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$191.65
NCB	01/31/2019	1114	Borden Dairy Co of SC LLC	358427663	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$77.18
NCB	01/31/2019	1114	Borden Dairy Co of SC LLC	358767664	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$96.80
NCB	01/10/2019	1101	Tri-County Sanitation and Recycling 3674		100.254.329000.20	Blanket for Sanitation garbage pick-up for CCHS	\$530.00
NCB	01/10/2019	1101	Tri-County Sanitation and Recycling 3674		100.254.329000.45	Blanket for Sanitation garbage pick-up for SRK8	\$720.00
NCB	01/10/2019	1101	Tri-County Sanitation and Recycling 3674		100.254.329000.50	Blanket for Sanitation garbage pick-up for SMK8	\$530.00
NCB	01/10/2019	1101	Quill Corporation	3867073	100.114.410000.20	901-IM1T37913IN - Ear buds	\$446.19
NCB	01/17/2019	1107	Quill Corporation	3965128	100.114.410000.20	32 lb paper	\$99.24
NCB	01/17/2019	1107	Quill Corporation	3965128	100.114.410000.20	Legal Pad	\$6.40
NCB	01/17/2019	1107	Quill Corporation	3965128	100.114.410000.20	28 lb paper	\$93.10
NCB	01/10/2019	1101	Country Clear	435647	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$47.72
NCB	01/10/2019	1101	Country Clear	436364	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$20.45

## Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/17/2019	1107	Country Clear	438581	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$122.72
NCB	01/17/2019	1107	Country Clear	438583	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$74.99
NCB	01/17/2019	1107	Country Clear	438584	100.252.410000.10	For purchase of bottled water to be delivered to	\$47.72
NCB	01/17/2019	1107	Country Clear	438594	777.273.660000.20	Cooler, Cups, Water	\$27.27
NCB	01/31/2019	1114	Country Clear	439878	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$68.18
NCB	01/31/2019	1114	Country Clear	439879	777.273.660000.20	Cooler, Cups, Water	\$6.82
NCB	01/31/2019	1114	Country Clear	439880	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$47.72
NCB	01/31/2019	1114	Country Clear	439882	100.252.410000.10	For purchase of bottled water to be delivered to	\$34.09
NCB	01/10/2019	1101	SupplyWorks	471139931	100.254.411000.10	Blanket from July 1, 2018 to June 30, 2019. Authorized	\$4,763.64
NCB	01/10/2019	1101	SupplyWorks	471397398	100.254.410000.20	Vacuum for CCHS	\$305.14
NCB	01/10/2019	1101	SupplyWorks	471397398	100.254.410000.45	Vacuum for SRK8.	\$305.15
NCB	01/10/2019	1101	SupplyWorks	471397398	100.254.410000.50	Vacuum for SMK8.	\$305.14
NCB	01/10/2019	1101	Carolina Biological Co	50504343	201.114.410000.20	Pocket Scale	\$147.27
NCB	01/10/2019	1101	Carolina Biological Co	50504343	201.114.410000.20	Owl Pellet	\$48.30
NCB	01/10/2019	1101	Carolina Biological Co	50504343	201.114.410000.20	Ascaris & Onion Set	\$48.30
NCB	01/10/2019	1101	Carolina Biological Co	50504343	201.114.410000.20	Cell Set	\$47.34
NCB	01/10/2019	1101	Carolina Biological Co	50504343	201.114.410000.20	Lab 8 Genetic	\$23.81
NCB	01/10/2019	1101	Carolina Biological Co	50504343	201.114.410000.20	DNA Model Kit	\$157.90
NCB	01/10/2019	1101	Carolina Biological Co	50504343	201.114.410000.20	OR Lab 5 Cell	\$27.09
NCB	01/10/2019	1101	Carolina Biological Co	50504343	201.114.410000.20	Restrict Enzyme	\$100.47
NCB	01/10/2019	1101	Carolina Biological Co	50504343	201.114.410000.20	Evolution Kit	\$144.91
NCB	01/10/2019	1101	Carolina Biological Co	50504343	201.114.410000.20	Study Class w/Cladograms	\$171.34
NCB	01/10/2019	1101	Ares Sportswear	554933	151.271.410000.10	Short	\$916.28



## Calhoun County Public Schools

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/10/2019	1101	Ares Sportswear	554933	151.271.410000.10	Jersey	\$908.25
NCB	01/10/2019	1101	Ares Sportswear	554933	151.271.410000.10	Short	\$916.28
NCB	01/10/2019	1101	Ares Sportswear	554933	151.271.410000.10	Jersey	\$908.25
NCB	01/17/2019	1107	WEX Bank	57203353	100.232.410000.10	Gasoline purchase for Superintendent for	\$86.14
NCB	01/17/2019	1107	WEX Bank	57203353	100.232.410000.10	Ancillary fee	\$14.67
NCB	01/17/2019	1107	WEX Bank	57203353	100.254.410000.10	Gasoline Purchases for Maintenance for December	\$407.35
NCB	01/17/2019	1107	WEX Bank	57203353	100.254.410000.10	Ancillary fee	\$14.66
NCB	01/17/2019	1107	WEX Bank	57203353	100.255.410000.10	Ancillary fee	\$14.67
NCB	01/17/2019	1107	WEX Bank	57203353	100.255.410000.10	Transportation Gasoline Purchases for December	\$1,293.50
NCB	01/23/2019	1109	Scantron	6397472	100.114.410000.20	#19641 - Answer Sheet B	\$1,192.88
NCB	01/10/2019	1101	Vision Institute of SC Inc	754	203.213.395000.10	BLANKET P.O. FOR FY18-19 CONTRACT VISION SERVICES	\$7,154.00
NCB	01/10/2019	1101	Blick Art Materials	816966	708.190.660000.45	28 Oil Pastels	\$8.75
NCB	01/10/2019	1101	Little Johnny LLC	82	203.213.395000.10	BLANKET PURCHASE ORDER FOR HEARING CONSULTANT	\$406.25
NCB	01/31/2019	1114	Tyco Fire and Security Management Inc	85524638	100.254.323000.20	Update of Hood at CCHS football field, along with	\$1,244.41
NCB	01/17/2019	1107	Gopher	9539881	937.111.410000.50	Dia Red 48"	\$197.73
NCB	01/17/2019	1107	Gopher	9539881	937.111.410000.50	Dia Green - 60"	\$244.53
NCB	01/17/2019	1107	Gopher	9539881	937.113.410000.50	Dia Purple 72"	\$303.03
NCB	01/10/2019	1101	Riverside Publishing Company	954135267	880.213.410000.50	WOODCOCK JOHNSON IV ACHIEVEMENT STANDARD &	\$156.43
NCB	01/17/2019	1107	Gopher	9543030 / 352577 CR	730.271.660000.50	\$-149 Pro-rated Adjustment Applied - add	(\$7.73)
NCB	01/17/2019	1107	Gopher	9543030 / 352577 CR	730.271.660000.50	add	\$9.04
NCB	01/17/2019	1107	Gopher	9543030 / 352577 CR	937.113.410000.50	Baelt Set - Medium - set of 24 (\$159.00)	\$93.12

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/17/2019	1107	Gopher	9543030 / 352577 CR	937.113.410000.50	\$-149 Pro-rated Adjustment Applied - Baelt	(\$79.59)
NCB	01/17/2019	1107	Gopher	9543030 / 352577 CR	937.113.410000.50	\$-149 Pro-rated Adjustment Applied - Add -	(\$61.68)
NCB	01/17/2019	1107	Gopher	9543030 / 352577 CR	937.113.410000.50	Add - 79.59	\$72.17
NCB	01/10/2019	1101	Little Johnny LLC	96	203.213.395000.10	BLANKET PURCHASE ORDER FOR HEARING CONSULTANT	\$446.88
NCB	01/10/2019	1101	Verizon Wireless	982088970	100.231.340000.10	Broadband Mobile Unlimited - Schoolboard	\$266.11
NCB	01/10/2019	1101	SHI	B09177066	100.266.345000.10	Microsoft Desktop Educatio n - License & software assur	\$10,553.85
NCB	01/10/2019	1101	SHI	B09177066	100.266.345000.10	Microsoft Windows Remote Desktop Services - License	\$2,323.75
NCB	01/10/2019	1101	SHI	B09177066	100.266.345000.10	Microsoft Windows Server St andard Edition - License & s	\$880.00
NCB	01/10/2019	1101	SHI	B09177066	100.266.345000.10	Microsoft SQL Server Standa rd Edition - License & softw	\$450.00
NCB	01/17/2019	1107	Bulk Bookstore The	B2077285	201.114.410000.20	I am Malala	\$232.00
NCB	01/17/2019	1107	Bulk Bookstore The	B2077285	201.114.410000.20	Speak	\$151.00
NCB	01/17/2019	1107	Bulk Bookstore The	B2077285	201.114.410000.20	Ghost Bay	\$288.75
NCB	01/17/2019	1107	Bulk Bookstore The	B2077285	201.114.410000.20	Native Son	\$288.75
NCB	01/10/2019	1101	East Coast Metal Distributors	C515275	100.254.410000.45	Blanket PO from July 1, 2018 to June 30, 2019.	\$77.28
NCB	01/23/2019	1109	East Coast Metal Distributors	C531807	100.254.410000.50	Blanket PO from July 1, 2018 to June 30, 2019.	\$97.86
NCB	01/14/2019	1106	SC Department of Revenue & Taxation	Dec 18	600.256.670000.10	Food Services Dec 18	\$87.89
NCB	01/17/2019	1107	Employee Vendor	Dec18 RS	100.233.332000.45	Reimbursement for December Travel for Bank	\$91.56

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/10/2019	1101	Orangeburg Calhoun Technical College	Fall Semester 2018	100.114.373000.20	Fall Semester Early College	\$34,848.00
NCB	01/31/2019	1114	IXL Learning	S344693	100.113.445000.50	Educational Subscription	\$99.00
NCB	01/31/2019	1114	Johnstone Supply	S7585659.001	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$148.32
NCB	01/17/2019	1107	Ares Sportswear	V450094	163.271.410000.10	Hoody	\$519.87
NCB	01/17/2019	1107	Ares Sportswear	V450094	163.271.410000.10	Pants	\$519.87
NCB	01/17/2019	1107	Ares Sportswear	V450094	163.271.410000.10	Embroidery	\$128.70
NCB	01/17/2019	1107	Ares Sportswear	V450094	163.271.410000.10	Discount	(\$58.42)
NCB	01/10/2019	1101	Xerox Corporation.	WFNZ38045	100.257.323000.10	FY 2018 - 2019 (Aug 01 2018 - June 30 2019)	\$0.00
NCB	01/10/2019	1101	Xerox Corporation.	WFNZ38045	100.257.323000.10	Pool additional impression charge of \$.0092	\$2,013.55
NCB	01/10/2019	1101	Xerox Corporation.	WFNZ38045	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$677.00
NCB	01/10/2019	1101	Xerox Corporation.	WFNZ38045	100.257.323000.10	Pro-rate monthly charges	\$170.54
Check Total:							\$249,672.15
236286	01/15/2019	1103	Allstate Workplace Division	V582234	100.000.004020.00	Accounts Payable	\$329.37
236286	01/15/2019	1103	Allstate Workplace Division	V582234	201.000.004020.00	Accounts Payable	\$26.66
236286	01/15/2019	1103	Allstate Workplace Division	V582234	203.000.004020.00	Accounts Payable	\$16.59
236286	01/15/2019	1103	Allstate Workplace Division	V582234	205.000.004020.00	Accounts Payable	\$15.71
236286	01/15/2019	1103	Allstate Workplace Division	V582234	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$410.76
236287	01/15/2019	1103	American Family Life Assur Co	V854638	100.000.004020.00	Accounts Payable	\$431.50
236287	01/15/2019	1103	American Family Life Assur Co	V854638	203.000.004020.00	Accounts Payable	\$27.89
236287	01/15/2019	1103	American Family Life Assur Co	V854638	267.000.004020.00	Accounts Payable	\$22.88
236287	01/15/2019	1103	American Family Life Assur Co	V854638	273.000.004020.00	Accounts Payable	\$13.99
236287	01/15/2019	1103	American Family Life Assur Co	V854638	299.000.004020.00	Accounts Payable	\$29.90
236287	01/15/2019	1103	American Family Life Assur Co	V854638	600.000.004020.00	Accounts Payable	\$38.96
236287	01/15/2019	1103	American Family Life Assur Co	V854638	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 01/01/2019 - 01/31/2019

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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
236288	01/15/2019	1103	American Heritage Life	V29005	100.000.004020.00	Accounts Payable	\$229.07
236288	01/15/2019	1103	American Heritage Life	V29005	203.000.004020.00	Accounts Payable	\$23.50
236288	01/15/2019	1103	American Heritage Life	V29005	600.000.004020.00	Accounts Payable	\$17.02
236288	01/15/2019	1103	American Heritage Life	V29005	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
236289	01/15/2019	1103	American-Amicable Life Ins Co	V432305	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
236290	01/15/2019	1103	AXA Equitable	V651699	290.000.004020.00	AXA	\$410.00
236290	01/15/2019	1103	AXA Equitable	V716991	100.000.004020.00	Accounts Payable	\$4,251.17
236290	01/15/2019	1103	AXA Equitable	V716991	201.000.004020.00	Accounts Payable	\$10.50
236290	01/15/2019	1103	AXA Equitable	V716991	273.000.004020.00	Accounts Payable	\$40.00
236290	01/15/2019	1103	AXA Equitable	V716991	290.000.004020.00	Accounts Payable	(\$410.00)
236290	01/15/2019	1103	AXA Equitable	V716991	600.000.004020.00	Accounts Payable	\$20.00
236290	01/15/2019	1103	AXA Equitable	V716991	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,371.67
236291	01/15/2019	1103	Calhoun County Clerk of Court	V214447	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
236292	01/15/2019	1103	Colonial Life & Acc Ins Co	V885915	100.000.004020.00	Accounts Payable	\$166.14
236292	01/15/2019	1103	Colonial Life & Acc Ins Co	V885915	201.000.004020.00	Accounts Payable	\$23.56
236292	01/15/2019	1103	Colonial Life & Acc Ins Co	V885915	203.000.004020.00	Accounts Payable	\$49.95
236292	01/15/2019	1103	Colonial Life & Acc Ins Co	V885915	299.000.004020.00	Accounts Payable	\$18.26
236292	01/15/2019	1103	Colonial Life & Acc Ins Co	V885915	882.000.004020.00	Accounts Payable	\$20.71
236292	01/15/2019	1103	Colonial Life & Acc Ins Co	V885915	924.000.004020.00	Accounts Payable	\$17.49
Check Total:							\$296.11
236293	01/15/2019	1103	Delta Management Associates Inc	V175807	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
236294	01/15/2019	1103	Edisto Federal Credit Union	V498609	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
236295	01/15/2019	1103	ING ReliaStar	V749581	100.000.004020.00	Accounts Payable	\$788.50
236295	01/15/2019	1103	ING ReliaStar	V749581	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
236296	01/15/2019	1103	Internal Revenue Service	V87998	100.000.004020.00	Accounts Payable	\$269.69

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 01/01/2019 - 01/31/2019

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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:							\$269.69
236297	01/15/2019	1103	Keith Agency Inc	V789061	100.000.004020.00	Accounts Payable	\$578.55
236297	01/15/2019	1103	Keith Agency Inc	V789061	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$584.90
236298	01/15/2019	1103	Legal Shield	V22401	100.000.004020.00	Accounts Payable	\$46.87
236298	01/15/2019	1103	Legal Shield	V22401	203.000.004020.00	Accounts Payable	\$7.98
236298	01/15/2019	1103	Legal Shield	V22401	924.000.004020.00	Accounts Payable	\$20.93
236298	01/15/2019	1103	Legal Shield	V22401	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
236299	01/15/2019	1103	Life Insurance Company of Alabama	V262277	100.000.004020.00	Accounts Payable	\$326.03
236299	01/15/2019	1103	Life Insurance Company of Alabama	V262277	203.000.004020.00	Accounts Payable	\$51.84
236299	01/15/2019	1103	Life Insurance Company of Alabama	V262277	273.000.004020.00	Accounts Payable	\$33.95
236299	01/15/2019	1103	Life Insurance Company of Alabama	V262277	600.000.004020.00	Accounts Payable	\$97.96
Check Total:							\$509.78
236300	01/15/2019	1103	Metlife c/o Fascore LLC	V751648	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
236301	01/15/2019	1103	Metropolitan Life Ins Co	V637589	201.000.004020.00	Accounts Payable	\$50.00
236301	01/15/2019	1103	Metropolitan Life Ins Co	V637589	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
236302	01/15/2019	1103	National Life Group	V601030	100.000.004020.00	Accounts Payable	\$1,323.00
236302	01/15/2019	1103	National Life Group	V601030	201.000.004020.00	Accounts Payable	\$100.00
236302	01/15/2019	1103	National Life Group	V601030	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,448.00
236303	01/15/2019	1103	National Motor Club	V627879	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
236304	01/15/2019	1103	National Western Life Ins Co	V420912	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
236305	01/15/2019	1103	Nautilus Health & Fitness	V145579	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
236306	01/15/2019	1103	New York Life Insurance Co	V392635	100.000.004020.00	Accounts Payable	\$180.51

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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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
236306	01/15/2019	1103	New York Life Insurance Co	V392635	201.000.004020.00	Accounts Payable	\$8.00
236306	01/15/2019	1103	New York Life Insurance Co	V392635	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$200.51
236307	01/15/2019	1103	NGLIC	V678802	100.000.004020.00	Accounts Payable	\$19.57
Check Total:							\$19.57
236308	01/15/2019	1103	NTALife	V438918	100.000.004020.00	Accounts Payable	\$1,827.50
236308	01/15/2019	1103	NTALife	V438918	201.000.004020.00	Accounts Payable	\$97.69
236308	01/15/2019	1103	NTALife	V438918	203.000.004020.00	Accounts Payable	\$7.70
236308	01/15/2019	1103	NTALife	V438918	924.000.004020.00	Accounts Payable	\$209.04
236308	01/15/2019	1103	NTALife	V438918	935.000.004020.00	Accounts Payable	\$301.26
Check Total:							\$2,443.19
236309	01/15/2019	1103	Padgett Insurance Agency Ins	V258832	100.000.004020.00	Accounts Payable	\$109.18
236309	01/15/2019	1103	Padgett Insurance Agency Ins	V258832	201.000.004020.00	Accounts Payable	\$13.75
236309	01/15/2019	1103	Padgett Insurance Agency Ins	V258832	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$126.89
236310	01/15/2019	1103	Pournelle Insurance Agency LLC	V634633	100.000.004020.00	Accounts Payable	\$193.51
236310	01/15/2019	1103	Pournelle Insurance Agency LLC	V634633	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
236311	01/15/2019	1103	SC Department of Revenue	V51908	100.000.004020.00	Accounts Payable	\$297.17
Check Total:							\$297.17
236312	01/15/2019	1103	SC Retirement System	V526633	100.000.004540.00	Retirement Withheld	\$118,652.72
236312	01/15/2019	1103	SC Retirement System	V617320	100.000.004540.00	Retirement Withheld	\$1,159.25
236312	01/15/2019	1103	SC Retirement System	V795995	100.000.004540.00	Retirement Withheld	\$30,313.61
Check Total:							\$150,125.58
236313	01/15/2019	1103	SSBT as TTEE for SCORP MM061953-001-056	V397217	100.000.004540.00	Retirement Withheld	\$336.27
Check Total:							\$336.27
236314	01/15/2019	1103	State of Florida Disbursement	V235435	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
236315	01/15/2019	1103	Trustmark Voluntary Benefit Solutions In	V830854	100.000.004020.00	Accounts Payable	\$1,462.50
236315	01/15/2019	1103	Trustmark Voluntary Benefit Solutions In	V830854	201.000.004020.00	Accounts Payable	\$16.52

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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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
236315	01/15/2019	1103	Trustmark Voluntary Benefit Solutions In	V830854	203.000.004020.00	Accounts Payable	\$22.30
236315	01/15/2019	1103	Trustmark Voluntary Benefit Solutions In	V830854	205.000.004020.00	Accounts Payable	\$7.40
236315	01/15/2019	1103	Trustmark Voluntary Benefit Solutions In	V830854	600.000.004020.00	Accounts Payable	\$44.22
236315	01/15/2019	1103	Trustmark Voluntary Benefit Solutions In	V830854	924.000.004020.00	Accounts Payable	\$19.95
236315	01/15/2019	1103	Trustmark Voluntary Benefit Solutions In	V830854	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,633.64
236316	01/15/2019	1103	United State Bankruptcy Court	V197256	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
236317	01/15/2019	1103	US Department of Education	V366401	100.000.004020.00	Accounts Payable	\$476.04
Check Total:							\$476.04
236318	01/15/2019	1103	Valic	V569282	100.000.004540.00	Retirement Withheld	\$501.82
Check Total:							\$501.82
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	100.000.004020.00	Accounts Payable	\$50,187.56
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	201.000.004020.00	Accounts Payable	\$2,199.40
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	203.000.004020.00	Accounts Payable	\$1,746.04
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	205.000.004020.00	Accounts Payable	\$92.24
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	267.000.004020.00	Accounts Payable	\$268.82
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	273.000.004020.00	Accounts Payable	\$137.78
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	290.000.004020.00	Accounts Payable	\$690.88
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	299.000.004020.00	Accounts Payable	\$271.92
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	332.000.004020.00	Accounts Payable	\$186.04
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	338.000.004020.00	Accounts Payable	\$1,084.30

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Date Range:** 01/01/2019 - 01/31/2019

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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
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	600.000.004020.00	Accounts Payable	\$1,532.76
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	801.000.004020.00	Accounts Payable	\$226.62
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	880.000.004020.00	Accounts Payable	\$208.28
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	882.000.004020.00	Accounts Payable	\$216.86
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	924.000.004020.00	Accounts Payable	\$1,432.66
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	928.000.004020.00	Accounts Payable	\$332.70
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	935.000.004020.00	Accounts Payable	\$605.48
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V264777	936.000.004020.00	Accounts Payable	\$210.08
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	100.000.004020.00	Accounts Payable	\$24,411.61
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	201.000.004020.00	Accounts Payable	\$1,325.85
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	203.000.004020.00	Accounts Payable	\$746.59
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	205.000.004020.00	Accounts Payable	\$12.14
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	267.000.004020.00	Accounts Payable	\$151.18
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	273.000.004020.00	Accounts Payable	\$85.71
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	290.000.004020.00	Accounts Payable	\$723.04
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	299.000.004020.00	Accounts Payable	\$161.62
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	332.000.004020.00	Accounts Payable	\$128.68
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	338.000.004020.00	Accounts Payable	\$517.29
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	600.000.004020.00	Accounts Payable	\$411.59



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 01/01/2019 - 01/31/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	801.000.004020.00	Accounts Payable	\$112.72
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	880.000.004020.00	Accounts Payable	\$149.87
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	882.000.004020.00	Accounts Payable	\$115.00
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	924.000.004020.00	Accounts Payable	\$727.57
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	928.000.004020.00	Accounts Payable	\$289.63
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	935.000.004020.00	Accounts Payable	\$450.74
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V884655	936.000.004020.00	Accounts Payable	\$146.16
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	100.000.004020.00	Accounts Payable	\$11,737.50
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	201.000.004020.00	Accounts Payable	\$514.38
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	203.000.004020.00	Accounts Payable	\$408.30
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	205.000.004020.00	Accounts Payable	\$21.56
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	267.000.004020.00	Accounts Payable	\$62.86
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	273.000.004020.00	Accounts Payable	\$32.22
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	290.000.004020.00	Accounts Payable	\$161.58
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	299.000.004020.00	Accounts Payable	\$63.58
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	332.000.004020.00	Accounts Payable	\$43.52
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	338.000.004020.00	Accounts Payable	\$253.60
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	600.000.004020.00	Accounts Payable	\$358.48
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	801.000.004020.00	Accounts Payable	\$53.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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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
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	880.000.004020.00	Accounts Payable	\$48.72
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	882.000.004020.00	Accounts Payable	\$50.72
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	924.000.004020.00	Accounts Payable	\$335.06
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	928.000.004020.00	Accounts Payable	\$77.80
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	935.000.004020.00	Accounts Payable	\$141.60
236319	01/15/2019	1103	Wachovia Bank of SC FICA	FED & V951756	936.000.004020.00	Accounts Payable	\$49.14
Check Total:							\$106,711.03
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	100.000.004020.00	Accounts Payable	\$16,694.89
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	201.000.004020.00	Accounts Payable	\$820.79
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	203.000.004020.00	Accounts Payable	\$501.49
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	205.000.004020.00	Accounts Payable	\$21.63
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	267.000.004020.00	Accounts Payable	\$84.79
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	273.000.004020.00	Accounts Payable	\$61.04
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	290.000.004020.00	Accounts Payable	\$350.41
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	299.000.004020.00	Accounts Payable	\$99.41
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	332.000.004020.00	Accounts Payable	\$76.36
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	338.000.004020.00	Accounts Payable	\$355.96
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	600.000.004020.00	Accounts Payable	\$336.69
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	801.000.004020.00	Accounts Payable	\$85.65
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	880.000.004020.00	Accounts Payable	\$89.23
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	882.000.004020.00	Accounts Payable	\$94.70
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	924.000.004020.00	Accounts Payable	\$500.96
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	928.000.004020.00	Accounts Payable	\$136.72
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	935.000.004020.00	Accounts Payable	\$252.66
236320	01/15/2019	1103	Wachovia Bank of SC	SC W/H V81046	936.000.004020.00	Accounts Payable	\$83.80
Check Total:							\$20,647.18
236321	01/15/2019	1103	Waddell and Reed Inc	TSA V959966	100.000.004020.00	Accounts Payable	\$445.50

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236321	01/15/2019	1103	Waddell and Reed Inc	TSA	V959966	600.000.004020.00	Accounts Payable \$25.00
236321	01/15/2019	1103	Waddell and Reed Inc	TSA	V959966	935.000.004020.00	Accounts Payable \$100.00
Check Total:							\$570.50
236322	01/15/2019	1103	Washington National Insurance Company	V765031	100.000.004020.00	Accounts Payable	\$2,396.45
236322	01/15/2019	1103	Washington National Insurance Company	V765031	201.000.004020.00	Accounts Payable	\$20.22
236322	01/15/2019	1103	Washington National Insurance Company	V765031	203.000.004020.00	Accounts Payable	\$125.59
236322	01/15/2019	1103	Washington National Insurance Company	V765031	205.000.004020.00	Accounts Payable	\$23.04
236322	01/15/2019	1103	Washington National Insurance Company	V765031	290.000.004020.00	Accounts Payable	\$8.45
236322	01/15/2019	1103	Washington National Insurance Company	V765031	299.000.004020.00	Accounts Payable	\$24.70
236322	01/15/2019	1103	Washington National Insurance Company	V765031	600.000.004020.00	Accounts Payable	\$320.20
236322	01/15/2019	1103	Washington National Insurance Company	V765031	924.000.004020.00	Accounts Payable	\$30.58
236322	01/15/2019	1103	Washington National Insurance Company	V765031	928.000.004020.00	Accounts Payable	\$25.46
236322	01/15/2019	1103	Washington National Insurance Company	V765031	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$2,995.97
236323	01/15/2019	1103	William K Stephenson Jr	V876011	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
236324	01/15/2019	1103	YMCA of Columbia	V915463	100.000.004020.00	Accounts Payable	\$140.65
236324	01/15/2019	1103	YMCA of Columbia	V915463	201.000.004020.00	Accounts Payable	\$2.18
236324	01/15/2019	1103	YMCA of Columbia	V915463	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$175.13
236325	01/11/2019	1102	Amazon	444979355733	210.258.410000.10	Ktrio Stainless Steel Coach Whistle with Lanyard.(Silver)	\$238.47
236325	01/11/2019	1102	Amazon	463474999376	100.254.410000.45	Tangkula Folding Computer Desk Wheeled Home Office	\$115.99

## 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
236325	01/11/2019	1102	Amazon	499865654489	100.254.410000.20	Walkie Talkies for CCHS. I am collecting the ones from	\$113.99
236325	01/11/2019	1102	Amazon	787535957489	100.111.410000.45	Pentel Arts Oil Pastels, 432 Pieces Classroom Size Pack	\$24.33
236325	01/11/2019	1102	Amazon	787535957489	100.112.410000.45	Watercolor Brush Markers Pen Set by MIncho Set of 36	\$29.20
236325	01/11/2019	1102	Amazon	787535957489	100.113.410000.45	Amazon Bisc - Gallon School Glue	\$23.54
236325	01/11/2019	1102	Amazon	975639483483	100.222.410000.45	Sandusky Lee - Single Sided Sloped Shelf Book Truck	\$194.47
Check Total:							\$739.99
236326	01/11/2019	1102	Employee Vendor	120818 AB	733.190.660000.20	Reimbursement for Art Supplies, paint, brushes,	\$74.89
236326	01/11/2019	1102	Employee Vendor	121318 AB	792.271.660000.20	Candles, cake, napkins etc.	\$96.94
Check Total:							\$171.83
236327	01/11/2019	1102	Bimbo Bakeries USA	51306214829	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$228.47
236327	01/11/2019	1102	Bimbo Bakeries USA	51306215052	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$219.89
236327	01/11/2019	1102	Bimbo Bakeries USA	51306215235	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$240.11
236327	01/11/2019	1102	Bimbo Bakeries USA	51306215264	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$77.04
236327	01/11/2019	1102	Bimbo Bakeries USA	51306217151	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$243.96
236327	01/11/2019	1102	Bimbo Bakeries USA	51306217438	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$239.15
236327	01/11/2019	1102	Bimbo Bakeries USA	51338020944	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$197.74

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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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
236327	01/11/2019	1102	Bimbo Bakeries USA	51338021359	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$250.06
236327	01/11/2019	1102	Bimbo Bakeries USA	51338022122	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$71.90
236327	01/11/2019	1102	Bimbo Bakeries USA	51338022139	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$105.45
236327	01/11/2019	1102	Bimbo Bakeries USA	51338022209	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$209.72
236327	01/11/2019	1102	Bimbo Bakeries USA	51338022210	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$179.76
236327	01/11/2019	1102	Bimbo Bakeries USA	51338022414	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$221.40
Check Total:							\$2,484.65
236328	01/11/2019	1102	Black Sheep Promotions -	18630	792.271.660000.20	Honor Cords	\$299.60
Check Total:							\$299.60
236329	01/11/2019	1102	Bureau of Education & Research	4847386	265.221.332000.99	Practical Co-Teaching Strategies Seminar	\$1,992.00
Check Total:							\$1,992.00
236330	01/11/2019	1102	Calhoun County	714	152.271.395000.10	EMS for Football Games	\$400.00
Check Total:							\$400.00
236331	01/11/2019	1102	Calhoun County	CCPS 2018-19	152.271.395000.10	Football Game Security	\$1,680.00
Check Total:							\$1,680.00
236332	01/11/2019	1102	Calhoun Supply Company	119654	100.254.410000.50	Blanket PO	\$105.42
236332	01/11/2019	1102	Calhoun Supply Company	120098	100.254.410000.20	Blanket PO	\$101.01
236332	01/11/2019	1102	Calhoun Supply Company	120366	100.255.410000.10	Blanket P.O. for transportation department	\$6.42
Check Total:							\$212.85
236333	01/11/2019	1102	Cambria Hotel New Orleans	626395856 R Toole	311.224.332000.20	Conference lodging for Tracy Watson(626395856)	\$607.74
236333	01/11/2019	1102	Cambria Hotel New Orleans	626395856 R Toole	358.224.332000.45	Rachel Toole	\$708.74
236333	01/11/2019	1102	Cambria Hotel New Orleans	626395856 R Toole	358.224.332000.50	Wanda Green-Adams	\$708.74

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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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
236333	01/11/2019	1102	Cambria Hotel New Orleans	626395856 R Toole	397.224.332000.20	Travel	\$101.00
Check Total:							\$2,126.22
236334	01/11/2019	1102	Central Restaurant Products	30582319	600.256.410000.20	Economy Roll Top Chafer	\$386.12
236334	01/11/2019	1102	Central Restaurant Products	30582319	600.256.410000.20	30"x72" Granite White Plastic Folding Table	\$191.71
236334	01/11/2019	1102	Central Restaurant Products	30582319	600.256.410000.45	30"x72" Granite White Plastic Folding Table	\$95.87
236334	01/11/2019	1102	Central Restaurant Products	30582319	600.256.410000.45	Economy Roll Top Chafer	\$386.12
236334	01/11/2019	1102	Central Restaurant Products	30582319	600.256.410000.50	30"x72" Granite White Plastic Folding Table	\$191.71
236334	01/11/2019	1102	Central Restaurant Products	30582319	600.256.410000.50	Economy Roll Top Chafer	\$386.12
Check Total:							\$1,637.65
236335	01/11/2019	1102	Employee Vendor	121118 SC	299.223.332000.20	GEAR UP Meeting in Columbia on December 11,	\$45.67
Check Total:							\$45.67
236336	01/11/2019	1102	County Line	121819	779.273.660000.50	Reimbursement for 1 Large Pan Vegetable and 1	\$97.20
Check Total:							\$97.20
236337	01/11/2019	1102	Employee Vendor	112819 AC	100.162.332000.10	ESOL Service Travel(November 12-28,	\$84.48
Check Total:							\$84.48
236338	01/11/2019	1102	Doctors Care SC, PA	39908	100.255.395000.10	Blanket P.O. for bus driver physicals as required. The	\$47.00
Check Total:							\$47.00
236339	01/11/2019	1102	Employee Vendor	Dec 18 TE	100.233.332000.20	Mileage Reimbursement	\$37.93
Check Total:							\$37.93
236340	01/11/2019	1102	Embassy Suites Myrtle Beach	91685961- PW	397.224.332000.45	SCABSE Conference lodging for Peggy	\$246.40
Check Total:							\$246.40
236341	01/11/2019	1102	Employee Vendor	10419 JF	159.271.410000.10	Concession Food Items ie candy, chips etc.	\$436.40

## 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
236341	01/11/2019	1102	Employee Vendor	121318 Jf	159.271.410000.10	Reimbursement Basketball Concessions Items	\$334.33
236341	01/11/2019	1102	Employee Vendor	121318 JF-	151.271.332000.10	9/6 Meeting in Columbia	\$41.64
236341	01/11/2019	1102	Employee Vendor	121318 JF-	151.271.332000.10	10/18 - Meeting in Columbia	\$33.03
236341	01/11/2019	1102	Employee Vendor	121318 JF-	151.271.332000.10	11/1 - Meeting in Columbia	\$33.03
236341	01/11/2019	1102	Employee Vendor	121318 JF-	151.271.332000.10	12/13 - Orangeburg SC	\$18.86
236341	01/11/2019	1102	Employee Vendor	121318 JF-	151.271.332000.10	11/28 - Orangeburg SC	\$18.86
236341	01/11/2019	1102	Employee Vendor	121318 JF-	151.271.332000.10	12/8 - Orangeburg SC	\$18.86
236341	01/11/2019	1102	Employee Vendor	121318 JF-	801.212.332000.20	12/13 - JAG Meeting in Columbia	\$40.00
Check Total:							\$975.01
236342	01/11/2019	1102	Follett Library Resources	341830F	100.222.430000.45	Please see attached list.	\$108.06
236342	01/11/2019	1102	Follett Library Resources	378808F	100.222.430000.50	Books for Media Center at SMK-8.	\$177.54
Check Total:							\$285.60
236343	01/11/2019	1102	Employee Vendor	122218 ZF	721.271.660000.20	Lodging, 5 rooms @ \$49.00 each	\$553.60
236343	01/11/2019	1102	Employee Vendor	122218 ZF	721.271.660000.20	Meals (2)	\$149.44
236343	01/11/2019	1102	Employee Vendor	122218 ZF	721.271.660000.20	Reimbursement for expenses of Basketball	\$400.00
Check Total:							\$1,103.04
236344	01/11/2019	1102	Gallery Collection	18A0040977	746.271.660000.45	Greeting Cards with Envelopes for Christmas	\$98.17
236344	01/11/2019	1102	Gallery Collection	18A0040977	746.271.660000.45	Greeting Wording	\$20.28
Check Total:							\$118.45
236345	01/11/2019	1102	Garvin Tours	111218	299.271.660000.20	GEAR UP to Winthrop College in Rock Hill on	\$950.00
Check Total:							\$950.00

## 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
236346	01/11/2019	1102	Employee Vendor	121518 SG	100.145.332000.10	TRAVEL REIMBURSEMENT 11-24-18 THROUGH	\$95.92
Check Total:							\$95.92
236347	01/11/2019	1102	Employee Vendor	110918 BG	100.233.332000.45	Payment for Travel to School Leaders Executive	\$70.63
Check Total:							\$70.63
236348	01/11/2019	1102	Employee Vendor	Oct 18 DG	100.232.332000.10	Travel to the post office in the afternoon to drop of f	\$310.00
Check Total:							\$310.00
236349	01/11/2019	1102	Employee Vendor	112918 SG	924.224.332000.45	REIMBURSEMENT FOR REGISTRATION FEE TO	\$15.00
236349	01/11/2019	1102	Employee Vendor	112918 SG	924.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 11-29-18	\$19.84
Check Total:							\$34.84
236350	01/11/2019	1102	Halligan Mahoney & Williams	12924	100.231.319000.10	For Legal Services - 2018-19 - Halligan	\$1,350.25
Check Total:							\$1,350.25
236351	01/11/2019	1102	Henry Schein Inc	60403031	151.271.410000.10	Tape, Bandages, Pads, Creme etc.	\$1,074.88
236351	01/11/2019	1102	Henry Schein Inc	60403033	151.271.410000.10	Tape, Bandages, Pads, Creme etc.	\$448.83
Check Total:							\$1,523.71
236352	01/11/2019	1102	Hispanic Flamenco Ballet	Resv#47276	726.271.660000.20	Entrance Fee	\$198.00
Check Total:							\$198.00
236353	01/11/2019	1102	Home Builders Supply	122180-1	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$66.88
236353	01/11/2019	1102	Home Builders Supply	122180-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$66.88
236353	01/11/2019	1102	Home Builders Supply	122180-1	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$66.87
Check Total:							\$200.63



## 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
236354	01/11/2019	1102	Employee Vendor	120718 CJ	397.221.332000.10	Institute for District Administrators Meeting in	\$101.15
236354	01/11/2019	1102	Employee Vendor	120718 CJ	397.221.332000.10	Insrtuational Leader's Roundtable on November	\$43.49
236354	01/11/2019	1102	Employee Vendor	120718 CJ	397.221.332000.10	Sandy Run On November 9&19, 2018	\$35.75
236354	01/11/2019	1102	Employee Vendor	121818 CJ	397.221.332000.10	G&T Conference in Columbia on December 14,	\$39.68
236354	01/11/2019	1102	Employee Vendor	121818 CJ	397.221.332000.10	Sandy Run on December 18, 2018	\$17.88
Check Total:							\$237.95
236355	01/11/2019	1102	Jones Donald E	CCPSSC072518	100.266.395000.10	Cost of Microsoft Server Project Developer	\$760.00
Check Total:							\$760.00
236356	01/11/2019	1102	Lighthouse Care Center of Augusta	112618 CCSD	100.145.311000.10	REF INVOICE DATED 11-26-18 FOR A. HALL OF	\$765.00
Check Total:							\$765.00
236357	01/11/2019	1102	Louisiana Childrens Research for Dev	TW, WA, RT	311.224.332000.20	CDL Conference Registration for Tracy	\$745.00
236357	01/11/2019	1102	Louisiana Childrens Research for Dev	TW, WA, RT	358.224.332000.45	Rachel Toole	\$745.00
236357	01/11/2019	1102	Louisiana Childrens Research for Dev	TW, WA, RT	358.224.332000.50	Wanda Green Adams	\$745.00
Check Total:							\$2,235.00
236358	01/11/2019	1102	Employee Vendor	120218 SM	779.273.660000.50	Reimbursement for purchasing Christmas items	\$127.67
Check Total:							\$127.67
236359	01/11/2019	1102	National Beta Club	M-167362	725.271.660000.20	New Member- Dasmine Stokes	\$27.67
Check Total:							\$27.67
236360	01/11/2019	1102	NCS Pearson Inc	4025718221	265.112.410000.99	WTW EL Level1-Class/Package for	\$266.57

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$266.57
236361	01/11/2019	1102	Ontario Investments, Inc	58450	100.257.325000.10	FY 2018 - 2019 (July 1 2018 - June 30 2019)	\$125.32
Check Total:							\$125.32
236362	01/11/2019	1102	Orangeburg Consolidated School Dist 5	1st Semester 2018-19	100.115.311000.20	1st Semester 2018-2019	\$112,345.42
Check Total:							\$112,345.42
236363	01/11/2019	1102	Pee Jays Fresh Fruit	Order#165118	727.271.660000.20	Fruit	\$1,156.35
Check Total:							\$1,156.35
236364	01/11/2019	1102	Piggly Wiggly #179	121819	757.273.660000.45	The purchase of Christmas Fruit Baskets for Faculty and	\$368.18
Check Total:							\$368.18
236365	01/11/2019	1102	Pitney Bowes	1010553874	100.252.325000.10	Rental charges for the DM300/DM400/475 Series	\$128.40
Check Total:							\$128.40
236366	01/11/2019	1102	Pitney Bowes Inc	1010545437	100.252.323000.10	Invoice 1010545437 for equipment service	\$257.31
Check Total:							\$257.31
236367	01/11/2019	1102	Radio Accounting Service Inc	WXRYF0199	100.232.350000.10	WXRY/FM Child Safety Ad	\$360.00
Check Total:							\$360.00
236368	01/11/2019	1102	Regional II Science Fair	SMK8	712.190.660000.50	Registration for SMK-8 students for the 63ed	\$100.00
Check Total:							\$100.00
236369	01/11/2019	1102	Resources for Educators	2662471	358.224.410000.50	Reading Connection, Intermediate Edition,	\$226.84
236369	01/11/2019	1102	Resources for Educators	2662480	358.224.410000.50	Reading Connection, Beginning Edition English	\$226.84
Check Total:							\$453.68
236370	01/11/2019	1102	Ridge Pest Control, LLC	Dec 18	100.254.323000.10	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
236370	01/11/2019	1102	Ridge Pest Control, LLC	Dec 18	100.254.323000.20	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236370	01/11/2019	1102	Ridge Pest Control, LLC	Dec 18	100.254.323000.45	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
236370	01/11/2019	1102	Ridge Pest Control, LLC	Dec 18	100.254.323000.50	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
Check Total:							\$340.00
236371	01/11/2019	1102	Employee Vendor	10719 FR	100.000.004559.00	To replace direct deposit dated November 15, 2018 -	\$749.52
236371	01/11/2019	1102	Employee Vendor	10719 FR	100.232.410000.10	Deduct what she was paid with Petty Cash ck #1432	(\$400.00)
Check Total:							\$349.52
236372	01/11/2019	1102	Sandy Run Florist Farm and Garden	6404	798.273.660000.45	One Dish Garden for Ms. Dannette Murph's Mothers	\$53.50
Check Total:							\$53.50
236373	01/11/2019	1102	SC Budget & Control Board	January 2019	100.000.004551.00	January Health Employer	\$133,921.74
236373	01/11/2019	1102	SC Budget & Control Board	January 2019	100.000.004551.00	January Health Employee	\$33,858.40
236373	01/11/2019	1102	SC Budget & Control Board	January 2019	100.000.004552.00	January Dental Plus	\$5,902.94
236373	01/11/2019	1102	SC Budget & Control Board	January 2019	100.000.004553.00	January Dental Employer	\$3,302.60
236373	01/11/2019	1102	SC Budget & Control Board	January 2019	100.000.004553.00	January Dental Employee	\$1,501.92
236373	01/11/2019	1102	SC Budget & Control Board	January 2019	100.000.004554.00	January Optional Life	\$6,073.00
236373	01/11/2019	1102	SC Budget & Control Board	January 2019	100.000.004555.00	January Supplemental Long Term Disability	\$1,295.64
236373	01/11/2019	1102	SC Budget & Control Board	January 2019	100.000.004556.00	January Dependent Life/Spouse	\$898.94
236373	01/11/2019	1102	SC Budget & Control Board	January 2019	100.000.004556.00	January Dependent Life/Child	\$120.96
236373	01/11/2019	1102	SC Budget & Control Board	January 2019	100.000.004558.00	January Vision Care	\$2,095.68
236373	01/11/2019	1102	SC Budget & Control Board	January 2019	100.000.004560.00	January Tobacco User Surcharge	\$520.00
Check Total:							\$189,491.82
236374	01/11/2019	1102	SC Department of Education	CCPS-	326.000.004230.00	Funds due to SDE - 326 Refurbishment of K-8	\$2,568.16

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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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
236374	01/11/2019	1102	SC Department of Education	CCPS-	332.000.004230.00	Funds due to SDE - 332 National Board Certification	\$112.29
236374	01/11/2019	1102	SC Department of Education	CCPS-	377.000.004230.00	Funds due to SDE - 377 Teahcher supplies	\$275.00
236374	01/11/2019	1102	SC Department of Education	CCPS-	395.000.004230.00	Funds due to SDE - 395 EEDA supplies and materials	\$1,271.54
Check Total:							\$4,226.99
236375	01/11/2019	1102	SC Department of Education	CCPS 2018	100.255.331000.10	Reimbursement to state department for permitted	\$331.08
Check Total:							\$331.08
236376	01/11/2019	1102	SC Department of Education	062818	212.251.331000.10	Cost of permitted transportation for Special	\$633.64
Check Total:							\$633.64
236377	01/11/2019	1102	SC Department of Juvenile Justice	2000433690	100.114.372000.10	Proviso for students served for FY 2018-19	\$263.87
Check Total:							\$263.87
236378	01/11/2019	1102	SCABSE	Peggy Whittenburg	397.224.332000.45	SCABSE Conference Registration for Peggy	\$150.00
Check Total:							\$150.00
236379	01/11/2019	1102	Scholastic Book Fairs - 03	1631886	753.271.660000.45	To purchase books during the Scholastic Warehouse	\$368.67
Check Total:							\$368.67
236380	01/11/2019	1102	Scholastic Inc	W3892230BF	753.271.660000.45	Fall Scholastic Book Fair Payment	\$3,009.16
Check Total:							\$3,009.16
236381	01/11/2019	1102	Soliant Health Inc	082618 - 111818	203.213.395000.10	REF INVOICE 9910482 WEEK ENDING 8-26-18 OT	\$1,005.00
236381	01/11/2019	1102	Soliant Health Inc	082618 - 111818	203.213.395000.10	INVOICE 9902644 WEEK ENDING 9-2-18 OT	\$2,512.50
236381	01/11/2019	1102	Soliant Health Inc	082618 - 111818	203.213.395000.10	INVOICE 10008642 WEEK ENDING 10-14-18 OT	\$1,608.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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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
236381	01/11/2019	1102	Soliant Health Inc	082618 - 111818	203.213.395000.10	INVOICE 10024477 WEEK ENDING 10-21-18 OT	\$2,144.00
236381	01/11/2019	1102	Soliant Health Inc	082618 - 111818	203.213.395000.10	INVOICE 10041020 WEEK ENDING 10-28-18 OT	\$2,144.00
236381	01/11/2019	1102	Soliant Health Inc	082618 - 111818	203.213.395000.10	INVOICE 10075549 WEEK ENDING 11-11-18 OT	\$2,144.00
236381	01/11/2019	1102	Soliant Health Inc	082618 - 111818	203.213.395000.10	INVOICE 10088423 WEEK ENDING 11-18-18 OT	\$2,144.00
Check Total:							\$13,701.50
236382	01/11/2019	1102	St Matthews K-8 School	121218	783.271.660000.50	Reimbursement for fruits gift basket for Judges for	\$64.00
Check Total:							\$64.00
236383	01/11/2019	1102	St Matthews Supply Company	226233	100.254.410000.10	Blanket PO for supplies for the maintenance shop. Only	\$149.65
236383	01/11/2019	1102	St Matthews Supply Company	226498	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$26.75
Check Total:							\$176.40
236384	01/11/2019	1102	Employee Vendor	010419 MS	203.213.332000.10	BLANKET P.O. FOR APPLIED BEHAVIOR THERAPIST (ABA)	\$109.87
Check Total:							\$109.87
236385	01/11/2019	1102	Supt/Petty Cash	010919	100.231.410000.10	Reimbursement for Check 1433 to Calhoun County	\$680.00
236385	01/11/2019	1102	Supt/Petty Cash	010919	100.232.410000.10	Reimbursement for Check 1432 to Freddie Mae	\$400.00
236385	01/11/2019	1102	Supt/Petty Cash	010919	100.232.410000.10	Reimbursement for Check 1433 to Calhoun County	\$155.00
Check Total:							\$1,235.00
236386	01/11/2019	1102	Tabshaw Inc D/B/A Short Stop #205	110665	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$17.12
236386	01/11/2019	1102	Tabshaw Inc D/B/A Short Stop #205	110952	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$34.24

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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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
Check Total:							\$51.36
236387	01/11/2019	1102	TNT School Supplies Inc	56775	100.222.410000.50	Safari Pencils	\$90.20
236387	01/11/2019	1102	TNT School Supplies Inc	56775	100.222.410000.50	Safari Erasers	\$102.42
Check Total:							\$192.62
236388	01/11/2019	1102	Town of St Matthews	122518 CCPS	100.254.321000.10	Water bill for DO.	\$136.50
236388	01/11/2019	1102	Town of St Matthews	122518 CCPS	100.254.321000.20	Water bill for CCHS	\$1,173.52
236388	01/11/2019	1102	Town of St Matthews	122518 CCPS	100.254.321000.50	Water bill for SMK8.	\$299.44
Check Total:							\$1,609.46
236389	01/11/2019	1102	Vigen Joanne A	113018 JV	265.221.332000.99	WIDA Standards Training in Laurens on November 30,	\$125.35
Check Total:							\$125.35
236390	01/11/2019	1102	W W Williams Company LLC	6756707-00	100.254.323000.10	Inspection of DO Generator.	\$190.66
236390	01/11/2019	1102	W W Williams Company LLC	6756708-00	100.254.323000.20	Inspection of generators at CCHS.	\$236.71
236390	01/11/2019	1102	W W Williams Company LLC	6756710-00	100.254.323000.50	Inspection of St. Matthews K8	\$236.71
236390	01/11/2019	1102	W W Williams Company LLC	6756711-00	100.254.323000.45	Inspection of SRK8 generator.	\$237.26
Check Total:							\$901.34
236391	01/11/2019	1102	Employee Vendor	111318 AW	204.149.332000.10	TRAVEL REIMBURSEMENT 11-5-18, 11-8-18,	\$9.81
236391	01/11/2019	1102	Employee Vendor	121318 AW	204.149.332000.10	TRAVEL REIMBURSEMENT 12-4-18 THROUGH	\$13.08
Check Total:							\$22.89
236392	01/11/2019	1102	Employee Vendor	121218 TW	725.271.660000.20	Meatball, cups pasta, plates etc.	\$115.90
Check Total:							\$115.90
236393	01/11/2019	1102	Wells Fargo	122418 PK	100.231.332000.10	To Marriott Charleston	\$964.20
236393	01/11/2019	1102	Wells Fargo	122418 PK	100.231.410000.10	To Piggly Wiggly	\$95.72
236393	01/11/2019	1102	Wells Fargo	122418 PK	100.232.332000.10	To Marriott Charleston	\$321.40

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
236393	01/11/2019	1102	Wells Fargo	122418 PK	100.232.410000.10	To Frame USA MOTO	\$260.92	
236393	01/11/2019	1102	Wells Fargo	122418 PK	100.232.410000.10	To Shutterfly	\$389.21	
236393	01/11/2019	1102	Wells Fargo	122418 PK	100.232.410000.10	To Sandy Run Florist	\$53.50	
236393	01/11/2019	1102	Wells Fargo	122418 PK	252.221.332000.10	To SCASA	\$200.00	
							Check Total:	\$2,284.95
236394	01/11/2019	1102	Wells Fargo	Wilson 122418 Wilson	100.232.410000.10	To Magnolias Charleston	\$160.21	
							Check Total:	\$160.21
236395	01/11/2019	1102	Whaley Foodservice Repairs	3621929	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$438.30	
236395	01/11/2019	1102	Whaley Foodservice Repairs	3624266	600.000.002040.00	Whaley Foodservice quote 2029 for Walk-in cooler	\$5,261.46	
236395	01/11/2019	1102	Whaley Foodservice Repairs	3628198	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$1,775.93	
							Check Total:	\$7,475.69
236396	01/18/2019	1108	Airport Heating & Cooling Inc	13602	100.254.323000.10	Repairs to the HVAC unit at the DO.	\$460.00	
							Check Total:	\$460.00
236397	01/18/2019	1108	Amazon	444599846547	100.222.445000.50	Media Center supplies for SMK-8 - Total \$1,456.28	\$679.99	
236397	01/18/2019	1108	Amazon	448884358374	100.111.410000.45	Ticonderoga Wood - Cased My First Tri-Write Pencils,	\$11.32	
236397	01/18/2019	1108	Amazon	458798963646	880.213.410000.50	DRIVE MEDICAL LIGHTWEIGHT STEEL	\$110.81	
236397	01/18/2019	1108	Amazon	879663868966	100.222.445000.50	Media Center supplies for SMK-8 - Total \$1,456.28	\$620.01	
236397	01/18/2019	1108	Amazon	879663868966	779.273.660000.50	Continue	\$148.07	
236397	01/18/2019	1108	Amazon	946685933653	750.272.660000.50	Avery Premium Heavyweight Diamond Clear Sheet	\$24.04	
236397	01/18/2019	1108	Amazon	946685933653	750.272.660000.50	Literacy Supplies for SMK-8.	\$0.00	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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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
236397	01/18/2019	1108	Amazon	946685933653	750.272.660000.50	Avery 2" Durable View 3 Ring Binder	\$22.89
236397	01/18/2019	1108	Amazon	946685933653	750.272.660000.50	Avery 1.5 Durable View 3 Ring Binder	\$18.48
236397	01/18/2019	1108	Amazon	946685933653	750.272.660000.50	Very Diamond Clear Heavyweight Sheet Protector	\$25.50
236397	01/18/2019	1108	Amazon	946685933653	750.272.660000.50	The Literacy Quick Guide. A Reference Tool for	\$19.10
Check Total:							\$1,680.21
236398	01/18/2019	1108	Arcpoint Occupational Solutions LLC	CCPS	100.255.395000.10	Cost o.f random drug tests from school year 2017/18.	\$25.50
236398	01/18/2019	1108	Arcpoint Occupational Solutions LLC	CCPS	100.255.395000.10	Cost o.f random drug tests from school year 2017/18.	\$29.70
236398	01/18/2019	1108	Arcpoint Occupational Solutions LLC	CCPS	100.255.395000.10	Cost o.f random drug tests from school year 2017/18.	\$208.00
236398	01/18/2019	1108	Arcpoint Occupational Solutions LLC	CCPS	100.255.395000.10	Cost o.f random drug tests from school year	\$89.10
236398	01/18/2019	1108	Arcpoint Occupational Solutions LLC	CCPS	100.255.395000.10	Cost o.f random drug tests from school year	\$53.00
Check Total:							\$405.30
236399	01/18/2019	1108	Art of Education University LLC	The Lisa Jumper	397.224.332000.45	Winter 2019 Art Ed Now Conference Registration for	\$149.00
Check Total:							\$149.00
236400	01/18/2019	1108	Bertram Heather	May 2015-16	100.255.331000.10	Contracted transportation for Alyssa Williams	\$1,604.48
Check Total:							\$1,604.48
236401	01/18/2019	1108	Brown Betty R H	Sep 18 - Jan 19	100.255.331000.10	Contracted transportation for Tmajaha Robinson,	\$2,127.68
Check Total:							\$2,127.68
236402	01/18/2019	1108	Calhoun Automotive Works and Tire Center	27203	100.254.323000.10	Blanket from July 1, 2018 to June 30, 2019. For repairs	\$79.77



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 01/01/2019 - 01/31/2019

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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
Check Total:							\$79.77
236403	01/18/2019	1108	Calhoun County Municipal Water System	010419	100.254.321000.45	Water bill for SRK8.	\$654.90
Check Total:							\$654.90
236404	01/18/2019	1108	Crestline Specialties Inc	3781172	210.258.410000.10	Non-Woven Drawstring Back(Red)	\$209.19
236404	01/18/2019	1108	Crestline Specialties Inc	3781172	210.258.410000.10	1 Color Imprint	\$0.00
236404	01/18/2019	1108	Crestline Specialties Inc	3781172	210.258.410000.10	1 Color Setup Charge	\$59.27
236404	01/18/2019	1108	Crestline Specialties Inc	3781172	210.258.410000.10	Non-Woven Drawstring Backpack(Red)	\$209.19
236404	01/18/2019	1108	Crestline Specialties Inc	3781172	210.258.410000.10	1 Color Imprint	\$0.00
236404	01/18/2019	1108	Crestline Specialties Inc	3781172	210.258.410000.10	1 Color Setup Charge	\$59.28
Check Total:							\$536.93
236405	01/18/2019	1108	DSCS Holding LLC	285050	880.223.395000.10	BLANKET P.O. FOR SCANNING SERVICES FOR	\$840.00
Check Total:							\$840.00
236406	01/18/2019	1108	Embassy Suites Myrtle Beach	93714921 T. Thomas	397.224.332000.45	SCABSE Conference lodging for Tonya	\$256.08
236406	01/18/2019	1108	Embassy Suites Myrtle Beach	93714921 T. Thomas	397.224.332000.45	Resort fee	\$39.98
Check Total:							\$296.06
236407	01/18/2019	1108	eRate Solutions LLC	1990	100.252.395000.10	2018 E-Rate Consulting	\$5,388.14
236407	01/18/2019	1108	eRate Solutions LLC	1992	100.252.395000.10	2018 E-Rate Consulting	\$365.84
Check Total:							\$5,753.98
236408	01/18/2019	1108	Fancloth	IN371168	731.271.660000.20	Shirtes, shorts, sweatshirts etc.	\$2,448.00
Check Total:							\$2,448.00
236409	01/18/2019	1108	Employee Vendor	DF Jul-Dec 18	100.231.332000.10	Travel Reimbursement for Jul - Dec 2018	\$21.80
Check Total:							\$21.80
236410	01/18/2019	1108	Future Business Leaders of America - Phi	Chpt#16997	742.271.660000.20	Chapter #16997 Fee	\$20.00
236410	01/18/2019	1108	Future Business Leaders of America - Phi	Chpt#16997	742.271.660000.20	7 Membership Fees	\$91.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$111.00
236411	01/18/2019	1108	Grey House Publishing Inc	949506	201.114.410000.20	Reference Books	\$468.00
236411	01/18/2019	1108	Grey House Publishing Inc	949507	201.114.410000.20	Reference Books	\$464.00
236411	01/18/2019	1108	Grey House Publishing Inc	949508	201.114.410000.20	Reference Books	\$384.00
236411	01/18/2019	1108	Grey House Publishing Inc	949509	201.114.410000.20	Reference Books	\$128.00
236411	01/18/2019	1108	Grey House Publishing Inc	949510	201.114.410000.20	Reference Books	\$156.00
Check Total:							\$1,600.00
236412	01/18/2019	1108	Employee Vendor	121118 CH	100.233.332000.45	Reimbursement fo travel for Faxing Student Information	\$17.66
Check Total:							\$17.66
236413	01/18/2019	1108	Employee Vendor	BH Jul-Dec 18	100.231.332000.10	Travel Reimbursement for Jul - Dec 2018	\$134.44
Check Total:							\$134.44
236414	01/18/2019	1108	Hilton Myrtle Beach Resort	3503350282 R Jenkins	100.233.332000.20	3 night stay 2/28-3/3	\$413.28
Check Total:							\$413.28
236415	01/18/2019	1108	Employee Vendor	120718 EH	397.224.332000.45	SCEA Meetings in Columbia on December7, 2018 &	\$48.40
Check Total:							\$48.40
236416	01/18/2019	1108	Home Builders Supply	122533-1	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$93.23
236416	01/18/2019	1108	Home Builders Supply	122533-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$93.23
236416	01/18/2019	1108	Home Builders Supply	122533-1	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$93.24
Check Total:							\$279.70
236417	01/18/2019	1108	Employee Vendor	Dec18 EH	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$68.34
236417	01/18/2019	1108	Employee Vendor	Dec18 EH	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$79.08
Check Total:							\$147.42

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236418	01/18/2019	1108	J W Hunt and Company LLP	32835	100.231.318000.10	Progress billing for single audit of financial statements	\$14,000.00
Check Total:							\$14,000.00
236419	01/18/2019	1108	Employee Vendor	KJ Jul-Dec 18	100.231.332000.10	Travel Reimbursement for Jul - Dec 2018	\$15.26
236419	01/18/2019	1108	Employee Vendor	KJ Jul-Dec 18	100.231.332000.10	Travel Reimbursement for Jul - Dec 2018	\$39.24
Check Total:							\$54.50
236420	01/18/2019	1108	Johnsons Locksmith Service	16361	100.254.410000.45	Keys for Sandy Run K8.	\$30.47
236420	01/18/2019	1108	Johnsons Locksmith Service	16395	100.254.410000.45	Keys for Sandy Run K8.	\$12.82
Check Total:							\$43.29
236421	01/18/2019	1108	Jones-Calloway LeeAnna	Nov 18 - Jan 19	100.255.331000.10	Contracted transportation for Antwain Hughes for the	\$828.40
Check Total:							\$828.40
236422	01/18/2019	1108	Employee Vendor	EN Jul-Dec 18	100.231.332000.10	Travel Reimbursement for Jul - Dec 2018	\$18.53
Check Total:							\$18.53
236423	01/18/2019	1108	Employee Vendor	GP Jul-Dec 18	100.231.332000.10	Travel Reimbursement for Jul - Dec 2018	\$28.34
236423	01/18/2019	1108	Employee Vendor	GP Jul-Dec 18	100.231.332000.10	Travel Reimbursement for Jul - Dec 2018	\$95.92
Check Total:							\$124.26
236424	01/18/2019	1108	Postmaster CCHS	CCHS 011619	779.273.660000.20	Roll of stamps	\$55.00
Check Total:							\$55.00
236425	01/18/2019	1108	Rotary Club of St Matthews	S Wilson 2019	100.232.640000.10	Quarterly Dues Jan-March 2019 for Dr. Steve Wilson	\$175.00
Check Total:							\$175.00
236426	01/18/2019	1108	SC Department of Ed/Office of Virtual Ed	103118	397.224.312000.20	Participants	\$560.00
236426	01/18/2019	1108	SC Department of Ed/Office of Virtual Ed	103118	397.224.312000.45	Assessment of Reading Participants	\$1,040.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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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
236426	01/18/2019	1108	SC Department of Ed/Office of Virtual Ed	103118	397.224.312000.50	Participants	\$480.00
236426	01/18/2019	1108	SC Department of Ed/Office of Virtual Ed	103118	397.233.312000.20	Participants	\$240.00
236426	01/18/2019	1108	SC Department of Ed/Office of Virtual Ed	103118	397.233.312000.50	Participant	\$80.00
Check Total:							\$2,400.00
236427	01/18/2019	1108	SC Department of Juvenile Justice	2000437792	100.114.372000.10	Proviso for students served for FY 2018-19	\$213.94
Check Total:							\$213.94
236428	01/18/2019	1108	SC Early Childhood Association	B Goodwin short pay	924.224.332000.45	SCECA Conference Registration balance for	\$15.00
Check Total:							\$15.00
236429	01/18/2019	1108	SCABSE	Tonya Thomas	397.224.332000.45	SCABSE Conference Registration for Tonya	\$200.00
Check Total:							\$200.00
236430	01/18/2019	1108	SCAEOP	R Jenkins 2018	100.233.332000.20	SAEOP Registration Fee for Rosalind Jenkins	\$235.00
Check Total:							\$235.00
236431	01/18/2019	1108	Senn Brothers	E18816	602.256.460000.50	Senn Bros Invoice # E18816 for the Fresh Fruit and	\$1,637.50
Check Total:							\$1,637.50
236432	01/18/2019	1108	Employee Vendor	121918 MS	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$54.45
236432	01/18/2019	1108	Employee Vendor	121918 MS	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$90.74
Check Total:							\$145.19
236433	01/18/2019	1108	Employee Vendor	010419 IS	397.224.332000.50	Math Standarsd Workshop in Columbia on December	\$78.70
Check Total:							\$78.70
236434	01/18/2019	1108	Employee Vendor	121918 MG	742.271.660000.20	Pizza	\$123.09
Check Total:							\$123.09

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236435	01/18/2019	1108	Tennico of Columbia Inc	011119	393.253.530000.20	Blanket PO for resurfacing of the track at CCHS.	\$108,144.20
Check Total:							\$108,144.20
236436	01/18/2019	1108	Employee Vendor	ST Jul-Dec 18	100.231.332000.10	Travel Reimbursement for Jul - Dec 2018	\$174.40
236436	01/18/2019	1108	Employee Vendor	ST Jul-Dec 18	100.231.332000.10	Travel Reimbursement for Jul - Dec 2018	\$4.36
Check Total:							\$178.76
236437	01/18/2019	1108	USC Aiken	E Holman	397.224.332000.45	Professional Learning Series Registration for Elisa	\$240.00
Check Total:							\$240.00
236438	01/18/2019	1108	Washington Dion P	010918 SR	785.271.660000.45	Payment for Photography work at the Mother/Son -	\$150.00
Check Total:							\$150.00
236439	01/18/2019	1108	Employee Vendor	120618 TW	397.224.332000.20	ELA Workshop in Lexington on December 6, 2019.	\$37.06
236439	01/18/2019	1108	Employee Vendor	121418 TW	100.141.332000.20	TRAVEL REIMBURSEMENT 12-14-18 TO ATTEND THE	\$39.35
Check Total:							\$76.41
236440	01/18/2019	1108	Windstream	122718	100.254.340000.10	Phone lines for the DO Fax	\$64.08
Check Total:							\$64.08
236441	01/25/2019	1110	Bimbo Bakeries USA	51338022602	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$110.48
Check Total:							\$110.48
236442	01/25/2019	1110	Dukes Laura P	0008	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,040.00
Check Total:							\$1,040.00
236443	01/25/2019	1110	Employee Vendor	121718 WG	358.224.332000.50	Reimbursement for Airline Ticket to New Orleans for	\$462.85
Check Total:							\$462.85

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 01/01/2019 - 01/31/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236444	01/25/2019	1110	Hilton Myrtle Beach Resort	3516619902 A Brown	100.252.332000.10	SCASBO Spring Conference Mar. 5 -8, 2019;	\$366.24
236444	01/25/2019	1110	Hilton Myrtle Beach Resort	3516976952 Phalya D	100.252.332000.10	SPRING CONFERENCE HOTEL LODGING AND RESORT FEES	\$366.24
236444	01/25/2019	1110	Hilton Myrtle Beach Resort	3517250330 S Vogt	100.252.332000.10	Lodging for SCASBO Spring Conference Mar. 5 -8,	\$345.24
236444	01/25/2019	1110	Hilton Myrtle Beach Resort	3517250330 S Vogt	100.252.332000.10	Resort charge	\$21.00
Check Total:							\$1,098.72
236445	01/25/2019	1110	NCS Pearson Inc	11950168	924.147.410000.45	DIAL-4 RECORD FORMS (ENGLISH) (50 PER PACK)	\$98.69
236445	01/25/2019	1110	NCS Pearson Inc	11950168	924.147.410000.50	DIAL-4 RECORD FORMS (ENGLISH) (50 PER PACK)	\$49.34
Check Total:							\$148.03
236446	01/25/2019	1110	Regional II Science Fair	AR	709.190.660000.45	Regional Science Fair Entrance Fee for Reagan	\$40.00
236446	01/25/2019	1110	Regional II Science Fair	AR	710.190.660000.45	Regional Science Fair Entrance Fee for Ariana	\$60.00
236446	01/25/2019	1110	Regional II Science Fair	AR	711.190.660000.45	Regional Science Fair Entrance Fee for Evan	\$40.00
236446	01/25/2019	1110	Regional II Science Fair	AR	712.190.660000.45	Regional Science Fair Entrance Fee for Alex Ancik	\$40.00
Check Total:							\$180.00
236447	01/25/2019	1110	Ridge Pest Control, LLC	Jan 19	100.254.323000.10	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
236447	01/25/2019	1110	Ridge Pest Control, LLC	Jan 19	100.254.323000.20	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
236447	01/25/2019	1110	Ridge Pest Control, LLC	Jan 19	100.254.323000.45	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
236447	01/25/2019	1110	Ridge Pest Control, LLC	Jan 19	100.254.323000.50	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
Check Total:							\$340.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236448	01/25/2019	1110	Robotics Education & Competition	61841143	279.271.660000.20	#291 35C Registration Fee	\$150.00
236448	01/25/2019	1110	Robotics Education & Competition	61841143	279.271.660000.20	#291 35H Registration Fee	\$100.00
Check Total:							\$250.00
236449	01/25/2019	1110	SCASBO	A Brown M-1009	100.252.332000.10	Spring Conference Registration dues for Annie	\$230.00
236449	01/25/2019	1110	SCASBO	Phalya D M-1035	100.252.332000.10	Spring Conference SCASBO	\$230.00
236449	01/25/2019	1110	SCASBO	Sherra Vogt M-1175	100.252.332000.10	Spring Conference Registration - Mar 5 - 9	\$230.00
Check Total:							\$690.00
236450	01/25/2019	1110	Employee Vendor	121718 MS	100.145.332000.10	TRAVEL REIMBURSEMENT NOV 14 2018 THROUGH	\$15.64
Check Total:							\$15.64
236451	01/25/2019	1110	Templeton Sound Systems	11519	100.254.323000.20	Repairs to the sound system at CCHS. This is the same	\$3,240.00
Check Total:							\$3,240.00
236452	01/25/2019	1110	Employee Vendor	121718 RT	358.224.332000.45	Reimburse for Airline Ticket for Conference in New	\$462.85
Check Total:							\$462.85
236453	01/25/2019	1110	Employee Vendor	121418 PT	100.141.332000.50	TRAVEL REIMBURSEMENT 12-14-18 TO ATTEND THE	\$21.91
Check Total:							\$21.91
236454	01/25/2019	1110	Vex Robotics	346237	329.115.410000.20	VOE Kit, screws, connectores, etc.	\$141.32
Check Total:							\$141.32
236455	01/25/2019	1110	William V Macgill & Company	IN0662436	882.213.410000.20	EXAM TABLE PAPER SMOOTH FINISH, 18" X 225'	\$38.52
236455	01/25/2019	1110	William V Macgill & Company	IN0662436	882.213.410000.45	EXAM TABLE PAPER SMOOTH FINISH, 18" X 225'	\$38.52
236455	01/25/2019	1110	William V Macgill & Company	IN0662436	882.213.410000.50	EXAM TABLE PAPER SMOOTH FINISH, 18" X 225'	\$38.52
Check Total:							\$115.56

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236456	01/31/2019	1112	Allstate Workplace Division	V402452	100.000.004020.00	Accounts Payable	\$329.37
236456	01/31/2019	1112	Allstate Workplace Division	V402452	201.000.004020.00	Accounts Payable	\$26.66
236456	01/31/2019	1112	Allstate Workplace Division	V402452	203.000.004020.00	Accounts Payable	\$16.59
236456	01/31/2019	1112	Allstate Workplace Division	V402452	205.000.004020.00	Accounts Payable	\$15.71
236456	01/31/2019	1112	Allstate Workplace Division	V402452	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$410.76
236457	01/31/2019	1112	American Family Life Assur Co	V987756	100.000.004020.00	Accounts Payable	\$431.50
236457	01/31/2019	1112	American Family Life Assur Co	V987756	203.000.004020.00	Accounts Payable	\$27.89
236457	01/31/2019	1112	American Family Life Assur Co	V987756	267.000.004020.00	Accounts Payable	\$22.88
236457	01/31/2019	1112	American Family Life Assur Co	V987756	273.000.004020.00	Accounts Payable	\$13.99
236457	01/31/2019	1112	American Family Life Assur Co	V987756	299.000.004020.00	Accounts Payable	\$29.90
236457	01/31/2019	1112	American Family Life Assur Co	V987756	600.000.004020.00	Accounts Payable	\$38.96
236457	01/31/2019	1112	American Family Life Assur Co	V987756	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
236458	01/31/2019	1112	American Heritage Life	V896544	100.000.004020.00	Accounts Payable	\$229.07
236458	01/31/2019	1112	American Heritage Life	V896544	203.000.004020.00	Accounts Payable	\$23.50
236458	01/31/2019	1112	American Heritage Life	V896544	600.000.004020.00	Accounts Payable	\$17.02
236458	01/31/2019	1112	American Heritage Life	V896544	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
236459	01/31/2019	1112	American-Amicable Life Ins Co	V440789	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
236460	01/31/2019	1112	AXA Equitable	V950688	100.000.004020.00	Accounts Payable	\$4,251.17
236460	01/31/2019	1112	AXA Equitable	V950688	201.000.004020.00	Accounts Payable	\$10.50
236460	01/31/2019	1112	AXA Equitable	V950688	273.000.004020.00	Accounts Payable	\$40.00
236460	01/31/2019	1112	AXA Equitable	V950688	600.000.004020.00	Accounts Payable	\$20.00
236460	01/31/2019	1112	AXA Equitable	V950688	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,371.67
236461	01/31/2019	1112	Calhoun County Clerk of Court	V691773	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
236462	01/31/2019	1112	Colonial Life & Acc Ins Co	V612508	100.000.004020.00	Accounts Payable	\$166.14
236462	01/31/2019	1112	Colonial Life & Acc Ins Co	V612508	201.000.004020.00	Accounts Payable	\$23.56



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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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
236462	01/31/2019	1112	Colonial Life & Acc Ins Co	V612508	203.000.004020.00	Accounts Payable	\$49.95
236462	01/31/2019	1112	Colonial Life & Acc Ins Co	V612508	299.000.004020.00	Accounts Payable	\$18.26
236462	01/31/2019	1112	Colonial Life & Acc Ins Co	V612508	882.000.004020.00	Accounts Payable	\$20.71
236462	01/31/2019	1112	Colonial Life & Acc Ins Co	V612508	924.000.004020.00	Accounts Payable	\$17.49
Check Total:							\$296.11
236463	01/31/2019	1112	Delta Management Associates Inc	V414183	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
236464	01/31/2019	1112	Edisto Federal Credit Union	V405027	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
236465	01/31/2019	1112	ING ReliaStar	V136413	100.000.004020.00	Accounts Payable	\$788.50
236465	01/31/2019	1112	ING ReliaStar	V136413	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
236466	01/31/2019	1112	Internal Revenue Service	V221115	100.000.004020.00	Accounts Payable	\$269.69
236466	01/31/2019	1112	Internal Revenue Service	V221115	882.000.004020.00	Accounts Payable	\$150.50
Check Total:							\$420.19
236467	01/31/2019	1112	Keith Agency Inc	V508529	100.000.004020.00	Accounts Payable	\$578.55
236467	01/31/2019	1112	Keith Agency Inc	V508529	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$584.90
236468	01/31/2019	1112	Legal Shield	V76890	100.000.004020.00	Accounts Payable	\$46.87
236468	01/31/2019	1112	Legal Shield	V76890	203.000.004020.00	Accounts Payable	\$7.98
236468	01/31/2019	1112	Legal Shield	V76890	924.000.004020.00	Accounts Payable	\$20.93
236468	01/31/2019	1112	Legal Shield	V76890	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
236469	01/31/2019	1112	Life Insurance Company of Alabama	V333078	100.000.004020.00	Accounts Payable	\$326.03
236469	01/31/2019	1112	Life Insurance Company of Alabama	V333078	203.000.004020.00	Accounts Payable	\$51.84
236469	01/31/2019	1112	Life Insurance Company of Alabama	V333078	273.000.004020.00	Accounts Payable	\$33.95
236469	01/31/2019	1112	Life Insurance Company of Alabama	V333078	600.000.004020.00	Accounts Payable	\$115.54
Check Total:							\$527.36
236470	01/31/2019	1112	Metlife c/o Fascore LLC	V334100	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236471	01/31/2019	1112	Metropolitan Life Ins Co	V839280	201.000.004020.00	Accounts Payable	\$50.00
236471	01/31/2019	1112	Metropolitan Life Ins Co	V839280	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
236472	01/31/2019	1112	National Life Group	V219301	100.000.004020.00	Accounts Payable	\$1,323.00
236472	01/31/2019	1112	National Life Group	V219301	201.000.004020.00	Accounts Payable	\$100.00
236472	01/31/2019	1112	National Life Group	V219301	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,448.00
236473	01/31/2019	1112	National Motor Club	V68385	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
236474	01/31/2019	1112	National Western Life Ins Co	V22871	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
236475	01/31/2019	1112	Nautilus Health & Fitness	V137751	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
236476	01/31/2019	1112	New York Life Insurance Co	V889596	100.000.004020.00	Accounts Payable	\$180.51
236476	01/31/2019	1112	New York Life Insurance Co	V889596	201.000.004020.00	Accounts Payable	\$8.00
236476	01/31/2019	1112	New York Life Insurance Co	V889596	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$200.51
236477	01/31/2019	1112	NGLIC	V486049	100.000.004020.00	Accounts Payable	\$19.57
Check Total:							\$19.57
236478	01/31/2019	1112	NTALife	V434020	100.000.004020.00	Accounts Payable	\$1,827.50
236478	01/31/2019	1112	NTALife	V434020	201.000.004020.00	Accounts Payable	\$97.69
236478	01/31/2019	1112	NTALife	V434020	203.000.004020.00	Accounts Payable	\$7.70
236478	01/31/2019	1112	NTALife	V434020	924.000.004020.00	Accounts Payable	\$209.04
236478	01/31/2019	1112	NTALife	V434020	935.000.004020.00	Accounts Payable	\$301.26
Check Total:							\$2,443.19
236479	01/31/2019	1112	Padgett Insurance Agency Ins	V243879	100.000.004020.00	Accounts Payable	\$109.18
236479	01/31/2019	1112	Padgett Insurance Agency Ins	V243879	201.000.004020.00	Accounts Payable	\$13.75
236479	01/31/2019	1112	Padgett Insurance Agency Ins	V243879	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$126.89
236480	01/31/2019	1112	Pournelle Insurance Agency LLC	V997732	100.000.004020.00	Accounts Payable	\$193.51
236480	01/31/2019	1112	Pournelle Insurance Agency LLC	V997732	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236481	01/31/2019	1112	SC Department of Revenue	V106398	100.000.004020.00	Accounts Payable	\$282.17
236481	01/31/2019	1112	SC Department of Revenue	V106398	600.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$297.17
236482	01/31/2019	1112	SC Retirement System	V335637	100.000.004540.00	Retirement Withheld	\$30,178.16
236482	01/31/2019	1112	SC Retirement System	V560558	100.000.004540.00	Retirement Withheld	\$1,522.46
236482	01/31/2019	1112	SC Retirement System	V941641	100.000.004540.00	Retirement Withheld	\$117,094.40
Check Total:							\$148,795.02
236483	01/31/2019	1112	SSBT as TTEE for SCORP MM061953-001-056	V569514	100.000.004540.00	Retirement Withheld	\$662.02
Check Total:							\$662.02
236484	01/31/2019	1112	State of Florida Disbursement	V100171	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
236485	01/31/2019	1112	Trustmark Voluntary Benefit Solutions In	V4597	100.000.004020.00	Accounts Payable	\$1,462.50
236485	01/31/2019	1112	Trustmark Voluntary Benefit Solutions In	V4597	201.000.004020.00	Accounts Payable	\$16.52
236485	01/31/2019	1112	Trustmark Voluntary Benefit Solutions In	V4597	203.000.004020.00	Accounts Payable	\$22.30
236485	01/31/2019	1112	Trustmark Voluntary Benefit Solutions In	V4597	205.000.004020.00	Accounts Payable	\$7.40
236485	01/31/2019	1112	Trustmark Voluntary Benefit Solutions In	V4597	600.000.004020.00	Accounts Payable	\$44.22
236485	01/31/2019	1112	Trustmark Voluntary Benefit Solutions In	V4597	924.000.004020.00	Accounts Payable	\$19.95
236485	01/31/2019	1112	Trustmark Voluntary Benefit Solutions In	V4597	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,633.64
236486	01/31/2019	1112	United State Bankruptcy Court	V96496	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
236487	01/31/2019	1112	US Department of Education	V954978	100.000.004020.00	Accounts Payable	\$476.04
Check Total:							\$476.04
236488	01/31/2019	1112	Valic	V577766	100.000.004540.00	Retirement Withheld	\$501.82
Check Total:							\$501.82
236489	01/31/2019	1112	Wachovia Bank of SC FICA	V904506	100.000.004020.00	Accounts Payable	\$24,460.91

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 01/01/2019 - 01/31/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	201.000.004020.00	Accounts Payable	\$1,326.89
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	203.000.004020.00	Accounts Payable	\$713.88
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	205.000.004020.00	Accounts Payable	\$11.35
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	267.000.004020.00	Accounts Payable	\$151.18
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	273.000.004020.00	Accounts Payable	\$85.71
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	290.000.004020.00	Accounts Payable	\$340.94
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	299.000.004020.00	Accounts Payable	\$52.63
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	332.000.004020.00	Accounts Payable	\$128.68
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	338.000.004020.00	Accounts Payable	\$492.77
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	600.000.004020.00	Accounts Payable	\$398.21
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	801.000.004020.00	Accounts Payable	\$112.72
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	880.000.004020.00	Accounts Payable	\$146.92
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	882.000.004020.00	Accounts Payable	\$115.00
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	924.000.004020.00	Accounts Payable	\$725.77
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	928.000.004020.00	Accounts Payable	\$289.63
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	935.000.004020.00	Accounts Payable	\$450.74
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V904506	936.000.004020.00	Accounts Payable	\$146.16
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	100.000.004020.00	Accounts Payable	\$50,041.44
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	201.000.004020.00	Accounts Payable	\$2,199.80

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 01/01/2019 - 01/31/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	203.000.004020.00	Accounts Payable	\$1,680.12
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	205.000.004020.00	Accounts Payable	\$92.14
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	267.000.004020.00	Accounts Payable	\$268.82
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	273.000.004020.00	Accounts Payable	\$137.78
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	290.000.004020.00	Accounts Payable	\$339.94
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	299.000.004020.00	Accounts Payable	\$291.46
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	332.000.004020.00	Accounts Payable	\$186.04
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	338.000.004020.00	Accounts Payable	\$1,058.34
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	600.000.004020.00	Accounts Payable	\$1,577.08
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	801.000.004020.00	Accounts Payable	\$226.62
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	880.000.004020.00	Accounts Payable	\$194.96
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	882.000.004020.00	Accounts Payable	\$216.86
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	924.000.004020.00	Accounts Payable	\$1,432.16
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	928.000.004020.00	Accounts Payable	\$332.70
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	935.000.004020.00	Accounts Payable	\$605.48
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V943351	936.000.004020.00	Accounts Payable	\$210.08
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	100.000.004020.00	Accounts Payable	\$11,703.34
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	201.000.004020.00	Accounts Payable	\$514.48
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	203.000.004020.00	Accounts Payable	\$392.92

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 01/01/2019 - 01/31/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	205.000.004020.00	Accounts Payable	\$21.54
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	267.000.004020.00	Accounts Payable	\$62.86
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	273.000.004020.00	Accounts Payable	\$32.22
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	290.000.004020.00	Accounts Payable	\$79.50
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	299.000.004020.00	Accounts Payable	\$68.16
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	332.000.004020.00	Accounts Payable	\$43.52
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	338.000.004020.00	Accounts Payable	\$247.54
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	600.000.004020.00	Accounts Payable	\$368.86
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	801.000.004020.00	Accounts Payable	\$53.00
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	880.000.004020.00	Accounts Payable	\$45.60
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	882.000.004020.00	Accounts Payable	\$50.72
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	924.000.004020.00	Accounts Payable	\$334.92
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	928.000.004020.00	Accounts Payable	\$77.80
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	935.000.004020.00	Accounts Payable	\$141.60
236489	01/31/2019	1112	Wachovia Bank of SC FICA	FED & V989934	936.000.004020.00	Accounts Payable	\$49.14
Check Total:							\$105,529.63
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	100.000.004020.00	Accounts Payable	\$16,721.16
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	201.000.004020.00	Accounts Payable	\$823.41
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	203.000.004020.00	Accounts Payable	\$481.18
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	205.000.004020.00	Accounts Payable	\$21.31
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	267.000.004020.00	Accounts Payable	\$84.79
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	273.000.004020.00	Accounts Payable	\$61.04

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	290.000.004020.00	Accounts Payable	\$158.24
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	299.000.004020.00	Accounts Payable	\$59.15
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	332.000.004020.00	Accounts Payable	\$76.36
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	338.000.004020.00	Accounts Payable	\$341.68
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	600.000.004020.00	Accounts Payable	\$340.04
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	801.000.004020.00	Accounts Payable	\$85.65
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	880.000.004020.00	Accounts Payable	\$85.35
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	882.000.004020.00	Accounts Payable	\$94.70
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	924.000.004020.00	Accounts Payable	\$500.42
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	928.000.004020.00	Accounts Payable	\$136.72
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	935.000.004020.00	Accounts Payable	\$252.66
236490	01/31/2019	1112	Wachovia Bank of SC	SC W/H V650382	936.000.004020.00	Accounts Payable	\$83.80
Check Total:							\$20,407.66
236491	01/31/2019	1112	Waddell and Reed Inc	TSA V653936	100.000.004020.00	Accounts Payable	\$445.50
236491	01/31/2019	1112	Waddell and Reed Inc	TSA V653936	600.000.004020.00	Accounts Payable	\$25.00
236491	01/31/2019	1112	Waddell and Reed Inc	TSA V653936	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$570.50
236492	01/31/2019	1112	Washington National Insurance Company	V218919	100.000.004020.00	Accounts Payable	\$2,396.45
236492	01/31/2019	1112	Washington National Insurance Company	V218919	201.000.004020.00	Accounts Payable	\$20.22
236492	01/31/2019	1112	Washington National Insurance Company	V218919	203.000.004020.00	Accounts Payable	\$125.59
236492	01/31/2019	1112	Washington National Insurance Company	V218919	205.000.004020.00	Accounts Payable	\$23.04
236492	01/31/2019	1112	Washington National Insurance Company	V218919	299.000.004020.00	Accounts Payable	\$24.70
236492	01/31/2019	1112	Washington National Insurance Company	V218919	600.000.004020.00	Accounts Payable	\$320.20
236492	01/31/2019	1112	Washington National Insurance Company	V218919	924.000.004020.00	Accounts Payable	\$30.58
236492	01/31/2019	1112	Washington National Insurance Company	V218919	928.000.004020.00	Accounts Payable	\$25.46
236492	01/31/2019	1112	Washington National Insurance Company	V218919	935.000.004020.00	Accounts Payable	\$21.28

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,987.52
236493	01/31/2019	1112	William K Stephenson Jr	V664921	600.000.004020.00	Accounts Payable	\$67.50	
							Check Total:	\$67.50
236494	01/31/2019	1112	YMCA of Columbia	V521008	100.000.004020.00	Accounts Payable	\$140.65	
236494	01/31/2019	1112	YMCA of Columbia	V521008	201.000.004020.00	Accounts Payable	\$2.18	
236494	01/31/2019	1112	YMCA of Columbia	V521008	935.000.004020.00	Accounts Payable	\$32.30	
							Check Total:	\$175.13
236495	01/31/2019	1115	Employee Vendor	121318 LB	924.224.332000.50	TRAVEL REIMBURSEMENT	\$45.29	
							11-29-18, 12-6-18,	
236495	01/31/2019	1115	Employee Vendor	121318 LB	924.224.332000.50	REIMBURSEMENT FOR	\$45.00	
							REGISTRATION 11-29-18,	
							Check Total:	\$90.29
236496	01/31/2019	1115	Bimbo Bakeries USA	51338022603	600.256.460000.50	St. Matthews K-8	\$174.62	
							600.256.460000.50, 1	
236496	01/31/2019	1115	Bimbo Bakeries USA	51338022673	600.256.460000.20	Calhoun County High School	\$169.17	
							600.256.460000.20, 1	
							Check Total:	\$343.79
236497	01/31/2019	1115	Bonnette Angela	103118 - 012219	100.255.331000.10	Contracted transportation	\$878.54	
							for Azaria Bonnette in the	
							Check Total:	\$878.54
236498	01/31/2019	1115	Calhoun Supply Company	120772	100.254.410000.10	Blanket PO starting on July	\$22.71	
							1st, 2018 and ending on	
236498	01/31/2019	1115	Calhoun Supply Company	120772	100.254.410000.20	Blanket PO	\$22.71	
236498	01/31/2019	1115	Calhoun Supply Company	120772	100.254.410000.45	Blanket PO	\$22.68	
236498	01/31/2019	1115	Calhoun Supply Company	120772	100.254.410000.50	Blanket PO	\$22.71	
236498	01/31/2019	1115	Calhoun Supply Company	121782	100.254.410000.45	Blanket PO	\$87.17	
236498	01/31/2019	1115	Calhoun Supply Company	121920	100.254.410000.20	Blanket PO	\$102.80	
							Check Total:	\$280.78
236499	01/31/2019	1115	Employee Vendor	011619 BC	299.233.332000.20	ACT Workshop in Columbia	\$57.54	
							on January 16, 2019.	



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 01/01/2019 - 01/31/2019

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
236499	01/31/2019	1115	Employee Vendor	012019 BC	329.233.332000.20	SCABSE Winter Conference/January 18-20,	\$172.84	
236499	01/31/2019	1115	Employee Vendor	012019 BC	329.233.332000.20	Meals: 1/18-Dinner, 1/19-Dinner	\$24.00	
							Check Total:	\$254.38
236500	01/31/2019	1115	Employee Vendor	011619 SC	299.223.332000.20	ACT Workshop in Columbia on January 15&16, 2019.	\$115.54	
							Check Total:	\$115.54
236501	01/31/2019	1115	County Line	020819	785.271.660000.45	Pasta Salad with Meat and Punch for Someone Special	\$160.92	
							Check Total:	\$160.92
236502	01/31/2019	1115	Cusaac Leigh Ann	103118 - 012219	100.255.331000.10	Contracted transportation for Lucas Cusaac for the	\$508.01	
							Check Total:	\$508.01
236503	01/31/2019	1115	Davis Septic Tank Services	28563	100.254.323000.45	Repairs to the septic pump at Sandy Run K8.	\$185.00	
							Check Total:	\$185.00
236504	01/31/2019	1115	Demco Inc	6532821	100.222.410000.50	Kindness Bookmarks Set of 2	\$21.17	
236504	01/31/2019	1115	Demco Inc	6532821	100.222.410000.50	Expo Chisel Tip Dry Erase Markers	\$32.41	
236504	01/31/2019	1115	Demco Inc	6532821	100.222.410000.50	Stick Together Under the Sea Large	\$70.61	
236504	01/31/2019	1115	Demco Inc	6532821	100.222.410000.50	Stick Together Let's Read Large Format	\$70.61	
236504	01/31/2019	1115	Demco Inc	6532821	100.222.410000.50	Reading Is Our Thing Stand-Up	\$38.83	
236504	01/31/2019	1115	Demco Inc	6532821	100.222.410000.50	Scotch 845 Book Tape	\$59.70	
236504	01/31/2019	1115	Demco Inc	6532821	100.222.410000.50	Tru-Ray Resistant Art Paper - Fest Red	\$24.30	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236504	01/31/2019	1115	Demco Inc	6532821	100.222.410000.50	True-Ray Fade Resistant Art Paper - Black	\$24.29
Check Total:							\$341.92
236505	01/31/2019	1115	DJ Jimmie Jam Production	1983	725.271.660000.50	DJ for Beta Club Dance on February 15, 2019.	\$150.00
Check Total:							\$150.00
236506	01/31/2019	1115	DSCS Holding LLC	285171	100.233.395000.10	Storing student records for CCHS	\$1,018.05
Check Total:							\$1,018.05
236507	01/31/2019	1115	Edisto Umpires Association	CCPS	151.271.640000.10	Baseball & Softball Booking Fee	\$100.00
Check Total:							\$100.00
236508	01/31/2019	1115	Employee Vendor	11819 JF	159.271.410000.10	Concession Food Items	\$219.81
Check Total:							\$219.81
236509	01/31/2019	1115	Follett School Solutions, Inc.	326486F	100.222.430000.45	Please see the attached book order	\$5,931.20
236509	01/31/2019	1115	Follett School Solutions, Inc.	362909F	201.114.410000.20	Non Fiction Books	\$691.72
Check Total:							\$6,622.92
236510	01/31/2019	1115	Garvin Tours	121418	299.271.660000.20	Students to Columbia,SC on February 4, 2019.	\$800.00
Check Total:							\$800.00
236511	01/31/2019	1115	Employee Vendor	011619 JG	299.221.332000.20	ACT Workshop in Columbia on January 15 & 16, 2019.	\$115.54
Check Total:							\$115.54
236512	01/31/2019	1115	Employee Vendor	121318 MG	924.224.332000.50	TRAVEL REIMBURSEMENT 12-6-18 AND 12-13-18	\$29.43
236512	01/31/2019	1115	Employee Vendor	121318 MG	924.224.332000.50	REIMBURSEMENT FOR REGISTRATION 12-6-18	\$30.00
Check Total:							\$59.43
236513	01/31/2019	1115	Hilton Myrtle Beach Resort	3514386069 L Debruhl	779.273.660000.50	Oceaview King Room for Lillian Debruhl - February	\$413.28
Check Total:							\$413.28

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 01/01/2019 - 01/31/2019

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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
236514	01/31/2019	1115	Home Builders Supply	123480-1	100.254.410000.20	Light emergency switch.	\$406.60
236514	01/31/2019	1115	Home Builders Supply	123480-1	100.254.410000.45	Light Emergency switchers.	\$304.95
236514	01/31/2019	1115	Home Builders Supply	123480-1	100.254.410000.50	Light Emergency switches	\$304.95
236514	01/31/2019	1115	Home Builders Supply	123665-1	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$85.44
236514	01/31/2019	1115	Home Builders Supply	124034-1	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$16.00
Check Total:							\$1,117.94
236515	01/31/2019	1115	Huggins Earline L	103118 - 012219	100.255.331000.10	Contracted transportation for Xaviar Larrymore for a	\$1,055.12
Check Total:							\$1,055.12
236516	01/31/2019	1115	Employee Vendor	012019 CJ	329.221.332000.10	SCABSE Winter Conference-Myrtle Beach	\$171.68
Check Total:							\$171.68
236517	01/31/2019	1115	Jostens/Rhodes Graduation Services Inc	22349381	746.271.660000.20	2 Diploma	\$1.90
Check Total:							\$1.90
236518	01/31/2019	1115	Employee Vendor	012019 TK	329.233.332000.50	SCABE Winter Conference in Myrtle Beach on January	\$65.08
236518	01/31/2019	1115	Employee Vendor	012019 TK	329.233.332000.50	Meals: 1/18-Dinner, 1/19-B&D, 1/20-B	\$36.00
Check Total:							\$101.08
236519	01/31/2019	1115	Employee Vendor	011519 JM	299.233.332000.20	ACT Workshop in Columbia on January 15, 2019.	\$57.77
Check Total:							\$57.77
236520	01/31/2019	1115	MasteryPrep	4820	299.114.311000.20	ACT Boot Camp Day on February 8, 2019.	\$2,000.00
236520	01/31/2019	1115	MasteryPrep	4820	299.114.311000.20	Boot Camp Travel Expense	\$350.00
236520	01/31/2019	1115	MasteryPrep	4820	299.114.410000.20	ACT Boot Camp Workbooks	\$1,149.00
Check Total:							\$3,499.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2019 - 01/31/2019

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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
236521	01/31/2019	1115	Employee Vendor	012019 CM	397.221.332000.10	Travel reimbursement for SCABSE Conference in	\$172.84
						Check Total:	\$172.84
236522	01/31/2019	1115	Employee Vendor	011619 SN	299.224.332000.20	ACT Workshop in Columbia on January 16, 2019.	\$57.42
						Check Total:	\$57.42
236523	01/31/2019	1115	Employee Vendor	Jan 19 MP	100.266.332000.10	Travel for November & December to and from	\$271.41
236523	01/31/2019	1115	Employee Vendor	Jan 19 MP	100.266.332000.10	Travel for January to and from Sandy Run	\$250.33
						Check Total:	\$521.74
236524	01/31/2019	1115	Pitney Bowes Inc	3308045840	100.252.325000.10	Quarterly leasing charges for the check folding	\$443.94
						Check Total:	\$443.94
236525	01/31/2019	1115	Employee Vendor	110918 CS	265.224.332000.45	ESOL Conference in Asheville, NC on November	\$182.03
236525	01/31/2019	1115	Employee Vendor	110918 CS	265.224.332000.45	Meals: 11 / 6-D, 11 / 7-B,L&D, 11 / 8-B&D,	\$87.00
						Check Total:	\$269.03
236526	01/31/2019	1115	SC Budget & Control Board	Feb 19	100.000.004551.00	February Health Employer	\$133,632.86
236526	01/31/2019	1115	SC Budget & Control Board	Feb 19	100.000.004552.00	February Health Employee	\$34,383.80
236526	01/31/2019	1115	SC Budget & Control Board	Feb 19	100.000.004552.00	February Dental Plus	\$5,848.14
236526	01/31/2019	1115	SC Budget & Control Board	Feb 19	100.000.004553.00	February Dental Employer	\$3,221.72
236526	01/31/2019	1115	SC Budget & Control Board	Feb 19	100.000.004553.00	February Dental Employee	\$1,488.22
236526	01/31/2019	1115	SC Budget & Control Board	Feb 19	100.000.004554.00	February Optional Life	\$5,811.22
236526	01/31/2019	1115	SC Budget & Control Board	Feb 19	100.000.004555.00	February Supplemental Long Term Disability	\$1,263.64
236526	01/31/2019	1115	SC Budget & Control Board	Feb 19	100.000.004556.00	February Dependent Life / Spouse	\$838.12
236526	01/31/2019	1115	SC Budget & Control Board	Feb 19	100.000.004556.00	February Dependent Life / Child	\$119.70

## 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
236526	01/31/2019	1115	SC Budget & Control Board	Feb 19	100.000.004558.00	February Vision Care	\$2,111.68
236526	01/31/2019	1115	SC Budget & Control Board	Feb 19	100.000.004560.00	February Tobacco User Surchage	\$520.00
Check Total:							\$189,239.10
236527	01/31/2019	1115	SCAEOP	Lillian DeBruhl	757.273.660000.50	Registration Fee for Lillian R. DeBruhl – SCAEOP Annual	\$200.00
Check Total:							\$200.00
236528	01/31/2019	1115	Employee Vendor	011519 CS	299.224.332000.20	ACT Workshop in Columbia on January 15, 2019.	\$57.42
Check Total:							\$57.42
236529	01/31/2019	1115	St Matthews K-8 School	012519 SMK8	757.273.660000.50	Reimbursement for Family Burned Out. Check #	\$145.00
Check Total:							\$145.00
236530	01/31/2019	1115	T & T Sporting Goods Inc	119-041	151.271.410000.10	Black Warmups	\$1,207.82
236530	01/31/2019	1115	T & T Sporting Goods Inc	119-041	153.271.410000.10	Onix Pro Bounce Shoes	\$141.11
236530	01/31/2019	1115	T & T Sporting Goods Inc	119-041	153.271.410000.10	Rawlings Basketballs	\$256.57
236530	01/31/2019	1115	T & T Sporting Goods Inc	119-041	153.271.410000.10	Red Pro Bounce Shoes	\$1,040.61
236530	01/31/2019	1115	T & T Sporting Goods Inc	119-042	731.271.660000.20	Black Jackets	\$1,398.49
236530	01/31/2019	1115	T & T Sporting Goods Inc	119-092	155.271.410000.10	White T Shirts	\$543.17
236530	01/31/2019	1115	T & T Sporting Goods Inc	119-092	731.271.660000.20	Red Shirts	\$474.45
236530	01/31/2019	1115	T & T Sporting Goods Inc	119-092	731.271.660000.20	Black Shorts	\$564.96
236530	01/31/2019	1115	T & T Sporting Goods Inc	119-092	731.271.660000.20	Black Cap	\$937.32
236530	01/31/2019	1115	T & T Sporting Goods Inc	119-092	731.271.660000.20	Baseball	\$609.90
Check Total:							\$7,174.40
236531	01/31/2019	1115	Virtual Incorporated	CCPS	328.115.410000.20	Jazmine Barber	\$175.00
236531	01/31/2019	1115	Virtual Incorporated	CCPS	328.115.410000.20	Dasmine Stokes	\$175.00
236531	01/31/2019	1115	Virtual Incorporated	CCPS	328.115.410000.20	Keyawna Walker	\$175.00
236531	01/31/2019	1115	Virtual Incorporated	CCPS	328.115.410000.20	Amber Backmon Permit #73295	\$175.00
Check Total:							\$700.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Date Range:** 01/01/2019 - 01/31/2019

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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
236532	01/31/2019	1115	Employee Vendor	121718 TW	397.224.332000.20	Reimbursement for Airline ticket for conference in New	\$434.60
Check Total:							\$434.60
236533	01/31/2019	1115	Worlds Finest Chocolate	91154670	771.271.660000.50	SMK-8 Chocolate for PTO.	\$4,355.00
Check Total:							\$4,355.00
236534	01/31/2019	1115	XDOS Inc	WFNZ38045-	100.257.323000.10	Pro-rate monthly charges	\$170.54
236534	01/31/2019	1115	XDOS Inc	WFNZ38045-	100.257.323000.10	FY 2018 - 2019 (Aug 01 2018 - June 30 2019)	\$0.00
236534	01/31/2019	1115	XDOS Inc	WFNZ38045-	100.257.323000.10	Pool additional impression charge of \$.0092	\$2,013.55
236534	01/31/2019	1115	XDOS Inc	WFNZ38045-	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$677.00
Check Total:							\$2,861.09
Bank Total:							\$1,594,492.24

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Date Range:** 01/01/2019 - 01/31/2019

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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
<u>Fund</u>							<u>Amount</u>
100							\$1,243,710.52
151							\$6,644.87
152							\$2,080.00
153							\$1,438.29
155							\$543.17
159							\$990.54
163							\$1,110.02
201							\$14,702.05
203							\$42,970.87
204							\$22.89
205							\$386.21
210							\$775.40
212							\$633.64
252							\$200.00
265							\$2,652.95
267							\$1,181.06
273							\$809.38
274							\$177.50
279							\$250.00
290							\$2,852.98
299							\$6,969.55
311							\$1,352.74
326							\$2,568.16
328							\$700.00
329							\$610.92
332							\$981.49
338							\$4,351.48
358							\$4,286.86
377							\$275.00
393							\$108,144.20
395							\$1,271.54

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
397							\$4,792.01
600							\$86,786.08
602							\$1,637.50
704							\$316.29
705							\$316.29
706							\$316.29
707							\$316.29
708							\$325.04
709							\$356.29
710							\$376.29
711							\$356.29
712							\$572.11
721							\$1,103.04
725							\$293.57
726							\$198.00
727							\$1,156.35
730							\$1.31
731							\$6,433.12
733							\$74.89
742							\$234.09
746							\$120.35
750							\$110.01
753							\$3,377.83
757							\$713.18
771							\$4,355.00
777							\$34.09
779							\$1,339.58
783							\$64.00
785							\$310.92
792							\$396.54
798							\$53.50
801							\$995.98



## 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
880			\$2,076.17				
882			\$1,262.04				
924			\$10,051.26				
928			\$1,724.62				
935			\$4,154.08				
936			\$978.36				
937			\$769.31				
<b>Fund Totals:</b>			\$1,594,492.24				

**End of Report**

Disbursements Grand Total: \$1,594,492.24