

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	12/12/2018	1094	SC Department of Revenue & Taxation	0004929950	924.147.410000.45	Use tax payment – Jumbo Zoo Animals	\$2.76
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	0004929950	924.147.410000.45	Use tax payment – All About Who Am I Bilingual Bks	\$2.20
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	0004929950	924.147.410000.45	Use tax payment – Quick Stick Flannel Board	\$2.52
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	0004929950	924.147.410000.45	Use tax payment – Fish–N–Spell	\$1.57
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	0004929950	924.147.410000.45	Use tax payment – Glitter Set – 12 Jars	\$1.34
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	0004929950	924.147.410000.45	Use tax payment – Read–Aloud Book & CD Set	\$3.15
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	0004929950	924.147.410000.45	Use tax payment – Science Exploration Book Set	\$4.49
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	0004929950	924.147.410000.45	Use tax payment – Class Thermometer	\$0.63
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	06043055	769.271.660000.45	Use tax payment – Payment for an extra Teacher	\$49.30
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	06158214	201.188.410000.50	Use tax payment – Brclt (RNBW) Reading	\$31.91
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	06158214	201.188.410000.50	Use tax payment – @–Side Brclt: Keep Cal	\$4.71
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	06158681	201.188.410000.50	Use tax payment – Award Pencil Assorted	\$12.93
NCB	12/05/2018	1086	Employee Vendor	103118 SV	100.252.332000.10	Travel to and from combined federal grant	\$49.81
NCB	12/05/2018	1086	Orangeburg Coca-Cola Bottling Company	1034929	159.271.410000.10	Assorted Drinks	\$559.61

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NCB	12/05/2018	1086	US Foods	1123305	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,234.62
NCB	12/05/2018	1086	US Foods	1123308	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$374.58
NCB	12/05/2018	1086	Tri County Electric Coop	112918	100.254.470000.45	Electric bill for Sandy Run K8.	\$8,573.00
NCB	12/05/2018	1086	Tri County Electric Coop	112918	100.254.470000.45	Electric for lights at Sandy Run K8.	\$65.00
NCB	12/13/2018	1095	Employee Vendor	120816 SS	100.252.332000.10	Travel Reimbursement for Nov - Dec	\$391.14
NCB	12/05/2018	1086	US Foods	1352907	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$421.64
NCB	12/13/2018	1095	Spirit Communications	1435303	100.254.340000.10	Phone bill for DO.	\$341.89
NCB	12/13/2018	1095	Spirit Communications	1435303	100.254.340000.20	Phone bill for CCHS	\$720.53
NCB	12/13/2018	1095	Spirit Communications	1435303	100.254.340000.45	Phone bill for Sandy Run K8	\$772.64
NCB	12/13/2018	1095	Spirit Communications	1435303	100.254.340000.50	Phone bill for SMK8	\$787.45
NCB	12/05/2018	1086	Gann Office Suppliers	186187	100.264.410000.10	Clipboards for bus driver time sheets.	\$113.42
NCB	12/05/2018	1086	Gann Office Suppliers	188081	769.271.660000.45	Clock for the Front Office	\$75.14
NCB	12/05/2018	1086	School Specialty Order Entry	202501628806	265.112.410000.99	Words I Use when I Write	\$149.80
NCB	12/13/2018	1095	Tyco Fire and Security Management Inc	20613701	100.254.323000.10	Blanket Agreement- For services provided by	\$872.23
NCB	12/13/2018	1095	Classroom Direct	208121656410	100.113.410000.45	File Folders	\$9.92
NCB	12/13/2018	1095	Classroom Direct	208121656410	100.113.410000.45	50 Pk. Laminating Pouches	\$35.29
NCB	12/13/2018	1095	Classroom Direct	208121656410	100.113.410000.45	Bostic Pencil Sharpener	\$26.63
NCB	12/13/2018	1095	Classroom Direct	208121656410	100.113.410000.45	Letter Pop Outs - BTA 25555	\$9.36
NCB	12/13/2018	1095	Classroom Direct	208121656410	100.113.410000.45	3" Binder	\$24.04

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NCB	12/13/2018	1095	Classroom Direct	208121656410	100.113.410000.45	Sheet Protectors 100 ct.	\$8.26
NCB	12/13/2018	1095	Classroom Direct	208121656410	100.113.410000.45	Self-Stick Notes	\$2.77
NCB	12/05/2018	1086	School Specialty Order Entry	208122050784	746.271.660000.45	Business Source Clasp Envelopes, Heavy-Duty,	\$80.25
NCB	12/13/2018	1095	Classroom Direct	208122061704	924.147.410000.45	Colored Paper Bags	\$17.49
NCB	12/13/2018	1095	Classroom Direct	208122061704	924.147.410000.45	Fellowes Shredder	\$102.73
NCB	12/13/2018	1095	Classroom Direct	208122061704	924.147.410000.45	Colored Chart Tablet	\$23.27
NCB	12/13/2018	1095	Classroom Direct	208122061704	924.147.410000.45	Multicultural Food Set	\$83.38
NCB	12/13/2018	1095	Classroom Direct	208122061704	924.147.410000.45	Sidewalk Chalk (52 Pc)	\$4.13
NCB	12/13/2018	1095	Classroom Direct	208122061704	924.147.410000.45	Cork Railing (Set of 6)	\$37.69
NCB	12/13/2018	1095	Classroom Direct	208122061704	924.147.410000.45	Adhesive Putty	\$5.85
NCB	12/13/2018	1095	Classroom Direct	208122061704	924.147.410000.45	Westcott Titanium Scissors	\$37.49
NCB	12/13/2018	1095	Classroom Direct	208122061704	924.147.410000.45	Pete the Cat Plush	\$15.62
NCB	12/13/2018	1095	Classroom Direct	208122061704	924.147.410000.45	Self-Stick Wall Pad	\$48.24
NCB	12/05/2018	1086	Unifirst Corporation	2161255804	100.254.325000.45	Uniform Mop Rentals.	\$106.53
NCB	12/05/2018	1086	Unifirst Corporation	2161255900	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	12/05/2018	1086	US Foods	2225807	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$16.65
NCB	12/05/2018	1086	US Foods	2260164	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$5,496.76
NCB	12/05/2018	1086	US Foods	2260168	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$347.94
NCB	12/05/2018	1086	US Foods	2260170	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$18.48
NCB	12/05/2018	1086	US Foods	2260174	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$25.20
NCB	12/05/2018	1086	Flinn Scientific Inc	2292202	201.114.410000.20	Flinn Exploring Chemistry - 10 Kit Bundle	\$984.75

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NCB	12/05/2018	1086	US Foods	2498504	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,327.61
NCB	12/05/2018	1086	US Foods	2498505	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$447.31
NCB	12/05/2018	1086	US Foods	2498506	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$413.89
NCB	12/05/2018	1086	US Foods	2498507	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$6,831.66
NCB	12/13/2018	1095	US Foods	2498508	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$5,720.94
NCB	12/13/2018	1095	US Foods	2498509	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$210.53
NCB	12/05/2018	1086	US Foods	2498511	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$31.50
NCB	12/05/2018	1086	US Foods	2498512	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$179.55
NCB	12/13/2018	1095	US Foods	2730769	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$222.54
NCB	12/13/2018	1095	US Foods	2730770	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$50.76
NCB	12/13/2018	1095	US Foods	2730772	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$4,268.17
NCB	12/13/2018	1095	US Foods	2730773	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$576.66
NCB	12/13/2018	1095	US Foods	2730777	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$689.03
NCB	12/13/2018	1095	US Foods	2730778	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$11,603.32
NCB	12/13/2018	1095	US Foods	2730780	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$63.00

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NCB	12/13/2018	1095	Unifirst Corporation	2982564616	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	12/13/2018	1095	Unifirst Corporation	2982564617	100.254.325000.10	Uniform Mop Rentals	\$18.34
NCB	12/13/2018	1095	Unifirst Corporation	2982564617	100.254.411000.10	Soap	\$63.92
NCB	12/13/2018	1095	Unifirst Corporation	2982564621	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	12/05/2018	1086	Unifirst Corporation	2982574115	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	12/05/2018	1086	Unifirst Corporation	2982574116	100.254.325000.10	Uniform Mop Rentals	\$69.59
NCB	12/05/2018	1086	Unifirst Corporation	2982574116	100.254.411000.10	Soap	\$18.34
NCB	12/05/2018	1086	Unifirst Corporation	2982574120	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	12/05/2018	1086	Unifirst Corporation	2982574216	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	12/05/2018	1086	Unifirst Corporation	2982574217	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	12/13/2018	1095	Unifirst Corporation	2982576520	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	12/13/2018	1095	Unifirst Corporation	2982576521	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	12/13/2018	1095	Unifirst Corporation	2982576521	100.254.411000.10	Soap	\$18.34
NCB	12/13/2018	1095	Unifirst Corporation	2982576525	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	12/13/2018	1095	Unifirst Corporation	2982576624	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$102.21
NCB	12/13/2018	1095	Unifirst Corporation	2982576625	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$134.79
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	299975-04	937.113.410000.50	Use tax payment - Lacrosse Cast	\$21.13
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	302415-00	937.111.410000.45	Use tax payment - Waka Kickballs 10"	\$13.94
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	302415-00	937.111.410000.45	Use tax payment - Agility Ladders	\$4.13
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	302415-00	937.111.410000.45	Use tax payment - Soft Cover Volleyballs	\$4.76
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	302415-00	937.111.410000.45	Use tax payment - Half Cones Class Pack	\$3.81

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NCB	12/12/2018	1094	SC Department of Revenue & Taxation	302415-00	937.111.410000.45	Use tax payment – Numbered Cone Sleeves	\$2.22
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	302415-00	937.111.410000.45	Use tax payment – Canvas Beanbags 5"	\$3.33
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	302415-00	937.111.410000.45	Use tax payment – Pickle–Ball Big Hole Balls	\$4.60
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	302415-01	937.111.410000.45	Use tax payment – Soft Cover Volleyballs	\$4.11
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	302415-02	937.111.410000.45	Use tax payment – Folding Vtility Cart	\$3.43
NCB	12/13/2018	1095	School Specialty Order Entry	308103180690	100.112.410000.45	Pacon Chart Paper	\$12.47
NCB	12/13/2018	1095	School Specialty Order Entry	308103180690	100.112.410000.45	Sentence Strip & Card Pocket Chart	\$28.83
NCB	12/13/2018	1095	School Specialty Order Entry	308103180690	100.112.410000.45	Chew–Ease (Practical Chewing Solutions)	\$11.45
NCB	12/13/2018	1095	School Specialty Order Entry	308103180690	100.112.410000.45	Hairy Tangle Jr.	\$7.24
NCB	12/13/2018	1095	School Specialty Order Entry	308103180690	100.112.410000.45	Abiligrip	\$13.48
NCB	12/13/2018	1095	School Specialty Order Entry	308103180690	100.112.410000.45	Grabable Untensils–Blue	\$20.74
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Deluxe Interchangeable Dispenser	\$10.98
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Scotch Heavy Duty Shipping Tape	\$17.79
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Shipping Tape with Dispenser	\$3.26
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Oxford Index Cards Ruled 3x5	\$1.80
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Brass Plated Fasteners	\$1.10
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Brass Plated Fasteners	\$1.17
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Paper Punch with Grip	\$12.82

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NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Swingline 407 Full Strip Stapler	\$16.24
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Pacon Sentence Strips - White	\$4.16
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Pacon Sentence Strips - Neon	\$5.49
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Pacon Dry Erase Sentence Strips 3x24 White	\$5.21
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Pacon Dry Erase Sentence Strips Assorted	\$5.77
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Glue Sticks (Pk of 30)	\$4.63
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Surebonder Ultra Standard Glue Gun	\$18.77
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Hot Glue Sticks	\$11.11
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Early Learning Wooden Puzzle Set	\$69.54
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Sandtastik Sparkling White Play Sand	\$32.08
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Ticonderoga Beginners Pencil	\$30.44
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Storage Totes Package of 5	\$37.13
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Charts Tablets Ruled	\$22.74
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	16-Color Classpack Crayons	\$44.85
NCB	12/05/2018	1086	School Specialty Order Entry	308103220113	924.147.410000.45	Crayola Markers Classpack	\$68.44
NCB	12/05/2018	1086	School Specialty Order Entry	308103232928	924.147.410000.45	Creativity Street Wiggle Eyes	\$14.03
NCB	12/05/2018	1086	School Specialty Order Entry	308103232928	924.147.410000.45	Alphabet & Number Wooden Set	\$31.19

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NCB	12/05/2018	1086	School Specialty Order Entry	308103232928	924.147.410000.45	Earl6y Concept Wooden Peg Puzzles	\$38.44
NCB	12/05/2018	1086	School Specialty Order Entry	308103232928	924.147.410000.45	Pretend & Play Cash Register	\$32.04
NCB	12/05/2018	1086	School Specialty Order Entry	308103232928	924.147.410000.45	Early Learning Bingo Set	\$45.40
NCB	12/05/2018	1086	School Specialty Order Entry	308103232928	924.147.410000.45	We Are the World Floor Puzzle	\$20.81
NCB	12/05/2018	1086	School Specialty Order Entry	308103232928	924.147.410000.45	Why Living Things Need Set	\$23.39
NCB	12/05/2018	1086	School Specialty Order Entry	308103232928	924.147.410000.45	Mixed-Tray Storage w/Clear Trays	\$269.21
NCB	12/05/2018	1086	School Specialty Order Entry	308103232928	924.147.410000.45	Stacking Doll Bed	\$68.36
NCB	12/05/2018	1086	School Specialty Order Entry	308103232928	924.147.410000.45	Mobile Block Cabinet w/Blue Labels	\$244.64
NCB	12/05/2018	1086	School Specialty Order Entry	308103232928	924.147.410000.45	Mobile Block Cabinet	\$199.77
NCB	12/13/2018	1095	Quill Corporation	3149635	100.114.410000.20	110 lb Paper	\$29.08
NCB	12/13/2018	1095	Quill Corporation	3149635	100.114.410000.20	32 lb Paper	\$34.54
NCB	12/13/2018	1095	Quill Corporation	3149635	100.114.410000.20	White Out	\$18.18
NCB	12/13/2018	1095	Quill Corporation	3149635	100.114.410000.20	White Board Markers	\$33.69
NCB	12/13/2018	1095	Quill Corporation	3149635	100.114.410000.20	Erasers	\$6.37
NCB	12/13/2018	1095	Quill Corporation	3149635	100.114.410000.20	File Folders	\$65.48
NCB	12/13/2018	1095	Quill Corporation	3149635	100.211.410000.20	Canary Paper	\$4.50
NCB	12/13/2018	1095	Quill Corporation	3149635	100.211.410000.20	Index Cards	\$5.78
NCB	12/13/2018	1095	Quill Corporation	3191204	100.233.410000.50	Brother TN450	\$58.20
NCB	12/13/2018	1095	Quill Corporation	3191204	100.233.410000.50	HP 410A	\$298.31
NCB	12/13/2018	1095	Quill Corporation	3214820	100.211.410000.20	28lb Paper	\$34.54
NCB	12/13/2018	1095	Tri-County Sanitation and Recycling 3358		100.254.329000.20	Blanket for Sanitation garbage pick-up for CCHS	\$530.00
NCB	12/13/2018	1095	Tri-County Sanitation and Recycling 3358		100.254.329000.45	Blanket for Sanitation garbage pick-up for SRK8	\$720.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/13/2018	1095	Tri-County Sanitation and Recycling	3358	100.254.329000.50	Blanket for Sanitation garbage pick-up for SMK8	\$530.00
NCB	12/05/2018	1086	Borden Dairy Co of SC LLC	351327243	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$175.46
NCB	12/05/2018	1086	Borden Dairy Co of SC LLC	351947605	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$193.96
NCB	12/05/2018	1086	Borden Dairy Co of SC LLC	351953611	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$253.30
NCB	12/05/2018	1086	Borden Dairy Co of SC LLC	352220580	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$302.11
NCB	12/05/2018	1086	Borden Dairy Co of SC LLC	352370110	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$38.92
NCB	12/05/2018	1086	Borden Dairy Co of SC LLC	352370111	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$155.68
NCB	12/13/2018	1095	Borden Dairy Co of SC LLC	352704864	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$510.81
NCB	12/05/2018	1086	Borden Dairy Co of SC LLC	352710896	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$67.85
NCB	12/05/2018	1086	Borden Dairy Co of SC LLC	352710897	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$269.43
NCB	12/13/2018	1095	Borden Dairy Co of SC LLC	352977718	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$117.42
NCB	12/13/2018	1095	Borden Dairy Co of SC LLC	353127319	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$57.34
NCB	12/13/2018	1095	Borden Dairy Co of SC LLC	353127320	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$173.53
NCB	12/13/2018	1095	Neeley Htg and AC Inc	37780	100.254.323000.20	Neely was called to look at the HVAC units and the	\$95.00
NCB	12/13/2018	1095	US Foods	417235	100.232.410000.10	Per Invoice 417235 for District Office Kitchen	\$265.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/05/2018	1086	US Foods	417237	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$44.10
NCB	12/05/2018	1086	Country Clear	433137	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$47.72
NCB	12/05/2018	1086	Country Clear	433747	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$34.09
NCB	12/05/2018	1086	Country Clear	433830	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$74.99
NCB	12/13/2018	1095	Country Clear	435358	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$109.08
NCB	12/13/2018	1095	Country Clear	435360	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$81.81
NCB	12/13/2018	1095	Country Clear	435361	100.252.410000.10	For purchase of bottled water to be delivered to	\$61.36
NCB	12/05/2018	1086	SupplyWorks	447468133	100.254.410000.10	Slider for power track at the Maint. shop.	\$278.63
NCB	12/05/2018	1086	SupplyWorks	447468141	100.254.410000.20	T and S Slow Self Closing. Plumbing supplies. CCHS	\$191.87
NCB	12/05/2018	1086	SupplyWorks	447468141	100.254.410000.20	T and S Cold Insert Plumbing Supplies. CCHS	\$30.66
NCB	12/05/2018	1086	SupplyWorks	447468141	100.254.410000.45	Plumbing supplies SRK8. T and S Insert.	\$24.94
NCB	12/05/2018	1086	SupplyWorks	447468141	100.254.410000.45	T and S ins. Slow Closing. Plumbing Supplies. SRK8.	\$191.87
NCB	12/05/2018	1086	SupplyWorks	447468141	100.254.410000.50	Plumbing Supplies for SMK8. T and S Insert.	\$40.45
NCB	12/05/2018	1086	SupplyWorks	447468141	100.254.410000.50	T and S Cold Insert for SMK8.	\$30.66
NCB	12/05/2018	1086	SupplyWorks	452281199	100.254.323000.50	Repair to floor machine at SMK8.	\$355.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/13/2018	1095	SupplyWorks	462799123	100.254.323000.50	Repairs to buffer at SMK8.	\$144.69
NCB	12/13/2018	1095	SupplyWorks	462799131	100.254.323000.20	Repair of buffer at CCHS.	\$150.08
NCB	12/13/2018	1095	SupplyWorks	463924761	100.254.410000.50	Vacuum switch assembly.	\$15.19
NCB	12/13/2018	1095	SupplyWorks	464154483	100.254.410000.50	Vacuum chord and terminal parts.	\$134.14
NCB	12/13/2018	1095	SupplyWorks	464806975	100.254.410000.50	Buffer Pad.	\$4.56
NCB	12/13/2018	1095	SupplyWorks	465030179	100.254.410000.50	Vacuum Cord Set.	\$6.63
NCB	12/13/2018	1095	SupplyWorks	465030187	100.254.323000.50	Repair to floor cleaning machine at SMK8.	\$513.98
NCB	12/13/2018	1095	SupplyWorks	467229357	100.254.411000.10	Blanket from July 1, 2018 to June 30, 2019. Authorized	\$4,763.64
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	487345-	788.271.660000.45	Use tax payment - Life is Your Journey t-Shirt - XL	\$3.00
NCB	12/13/2018	1095	WEX Bank	56862501	100.232.410000.10	Gasoline purchase for Superintendent for	\$91.74
NCB	12/13/2018	1095	WEX Bank	56862501	100.232.410000.10	Ancillary fee	\$14.67
NCB	12/13/2018	1095	WEX Bank	56862501	100.254.410000.10	Gasoline Purchases for Maintenance for November	\$385.90
NCB	12/13/2018	1095	WEX Bank	56862501	100.254.410000.10	Ancillary fee	\$14.66
NCB	12/13/2018	1095	WEX Bank	56862501	100.255.410000.10	Ancillary fee	\$14.67
NCB	12/13/2018	1095	WEX Bank	56862501	100.255.410000.10	Transportation Gasoline Purchases for November	\$861.54
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	6483539	100.222.410000.45	Use tax payment - Titan Book Support Oversize Cork	\$5.39
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	6483539	100.222.410000.45	Use tax payment - Titan Book Support Oversize Cork	\$5.39
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	6483539	100.222.410000.45	Use tax payment - Titan Book Support Oversize Cork	\$5.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	6483539	100.222.410000.45	Use tax payment - I Heart The Cat in the Hat	\$0.68
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	6483539	100.222.410000.45	Use tax payment - Reading Is Our Thing Stand-UP	\$2.49
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	6483539	100.222.410000.45	Use tax payment - DEMCO Premium Book Tape Value	\$4.62
NCB	12/05/2018	1086	Blick Art Materials	688172	707.190.660000.45	Classpack Oil Pastels (Class Pack)	\$30.31
NCB	12/05/2018	1086	Blick Art Materials	688172	709.190.660000.45	Multicultural 8 Pack	\$24.60
NCB	12/05/2018	1086	Blick Art Materials	688172	710.190.660000.45	Gallon White Tempura Paint	\$35.85
NCB	12/05/2018	1086	Blick Art Materials	688172	711.190.660000.45	Gallon Orange Tempura Paint	\$17.92
NCB	12/13/2018	1095	Vision Institute of SC Inc	743	203.213.395000.10	BLANKET P.O. FOR FY18-19 CONTRACT VISION SERVICES	\$7,154.00
NCB	12/05/2018	1086	US Foods	892505	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$296.31
NCB	12/05/2018	1086	US Foods	892506	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$8,701.16
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Softball	\$105.29
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Sock	\$40.94
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Scorebook	\$18.70
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Cards	\$17.55
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Equipment Bag	\$37.43
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Mask	\$203.51
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Clean Out Tool	\$15.20
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Batting Tee	\$28.07
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Softball	\$39.77
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Pitchers Rubber	\$93.59
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Rake	\$73.70
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Xeno	\$315.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Yellow Dudley	\$338.08
NCB	12/13/2018	1095	BSN Sports	903850797	156.271.410000.10	Belt	\$44.67
NCB	12/05/2018	1086	Riverside Publishing Company	954111706	880.213.410000.20	WJ IV ACHIEVEMENT STANDARD AND EXTENDED	\$296.74
NCB	12/05/2018	1086	Verizon Wireless	9818961361	100.231.340000.10	Broadband Mobile Unlimited - Schoolboard	\$266.07
NCB	12/13/2018	1095	SHI	B09017511	100.266.345000.10	Adobe Acrobat Pro DC for teams - Team Licensing	\$346.00
NCB	12/13/2018	1095	SHI	B09180237	100.266.345000.20	Microsoft Learning Solutions : IT Academy	\$1,330.56
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	B3874610P01	753.271.660000.50	Use tax payment - Book for SMK-8 Media Center	\$191.07
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	B3892230P01	753.271.660000.45	Use tax payment - Payment for Book Fair	\$206.43
NCB	12/13/2018	1095	Borden Dairy Co of SC LLC	Dupl pymt	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	(\$434.86)
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	IN0655348	882.213.410000.45	Use tax payment - KING SIZE 3 PANEL SCREEN	\$11.55
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	IN356334	775.271.660000.20	Use tax payment - Fan Cloth Assorted Items	\$59.00
NCB	12/13/2018	1095	Employee Vendor	Nov 18 RS	100.233.332000.45	November Travel for Bank Deposits for Sandy Run K-8	\$82.40
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	Nov 2018	600.256.670000.10	Food Services Nov 18	\$136.00
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	Nov 2018	600.256.670000.10	Adjustment	(\$0.03)
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	Nov 2018	788.271.660000.45	Difference	(\$0.27)
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	Nov 2018	882.213.410000.45	Difference	(\$1.05)
NCB	12/12/2018	1094	SC Department of Revenue & Taxation	Nov 2018	937.113.410000.50	Difference	(\$1.92)

Check Total: \$98,017.63

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236095	12/07/2018	1088	Bimbo Bakeries USA	51338021819	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$107.86
236095	12/07/2018	1088	Bimbo Bakeries USA	51338022023	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$181.31
236095	12/07/2018	1088	Bimbo Bakeries USA	51338022024	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$170.77
Check Total:							\$459.94
236096	12/07/2018	1088	Brewington Alice P	Sept 24, Oct 30	311.224.312000.20	Consulting Services on September 21,24 & October	\$2,000.00
236096	12/07/2018	1088	Brewington Alice P	Sept 24, Oct 30	397.224.312000.20	Consulting Services on September 21,24 & October	\$1,200.00
Check Total:							\$3,200.00
236097	12/07/2018	1088	Calhoun County Municipal Water System	110618	100.254.321000.45	Water bill for Sandy Run K8.	\$649.00
Check Total:							\$649.00
236098	12/07/2018	1088	Central Restaurant Products	30580568	600.256.410000.20	756-006 Burnguard Conventional Style Oven	\$367.05
236098	12/07/2018	1088	Central Restaurant Products	30580568	600.256.410000.45	913-489-RND Spoodle, 8 ounce Ergonomic Handle	\$85.52
236098	12/07/2018	1088	Central Restaurant Products	30580568	600.256.410000.45	756-006 Burmguard Conventional Style Mitt, 15	\$318.51
236098	12/07/2018	1088	Central Restaurant Products	30580568	600.256.410000.50	756-006 Burmguard Conventional Style Mitt, 15	\$318.51
Check Total:							\$1,089.59
236099	12/07/2018	1088	Doctors Care SC, PA	39047	100.255.395000.10	Blanket P.O. for bus driver physicals as required. The	\$85.00
Check Total:							\$85.00
236100	12/07/2018	1088	DSCS Holding LLC	284558	880.223.395000.10	BLANKET P.O. FOR SCANNING SERVICES FOR	\$35.00
Check Total:							\$35.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236101	12/07/2018	1088	Dukes Laura P	0006	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,495.00
Check Total:							\$1,495.00
236102	12/07/2018	1088	Employee Vendor	113018 TE	100.233.332000.20	Mileage Reimbursement	\$43.69
Check Total:							\$43.69
236103	12/07/2018	1088	Employee Vendor	112818 JF	159.271.410000.10	Reimbursement for Basketball Concessions	\$441.81
Check Total:							\$441.81
236104	12/07/2018	1088	Federal Express	6-338-75926-	600.256.332000.10	Federal Express Invoice Number 6-338-75926 for	\$79.55
236104	12/07/2018	1088	Federal Express	6-375-34323	100.264.410000.10	Shipping charges for package to Immigration	\$72.55
Check Total:							\$152.10
236105	12/07/2018	1088	Follett Library Resources	334510F	100.222.430000.20	Library Books	\$1,324.69
Check Total:							\$1,324.69
236106	12/07/2018	1088	Employee Vendor	111918 LF	397.224.332000.45	Tools for Instruction Training in Columbia on	\$16.68
Check Total:							\$16.68
236107	12/07/2018	1088	Fun Express, LLC	693276443-01	785.271.660000.45	Attachment for Items for Christmas Sales	\$250.16
Check Total:							\$250.16
236108	12/07/2018	1088	Goodwin Thomas W	113018 TG	203.214.395000.10	BLANKET P.O. TO PAY CONTRACT SCHOOL	\$2,700.00
Check Total:							\$2,700.00
236109	12/07/2018	1088	National Beta Club	M-166071	725.271.660000.20	MEM-S (SR New Member Packets)	\$465.63
Check Total:							\$465.63
236110	12/07/2018	1088	Ontario Investments, Inc	57788	100.257.325000.10	FY 2018 - 2019 (July 1 2018 - June 30 2019)	\$125.32
Check Total:							\$125.32
236111	12/07/2018	1088	Palmetto TESOL	1514	265.221.332000.99	WIDA Standard Training on November 30, 2018	\$150.00

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
Check Total:							\$150.00
236112	12/07/2018	1088	Employee Vendor	Oct18 MP	100.266.332000.10	EdTech Conference 2018	\$143.88
236112	12/07/2018	1088	Employee Vendor	Oct18 MP	100.266.332000.10	State Technology and In-District Travel	\$343.79
236112	12/07/2018	1088	Employee Vendor	Oct18 MP	100.266.332000.10	September and October Meals not provided by Ed-Tech Conference -	\$75.00
Check Total:							\$562.67
236113	12/07/2018	1088	Prez Chem	112618	100.254.323000.20	The buffing and coasting of the gym floor at CCHS.	\$3,250.00
Check Total:							\$3,250.00
236114	12/07/2018	1088	Sandy Run Florist Farm and Garden	6380	757.273.660000.45	Flowers for Dr. Steve Wilson Mother's Funeral held on	\$96.29
Check Total:							\$96.29
236115	12/07/2018	1088	SC Early Childhood Association	B Goodwin	924.224.332000.45	SCECA Conference Registration Btenda	\$190.00
Check Total:							\$190.00
236116	12/07/2018	1088	SC School Food Service Purchasing	Order#7328	600.256.640000.10	Order #7326 South Carolina Purchasing Alliance -	\$2,000.00
Check Total:							\$2,000.00
236117	12/07/2018	1088	SCABSE	AF,AF,TK, BC	277.224.332000.20	SCABSE Conference Registration for Alvin	\$200.00
236117	12/07/2018	1088	SCABSE	AF,AF,TK, BC	277.224.332000.50	SCABSE Conference Registration for Anita	\$200.00
236117	12/07/2018	1088	SCABSE	AF,AF,TK, BC	277.233.332000.20	Barry Charley	\$200.00
236117	12/07/2018	1088	SCABSE	AF,AF,TK, BC	277.233.332000.50	SCABSE Registration for Treda Keith	\$200.00
236117	12/07/2018	1088	SCABSE	C Johnson	277.221.332000.10	Conference Registration for Cynthia Johnson	\$40.00
Check Total:							\$840.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236118	12/07/2018	1088	Senn Brothers	120418	600.256.460000.50	Produce ordered on 8/15/2018 NO: D37336	\$536.79
236118	12/07/2018	1088	Senn Brothers	120418	600.256.460000.50	Produce ordered ID 210443	\$993.65
236118	12/07/2018	1088	Senn Brothers	120418	600.256.460000.50	Produce ordered D86140 November 2, 2018	\$180.00
236118	12/07/2018	1088	Senn Brothers	120418	600.256.460000.50	Produce ordered D85349 November 1, 2018	\$275.66
236118	12/07/2018	1088	Senn Brothers	120418	600.256.460000.50	Produce ordered November 7, 2018 D88947	\$280.00
236118	12/07/2018	1088	Senn Brothers	120418	600.256.460000.50	Produce ordered D85352 November 1, 2018	\$372.94
Check Total:							\$2,639.04
236119	12/07/2018	1088	Employee Vendor	103118 MS	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$108.89
Check Total:							\$108.89
236120	12/07/2018	1088	Town of St Matthews	112518	100.254.321000.10	Water bill for the DO.	\$162.50
236120	12/07/2018	1088	Town of St Matthews	112518	100.254.321000.20	Water bill for CCHS	\$1,345.75
236120	12/07/2018	1088	Town of St Matthews	112518	100.254.321000.50	Water bill for SMK8	\$241.17
Check Total:							\$1,749.42
236121	12/07/2018	1088	Employee Vendor	120418 CW	100.233.332000.50	Travel Reimbursement for bank deposits for SMK-8.	\$148.79
Check Total:							\$148.79
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	100.231.332000.10	SCSBA	\$975.00
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	100.231.332000.10	Cash and Carry	\$80.89
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	100.231.410000.10	Cash and Carry	\$71.74
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	100.231.410000.10	Bilo	\$34.89
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	100.232.332000.10	SCSBA	\$195.00
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	100.232.410000.10	Blythewood florist	\$121.99
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	100.254.410000.10	Walmart	\$21.37
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	100.254.410000.10	Tractor Supply	\$16.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	100.254.410000.10	Cook and Boardman	\$192.60
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	100.262.332000.10	Imprint	\$438.40
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	100.266.332000.10	Hilton Greenville	\$696.99
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	100.271.660000.45	NAFME	\$65.00
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	100.271.660000.50	NAFME	\$65.00
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	203.127.410000.45	Braceability	\$59.99
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	252.264.332000.10	Winthrop University	\$95.00
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	252.264.332000.10	Anderson University	\$105.36
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	299.223.332000.10	American Air	\$310.60
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	299.223.332000.10	American Air	\$41.84
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	299.223.332000.10	Travel Insurance	\$22.91
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	801.212.332000.20	Hyatt Regency Wasington	\$777.08
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	801.212.332000.20	DCACAR	\$99.00
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	801.212.332000.20	DCACAR	\$99.00
236122	12/07/2018	1088	Wells Fargo	WellsFargo- Pam	801.271.660000.20	Hyatt Regency Washington	\$1,554.16
Check Total:							\$6,139.85
236123	12/07/2018	1088	Wells Fargo	Wilson	WellsFargo- Wilson	100.232.410000.10	Mathias Sandwich Shop – Columbia SC
Check Total:							\$72.17
236124	12/07/2018	1088	Wright Eartha L	112918	777.273.660000.20	Breakfast	\$420.00
Check Total:							\$420.00
236125	12/14/2018	1089	Allstate Workplace Division	V175664	100.000.004020.00	Accounts Payable	\$312.99
236125	12/14/2018	1089	Allstate Workplace Division	V175664	201.000.004020.00	Accounts Payable	\$26.66
236125	12/14/2018	1089	Allstate Workplace Division	V175664	203.000.004020.00	Accounts Payable	\$16.59
236125	12/14/2018	1089	Allstate Workplace Division	V175664	205.000.004020.00	Accounts Payable	\$15.71
236125	12/14/2018	1089	Allstate Workplace Division	V175664	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$394.38
236126	12/14/2018	1089	American Family Life Assur Co	V863794	100.000.004020.00	Accounts Payable	\$431.50
236126	12/14/2018	1089	American Family Life Assur Co	V863794	203.000.004020.00	Accounts Payable	\$27.89
236126	12/14/2018	1089	American Family Life Assur Co	V863794	267.000.004020.00	Accounts Payable	\$22.88
236126	12/14/2018	1089	American Family Life Assur Co	V863794	273.000.004020.00	Accounts Payable	\$13.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236126	12/14/2018	1089	American Family Life Assur Co	V863794	299.000.004020.00	Accounts Payable	\$29.90
236126	12/14/2018	1089	American Family Life Assur Co	V863794	600.000.004020.00	Accounts Payable	\$38.96
236126	12/14/2018	1089	American Family Life Assur Co	V863794	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
236127	12/14/2018	1089	American Heritage Life	V469786	100.000.004020.00	Accounts Payable	\$229.07
236127	12/14/2018	1089	American Heritage Life	V469786	203.000.004020.00	Accounts Payable	\$23.50
236127	12/14/2018	1089	American Heritage Life	V469786	600.000.004020.00	Accounts Payable	\$17.02
236127	12/14/2018	1089	American Heritage Life	V469786	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
236128	12/14/2018	1089	American-Amicable Life Ins Co	V585335	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
236129	12/14/2018	1089	AXA Equitable	V39278	100.000.004020.00	Accounts Payable	\$4,230.33
236129	12/14/2018	1089	AXA Equitable	V39278	201.000.004020.00	Accounts Payable	\$10.50
236129	12/14/2018	1089	AXA Equitable	V39278	273.000.004020.00	Accounts Payable	\$40.00
236129	12/14/2018	1089	AXA Equitable	V39278	290.000.004020.00	Accounts Payable	\$205.00
236129	12/14/2018	1089	AXA Equitable	V39278	600.000.004020.00	Accounts Payable	\$20.00
236129	12/14/2018	1089	AXA Equitable	V39278	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,555.83
236130	12/14/2018	1089	Calhoun County Clerk of Court	V990647	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
236131	12/14/2018	1089	Colonial Life & Acc Ins Co	V855322	100.000.004020.00	Accounts Payable	\$166.14
236131	12/14/2018	1089	Colonial Life & Acc Ins Co	V855322	201.000.004020.00	Accounts Payable	\$23.56
236131	12/14/2018	1089	Colonial Life & Acc Ins Co	V855322	203.000.004020.00	Accounts Payable	\$49.95
236131	12/14/2018	1089	Colonial Life & Acc Ins Co	V855322	299.000.004020.00	Accounts Payable	\$18.26
236131	12/14/2018	1089	Colonial Life & Acc Ins Co	V855322	882.000.004020.00	Accounts Payable	\$20.71
236131	12/14/2018	1089	Colonial Life & Acc Ins Co	V855322	924.000.004020.00	Accounts Payable	\$17.49
Check Total:							\$296.11
236132	12/14/2018	1089	Delta Management Associates Inc	V602610	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
236133	12/14/2018	1089	Edisto Federal Credit Union	V274808	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236134	12/14/2018	1089	Educational Credit Management Corp	V808224	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$2.50
236135	12/14/2018	1089	ING ReliaStar	V153283	100.000.004020.00	Accounts Payable	\$788.50
236135	12/14/2018	1089	ING ReliaStar	V153283	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
236136	12/14/2018	1089	Internal Revenue Service	V711136	100.000.004020.00	Accounts Payable	\$269.69
Check Total:							\$269.69
236137	12/14/2018	1089	Keith Agency Inc	V304274	100.000.004020.00	Accounts Payable	\$578.55
236137	12/14/2018	1089	Keith Agency Inc	V304274	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$584.90
236138	12/14/2018	1089	Legal Shield	V653062	100.000.004020.00	Accounts Payable	\$46.87
236138	12/14/2018	1089	Legal Shield	V653062	203.000.004020.00	Accounts Payable	\$7.98
236138	12/14/2018	1089	Legal Shield	V653062	924.000.004020.00	Accounts Payable	\$20.93
236138	12/14/2018	1089	Legal Shield	V653062	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
236139	12/14/2018	1089	Life Insurance Company of Alabama	V132150	100.000.004020.00	Accounts Payable	\$326.03
236139	12/14/2018	1089	Life Insurance Company of Alabama	V132150	203.000.004020.00	Accounts Payable	\$51.84
236139	12/14/2018	1089	Life Insurance Company of Alabama	V132150	273.000.004020.00	Accounts Payable	\$33.95
236139	12/14/2018	1089	Life Insurance Company of Alabama	V132150	600.000.004020.00	Accounts Payable	\$115.54
Check Total:							\$527.36
236140	12/14/2018	1089	Metlife c/o Fascore LLC	V231934	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
236141	12/14/2018	1089	Metropolitan Life Ins Co	V169510	201.000.004020.00	Accounts Payable	\$50.00
236141	12/14/2018	1089	Metropolitan Life Ins Co	V169510	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
236142	12/14/2018	1089	National Life Group	V184816	100.000.004020.00	Accounts Payable	\$1,407.00
236142	12/14/2018	1089	National Life Group	V184816	201.000.004020.00	Accounts Payable	\$100.00
236142	12/14/2018	1089	National Life Group	V184816	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,532.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236143	12/14/2018	1089	National Motor Club	V132563	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
236144	12/14/2018	1089	National Western Life Ins Co	V769682	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
236145	12/14/2018	1089	Nautilus Health & Fitness	V671076	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
236146	12/14/2018	1089	New York Life Insurance Co	V839564	100.000.004020.00	Accounts Payable	\$180.51
236146	12/14/2018	1089	New York Life Insurance Co	V839564	201.000.004020.00	Accounts Payable	\$8.00
236146	12/14/2018	1089	New York Life Insurance Co	V839564	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$200.51
236147	12/14/2018	1089	NGLIC	V885354	100.000.004020.00	Accounts Payable	\$19.57
Check Total:							\$19.57
236148	12/14/2018	1089	NTALife	V839949	100.000.004020.00	Accounts Payable	\$1,868.17
236148	12/14/2018	1089	NTALife	V839949	201.000.004020.00	Accounts Payable	\$97.69
236148	12/14/2018	1089	NTALife	V839949	203.000.004020.00	Accounts Payable	\$7.70
236148	12/14/2018	1089	NTALife	V839949	924.000.004020.00	Accounts Payable	\$209.04
236148	12/14/2018	1089	NTALife	V839949	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,451.67
236149	12/14/2018	1089	Padgett Insurance Agency Ins	V790357	100.000.004020.00	Accounts Payable	\$109.18
236149	12/14/2018	1089	Padgett Insurance Agency Ins	V790357	201.000.004020.00	Accounts Payable	\$13.75
236149	12/14/2018	1089	Padgett Insurance Agency Ins	V790357	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$126.89
236150	12/14/2018	1089	Pournelle Insurance Agency LLC	V791056	100.000.004020.00	Accounts Payable	\$193.51
236150	12/14/2018	1089	Pournelle Insurance Agency LLC	V791056	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
236151	12/14/2018	1089	SC Department of Revenue	V583036	100.000.004020.00	Accounts Payable	\$496.57
236151	12/14/2018	1089	SC Department of Revenue	V583036	203.000.004020.00	Accounts Payable	\$20.00
236151	12/14/2018	1089	SC Department of Revenue	V585484	100.000.004020.00	Adj for Buckner, Izetta Patricia	(\$219.69)
Check Total:							\$296.88
236152	12/14/2018	1089	SC Retirement System	V28050	100.000.004540.00	Retirement Withheld	\$31,053.43
236152	12/14/2018	1089	SC Retirement System	V393520	100.000.004540.00	Retirement Withheld	\$1,354.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236152	12/14/2018	1089	SC Retirement System	V393810	100.000.004540.00	Retirement Withheld	(\$114,657.23)
236152	12/14/2018	1089	SC Retirement System	V428640	100.000.004540.00	Retirement Withheld	\$200.85
236152	12/14/2018	1089	SC Retirement System	V847769	100.000.004540.00	Retirement Withheld	\$122,700.08
Check Total:							\$40,651.50
236153	12/14/2018	1089	South Carolina MoneyPlus	V201722	100.000.004020.00	Accounts Payable	\$20.00
236153	12/14/2018	1089	South Carolina MoneyPlus	V593326	100.000.004020.00	Accounts Payable	\$1,119.17
236153	12/14/2018	1089	South Carolina MoneyPlus	V593326	201.000.004020.00	Accounts Payable	\$54.17
236153	12/14/2018	1089	South Carolina MoneyPlus	V593326	203.000.004020.00	Accounts Payable	\$41.67
236153	12/14/2018	1089	South Carolina MoneyPlus	V593326	273.000.004020.00	Accounts Payable	\$20.00
236153	12/14/2018	1089	South Carolina MoneyPlus	V593326	338.000.004020.00	Accounts Payable	\$75.00
236153	12/14/2018	1089	South Carolina MoneyPlus	V743431	100.000.004020.00	Accounts Payable	\$882.65
236153	12/14/2018	1089	South Carolina MoneyPlus	V743431	201.000.004020.00	Accounts Payable	\$9.75
236153	12/14/2018	1089	South Carolina MoneyPlus	V743431	203.000.004020.00	Accounts Payable	\$28.00
236153	12/14/2018	1089	South Carolina MoneyPlus	V743431	600.000.004020.00	Accounts Payable	\$6.25
236153	12/14/2018	1089	South Carolina MoneyPlus	V810287	100.000.004020.00	Accounts Payable	\$40.00
236153	12/14/2018	1089	South Carolina MoneyPlus	V810287	600.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$2,306.66
236154	12/14/2018	1089	SSBT as TTEE for SCORP MM061953-001-056	V176075	100.000.004540.00	Retirement Withheld	\$371.27
Check Total:							\$371.27
236155	12/14/2018	1089	State of Florida Disbursement	V300145	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
236156	12/14/2018	1089	Trustmark Voluntary Benefit Solutions In	V654705	100.000.004020.00	Accounts Payable	\$1,385.08
236156	12/14/2018	1089	Trustmark Voluntary Benefit Solutions In	V654705	201.000.004020.00	Accounts Payable	\$16.52
236156	12/14/2018	1089	Trustmark Voluntary Benefit Solutions In	V654705	203.000.004020.00	Accounts Payable	\$22.30
236156	12/14/2018	1089	Trustmark Voluntary Benefit Solutions In	V654705	205.000.004020.00	Accounts Payable	\$7.40
236156	12/14/2018	1089	Trustmark Voluntary Benefit Solutions In	V654705	600.000.004020.00	Accounts Payable	\$44.22
236156	12/14/2018	1089	Trustmark Voluntary Benefit Solutions In	V654705	924.000.004020.00	Accounts Payable	\$19.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
236156	12/14/2018	1089	Trustmark Voluntary Benefit Solutions In	V654705	935.000.004020.00	Accounts Payable	\$60.75	
							Check Total:	\$1,556.22
236157	12/14/2018	1089	United State Bankruptcy Court	V900985	600.000.004020.00	Accounts Payable	\$320.00	
							Check Total:	\$320.00
236158	12/14/2018	1089	United Way of the Midlands	V347133	100.000.004020.00	Accounts Payable	\$5.00	
							Check Total:	\$5.00
236159	12/14/2018	1089	US Department of Education	V143867	100.000.004020.00	Accounts Payable	\$301.04	
							Check Total:	\$301.04
236160	12/14/2018	1089	Valic	V958594	100.000.004540.00	Retirement Withheld	\$641.82	
							Check Total:	\$641.82
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	100.000.004020.00	Accounts Payable	\$11,934.52	
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	201.000.004020.00	Accounts Payable	\$512.10	
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	203.000.004020.00	Accounts Payable	\$506.80	
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	205.000.004020.00	Accounts Payable	\$21.52	
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	240.000.004020.00	Accounts Payable	\$82.56	
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	267.000.004020.00	Accounts Payable	\$62.86	
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	273.000.004020.00	Accounts Payable	\$32.26	
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	290.000.004020.00	Accounts Payable	\$175.90	
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	299.000.004020.00	Accounts Payable	\$103.00	
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	302.000.004020.00	Accounts Payable	\$111.56	
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	332.000.004020.00	Accounts Payable	\$43.52	
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	338.000.004020.00	Accounts Payable	\$264.18	
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	600.000.004020.00	Accounts Payable	\$361.78	

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
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	725.000.004020.00	Accounts Payable	\$3.28
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	739.000.004020.00	Accounts Payable	\$4.16
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	747.000.004020.00	Accounts Payable	\$4.44
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	777.000.004020.00	Accounts Payable	\$3.26
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	798.000.004020.00	Accounts Payable	\$11.52
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	801.000.004020.00	Accounts Payable	\$52.98
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	880.000.004020.00	Accounts Payable	\$71.92
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	882.000.004020.00	Accounts Payable	\$52.04
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	924.000.004020.00	Accounts Payable	\$333.34
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	928.000.004020.00	Accounts Payable	\$77.80
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	935.000.004020.00	Accounts Payable	\$141.60
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V12456	936.000.004020.00	Accounts Payable	\$49.18
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	100.000.004020.00	Accounts Payable	\$50,221.42
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	201.000.004020.00	Accounts Payable	\$2,189.84
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	203.000.004020.00	Accounts Payable	\$2,167.20
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	205.000.004020.00	Accounts Payable	\$91.96
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	240.000.004020.00	Accounts Payable	\$353.02
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	267.000.004020.00	Accounts Payable	\$268.80
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	273.000.004020.00	Accounts Payable	\$137.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	290.000.004020.00	Accounts Payable	\$752.06
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	299.000.004020.00	Accounts Payable	\$440.42
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	302.000.004020.00	Accounts Payable	\$477.00
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	332.000.004020.00	Accounts Payable	\$186.06
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	338.000.004020.00	Accounts Payable	\$1,129.52
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	600.000.004020.00	Accounts Payable	\$1,547.14
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	725.000.004020.00	Accounts Payable	\$14.00
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	739.000.004020.00	Accounts Payable	\$17.76
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	747.000.004020.00	Accounts Payable	\$19.00
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	777.000.004020.00	Accounts Payable	\$13.98
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	798.000.004020.00	Accounts Payable	\$49.26
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	801.000.004020.00	Accounts Payable	\$226.60
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	880.000.004020.00	Accounts Payable	\$307.56
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	882.000.004020.00	Accounts Payable	\$222.56
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	924.000.004020.00	Accounts Payable	\$1,425.42
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	928.000.004020.00	Accounts Payable	\$332.68
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	935.000.004020.00	Accounts Payable	\$605.44
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V319266	936.000.004020.00	Accounts Payable	\$210.28
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V36765	100.000.004020.00	Accounts Payable	\$84.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	100.000.004020.00	Accounts Payable	\$26,330.91
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	201.000.004020.00	Accounts Payable	\$1,352.49
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	203.000.004020.00	Accounts Payable	\$966.85
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	205.000.004020.00	Accounts Payable	\$11.09
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	240.000.004020.00	Accounts Payable	\$211.78
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	267.000.004020.00	Accounts Payable	\$152.63
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	273.000.004020.00	Accounts Payable	\$86.50
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	290.000.004020.00	Accounts Payable	\$709.34
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	299.000.004020.00	Accounts Payable	\$227.23
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	302.000.004020.00	Accounts Payable	\$339.64
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	332.000.004020.00	Accounts Payable	\$131.09
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	338.000.004020.00	Accounts Payable	\$554.94
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	600.000.004020.00	Accounts Payable	\$429.98
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	725.000.004020.00	Accounts Payable	\$4.95
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	739.000.004020.00	Accounts Payable	\$6.28
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	747.000.004020.00	Accounts Payable	\$10.59
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	777.000.004020.00	Accounts Payable	\$4.95
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	798.000.004020.00	Accounts Payable	\$16.59
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	801.000.004020.00	Accounts Payable	\$114.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	880.000.004020.00	Accounts Payable	\$192.25
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	882.000.004020.00	Accounts Payable	\$122.06
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	924.000.004020.00	Accounts Payable	\$730.32
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	928.000.004020.00	Accounts Payable	\$294.35
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	935.000.004020.00	Accounts Payable	\$446.60
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V56652	936.000.004020.00	Accounts Payable	\$147.25
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V690929	100.000.004020.00	Accounts Payable	\$13.60
236161	12/14/2018	1089	Wachovia Bank of SC FICA	FED & V800191	100.000.004020.00	Accounts Payable	\$19.68
Check Total:							\$112,137.33
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V310904	100.000.004020.00	Accounts Payable	\$28.32
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	100.000.004020.00	Accounts Payable	\$17,881.50
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	201.000.004020.00	Accounts Payable	\$839.36
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	203.000.004020.00	Accounts Payable	\$639.18
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	205.000.004020.00	Accounts Payable	\$21.91
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	240.000.004020.00	Accounts Payable	\$146.58
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	267.000.004020.00	Accounts Payable	\$87.96
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	273.000.004020.00	Accounts Payable	\$61.68
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	290.000.004020.00	Accounts Payable	\$343.82
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	299.000.004020.00	Accounts Payable	\$158.64
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	302.000.004020.00	Accounts Payable	\$187.13
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	332.000.004020.00	Accounts Payable	\$77.64
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	338.000.004020.00	Accounts Payable	\$381.46
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	600.000.004020.00	Accounts Payable	\$360.64
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	725.000.004020.00	Accounts Payable	\$5.02
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	739.000.004020.00	Accounts Payable	\$6.37
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	747.000.004020.00	Accounts Payable	\$8.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	777.000.004020.00	Accounts Payable	\$5.02
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	798.000.004020.00	Accounts Payable	\$16.17
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	801.000.004020.00	Accounts Payable	\$87.84
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	880.000.004020.00	Accounts Payable	\$125.80
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	882.000.004020.00	Accounts Payable	\$99.26
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	924.000.004020.00	Accounts Payable	\$500.31
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	928.000.004020.00	Accounts Payable	\$139.20
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	935.000.004020.00	Accounts Payable	\$253.08
236162	12/14/2018	1089	Wachovia Bank of SC	SC W/H V730628	936.000.004020.00	Accounts Payable	\$86.40
Check Total:							\$22,548.81
236163	12/14/2018	1089	Waddell and Reed Inc	TSA V255605	100.000.004020.00	Accounts Payable	\$445.50
236163	12/14/2018	1089	Waddell and Reed Inc	TSA V255605	600.000.004020.00	Accounts Payable	\$25.00
236163	12/14/2018	1089	Waddell and Reed Inc	TSA V255605	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$620.50
236164	12/14/2018	1089	Wageworks Inc	V327919	100.000.004020.00	Accounts Payable	\$29.20
236164	12/14/2018	1089	Wageworks Inc	V327919	201.000.004020.00	Accounts Payable	\$3.14
236164	12/14/2018	1089	Wageworks Inc	V327919	203.000.004020.00	Accounts Payable	\$1.57
236164	12/14/2018	1089	Wageworks Inc	V327919	273.000.004020.00	Accounts Payable	\$0.63
236164	12/14/2018	1089	Wageworks Inc	V327919	338.000.004020.00	Accounts Payable	\$1.57
236164	12/14/2018	1089	Wageworks Inc	V432819	100.000.004020.00	Accounts Payable	\$7.09
236164	12/14/2018	1089	Wageworks Inc	V432819	201.000.004020.00	Accounts Payable	\$0.01
236164	12/14/2018	1089	Wageworks Inc	V432819	203.000.004020.00	Accounts Payable	\$0.17
236164	12/14/2018	1089	Wageworks Inc	V432819	290.000.004020.00	Accounts Payable	\$0.28
236164	12/14/2018	1089	Wageworks Inc	V432819	600.000.004020.00	Accounts Payable	\$0.15
236164	12/14/2018	1089	Wageworks Inc	V536560	100.000.004020.00	Accounts Payable	\$21.05
236164	12/14/2018	1089	Wageworks Inc	V536560	201.000.004020.00	Accounts Payable	\$0.14
236164	12/14/2018	1089	Wageworks Inc	V536560	203.000.004020.00	Accounts Payable	\$0.63
236164	12/14/2018	1089	Wageworks Inc	V536560	600.000.004020.00	Accounts Payable	\$0.16
236164	12/14/2018	1089	Wageworks Inc	V748973	100.000.004020.00	Accounts Payable	\$0.75
236164	12/14/2018	1089	Wageworks Inc	V798884	100.000.004020.00	Accounts Payable	\$17.25
236164	12/14/2018	1089	Wageworks Inc	V798884	201.000.004020.00	Accounts Payable	\$1.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236164	12/14/2018	1089	Wageworks Inc	V798884	203.000.004020.00	Accounts Payable	\$1.75
236164	12/14/2018	1089	Wageworks Inc	V798884	205.000.004020.00	Accounts Payable	\$0.14
236164	12/14/2018	1089	Wageworks Inc	V798884	267.000.004020.00	Accounts Payable	\$0.14
236164	12/14/2018	1089	Wageworks Inc	V798884	273.000.004020.00	Accounts Payable	\$0.06
236164	12/14/2018	1089	Wageworks Inc	V798884	299.000.004020.00	Accounts Payable	\$0.14
236164	12/14/2018	1089	Wageworks Inc	V798884	338.000.004020.00	Accounts Payable	\$0.77
236164	12/14/2018	1089	Wageworks Inc	V798884	600.000.004020.00	Accounts Payable	\$1.96
236164	12/14/2018	1089	Wageworks Inc	V798884	801.000.004020.00	Accounts Payable	\$0.14
236164	12/14/2018	1089	Wageworks Inc	V798884	880.000.004020.00	Accounts Payable	\$0.11
236164	12/14/2018	1089	Wageworks Inc	V798884	882.000.004020.00	Accounts Payable	\$0.14
236164	12/14/2018	1089	Wageworks Inc	V798884	924.000.004020.00	Accounts Payable	\$1.26
236164	12/14/2018	1089	Wageworks Inc	V798884	928.000.004020.00	Accounts Payable	\$0.14
236164	12/14/2018	1089	Wageworks Inc	V798884	935.000.004020.00	Accounts Payable	\$0.28
236164	12/14/2018	1089	Wageworks Inc	V798884	936.000.004020.00	Accounts Payable	\$0.14
236164	12/14/2018	1089	Wageworks Inc	V848659	100.000.004020.00	Accounts Payable	\$3.00
236164	12/14/2018	1089	Wageworks Inc	V848659	600.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$95.77
236165	12/14/2018	1089	Washington National Insurance Company	V620256	100.000.004020.00	Accounts Payable	\$2,410.40
236165	12/14/2018	1089	Washington National Insurance Company	V620256	201.000.004020.00	Accounts Payable	\$20.22
236165	12/14/2018	1089	Washington National Insurance Company	V620256	203.000.004020.00	Accounts Payable	\$125.59
236165	12/14/2018	1089	Washington National Insurance Company	V620256	205.000.004020.00	Accounts Payable	\$23.04
236165	12/14/2018	1089	Washington National Insurance Company	V620256	290.000.004020.00	Accounts Payable	\$8.45
236165	12/14/2018	1089	Washington National Insurance Company	V620256	299.000.004020.00	Accounts Payable	\$24.70
236165	12/14/2018	1089	Washington National Insurance Company	V620256	600.000.004020.00	Accounts Payable	\$320.20
236165	12/14/2018	1089	Washington National Insurance Company	V620256	924.000.004020.00	Accounts Payable	\$30.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236165	12/14/2018	1089	Washington National Insurance Company	V620256	928.000.004020.00	Accounts Payable	\$25.46
236165	12/14/2018	1089	Washington National Insurance Company	V620256	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,009.92
236166	12/14/2018	1089	William K Stephenson Jr	V761799	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
236167	12/14/2018	1089	YMCA of Columbia	V583191	100.000.004020.00	Accounts Payable	\$164.88
236167	12/14/2018	1089	YMCA of Columbia	V583191	201.000.004020.00	Accounts Payable	\$2.18
236167	12/14/2018	1089	YMCA of Columbia	V583191	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$199.36
236168	12/19/2018	1093	Wachovia Bank of SC FICA	FED & V245449	100.000.004020.00	Accounts Payable	\$628.44
236168	12/19/2018	1093	Wachovia Bank of SC FICA	FED & V250981	100.000.004020.00	Accounts Payable	\$1,595.00
236168	12/19/2018	1093	Wachovia Bank of SC FICA	FED & V723441	100.000.004020.00	Accounts Payable	\$6,795.20
Check Total:							\$9,018.64
236169	12/19/2018	1093	Wachovia Bank of SC	SC W/H V959098	100.000.004020.00	Accounts Payable	\$493.35
Check Total:							\$493.35
236170	12/14/2018	1096	Employee Vendor	Tuition Reimb	252.221.240000.20	Tuition Reimbursement - SC State University	\$800.00
Check Total:							\$800.00
236171	12/14/2018	1096	Employee Vendor	120518 AB	792.271.660000.20	Certificates	\$57.00
236171	12/14/2018	1096	Employee Vendor	Tuition Reimb	252.221.240000.20	Tuition Reimbursement - National Board Certification	\$75.00
Check Total:							\$132.00
236172	12/14/2018	1096	Bimbo Bakeries USA	51306217078	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$75.39
236172	12/14/2018	1096	Bimbo Bakeries USA	51338022123	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$89.88
Check Total:							\$165.27
236173	12/14/2018	1096	Calhoun Automotive Works and Tire Center	26298	100.254.323000.10	Tractor mounting of tires.	\$303.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$303.68
236174	12/14/2018	1096	Calhoun County High School	102118	798.273.660000.20	#7113 - Word of Faith Christian Center Refund	\$250.00
Check Total:							\$250.00
236175	12/14/2018	1096	Carolina Propane Gas Corp	2947	100.254.470000.45	Gas for Sandy Run K8	\$1,218.46
Check Total:							\$1,218.46
236176	12/14/2018	1096	Carsons Farm & Garden	20049	100.254.410000.20	Sand for the track at CCHS.	\$1,048.60
Check Total:							\$1,048.60
236177	12/14/2018	1096	Employee Vendor	Tuition Reimb-	252.221.240000.20	Tuition Reimbursement - SC State University	\$800.00
Check Total:							\$800.00
236178	12/14/2018	1096	Daryls Screenprinting and Plaques	112818	252.221.410000.10	8 x 10 plaque for District Office Support Employee of	\$44.94
236178	12/14/2018	1096	Daryls Screenprinting and Plaques	112818	252.221.410000.20	8 x 10 plaques for Calhoun County High	\$89.88
236178	12/14/2018	1096	Daryls Screenprinting and Plaques	112818	252.221.410000.45	8 x 10 plaques for Sandy Run Teacher/Support Staff	\$89.88
236178	12/14/2018	1096	Daryls Screenprinting and Plaques	112818	252.221.410000.50	8 x 10 plaques for St. Matthew K-8	\$89.88
Check Total:							\$314.58
236179	12/14/2018	1096	Dept of Administration	DTO-C126819	100.266.345000.10	09/25/2018	\$149.69
Check Total:							\$149.69
236180	12/14/2018	1096	Dukes Laura P	0007	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$715.00
Check Total:							\$715.00
236181	12/14/2018	1096	Employee Vendor	120618 ED	100.126.640000.45	REIMBURSEMENT FOR AMERICAN SPEECH-LANG	\$253.00
Check Total:							\$253.00

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 12/01/2018 - 12/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236182	12/14/2018	1096	Employee Vendor	121117	252.221.410000.10	Catering for Teacher / Support Staff of the Year	\$650.00
Check Total:							\$650.00
236183	12/14/2018	1096	Employee Vendor	112918 LE	924.224.332000.45	REIMBURSEMENT FOR REGISTRATION TO ATTEND	\$15.00
236183	12/14/2018	1096	Employee Vendor	112918 LE	924.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 11-29-18	\$22.24
Check Total:							\$37.24
236184	12/14/2018	1096	Employee Vendor	102018 SE	600.256.332000.50	Reimbursement for meals at SNA Conference October	\$37.00
236184	12/14/2018	1096	Employee Vendor	102018 SE	600.256.332000.50	Travel to Myrtle Beach, SC October 18-20, 2018	\$152.60
Check Total:							\$189.60
236185	12/14/2018	1096	Embassy Suites Myrtle Beach	82443643 M Parker	100.266.332000.10	Two night stay at Embassy Suites for Mark Parker for	\$246.40
236185	12/14/2018	1096	Embassy Suites Myrtle Beach	85813067 C Johnson	277.221.332000.10	Conference lodging for Cynthia Johnson(85813067)	\$336.60
236185	12/14/2018	1096	Embassy Suites Myrtle Beach	85813067 C Johnson	277.221.332000.10	Resort Fee	\$33.00
236185	12/14/2018	1096	Embassy Suites Myrtle Beach	AF, BC, TK	277.224.332000.20	SCABSE Conference lodging for Alvin Fersner(92536894)	\$246.40
236185	12/14/2018	1096	Embassy Suites Myrtle Beach	AF, BC, TK	277.233.332000.20	Barry Charley(84009928)	\$246.40
236185	12/14/2018	1096	Embassy Suites Myrtle Beach	AF, BC, TK	277.233.332000.50	Treda Keith(94118046)	\$349.08
Check Total:							\$1,457.88
236186	12/14/2018	1096	Employee Vendor	120818 JF	159.271.410000.10	Reimbursement for Basketball Consession Items	\$417.03
Check Total:							\$417.03
236187	12/14/2018	1096	Employee Vendor	Tuition Reimb	252.221.240000.20	Tuition Reimbursement - National Board Certification	\$75.00
Check Total:							\$75.00
236188	12/14/2018	1096	Floyd Minuette B	102618 MF	311.224.312000.20	Professional Development Consultant on October 26,	\$650.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$650.00
236189	12/14/2018	1096	Employee Vendor	Tuition Reimb	252.221.240000.50	Tuition Reimbursement - Liberty University	\$500.00
Check Total:							\$500.00
236190	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	SCSBA Legislative Advocacy Conference, 12/7/18 -	\$0.00
236190	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	To Charleston Marriott	\$93.41
236190	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	12/7 - Dinner	\$12.00
236190	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	12/8 - Breakfast and Dinner	\$18.00
236190	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	12/9 - Breakfast and Lunch	\$13.00
Check Total:							\$136.41
236191	12/14/2018	1096	Halligan Mahoney & Williams	12834	100.231.319000.10	For Legal Services - 2018-19 - Halligan	\$1,109.93
Check Total:							\$1,109.93
236192	12/14/2018	1096	Employee Vendor	113018 EH	880.224.332000.50	TRAVEL REIMBURSEMENT NOV. 30 2018 TO SPECIAL	\$43.27
Check Total:							\$43.27
236193	12/14/2018	1096	Employee Vendor	113018 CH	100.233.332000.45	Reimbursement for Travel to Fax Student Information	\$17.44
Check Total:							\$17.44
236194	12/14/2018	1096	Hilton Greenville	WH, LB, JL	924.224.332000.50	REF CONFIRMATION #3493525802	\$435.60
236194	12/14/2018	1096	Hilton Greenville	WH, LB, JL	924.224.332000.50	REF CONFIRMATION #3499092986	\$435.60
236194	12/14/2018	1096	Hilton Greenville	WH, LB, JL	924.224.332000.50	REF CONFIRMATION #3500644612	\$435.60
Check Total:							\$1,306.80
236195	12/14/2018	1096	Hilton Myrtle Beach Resort	3492534321	600.256.332000.10	Hotel Reservations to attend Annual SCAEOP Conference	\$413.28
Check Total:							\$413.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236196	12/14/2018	1096	Home Builders Supply	118325-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$344.40
236196	12/14/2018	1096	Home Builders Supply	118328-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$200.63
236196	12/14/2018	1096	Home Builders Supply	119604-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$376.50
236196	12/14/2018	1096	Home Builders Supply	120262-1	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$85.07
236196	12/14/2018	1096	Home Builders Supply	120262-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$85.07
236196	12/14/2018	1096	Home Builders Supply	120262-1	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$85.06
Check Total:							\$1,176.73
236197	12/14/2018	1096	Hyatt Place Greenville/Haywood	MR, CG, SM, MA	924.224.332000.45	REF CONFIRMATION #17569117 RESERVATION	\$457.24
236197	12/14/2018	1096	Hyatt Place Greenville/Haywood	MR, CG, SM, MA	924.224.332000.45	REF CONFIRMATION #17812873 FOR CRISTINA	\$296.76
236197	12/14/2018	1096	Hyatt Place Greenville/Haywood	MR, CG, SM, MA	924.224.332000.45	REF CONFIRMATION #17556938 RESERVATION	\$457.24
236197	12/14/2018	1096	Hyatt Place Greenville/Haywood	MR, CG, SM, MA	924.224.332000.45	REF CONFIRMATION #17936241 RESERVATION	\$416.64
Check Total:							\$1,627.88
236198	12/14/2018	1096	J W Hunt and Company LLP	32723	100.231.318000.10	Progress billing for single audit of financial statements	\$15,000.00
Check Total:							\$15,000.00
236199	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	SCSBA Legislative Advocacy Conference, 12/7/18 -	\$0.00
236199	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	To Charleston Marriott	\$99.74
236199	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	12/7 - Dinner	\$12.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236199	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	12/8 - Breakfast and Dinner	\$18.00
236199	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	12/9 - Breakfast and Lunch	\$13.00
Check Total:							\$142.74
236200	12/14/2018	1096	John Deere Financial	120818	100.254.323000.10	Blanket starting on July 1, 2018 to June 30, 2019. For	\$2.55
Check Total:							\$2.55
236201	12/14/2018	1096	Employee Vendor	Tuition Reimb-	252.221.240000.10	Tuition Reimbursement - SCSU - Fall 2018	\$800.00
Check Total:							\$800.00
236202	12/14/2018	1096	Employee Vendor	Tuition Reimb	252.221.240000.50	Tuition Reimbursement - Claflin University	\$800.00
Check Total:							\$800.00
236203	12/14/2018	1096	Jostens/Rhodes Graduation Services Inc	22224617	746.271.660000.20	ACT 155 Diploma	\$0.95
Check Total:							\$0.95
236204	12/14/2018	1096	Kingston Plantation Condos	93618801 M Currie	100.266.332000.10	One night stay at Kingston Condos for the Winter	\$120.96
Check Total:							\$120.96
236205	12/14/2018	1096	Employee Vendor	102018 KL	600.256.332000.45	Travel to attend annual SNA Food Service Conference in	\$161.32
236205	12/14/2018	1096	Employee Vendor	102018 KL	600.256.332000.45	Parking fee while attending conference in Myrtle Beach,	\$13.11
236205	12/14/2018	1096	Employee Vendor	102018 KL	600.256.332000.45	Reimbursement for food while at the annual SNA	\$50.00
Check Total:							\$224.43
236206	12/14/2018	1096	Employee Vendor	102618 MM	311.224.332000.50	Travel reimbursement for EDTECH Conference in	\$146.06
236206	12/14/2018	1096	Employee Vendor	102618 MM	311.224.332000.50	Meals: 10/24- B,L&D, 10/25-B,L&D, 10/26-B&L	\$63.00
Check Total:							\$209.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236207	12/14/2018	1096	Employee Vendor	Tuition Reimb	252.221.240000.45	Tuition Reimbursement - O-C Tech	\$510.00
Check Total:							\$510.00
236208	12/14/2018	1096	Employee Vendor	Tuition Reimb	252.221.240000.20	Tuition Reimbursement - American College of	\$500.00
236208	12/14/2018	1096	Employee Vendor	Tuition Reimb	252.221.240000.20	Tuition Reimbursement - American College of	\$550.00
Check Total:							\$1,050.00
236209	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	SCSBA Legislative Advocacy Conference, 12/7/18 -	\$0.00
236209	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	Travel to Charleston Marriott	\$92.98
236209	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	12/7 - Dinner	\$12.00
236209	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	12/8 - Dinner	\$12.00
Check Total:							\$116.98
236210	12/14/2018	1096	NetSource ET, LLC	1893	508.000.004020.00	Catalyst 2960-x 48 port GigE POE	\$10,476.18
236210	12/14/2018	1096	NetSource ET, LLC	1893	508.000.004020.00	Cisco Aironet 1830 Series 10-pack.	\$2,366.33
236210	12/14/2018	1096	NetSource ET, LLC	1893	508.000.004020.00	CISCO 10GB SFP Long Range	\$1,310.40
236210	12/14/2018	1096	NetSource ET, LLC	1894	508.000.004020.00	Catalyst 2960-x GigE POE	\$5,238.09
236210	12/14/2018	1096	NetSource ET, LLC	1894	508.000.004020.00	Cisco Aironet 1830 Series 10-pak with Mobility	\$2,366.33
236210	12/14/2018	1096	NetSource ET, LLC	1894	508.000.004020.00	Cisco 10GB SFP Long Range	\$1,310.40
Check Total:							\$23,067.73
236211	12/14/2018	1096	P&H Corp	765298-1	851.254.410000.10	WOLV Wellington 3367M 10.5	\$149.79
236211	12/14/2018	1096	P&H Corp	765298-1	851.254.410000.10	Rnch Welling Double E 11.0	\$149.79
236211	12/14/2018	1096	P&H Corp	765298-1	851.254.410000.10	Mns 11" F&R CC SS Wide 12	\$160.49
Check Total:							\$460.07

Calhoun County Public Schools

Disbursement Detail Listing

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Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236212	12/14/2018	1096	Palmetto TESOL	1532	265.221.332000.99	WIDA Standards-Training Registration Fee for Cindy	\$150.00
Check Total:							\$150.00
236213	12/14/2018	1096	Employee Vendor	Tuition Reimb	252.221.240000.20	Tuition Reimbursement - National Board Certification	\$75.00
Check Total:							\$75.00
236214	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	SCSBA Legislative Advocacy Conference, 12/7/18 -	\$0.00
236214	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	Charleston Marriott	\$81.10
236214	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	12/7 - Dinner	\$12.00
236214	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	12/8 - Breakfast and Diner	\$18.00
236214	12/14/2018	1096	Employee Vendor	120918	100.231.332000.10	12/9 - Breakfast and Lunch	\$13.00
Check Total:							\$124.10
236215	12/14/2018	1096	Sandy Run School	120418	785.271.660000.45	Reimbursement for items purchased for the	\$214.51
236215	12/14/2018	1096	Sandy Run School	SR 121118	706.190.660000.45	Check #001501 - Written to REbecca Pou for 2nd Grade	\$20.00
236215	12/14/2018	1096	Sandy Run School	SR 121118	709.190.660000.45	Check #001501 - Written to Rebecca Pou for 5th Grade	\$40.00
236215	12/14/2018	1096	Sandy Run School	SR 121118	711.190.660000.45	Check #001501 - Written to Rebecca Pou for 7th Grade	\$40.00
236215	12/14/2018	1096	Sandy Run School	SR 121118	724.271.660000.45	Check #001505 - Written to Christopher Kristich for	\$12.00
236215	12/14/2018	1096	Sandy Run School	SR 121118	747.271.660000.45	Check #001503 - Written to Tiffany Hoover for over	\$15.00
236215	12/14/2018	1096	Sandy Run School	SR 121118	757.273.660000.45	Check #001501 - Written to Rebecca Pouj for Credit	\$4.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236215	12/14/2018	1096	Sandy Run School	SR 121118	785.271.660000.45	Check 001504 - Written to Fatz for Pancake Breakfast	\$273.00
Check Total:							\$619.16
236216	12/14/2018	1096	SC Department of Education	SR-0901008-3901417	780.271.660000.45	Payment for Loss and Damaged Textbooks	\$176.80
Check Total:							\$176.80
236217	12/14/2018	1096	SC Early Childhood Association	121218	924.224.332000.45	REGISTRATION FOR: MELINDA RUCKER 2019	\$185.00
236217	12/14/2018	1096	SC Early Childhood Association	121218	924.224.332000.45	REGISTRATION FOR: STEPHANIE KNIGHT 2019	\$185.00
236217	12/14/2018	1096	SC Early Childhood Association	121218	924.224.332000.45	REGISTRATION FOR: CRISTINA GADSDEN 2019	\$185.00
236217	12/14/2018	1096	SC Early Childhood Association	121218	924.224.332000.45	REGISTRATION FOR: MONICA AIKEN 2019 SCECA	\$185.00
236217	12/14/2018	1096	SC Early Childhood Association	121218	924.224.332000.50	REGISTRATION FOR: WANDA HARVIN 2019	\$185.00
236217	12/14/2018	1096	SC Early Childhood Association	121218	924.224.332000.50	REGISTRATION FOR: LEEANN BERRY 2019 SCECA	\$165.00
236217	12/14/2018	1096	SC Early Childhood Association	121218	924.224.332000.50	REGISTRATION FOR: JAMARLA LEWIS 2019	\$185.00
Check Total:							\$1,275.00
236218	12/14/2018	1096	SC School Boards Insurance Trust	12734	100.231.270000.10	3rd Quarter 2018-2019 Workers' Compensation	\$35,979.00
Check Total:							\$35,979.00
236219	12/14/2018	1096	SCABSE	MC, MP	100.266.332000.10	SCABSE Registration Conference Fee for	\$275.00
236219	12/14/2018	1096	SCABSE	MC, MP	100.266.332000.10	SCABSE Registration Conference Fee for Mark	\$40.00
Check Total:							\$315.00
236220	12/14/2018	1096	SCAEOP	Doris G.	600.256.332000.10	Registration to attend Annual SCAEOP Conference	\$230.00

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$230.00
236221	12/14/2018	1096	SchoolinSites com LLC	127132	100.266.340000.10	1 - BRONZE Hosting Package Period: 10/01/18 -	\$2,400.00
Check Total:							\$2,400.00
236222	12/14/2018	1096	Schutt Reconditioning	83078/2353310	152.000.004020.00	Helmet Reconditioning	\$1,917.12
Check Total:							\$1,917.12
236223	12/14/2018	1096	Senn Brothers	D37337	600.256.460000.45	Produce order for Sandy Run August 15, 2018	\$675.95
236223	12/14/2018	1096	Senn Brothers	D46732	600.256.460000.45	Produce for Sandy Run School on August 30, 2018	\$195.30
236223	12/14/2018	1096	Senn Brothers	D62786	600.256.460000.45	Produce ordered for Sandy Run School September 26,	\$485.95
236223	12/14/2018	1096	Senn Brothers	D84654	600.256.460000.45	Produce ordered for Sandy Run School October 31,	\$484.10
236223	12/14/2018	1096	Senn Brothers	D85350	600.256.460000.45	D85350 Produce ordered November 1, 2018 for	\$315.04
Check Total:							\$2,156.34
236224	12/14/2018	1096	Employee Vendor	Tuition Reimb	252.221.240000.45	Tuition Reimbursement - National Board Certification	\$75.00
Check Total:							\$75.00
236225	12/14/2018	1096	Southeastern Float Co Inc	120418	769.271.660000.45	Payment for a Float for the Sandy Run Christmas Parade	\$350.00
Check Total:							\$350.00
236226	12/14/2018	1096	St Matthews K-8 School	121018	779.273.660000.50	Reimbursement - Christmas Dinner at SMK-8 on Dec.	\$261.08
Check Total:							\$261.08
236227	12/14/2018	1096	St Matthews Supply Company	225189	100.254.410000.10	Blanket PO for supplies for the maintenance shop. Only	\$13.89
236227	12/14/2018	1096	St Matthews Supply Company	225208	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$21.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236227	12/14/2018	1096	St Matthews Supply Company	225322	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$64.17
236227	12/14/2018	1096	St Matthews Supply Company	225677	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$29.19
236227	12/14/2018	1096	St Matthews Supply Company	225807	100.254.410000.10	Blanket PO for supplies for the maintenance shop. Only	\$127.53
Check Total:							\$256.16
236228	12/14/2018	1096	Employee Vendor	120518 MS	203.213.332000.10	BLANKET P.O. FOR APPLIED BEHAVIOR THERAPIST (ABA)	\$109.87
Check Total:							\$109.87
236229	12/14/2018	1096	Sub Station II	100- 120418	779.273.660000.50	Christmas Party – December 18, 2018 (BB Sliders and	\$457.96
Check Total:							\$457.96
236230	12/14/2018	1096	Supt/Petty Cash	121318	100.000.019900.10	Check # 1429 To Liliana Carrasco	\$284.56
236230	12/14/2018	1096	Supt/Petty Cash	121318	100.231.410000.10	Check # 1431 to Something Special Flowers and Gifts	\$83.16
236230	12/14/2018	1096	Supt/Petty Cash	121318	100.232.410000.10	Check # 1425 To Elizabeth Seckinger	\$100.00
236230	12/14/2018	1096	Supt/Petty Cash	121318	100.232.640000.10	Check # 1430 to CC	\$55.00
236230	12/14/2018	1096	Supt/Petty Cash	121318	311.224.332000.20	Check # 1426 To SCSU Foundation	\$150.00
236230	12/14/2018	1096	Supt/Petty Cash	121318	311.224.332000.45	Check # 1426 TO SCSU Foundation	\$150.00
236230	12/14/2018	1096	Supt/Petty Cash	121318	701.271.660000.50	Check # 1427 To Audry Patterson	\$35.00
Check Total:							\$857.72
236231	12/14/2018	1096	Swift Books	12480	100.222.430000.50	Media Center Books	\$354.91
Check Total:							\$354.91
236232	12/14/2018	1096	Times & Democrat	21464	100.254.350000.10	For advertising the Track at CCHS	\$78.89

Calhoun County Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$78.89
236233	12/14/2018	1096	Tri-County Commission on Alcohol and	2201	100.255.395000.10	Blanket P.O. for reimbursement for bus	\$100.00
Check Total:							\$100.00
236234	12/14/2018	1096	Employee Vendor	Tuition Reimb-	252.221.240000.10	Tuition Reimbursement - Fall 2018 - SCSU	\$800.00
Check Total:							\$800.00
236235	12/14/2018	1096	Employee Vendor	Tuition Reimb	252.221.240000.20	Tuition Reimbursement - National Board Certification	\$75.00
Check Total:							\$75.00
236236	12/14/2018	1096	Whaley Foodservice Repairs	3595201	600.256.323000.45	Sandy Run K-8, 600.256.323000.45 Blanket	\$303.50
236236	12/14/2018	1096	Whaley Foodservice Repairs	3597523	600.256.323000.45	Sandy Run K-8, 600.256.323000.45 Blanket	\$4,789.13
236236	12/14/2018	1096	Whaley Foodservice Repairs	3602673	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$4,515.36
Check Total:							\$9,607.99
236237	12/14/2018	1096	Employee Vendor	120918	100.232.332000.10	SCSBA Legislative Advocacy Conf. - 12/7/18 - 12/9/18	\$0.00
236237	12/14/2018	1096	Employee Vendor	120918	100.232.332000.10	12/7/18 - Dinner	\$12.00
236237	12/14/2018	1096	Employee Vendor	120918	100.232.332000.10	12/8/18 - Breakfast & Dinner	\$18.00
236237	12/14/2018	1096	Employee Vendor	120918	100.232.332000.10	12/9/18 Breakfast & Lunch	\$13.00
Check Total:							\$43.00
236238	12/14/2018	1096	Windstream	112818	100.254.340000.10	Fax line for the DO.	\$64.64
Check Total:							\$64.64
236239	12/14/2018	1096	Employee Vendor	102018 KW	600.256.332000.20	Reimbursement for food while attending annual SNA	\$50.00
236239	12/14/2018	1096	Employee Vendor	102018 KW	600.256.332000.20	Travel to attend SNA Food Service Conference October	\$152.60

Calhoun County Public Schools

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Sort By: Check

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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
236239	12/14/2018	1096	Employee Vendor	102018 KW	600.256.332000.20	Parking fee while attending conference in Myrtle Beach	\$13.11
Check Total:							\$215.71
236240	12/14/2018	1096	XDOS Inc	WFNZ37942	100.257.323000.10	Pool additional impression charge of \$.0092	\$2,150.77
236240	12/14/2018	1096	XDOS Inc	WFNZ37942	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$612.00
236240	12/14/2018	1096	XDOS Inc	WFNZ37942	100.257.323000.10	Pro-rate monthly charges	\$170.55
236240	12/14/2018	1096	XDOS Inc	WFNZ37942	100.257.323000.10	FY 2018 – 2019 (Aug 01 2018 – June 30 2019)	\$0.00
Check Total:							\$2,933.32
236241	12/19/2018	1099	Allstate Workplace Division	V974819	100.000.004020.00	Accounts Payable	\$312.99
236241	12/19/2018	1099	Allstate Workplace Division	V974819	201.000.004020.00	Accounts Payable	\$26.66
236241	12/19/2018	1099	Allstate Workplace Division	V974819	203.000.004020.00	Accounts Payable	\$16.59
236241	12/19/2018	1099	Allstate Workplace Division	V974819	205.000.004020.00	Accounts Payable	\$15.71
236241	12/19/2018	1099	Allstate Workplace Division	V974819	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$394.38
236242	12/19/2018	1099	American Family Life Assur Co	V79782	100.000.004020.00	Accounts Payable	\$431.50
236242	12/19/2018	1099	American Family Life Assur Co	V79782	203.000.004020.00	Accounts Payable	\$27.89
236242	12/19/2018	1099	American Family Life Assur Co	V79782	267.000.004020.00	Accounts Payable	\$22.88
236242	12/19/2018	1099	American Family Life Assur Co	V79782	273.000.004020.00	Accounts Payable	\$13.99
236242	12/19/2018	1099	American Family Life Assur Co	V79782	299.000.004020.00	Accounts Payable	\$29.90
236242	12/19/2018	1099	American Family Life Assur Co	V79782	600.000.004020.00	Accounts Payable	\$38.96
236242	12/19/2018	1099	American Family Life Assur Co	V79782	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
236243	12/19/2018	1099	American Heritage Life	V510542	100.000.004020.00	Accounts Payable	\$229.07
236243	12/19/2018	1099	American Heritage Life	V510542	203.000.004020.00	Accounts Payable	\$23.50
236243	12/19/2018	1099	American Heritage Life	V510542	600.000.004020.00	Accounts Payable	\$17.02
236243	12/19/2018	1099	American Heritage Life	V510542	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
236244	12/19/2018	1099	American-Amicable Life Ins Co	V237542	100.000.004020.00	Accounts Payable	\$40.00

Calhoun County Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$40.00
236245	12/19/2018	1099	AXA Equitable	V97889	100.000.004020.00	Accounts Payable	\$4,230.33
236245	12/19/2018	1099	AXA Equitable	V97889	201.000.004020.00	Accounts Payable	\$10.50
236245	12/19/2018	1099	AXA Equitable	V97889	273.000.004020.00	Accounts Payable	\$40.00
236245	12/19/2018	1099	AXA Equitable	V97889	290.000.004020.00	Accounts Payable	\$205.00
236245	12/19/2018	1099	AXA Equitable	V97889	600.000.004020.00	Accounts Payable	\$20.00
236245	12/19/2018	1099	AXA Equitable	V97889	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,555.83
236246	12/19/2018	1099	Calhoun County Clerk of Court	V49378	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
236247	12/19/2018	1099	Colonial Life & Acc Ins Co	V409261	100.000.004020.00	Accounts Payable	\$166.14
236247	12/19/2018	1099	Colonial Life & Acc Ins Co	V409261	201.000.004020.00	Accounts Payable	\$23.56
236247	12/19/2018	1099	Colonial Life & Acc Ins Co	V409261	203.000.004020.00	Accounts Payable	\$49.95
236247	12/19/2018	1099	Colonial Life & Acc Ins Co	V409261	299.000.004020.00	Accounts Payable	\$18.26
236247	12/19/2018	1099	Colonial Life & Acc Ins Co	V409261	882.000.004020.00	Accounts Payable	\$20.71
236247	12/19/2018	1099	Colonial Life & Acc Ins Co	V409261	924.000.004020.00	Accounts Payable	\$17.49
Check Total:							\$296.11
236248	12/19/2018	1099	Delta Management Associates Inc	V243984	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
236249	12/19/2018	1099	Edisto Federal Credit Union	V628812	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
236250	12/19/2018	1099	Educational Credit Management Corp	V187123	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$2.50
236251	12/19/2018	1099	ING ReliaStar	V602415	100.000.004020.00	Accounts Payable	\$788.50
236251	12/19/2018	1099	ING ReliaStar	V602415	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
236252	12/19/2018	1099	Internal Revenue Service	V851425	100.000.004020.00	Accounts Payable	\$269.69
Check Total:							\$269.69
236253	12/19/2018	1099	Keith Agency Inc	V279784	100.000.004020.00	Accounts Payable	\$578.55
236253	12/19/2018	1099	Keith Agency Inc	V279784	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$584.90

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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
236254	12/19/2018	1099	Legal Shield	V342484	100.000.004020.00	Accounts Payable	\$46.87
236254	12/19/2018	1099	Legal Shield	V342484	203.000.004020.00	Accounts Payable	\$7.98
236254	12/19/2018	1099	Legal Shield	V342484	924.000.004020.00	Accounts Payable	\$20.93
236254	12/19/2018	1099	Legal Shield	V342484	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
236255	12/19/2018	1099	Life Insurance Company of Alabama	V926568	100.000.004020.00	Accounts Payable	\$326.03
236255	12/19/2018	1099	Life Insurance Company of Alabama	V926568	203.000.004020.00	Accounts Payable	\$51.84
236255	12/19/2018	1099	Life Insurance Company of Alabama	V926568	273.000.004020.00	Accounts Payable	\$33.95
236255	12/19/2018	1099	Life Insurance Company of Alabama	V926568	600.000.004020.00	Accounts Payable	\$115.54
Check Total:							\$527.36
236256	12/19/2018	1099	Metlife c/o Fascore LLC	V375254	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
236257	12/19/2018	1099	Metropolitan Life Ins Co	V597153	201.000.004020.00	Accounts Payable	\$50.00
236257	12/19/2018	1099	Metropolitan Life Ins Co	V597153	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
236258	12/19/2018	1099	National Life Group	V734163	100.000.004020.00	Accounts Payable	\$1,407.00
236258	12/19/2018	1099	National Life Group	V734163	201.000.004020.00	Accounts Payable	\$100.00
236258	12/19/2018	1099	National Life Group	V734163	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,532.00
236259	12/19/2018	1099	National Motor Club	V587367	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
236260	12/19/2018	1099	National Western Life Ins Co	V816694	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
236261	12/19/2018	1099	Nautilus Health & Fitness	V440791	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
236262	12/19/2018	1099	New York Life Insurance Co	V168481	100.000.004020.00	Accounts Payable	\$180.51
236262	12/19/2018	1099	New York Life Insurance Co	V168481	201.000.004020.00	Accounts Payable	\$8.00
236262	12/19/2018	1099	New York Life Insurance Co	V168481	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$200.51

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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
236263	12/19/2018	1099	NGLIC	V611275	100.000.004020.00	Accounts Payable	\$19.57
Check Total:							\$19.57
236264	12/19/2018	1099	NTALife	V493422	100.000.004020.00	Accounts Payable	\$1,868.17
236264	12/19/2018	1099	NTALife	V493422	201.000.004020.00	Accounts Payable	\$97.69
236264	12/19/2018	1099	NTALife	V493422	203.000.004020.00	Accounts Payable	\$7.70
236264	12/19/2018	1099	NTALife	V493422	924.000.004020.00	Accounts Payable	\$209.04
236264	12/19/2018	1099	NTALife	V493422	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,451.67
236265	12/19/2018	1099	Padgett Insurance Agency Ins	V454282	100.000.004020.00	Accounts Payable	\$109.18
236265	12/19/2018	1099	Padgett Insurance Agency Ins	V454282	201.000.004020.00	Accounts Payable	\$13.75
236265	12/19/2018	1099	Padgett Insurance Agency Ins	V454282	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$126.89
236266	12/19/2018	1099	Pournelle Insurance Agency LLC	V239970	100.000.004020.00	Accounts Payable	\$193.51
236266	12/19/2018	1099	Pournelle Insurance Agency LLC	V239970	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
236267	12/19/2018	1099	SC Department of Revenue	V34910	100.000.004020.00	Accounts Payable	\$251.88
236267	12/19/2018	1099	SC Department of Revenue	V34910	203.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$271.88
236268	12/19/2018	1099	SC Retirement System	V489980	100.000.004540.00	Retirement Withheld	\$27,483.89
236268	12/19/2018	1099	SC Retirement System	V564825	100.000.004540.00	Retirement Withheld	\$112,336.90
236268	12/19/2018	1099	SC Retirement System	V685207	100.000.004540.00	Retirement Withheld	\$1,629.11
Check Total:							\$141,449.90
236269	12/19/2018	1099	South Carolina MoneyPlus	V116676	100.000.004020.00	Accounts Payable	\$882.49
236269	12/19/2018	1099	South Carolina MoneyPlus	V116676	201.000.004020.00	Accounts Payable	\$9.75
236269	12/19/2018	1099	South Carolina MoneyPlus	V116676	203.000.004020.00	Accounts Payable	\$28.00
236269	12/19/2018	1099	South Carolina MoneyPlus	V116676	600.000.004020.00	Accounts Payable	\$6.25
236269	12/19/2018	1099	South Carolina MoneyPlus	V371750	100.000.004020.00	Accounts Payable	\$40.00
236269	12/19/2018	1099	South Carolina MoneyPlus	V371750	600.000.004020.00	Accounts Payable	\$10.00
236269	12/19/2018	1099	South Carolina MoneyPlus	V450333	100.000.004020.00	Accounts Payable	\$20.00
236269	12/19/2018	1099	South Carolina MoneyPlus	V545001	100.000.004020.00	Accounts Payable	\$1,118.77
236269	12/19/2018	1099	South Carolina MoneyPlus	V545001	201.000.004020.00	Accounts Payable	\$54.01

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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
236269	12/19/2018	1099	South Carolina MoneyPlus	V545001	203.000.004020.00	Accounts Payable	\$41.59
236269	12/19/2018	1099	South Carolina MoneyPlus	V545001	273.000.004020.00	Accounts Payable	\$20.00
236269	12/19/2018	1099	South Carolina MoneyPlus	V545001	338.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$2,305.86
236270	12/19/2018	1099	SSBT as TTEE for SCORP MM061953-001-056	V928922	100.000.004540.00	Retirement Withheld	\$355.17
Check Total:							\$355.17
236271	12/19/2018	1099	State of Florida Disbursement	V668286	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
236272	12/19/2018	1099	TIAA-Cref as Agent for JPM Plan #100671	V227060	100.000.004540.00	Retirement Withheld	\$157.50
Check Total:							\$157.50
236273	12/19/2018	1099	Trustmark Voluntary Benefit Solutions In	V264593	100.000.004020.00	Accounts Payable	\$1,385.08
236273	12/19/2018	1099	Trustmark Voluntary Benefit Solutions In	V264593	201.000.004020.00	Accounts Payable	\$16.52
236273	12/19/2018	1099	Trustmark Voluntary Benefit Solutions In	V264593	203.000.004020.00	Accounts Payable	\$22.30
236273	12/19/2018	1099	Trustmark Voluntary Benefit Solutions In	V264593	205.000.004020.00	Accounts Payable	\$7.40
236273	12/19/2018	1099	Trustmark Voluntary Benefit Solutions In	V264593	600.000.004020.00	Accounts Payable	\$44.22
236273	12/19/2018	1099	Trustmark Voluntary Benefit Solutions In	V264593	924.000.004020.00	Accounts Payable	\$19.95
236273	12/19/2018	1099	Trustmark Voluntary Benefit Solutions In	V264593	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,556.22
236274	12/19/2018	1099	United State Bankruptcy Court	V86682	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
236275	12/19/2018	1099	United Way of the Midlands	V929179	100.000.004020.00	Accounts Payable	\$5.00
Check Total:							\$5.00
236276	12/19/2018	1099	US Department of Education	V420905	100.000.004020.00	Accounts Payable	\$301.04
Check Total:							\$301.04
236277	12/19/2018	1099	Valic	V997687	100.000.004540.00	Retirement Withheld	\$746.82
Check Total:							\$746.82

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
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	100.000.004020.00	Accounts Payable	\$23,616.54
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	201.000.004020.00	Accounts Payable	\$1,354.68
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	203.000.004020.00	Accounts Payable	\$675.65
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	267.000.004020.00	Accounts Payable	\$152.63
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	273.000.004020.00	Accounts Payable	\$86.50
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	290.000.004020.00	Accounts Payable	\$709.08
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	299.000.004020.00	Accounts Payable	\$202.96
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	332.000.004020.00	Accounts Payable	\$128.82
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	338.000.004020.00	Accounts Payable	\$499.33
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	600.000.004020.00	Accounts Payable	\$324.50
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	801.000.004020.00	Accounts Payable	\$114.29
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	880.000.004020.00	Accounts Payable	\$147.42
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	882.000.004020.00	Accounts Payable	\$116.95
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	924.000.004020.00	Accounts Payable	\$690.88
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	928.000.004020.00	Accounts Payable	\$294.35
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	935.000.004020.00	Accounts Payable	\$446.60
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V451992	936.000.004020.00	Accounts Payable	\$147.25
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	100.000.004020.00	Accounts Payable	\$10,718.34
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	201.000.004020.00	Accounts Payable	\$511.96

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
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	203.000.004020.00	Accounts Payable	\$439.44
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	205.000.004020.00	Accounts Payable	\$19.94
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	267.000.004020.00	Accounts Payable	\$62.86
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	273.000.004020.00	Accounts Payable	\$32.26
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	290.000.004020.00	Accounts Payable	\$175.80
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	299.000.004020.00	Accounts Payable	\$83.88
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	332.000.004020.00	Accounts Payable	\$43.42
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	338.000.004020.00	Accounts Payable	\$241.26
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	600.000.004020.00	Accounts Payable	\$344.24
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	775.000.004020.00	Accounts Payable	\$3.74
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	801.000.004020.00	Accounts Payable	\$52.98
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	880.000.004020.00	Accounts Payable	\$45.58
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	882.000.004020.00	Accounts Payable	\$50.82
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	924.000.004020.00	Accounts Payable	\$333.02
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	928.000.004020.00	Accounts Payable	\$77.80
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	935.000.004020.00	Accounts Payable	\$141.60
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V52266	936.000.004020.00	Accounts Payable	\$49.18
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	100.000.004020.00	Accounts Payable	\$44,416.88
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	201.000.004020.00	Accounts Payable	\$2,189.24

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	203.000.004020.00	Accounts Payable	\$1,879.04
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	205.000.004020.00	Accounts Payable	\$85.28
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	267.000.004020.00	Accounts Payable	\$268.80
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	273.000.004020.00	Accounts Payable	\$137.94
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	290.000.004020.00	Accounts Payable	\$751.66
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	299.000.004020.00	Accounts Payable	\$358.54
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	332.000.004020.00	Accounts Payable	\$185.70
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	338.000.004020.00	Accounts Payable	\$1,031.54
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	600.000.004020.00	Accounts Payable	\$1,472.04
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	775.000.004020.00	Accounts Payable	\$15.98
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	801.000.004020.00	Accounts Payable	\$226.60
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	880.000.004020.00	Accounts Payable	\$194.94
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	882.000.004020.00	Accounts Payable	\$217.28
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	924.000.004020.00	Accounts Payable	\$1,423.94
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	928.000.004020.00	Accounts Payable	\$332.68
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	935.000.004020.00	Accounts Payable	\$605.44
236278	12/19/2018	1099	Wachovia Bank of SC FICA	FED & V871863	936.000.004020.00	Accounts Payable	\$210.28
Check Total:							\$99,140.35
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	100.000.004020.00	Accounts Payable	\$16,031.55
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	201.000.004020.00	Accounts Payable	\$834.79
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	203.000.004020.00	Accounts Payable	\$488.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	205.000.004020.00	Accounts Payable	\$6.50
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	267.000.004020.00	Accounts Payable	\$87.96
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	273.000.004020.00	Accounts Payable	\$61.68
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	290.000.004020.00	Accounts Payable	\$341.57
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	299.000.004020.00	Accounts Payable	\$127.48
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	332.000.004020.00	Accounts Payable	\$77.04
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	338.000.004020.00	Accounts Payable	\$342.17
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	600.000.004020.00	Accounts Payable	\$296.25
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	801.000.004020.00	Accounts Payable	\$87.84
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	880.000.004020.00	Accounts Payable	\$86.42
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	882.000.004020.00	Accounts Payable	\$96.28
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	924.000.004020.00	Accounts Payable	\$499.68
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	928.000.004020.00	Accounts Payable	\$139.20
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	935.000.004020.00	Accounts Payable	\$253.08
236279	12/19/2018	1099	Wachovia Bank of SC	SC W/H V338813	936.000.004020.00	Accounts Payable	\$86.40
Check Total:							\$19,944.85
236280	12/19/2018	1099	Waddell and Reed Inc	TSA V499624	100.000.004020.00	Accounts Payable	\$445.50
236280	12/19/2018	1099	Waddell and Reed Inc	TSA V499624	600.000.004020.00	Accounts Payable	\$25.00
236280	12/19/2018	1099	Waddell and Reed Inc	TSA V499624	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$620.50
236281	12/19/2018	1099	Wageworks Inc	V192058	100.000.004020.00	Accounts Payable	\$0.75
236281	12/19/2018	1099	Wageworks Inc	V287151	100.000.004020.00	Accounts Payable	\$3.00
236281	12/19/2018	1099	Wageworks Inc	V287151	600.000.004020.00	Accounts Payable	\$0.75
236281	12/19/2018	1099	Wageworks Inc	V415863	100.000.004020.00	Accounts Payable	\$21.05
236281	12/19/2018	1099	Wageworks Inc	V415863	201.000.004020.00	Accounts Payable	\$0.14
236281	12/19/2018	1099	Wageworks Inc	V415863	203.000.004020.00	Accounts Payable	\$0.63
236281	12/19/2018	1099	Wageworks Inc	V415863	600.000.004020.00	Accounts Payable	\$0.16
236281	12/19/2018	1099	Wageworks Inc	V495432	100.000.004020.00	Accounts Payable	\$17.25
236281	12/19/2018	1099	Wageworks Inc	V495432	201.000.004020.00	Accounts Payable	\$1.06
236281	12/19/2018	1099	Wageworks Inc	V495432	203.000.004020.00	Accounts Payable	\$1.75
236281	12/19/2018	1099	Wageworks Inc	V495432	205.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236281	12/19/2018	1099	Wageworks Inc	V495432	267.000.004020.00	Accounts Payable	\$0.14
236281	12/19/2018	1099	Wageworks Inc	V495432	273.000.004020.00	Accounts Payable	\$0.06
236281	12/19/2018	1099	Wageworks Inc	V495432	299.000.004020.00	Accounts Payable	\$0.14
236281	12/19/2018	1099	Wageworks Inc	V495432	338.000.004020.00	Accounts Payable	\$0.77
236281	12/19/2018	1099	Wageworks Inc	V495432	600.000.004020.00	Accounts Payable	\$1.96
236281	12/19/2018	1099	Wageworks Inc	V495432	801.000.004020.00	Accounts Payable	\$0.14
236281	12/19/2018	1099	Wageworks Inc	V495432	880.000.004020.00	Accounts Payable	\$0.11
236281	12/19/2018	1099	Wageworks Inc	V495432	882.000.004020.00	Accounts Payable	\$0.14
236281	12/19/2018	1099	Wageworks Inc	V495432	924.000.004020.00	Accounts Payable	\$1.26
236281	12/19/2018	1099	Wageworks Inc	V495432	928.000.004020.00	Accounts Payable	\$0.14
236281	12/19/2018	1099	Wageworks Inc	V495432	935.000.004020.00	Accounts Payable	\$0.28
236281	12/19/2018	1099	Wageworks Inc	V495432	936.000.004020.00	Accounts Payable	\$0.14
236281	12/19/2018	1099	Wageworks Inc	V641777	100.000.004020.00	Accounts Payable	\$29.20
236281	12/19/2018	1099	Wageworks Inc	V641777	201.000.004020.00	Accounts Payable	\$3.14
236281	12/19/2018	1099	Wageworks Inc	V641777	203.000.004020.00	Accounts Payable	\$1.57
236281	12/19/2018	1099	Wageworks Inc	V641777	273.000.004020.00	Accounts Payable	\$0.63
236281	12/19/2018	1099	Wageworks Inc	V641777	338.000.004020.00	Accounts Payable	\$1.57
236281	12/19/2018	1099	Wageworks Inc	V895145	100.000.004020.00	Accounts Payable	\$7.09
236281	12/19/2018	1099	Wageworks Inc	V895145	201.000.004020.00	Accounts Payable	\$0.01
236281	12/19/2018	1099	Wageworks Inc	V895145	203.000.004020.00	Accounts Payable	\$0.17
236281	12/19/2018	1099	Wageworks Inc	V895145	290.000.004020.00	Accounts Payable	\$0.28
236281	12/19/2018	1099	Wageworks Inc	V895145	600.000.004020.00	Accounts Payable	\$0.15
Check Total:							\$95.77
236282	12/19/2018	1099	Washington National Insurance Company	V396699	100.000.004020.00	Accounts Payable	\$2,357.57
236282	12/19/2018	1099	Washington National Insurance Company	V396699	201.000.004020.00	Accounts Payable	\$20.22
236282	12/19/2018	1099	Washington National Insurance Company	V396699	203.000.004020.00	Accounts Payable	\$125.59
236282	12/19/2018	1099	Washington National Insurance Company	V396699	205.000.004020.00	Accounts Payable	\$23.04
236282	12/19/2018	1099	Washington National Insurance Company	V396699	290.000.004020.00	Accounts Payable	\$8.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236282	12/19/2018	1099	Washington National Insurance Company	V396699	299.000.004020.00	Accounts Payable	\$24.70
236282	12/19/2018	1099	Washington National Insurance Company	V396699	600.000.004020.00	Accounts Payable	\$320.20
236282	12/19/2018	1099	Washington National Insurance Company	V396699	924.000.004020.00	Accounts Payable	\$30.58
236282	12/19/2018	1099	Washington National Insurance Company	V396699	928.000.004020.00	Accounts Payable	\$25.46
236282	12/19/2018	1099	Washington National Insurance Company	V396699	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$2,957.09
236283	12/19/2018	1099	William K Stephenson Jr	V930515	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
236284	12/19/2018	1099	YMCA of Columbia	V305643	100.000.004020.00	Accounts Payable	\$164.88
236284	12/19/2018	1099	YMCA of Columbia	V305643	201.000.004020.00	Accounts Payable	\$2.18
236284	12/19/2018	1099	YMCA of Columbia	V305643	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$199.36
236285	12/18/2018	1100	College of Charleston	EDPD201630-10	100.221.312000.45	Web 2.0 Tools in the Classroom – Summer II	\$1,650.00
236285	12/18/2018	1100	College of Charleston	EDPD201630-10	100.221.312000.50	Web 2.0 Tools in the Classroom – Summer II	\$900.00
Check Total:							\$2,550.00
Bank Total:							\$745,757.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$538,715.50
152							\$1,917.12
156							\$1,372.15
159							\$1,418.45
201							\$11,763.24
203							\$21,442.94
205							\$350.78
240							\$793.94
252							\$7,599.94
265							\$449.80
267							\$1,190.54
273							\$854.02
277							\$2,051.48
290							\$4,386.69
299							\$2,223.50
302							\$1,115.33
311							\$3,159.06
332							\$873.29
338							\$4,599.08
397							\$1,216.68
508							\$23,067.73
600							\$84,336.08
701							\$35.00
706							\$20.00
707							\$30.31
709							\$64.60
710							\$35.85
711							\$57.92
724							\$12.00
725							\$492.88
739							\$34.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2018 - 12/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
746							\$81.20
747							\$57.55
753							\$397.50
757							\$100.94
769							\$474.44
775							\$78.72
777							\$447.21
779							\$719.04
780							\$176.80
785							\$737.67
788							\$2.73
792							\$57.00
798							\$343.54
801							\$3,492.94
851							\$460.07
880							\$1,547.12
882							\$1,029.45
924							\$12,901.18
928							\$1,739.26
935							\$4,182.74
936							\$986.50
937							\$63.54
Fund Totals:							\$745,757.61

End of Report

Disbursements Grand Total: **\$745,757.61**