

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	02/28/2019	1130	Kaplan Early Learning Company	0004856572	100.111.410000.45	Natural Starter Pack – Payment for an item	\$68.94
NCB	02/28/2019	1130	Custom Tees	011619 CCHSFBLA	742.271.660000.20	Tee Shirts	\$150.00
NCB	02/13/2019	1122	Orangeburg Calhoun Technical College	012819 CCHS	100.114.373000.20	Fall Semester – Early College	\$25.00
NCB	02/07/2019	1120	Tri County Electric Coop	013019	100.254.470000.45	Electric bill for Sandy Run K8	\$10,379.00
NCB	02/07/2019	1120	Tri County Electric Coop	013019	100.254.470000.45	Bill for lights at SRK8	\$76.00
NCB	02/21/2019	1125	SC Electric & Gas Company	021419	100.254.470000.10	Electric bill for DO	\$3,188.36
NCB	02/21/2019	1125	SC Electric & Gas Company	021419	100.254.470000.20	Electric bill for CCHS	\$7,839.07
NCB	02/21/2019	1125	SC Electric & Gas Company	021419	100.254.470000.50	Electric bill for SMK8	\$4,548.70
NCB	02/21/2019	1125	Employee Vendor	021819 PK	100.231.332000.10	Deliver Board Packets	\$1.80
NCB	02/21/2019	1125	Employee Vendor	021819 PK	100.231.332000.10	Deliver Board Packets	\$1.80
NCB	02/21/2019	1125	Employee Vendor	021819 PK	100.231.332000.10	Deliver Board Packets	\$1.80
NCB	02/21/2019	1125	Employee Vendor	021819 PK	100.231.332000.10	Board Meeting – DO	\$17.38
NCB	02/21/2019	1125	Employee Vendor	021819 PK	100.231.332000.10	Board Meeting – DO	\$17.38
NCB	02/13/2019	1122	US Foods	1036868	100.232.410000.10	Sugar and Creamer for DO	\$82.61
NCB	02/21/2019	1125	Carolina Gold Construction LLC	1119	525.253.530000.20	Dugouts for Calhoun County Softball Field.	\$7,300.00
NCB	02/07/2019	1120	Little Johnny LLC	116	203.213.395000.10	BLANKET PURCHASE ORDER FOR HEARING CONSULTANT	\$446.89
NCB	02/07/2019	1120	US Foods	1249179	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$648.11
NCB	02/07/2019	1120	US Foods	1249180	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,985.96
NCB	02/07/2019	1120	US Foods	1249182	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,149.72

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NCB	02/07/2019	1120	US Foods	1249183	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$7,259.22
NCB	02/07/2019	1120	US Foods	1360955	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$27.08
NCB	02/07/2019	1120	Scantron	14432299	100.114.345000.20	One Year Central Exchange Maintenance Agreement	\$581.00
NCB	02/13/2019	1122	US Foods	1451776	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$16.76
NCB	02/21/2019	1125	Spirit Communications	1467107	100.254.340000.10	Phone bill for the DO .	\$342.78
NCB	02/21/2019	1125	Spirit Communications	1467107	100.254.340000.20	Phone bill for CCHS.	\$724.24
NCB	02/21/2019	1125	Spirit Communications	1467107	100.254.340000.45	Phone bill for SRK8.	\$773.52
NCB	02/21/2019	1125	Spirit Communications	1467107	100.254.340000.50	Phone bill for SMK8	\$787.35
NCB	02/21/2019	1125	Spirit Communications	1471071	100.254.340000.20	Internet for CCHS	\$134.97
NCB	02/21/2019	1125	Spirit Communications	1471071	100.254.340000.45	Internet for SRK8	\$134.97
NCB	02/21/2019	1125	Spirit Communications	1471071	100.254.340000.50	Internet for SMK8	\$134.97
NCB	02/07/2019	1120	US Foods	1482534	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,803.63
NCB	02/07/2019	1120	US Foods	1482535	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$128.33
NCB	02/07/2019	1120	US Foods	1482538	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,782.53
NCB	02/07/2019	1120	US Foods	1482539	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,565.28
NCB	02/07/2019	1120	US Foods	1482541	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$9.45
NCB	02/07/2019	1120	Maxim Services Company Inc	14898	747.271.660000.20	Piano Tuning	\$270.00
NCB	02/07/2019	1120	Ardor Health Solutions	160528	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,800.00
NCB	02/13/2019	1122	US Foods	1712012	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$197.78

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NCB	02/21/2019	1125	US Foods	1712013	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$7,713.39
NCB	02/21/2019	1125	US Foods	1712014	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,070.89
NCB	02/21/2019	1125	US Foods	1712015	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$4,450.55
NCB	02/21/2019	1125	US Foods	1712016	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$336.67
NCB	02/13/2019	1122	US Foods	1712017	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,393.45
NCB	02/13/2019	1122	US Foods	1712018	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$199.34
NCB	02/21/2019	1125	US Foods	1712020	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$3.15
NCB	02/13/2019	1122	Gann Office Suppliers	189231	882.213.410000.20	BUSINESS SOURCE 2-PLY TAB MANILA LETTER	\$169.10
NCB	02/07/2019	1120	Gann Office Suppliers	189266	201.188.410000.45	Dixie .85 Diameter Paper Plate for Parent	\$100.75
NCB	02/07/2019	1120	Gann Office Suppliers	189266	201.188.410000.45	Dart Insulated Foam Cups 12 fl. oz. for Parent	\$72.98
NCB	02/13/2019	1122	Gann Office Suppliers	189287	100.231.410000.10	Copy Paper	\$64.21
NCB	02/13/2019	1122	Gann Office Suppliers	189287	100.232.410000.10	Magenta Ink	\$258.92
NCB	02/13/2019	1122	Gann Office Suppliers	189287	100.232.410000.10	Post it Pads	\$29.52
NCB	02/13/2019	1122	Gann Office Suppliers	189287	100.232.410000.10	Cassette Tapes	\$19.13
NCB	02/13/2019	1122	Gann Office Suppliers	189287	100.232.410000.10	Black Ink	\$333.82
NCB	02/13/2019	1122	Gann Office Suppliers	189287	100.232.410000.10	Cyan Ink	\$258.92
NCB	02/13/2019	1122	Gann Office Suppliers	189287	100.232.410000.10	Yellow Ink	\$129.46
NCB	02/13/2019	1122	Gann Office Suppliers	189287	100.232.410000.10	Mailing Labels	\$34.21
NCB	02/13/2019	1122	Gann Office Suppliers	189287	100.232.410000.10	AA Batteries	\$20.59
NCB	02/13/2019	1122	Gann Office Suppliers	189287	100.232.410000.10	AAA Batteries	\$12.73

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NCB	02/13/2019	1122	Gann Office Suppliers	189287	100.232.410000.10	USB Drives	\$47.80
NCB	02/13/2019	1122	Gann Office Suppliers	189287	100.232.410000.10	Tape Dispenser	\$27.43
NCB	02/13/2019	1122	Gann Office Suppliers	189287	100.266.410000.10	Tape Dispenser	\$27.43
NCB	02/28/2019	1130	US Foods	1916667	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$16.76
NCB	02/21/2019	1125	US Foods	1951228	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,588.35
NCB	02/21/2019	1125	US Foods	1951229	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$453.43
NCB	02/21/2019	1125	US Foods	1951230	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$686.20
NCB	02/21/2019	1125	US Foods	1951231	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,743.39
NCB	02/13/2019	1122	Unifirst Corporation	2161257416	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	02/13/2019	1122	Unifirst Corporation	2161261880	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$164.40
NCB	02/07/2019	1120	Unifirst Corporation	2161269302	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	02/07/2019	1120	Unifirst Corporation	2161269391	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$167.89
NCB	02/13/2019	1122	Unifirst Corporation	2161270797	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	02/13/2019	1122	Unifirst Corporation	2161270885	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$217.91
NCB	02/21/2019	1125	Unifirst Corporation	2161272319	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	02/21/2019	1125	Unifirst Corporation	2161272408	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$174.36
NCB	02/28/2019	1130	US Foods	2184737	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,143.98
NCB	02/28/2019	1130	US Foods	2184738	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,480.02

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NCB	02/28/2019	1130	US Foods	2184741	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$3,198.74
NCB	02/28/2019	1130	US Foods	2184743	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$462.10
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment - Deluxe 25 Player Set	\$8.86
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment - Plastic Pattern Blocks	\$0.68
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment - 2-Color Counters	\$0.27
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment - Transparent Counter	\$0.17
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment - 6-Color Chain Links	\$1.25
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment - Primary Science Jumbo Magnifiers	\$2.10
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment - See & Spell Letter Puzzle	\$1.16
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment - White Super Hold Magnetic Hooks	\$0.55
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment - Activity Bins	\$3.96
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment - Large Magnetic Plastic Letter Set	\$2.33
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment - Big Yellow School Buss Floor	\$0.73
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment - Transportation Floor Puzzle	\$0.76
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment - Math Around Us Book Series	\$2.33

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NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment – Shapes Book Collection	\$2.56
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment – Exploring the Seasons	\$1.51
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment – Our Amazing Senses	\$1.98
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment – Water, Water Everywhere	\$1.63
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241387	924.147.410000.45	Use tax payment – Art Tray Set	\$4.65
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241388	924.147.410000.45	Use tax payment – Glitter Shaker Bottes	\$2.46
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241388	924.147.410000.45	Use tax payment – Bulk Button Assortment	\$0.29
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	241388	924.147.410000.45	Use tax payment – Crayola Colored Pencil Classpack	\$2.49
NCB	02/28/2019	1130	US Foods	2781185	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$36.94
NCB	02/13/2019	1122	Unifirst Corporation	282597865	100.254.325000.10	Uniform Mop Rentals	\$66.13
NCB	02/13/2019	1122	Unifirst Corporation	282597865	100.254.411000.10	Soap	\$19.54
NCB	02/07/2019	1120	Unifirst Corporation	2982595506	100.254.325000.50	Uniform Mop Rentals	\$160.04
NCB	02/07/2019	1120	Unifirst Corporation	2982595507	100.254.325000.10	Uniform Mop Rentals	\$66.13
NCB	02/07/2019	1120	Unifirst Corporation	2982595507	100.254.411000.10	Soap	\$19.54
NCB	02/07/2019	1120	Unifirst Corporation	2982595511	100.254.325000.20	Uniform Mop Rentals	\$121.77
NCB	02/07/2019	1120	Unifirst Corporation	2982595611	600.256.325000.50	St. Matthews K–8 600.256.325000.50, 1	\$108.13
NCB	02/07/2019	1120	Unifirst Corporation	2982595612	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$140.81
NCB	02/13/2019	1122	Unifirst Corporation	2982597864	100.254.325000.50	Uniform Mop Rentals	\$160.04
NCB	02/13/2019	1122	Unifirst Corporation	2982597869	100.254.325000.20	Uniform Mop Rentals	\$121.77

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NCB	02/13/2019	1122	Unifirst Corporation	2982597965	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$108.13
NCB	02/13/2019	1122	Unifirst Corporation	2982597966	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$156.45
NCB	02/21/2019	1125	Unifirst Corporation	2982600208	100.254.325000.50	Uniform Mop Rentals	\$160.04
NCB	02/21/2019	1125	Unifirst Corporation	2982600209	100.254.325000.10	Uniform Mop Rentals	\$66.13
NCB	02/21/2019	1125	Unifirst Corporation	2982600209	100.254.411000.10	Soap	\$19.54
NCB	02/21/2019	1125	Unifirst Corporation	2982600213	100.254.325000.20	Uniform Mop Rentals	\$121.77
NCB	02/21/2019	1125	Unifirst Corporation	2982600315	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$108.13
NCB	02/21/2019	1125	Unifirst Corporation	2982600316	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$156.45
NCB	02/28/2019	1130	Unifirst Corporation	2982602580	100.254.325000.50	Uniform Mop Rentals	\$160.04
NCB	02/28/2019	1130	Unifirst Corporation	2982602581	100.254.325000.10	Uniform Mop Rentals	\$69.23
NCB	02/28/2019	1130	Unifirst Corporation	2982602581	100.254.411000.10	Soap	\$19.54
NCB	02/28/2019	1130	Unifirst Corporation	2982602585	100.254.325000.20	Uniform Mop Rentals	\$121.77
NCB	02/28/2019	1130	Unifirst Corporation	2982602682	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$108.13
NCB	02/28/2019	1130	Unifirst Corporation	2982602683	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$156.45
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	30582319	600.256.410000.20	Use tax payment - Economy Roll Top Chafer	\$26.49
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	30582319	600.256.410000.20	Use tax payment - 30"x72" Granite White Plastic Folding	\$13.15
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	30582319	600.256.410000.45	Use tax payment - 30"x72" Granite White Plastic Folding	\$6.58
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	30582319	600.256.410000.45	Use tax payment - Economy Roll Top Chafer	\$26.49
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	30582319	600.256.410000.50	Use tax payment - 30"x72" Granite White Plastic Folding	\$13.15

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NCB	02/13/2019	1124	SC Department of Revenue & Taxation	30582319	600.256.410000.50	Use tax payment – Economy Roll Top Chafer	\$26.49
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	346237	329.115.410000.20	Use tax payment – VOE Kit, screws, connectores, etc.	\$9.69
NCB	02/07/2019	1120	Borden Dairy Co of SC LLC	353468753	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$58.06
NCB	02/07/2019	1120	Borden Dairy Co of SC LLC	354001817	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$230.94
NCB	02/07/2019	1120	Softdocs Inc	35672	100.252.410000.10	Blank laser 1099misc forms 50 pk	\$251.88
NCB	02/07/2019	1120	Softdocs Inc	35672	100.252.410000.10	Envelopes for 1099misc &1095C	\$17.78
NCB	02/07/2019	1120	Borden Dairy Co of SC LLC	358427664	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$116.42
NCB	02/07/2019	1120	Borden Dairy Co of SC LLC	358767663	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$211.92
NCB	02/07/2019	1120	Borden Dairy Co of SC LLC	359187003	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$29.66
NCB	02/07/2019	1120	Borden Dairy Co of SC LLC	359187004	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$214.83
NCB	02/07/2019	1120	Borden Dairy Co of SC LLC	359526607	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$233.28
NCB	02/13/2019	1122	Borden Dairy Co of SC LLC	359948299	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$47.98
NCB	02/21/2019	1125	Borden Dairy Co of SC LLC	359948300	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$214.17
NCB	02/21/2019	1125	Borden Dairy Co of SC LLC	360254311	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$349.92
NCB	02/21/2019	1125	Borden Dairy Co of SC LLC	360290309	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$214.17

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/13/2019	1122	Borden Dairy Co of SC LLC	360290310	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$87.65
NCB	02/21/2019	1125	Borden Dairy Co of SC LLC	360561407	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$311.04
NCB	02/21/2019	1125	Borden Dairy Co of SC LLC	360712409	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$77.76
NCB	02/21/2019	1125	Borden Dairy Co of SC LLC	360712410	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$194.08
NCB	02/21/2019	1125	Borden Dairy Co of SC LLC	361052597	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$224.72
NCB	02/21/2019	1125	Borden Dairy Co of SC LLC	361052598	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.54
NCB	02/28/2019	1130	Borden Dairy Co of SC LLC	361476886	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$67.09
NCB	02/28/2019	1130	Borden Dairy Co of SC LLC	361476887	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$233.62
NCB	02/28/2019	1130	Borden Dairy Co of SC LLC	361819141	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$214.83
NCB	02/28/2019	1130	Borden Dairy Co of SC LLC	361819142	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$78.10
NCB	02/28/2019	1130	Best Buy	3724875	329.115.410000.20	Quadcopter-BB2076821127 2870	\$459.99
NCB	02/07/2019	1120	ProFleet of the Carolinas	37612	100.255.323000.10	A/C Repair and service for Bus 811 at a total cost of	\$1,497.16
NCB	02/13/2019	1122	ProFleet of the Carolinas	38395	100.255.323000.10	Annual inspections and servicing of all district	\$3,059.68
NCB	02/13/2019	1122	ProFleet of the Carolinas	38429	100.255.323000.10	Annual inspections and servicing of all district	\$779.15
NCB	02/13/2019	1122	Tri-County Sanitation and Recycling 4014		100.254.329000.20	Blanket for Sanitation garbage pick-up for CCHS	\$530.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/13/2019	1122	Tri-County Sanitation and Recycling	4014	100.254.329000.45	Blanket for Sanitation garbage pick-up for SRK8	\$720.00
NCB	02/13/2019	1122	Tri-County Sanitation and Recycling	4014	100.254.329000.50	Blanket for Sanitation garbage pick-up for SMK8	\$530.00
NCB	02/07/2019	1120	Country Clear	438097	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$74.99
NCB	02/07/2019	1120	Country Clear	438752	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$34.09
NCB	02/07/2019	1120	Country Clear	439564	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$54.54
NCB	02/13/2019	1122	Country Clear	441312	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$81.81
NCB	02/13/2019	1122	Country Clear	441316	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$74.99
NCB	02/13/2019	1122	Country Clear	441317	100.252.410000.10	For purchase of bottled water to be delivered to	\$27.27
NCB	02/28/2019	1130	Country Clear	442983	777.273.660000.20	Cooler, Cups, Water	\$44.13
NCB	02/28/2019	1130	Country Clear	442984	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$95.45
NCB	02/28/2019	1130	Country Clear	442986	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$74.99
NCB	02/28/2019	1130	Country Clear	442988	100.252.410000.10	For purchase of bottled water to be delivered to	\$40.91
NCB	02/07/2019	1120	Quill Corporation	4650349	100.222.410000.50	HP 410A	\$298.31
NCB	02/07/2019	1120	Quill Corporation	4650349	100.222.410000.50	HP 410 - Black	\$83.66
NCB	02/07/2019	1120	Quill Corporation	4650349	100.222.410000.50	Bic Round Stic Xtra Life, Meduim Ball Point Pen	\$6.84
NCB	02/07/2019	1120	Quill Corporation	4650349	100.222.410000.50	Cic Wite-Out EZ Correct Correction Tape 4/pack	\$8.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/07/2019	1120	SupplyWorks	468176573	100.254.323000.50	Repairs to the buffer at SMK8	\$40.35
NCB	02/07/2019	1120	SupplyWorks	472324334	100.254.410000.20	Bathroom Control Unit for CCHS.	\$108.78
NCB	02/07/2019	1120	SupplyWorks	472324334	100.254.410000.45	Bathroom Control Unit for SRK8	\$108.78
NCB	02/07/2019	1120	SupplyWorks	472324334	100.254.410000.50	Bathroom control unit. SMK8	\$108.78
NCB	02/21/2019	1125	SupplyWorks	475871711	100.254.323000.50	Repairs to the buffer machine at SMK8	\$453.22
NCB	02/13/2019	1122	SupplyWorks	476090857	100.254.411000.10	Blanket from July 1, 2018 to June 30, 2019. Authorized	\$4,763.64
NCB	02/28/2019	1130	SupplyWorks	476786660	100.254.410000.50	Wheel for cart at SMK8	\$111.48
NCB	02/13/2019	1122	Quill Corporation	4909874	100.114.410000.20	Labels	\$17.09
NCB	02/13/2019	1122	Quill Corporation	4909874	100.114.410000.20	QL8GFT58 - Canvas Tote	\$0.00
NCB	02/13/2019	1122	Quill Corporation	4909874	100.114.410000.20	Envelopes 6x9	\$8.54
NCB	02/13/2019	1122	Quill Corporation	4909874	100.114.410000.20	Labels	\$71.84
NCB	02/13/2019	1122	Quill Corporation	4909874	100.114.410000.20	Envelopes 10x13	\$17.73
NCB	02/13/2019	1122	Lakeshore Learning Materials	5035200219	810.113.410000.50	Teaching Reading Activity Center	\$169.58
NCB	02/13/2019	1122	Lakeshore Learning Materials	5035200219	810.113.410000.50	Teaching Comprehension Skill Act. Ctr.	\$36.59
NCB	02/13/2019	1122	Lakeshore Learning Materials	5035200219	810.113.410000.50	Teaching Vocabulary Skills	\$36.59
NCB	02/13/2019	1122	Lakeshore Learning Materials	5035200219	810.113.410000.50	Close Reading Early Readers - Kind.	\$60.99
NCB	02/13/2019	1122	Lakeshore Learning Materials	5035200219	810.113.410000.50	Phonics Word Builder Magnetic Kit	\$36.59
NCB	02/13/2019	1122	Lakeshore Learning Materials	5035200219	810.113.410000.50	Match and Sort Phonics Quickies	\$30.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/13/2019	1122	Lakeshore Learning Materials	5035200219	810.113.410000.50	Can Do! Phonics	\$24.39
NCB	02/13/2019	1122	Lakeshore Learning Materials	5035200219	810.113.410000.50	Prefixes and Suffixes Giant Act. Dice	\$24.39
NCB	02/13/2019	1122	Lakeshore Learning Materials	5035200219	810.113.410000.50	Word Families Giant Activity Dice	\$24.39
NCB	02/13/2019	1122	Lakeshore Learning Materials	5035200219	810.113.410000.50	Pop and Match	\$42.69
NCB	02/13/2019	1122	Lakeshore Learning Materials	5035200219	810.113.410000.50	Phonics and Word Recognition Ctr.	\$42.69
NCB	02/13/2019	1122	Lakeshore Learning Materials	5035200219	810.113.410000.50	Pick -A-Trick Matching Letters and Sounds Game	\$18.26
NCB	02/21/2019	1125	Ares Sportswear	567214	163.271.410000.10	Hoodies & Pants	\$305.44
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	56775	100.222.410000.50	Use tax payment - Safari Pencils	\$6.19
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	56775	100.222.410000.50	Use tax payment - Safari Erasers	\$7.03
NCB	02/13/2019	1122	WEX Bank	57578483	100.232.410000.10	Ancillary fee	\$14.67
NCB	02/13/2019	1122	WEX Bank	57578483	100.232.410000.10	Gasoline purchase for Superintendent for January	\$139.47
NCB	02/13/2019	1122	WEX Bank	57578483	100.254.410000.10	Gasoline Purchases for Maintenance for January	\$331.43
NCB	02/13/2019	1122	WEX Bank	57578483	100.254.410000.10	Ancillary fee	\$14.66
NCB	02/13/2019	1122	WEX Bank	57578483	100.255.410000.10	Ancillary fee	\$14.67
NCB	02/13/2019	1122	WEX Bank	57578483	100.255.410000.10	Transportation Gasoline Purchases for January 2019	\$425.32
NCB	02/28/2019	1130	US Foods	590817	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$461.06
NCB	02/28/2019	1130	US Foods	590820	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$3,741.35
NCB	02/28/2019	1130	Scantron	6400417	100.114.410000.20	CRT20 (2050 Ink Cartridge)	\$65.50

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NCB	02/07/2019	1120	Vision Institute of SC Inc	766	203.213.395000.10	BLANKET P.O. FOR FY18-19 CONTRACT VISION SERVICES	\$7,154.00
NCB	02/13/2019	1122	BSN Sports	904314218	156.271.410000.10	Balls Quote #4259362	\$294.01
NCB	02/21/2019	1125	BSN Sports	904486123	151.271.410000.10	Jerseys - Quote # 4373181	\$245.10
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	9539881	937.111.410000.50	Use tax payment - Dia Red 48"	\$13.56
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	9539881	937.111.410000.50	Use tax payment - Dia Green - 60"	\$16.77
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	9539881	937.113.410000.50	Use tax payment - Dia Purple 72"	\$20.79
NCB	02/13/2019	1122	Houghton Mifflin Company	954194736	810.113.410000.50	Rigby PM Collection Single Copy Collection Story Book	\$144.00
NCB	02/13/2019	1122	Houghton Mifflin Company	954194736	810.113.410000.50	Rigby PM Collection Single Copy Collection Story Book	\$115.20
NCB	02/13/2019	1122	Houghton Mifflin Company	954194736	810.113.410000.50	Rigby PM Photo Stories Single Copy Collection	\$80.00
NCB	02/13/2019	1122	Houghton Mifflin Company	954194736	810.113.410000.50	Rigby PM Platinum Collection Single Copy	\$160.00
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	9543030 / 352577 CR	730.271.660000.50	Use tax payment - add	\$0.62
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	9543030 / 352577 CR	730.271.660000.50	Use tax payment - \$-149\$ Pro-rated Adjustment	(\$0.53)
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	9543030 / 352577 CR	937.113.410000.50	Use tax payment - Baelt Set - Medium - set of 24	\$6.39
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	9543030 / 352577 CR	937.113.410000.50	Use tax payment - \$-149\$ Pro-rated Adjustment	(\$5.46)
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	9543030 / 352577 CR	937.113.410000.50	Use tax payment - \$-149\$ Pro-rated Adjustment	(\$4.23)
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	9543030 / 352577 CR	937.113.410000.50	Use tax payment - Add - 79.59	\$4.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/07/2019	1120	Verizon Wireless	9822829048	100.231.340000.10	Broadband Mobile Unlimited - Schoolboard	\$266.07
NCB	02/13/2019	1122	SHI	B09472589	798.273.660000.20	Black Cartridge	\$280.34
NCB	02/13/2019	1122	SHI	B09472589	798.273.660000.20	Yellow Cartridge	\$374.50
NCB	02/13/2019	1122	SHI	B09476861	798.273.660000.20	Magenta Cartridge	\$374.50
NCB	02/13/2019	1122	SHI	B09476861	798.273.660000.20	Cyan Cartridge	\$374.50
NCB	02/13/2019	1122	Gann Office Suppliers	B189287-1	100.232.410000.10	Yellow Ink	\$129.46
NCB	02/21/2019	1125	East Coast Metal Distributors	C581667	100.254.410000.50	Blanket PO from July 1, 2018 to June 30, 2019.	\$539.28
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	IN0662436	882.213.410000.20	Use tax payment - EXAM TABLE PAPER SMOOTH	\$2.91
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	IN0662436	882.213.410000.45	Use tax payment - EXAM TABLE PAPER SMOOTH	\$2.91
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	IN0662436	882.213.410000.50	Use tax payment - EXAM TABLE PAPER SMOOTH	\$2.91
NCB	02/13/2019	1122	Frontline Technologies	INVUS93072	880.213.395000.10	REF INVOICE INVUS93072 REF ACCOUNT 14280	\$953.23
NCB	02/13/2019	1122	Frontline Technologies	INVUS93172	882.213.395000.10	REF INVOICE INVUS93172 REF ACCOUNT 14280 PSNI	\$994.91
NCB	02/21/2019	1125	Employee Vendor	Jan 19	100.233.332000.45	Travel Reimbursement for making Bank Deposits for	\$87.70
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	Jan 19	600.256.670000.10	Food Services Jan 19	\$95.92
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	Jan 19	882.213.410000.20	Difference	(\$0.27)
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	Jan 19	882.213.410000.45	Difference	(\$0.27)
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	Jan 19	882.213.410000.50	Difference	(\$0.27)
NCB	02/13/2019	1124	SC Department of Revenue & Taxation	Jan 19	924.147.410000.45	Difference	\$0.01

Check Total: \$139,793.79

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236535	02/01/2019	1116	Faust Angela	103118-012219	100.255.331000.10	Contracted transportation for John Faust for the	\$1,396.64
Check Total:							\$1,396.64
236536	02/01/2019	1116	Miller Sharon	103118-012219	100.255.331000.10	Contracted for Channing Player for the 2018/19	\$1,220.80
Check Total:							\$1,220.80
236537	02/07/2019	1121	Employee Vendor	012219 BB	100.145.332000.10	12-12-18 AND 12-18-18 TRAVEL TO/FROM SWANSEA	\$44.36
236537	02/07/2019	1121	Employee Vendor	012219 BB	100.145.332000.10	1-3-19, 1-8-19, 1-10-19, 1-15-19 & 1-22-19	\$118.03
Check Total:							\$162.39
236538	02/07/2019	1121	Employee Vendor	013119 HB	924.224.395000.45	REIMBURSEMENT FOR FINGERPRINT SCAN FOR	\$34.75
Check Total:							\$34.75
236539	02/07/2019	1121	Bimbo Bakeries USA	51338022672	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$224.70
236539	02/07/2019	1121	Bimbo Bakeries USA	51338022764	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$159.27
236539	02/07/2019	1121	Bimbo Bakeries USA	51338022765	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$98.87
Check Total:							\$482.84
236540	02/07/2019	1121	Employee Vendor	020219 JB	203.127.410000.50	REIMBURSEMENT FOR PURCHASE OF ALL LAUNDRY	\$10.23
Check Total:							\$10.23
236541	02/07/2019	1121	Bozard Cynthia	012219 CB	265.221.332000.99	ACCESS for ELLs Training in Lexington on January 17,	\$63.22
236541	02/07/2019	1121	Bozard Cynthia	012219 CB	265.221.332000.99	Co Teaching Workshop in Columbia on January 22,	\$68.44
236541	02/07/2019	1121	Bozard Cynthia	012219 CB	265.221.332000.99	1/17-Lunch, 1/22-Lunch	\$20.00
Check Total:							\$151.66

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236542	02/07/2019	1121	Bozards Florist	179188	748.271.660000.20	Plant for Henry Fersner/Alvin Fersner	\$53.50
Check Total:							\$53.50
236543	02/07/2019	1121	Brant-Thompson Amy	012219 MT	265.221.332000.99	Co- teaching Workshop in Columbia on January 22,	\$69.95
236543	02/07/2019	1121	Brant-Thompson Amy	012219 MT	265.221.332000.99	1 /22-Lunch	\$10.00
Check Total:							\$79.95
236544	02/07/2019	1121	Burgess Valerie Shivers	012219 VB	265.221.332000.99	Co-Teaching Workshop in Columbia on January 22,	\$61.94
236544	02/07/2019	1121	Burgess Valerie Shivers	012219 VB	265.221.332000.99	1 /22-Lunch	\$10.00
Check Total:							\$71.94
236545	02/07/2019	1121	Central Restaurant Products	11731678	275.115.410000.20	Ice Machine-69K-134	\$1,443.43
Check Total:							\$1,443.43
236546	02/07/2019	1121	Employee Vendor	013119 BC	201.188.410000.20	Cupcakes and Drinks	\$64.86
236546	02/07/2019	1121	Employee Vendor	013119 BC	715.190.660000.20	Plates and Napkins	\$20.09
Check Total:							\$84.95
236547	02/07/2019	1121	Continued.com	42898	397.224.312000.45	Online Continuing Education(Emily Dyches:	\$89.00
236547	02/07/2019	1121	Continued.com	42898	397.224.312000.50	Courtney Dixon: CDixon@ccpsonline.net	\$89.00
236547	02/07/2019	1121	Continued.com	42898	397.224.312000.50	Kandi Young: kyoung@ccpsonline.net	\$89.00
Check Total:							\$267.00
236548	02/07/2019	1121	Crosby Ashley	012219 AC	265.221.332000.99	Co-Teaching Workshop in Columbia on January 22,	\$61.94
236548	02/07/2019	1121	Crosby Ashley	012219 AC	265.221.332000.99	1 /22-Lunch	\$10.00
Check Total:							\$71.94
236549	02/07/2019	1121	Dukes Laura P	0009	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,040.00
Check Total:							\$1,040.00
236550	02/07/2019	1121	Employee Vendor	Jan 19 TE	100.233.332000.20	Mileage Reimburesement	\$58.53
Check Total:							\$58.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236551	02/07/2019	1121	Employee Vendor	020419 JF	159.271.410000.10	Concession Food Items	\$135.98
Check Total:							\$135.98
236552	02/07/2019	1121	Employee Vendor	012019 AF	329.224.332000.20	SCABSE Conference in Myrtle Beach on January	\$178.06
236552	02/07/2019	1121	Employee Vendor	012019 AF	329.224.332000.20	Meals: 1/18-D, 1/19-D	\$24.00
Check Total:							\$202.06
236553	02/07/2019	1121	Employee Vendor	011919 SG	100.145.332000.10	TRAVEL REIMBURSEMENT 1-11-19 AND 1-19-19	\$49.18
Check Total:							\$49.18
236554	02/07/2019	1121	Goodwin Thomas W	013119 TG	203.214.395000.10	BLANKET P.O. TO PAY CONTRACT SCHOOL	\$2,250.00
Check Total:							\$2,250.00
236555	02/07/2019	1121	Employee Vendor	012019 BG	397.233.332000.45	SCABSE Conference in Myrtle Beach on	\$177.48
236555	02/07/2019	1121	Employee Vendor	012019 BG	397.233.332000.45	Meals: 1/17-Dinner, 1/18-Dinner	\$24.00
Check Total:							\$201.48
236556	02/07/2019	1121	Hilton Head Marriott Resort & Spa	77246920 G Felder-Wa	397.224.332000.50	Conference lodging for Gloria	\$377.80
Check Total:							\$377.80
236557	02/07/2019	1121	Hinds Jill	012219 JH	265.221.332000.99	Co-Teaching Workshop on January 22, 2019.(Lunch)	\$10.00
Check Total:							\$10.00
236558	02/07/2019	1121	Employee Vendor	013119 EH	397.224.332000.45	Mathematics Professional Series in Aiken on January	\$144.54
236558	02/07/2019	1121	Employee Vendor	020219 EH	100.145.332000.10	TRAVEL REIMBURSEMENT 1-28-19 THROUGH 2-2-19	\$83.52
Check Total:							\$228.06
236559	02/07/2019	1121	Ident-A-Kid	107437	705.190.660000.50	Label for students ID sign in.	\$104.69
Check Total:							\$104.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236560	02/07/2019	1121	Intermedia Inc	399608	747.271.660000.45	Ladies Mandisa dress – black – size 6	\$60.99
236560	02/07/2019	1121	Intermedia Inc	399608	747.271.660000.45	Ladies Mandisa dress – black – size 10	\$121.98
236560	02/07/2019	1121	Intermedia Inc	399608	747.271.660000.45	Ladies Mandisa dress – black – size 12	\$304.95
236560	02/07/2019	1121	Intermedia Inc	399608	747.271.660000.45	Ladies Mandisa dress – black – size 14	\$304.95
236560	02/07/2019	1121	Intermedia Inc	399608	747.271.660000.45	Ladies Mandisa dress – black – size 16	\$243.96
236560	02/07/2019	1121	Intermedia Inc	399608	747.271.660000.45	Satin Vest Ensemble	\$1,200.49
236560	02/07/2019	1121	Intermedia Inc	399608	747.271.660000.45	Girl's Mandisa dress – black – size 5	\$294.25
236560	02/07/2019	1121	Intermedia Inc	399608	747.271.660000.45	Girl's Mandisa dress – black – size 6	\$117.70
236560	02/07/2019	1121	Intermedia Inc	399608	747.271.660000.45	Girl's Mandisa dress – black – size 7	\$294.25
236560	02/07/2019	1121	Intermedia Inc	399608	747.271.660000.45	Girl's Mandisa dress – black – size 8	\$235.40
236560	02/07/2019	1121	Intermedia Inc	399608	747.271.660000.45	Girl's Mandisa dress – black – size 10	\$58.85
236560	02/07/2019	1121	Intermedia Inc	399608	747.271.660000.45	Girl's Mandisa dress – black – size 12	\$235.40
236560	02/07/2019	1121	Intermedia Inc	399608	747.271.660000.45	Girl's Mandisa dress – black – size 14	\$235.40
236560	02/07/2019	1121	Intermedia Inc	399709	747.271.660000.45	Girl's Mandisa dress – black – size 14	\$182.97
236560	02/07/2019	1121	Intermedia Inc	399709	747.271.660000.45	Girl's Mandisa dress – black – size 16	\$609.90

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236560	02/07/2019	1121	Intermedia Inc	399709	747.271.660000.45	Girl's Mandisa dress - black - size 18	\$426.93
236560	02/07/2019	1121	Intermedia Inc	399709	747.271.660000.45	Girl's Mandisa dress - black - size 20	\$365.94
236560	02/07/2019	1121	Intermedia Inc	399709	747.271.660000.45	Satin Vest Ensemble	\$324.26
Check Total:							\$5,618.57
236561	02/07/2019	1121	Jean Rickenbaker	020119	100.231.332000.10	Service Charge for Airline Tickets for Debra Fredrick	\$70.00
Check Total:							\$70.00
236562	02/07/2019	1121	Kouri Carrie A	224218	880.213.410000.50	E1 6642 EZ-ON ADJUSTABLE VEST FOR SCHOOL BUSES	\$145.47
Check Total:							\$145.47
236563	02/07/2019	1121	Lamb Debbie	212019-CAL1	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES	\$4,165.00
Check Total:							\$4,165.00
236564	02/07/2019	1121	Loadholt Chelsea	012219 CL	265.221.332000.99	Co-Teaching Workshop in Columbia on January 22,	\$61.94
236564	02/07/2019	1121	Loadholt Chelsea	012219 CL	265.221.332000.99	Lunch	\$10.00
Check Total:							\$71.94
236565	02/07/2019	1121	MobyMax LLC	136962	100.113.445000.50	Ultra Teacher License for Moby Learning	\$199.00
236565	02/07/2019	1121	MobyMax LLC	137122	100.113.445000.50	Ultra Teacher License for Moby Learning - 4th at	\$99.00
Check Total:							\$298.00
236566	02/07/2019	1121	NCCEP	Loressa Jenkins	298.223.332000.45	NCCEP/GEAR UP Conference Registration for Loressa	\$560.00
236566	02/07/2019	1121	NCCEP	Loressa Jenkins	298.223.332000.50	Conference Registration	\$560.00
Check Total:							\$1,120.00
236567	02/07/2019	1121	Ontario Investments, Inc	59039	100.257.325000.10	FY 2018 - 2019 (July 1 2018 - June 30 2019)	\$125.32
Check Total:							\$125.32

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236568	02/07/2019	1121	Pee Dee Regional EMS Inc	22489	882.213.395000.10	REF: INVOICE 22489 CPR INSTRUCTOR RENEWAL FEE	\$12.00
Check Total:							\$12.00
236570	02/07/2019	1121	Sandy Run Florist Farm and Garden	6415	251.221.410000.10	Poinsettias for Support Employee and Selection	\$171.20
236570	02/07/2019	1121	Sandy Run Florist Farm and Garden	6415	251.221.410000.20	Poinsettias for Teacher and Support Employee of the	\$85.60
236570	02/07/2019	1121	Sandy Run Florist Farm and Garden	6415	251.221.410000.45	Poinsettias for Teacher and Support Employee of the	\$85.60
236570	02/07/2019	1121	Sandy Run Florist Farm and Garden	6415	251.221.410000.50	Poinsettias for Teacher and Support Employee of the	\$85.60
Check Total:							\$428.00
236571	02/07/2019	1121	SCCA	J Stephens	397.212.332000.20	SCCA Conference Regristration for Jamie	\$155.00
Check Total:							\$155.00
236572	02/07/2019	1121	SCIRA Conference	G Felder-Way	397.224.332000.50	SCIRA Conference Registration for Gloria	\$250.00
Check Total:							\$250.00
236573	02/07/2019	1121	Senn Brothers	020419	600.256.460000.50	Invoice Number E31367 01/09/2019 Produce	\$1,133.20
236573	02/07/2019	1121	Senn Brothers	020419	600.256.460000.50	Invoice Number D85352 11/01/2018 Produce	\$372.94
236573	02/07/2019	1121	Senn Brothers	020419	600.256.460000.50	Invoice D86140 11/02/2018 Produce	\$180.00
236573	02/07/2019	1121	Senn Brothers	020419	600.256.460000.50	Invoice Number D88947 11/07/2018 Produce	\$280.00
236573	02/07/2019	1121	Senn Brothers	020419	600.256.460000.50	Invoice D93101 11/14/2019 Produce	\$34.80
236573	02/07/2019	1121	Senn Brothers	020419	600.256.460000.50	Invoice Number E14598 Produce ordered	\$82.50

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236573	02/07/2019	1121	Senn Brothers	020419	600.256.460000.50	Invoice Number E31365 01/09/2019 Produce	\$1,277.50
236573	02/07/2019	1121	Senn Brothers	020419	600.256.460000.50	Invoice Number E35524 01/16/2049 Produce	\$297.50
236573	02/07/2019	1121	Senn Brothers	020419	600.256.460000.50	Invoice Number D85349 11/01/2018 Produce	\$275.66
Check Total:							\$3,934.10
236574	02/07/2019	1121	St Matthews Supply Company	226875	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$28.88
236574	02/07/2019	1121	St Matthews Supply Company	227626	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$37.95
236574	02/07/2019	1121	St Matthews Supply Company	227844	100.254.410000.10	Blanket PO for supplies for the maintenance shop. Only	\$108.52
Check Total:							\$175.35
236575	02/07/2019	1121	Employee Vendor	013119 MA	203.213.332000.10	BLANKET P.O. FOR APPLIED BEHAVIOR THERAPIST (ABA)	\$165.65
Check Total:							\$165.65
236576	02/07/2019	1121	Supt/Petty Cash	020419	100.232.410000.10	Reimbursement for check 1434	\$1,100.00
236576	02/07/2019	1121	Supt/Petty Cash	020419	100.232.410000.10	Reimbursement for check 1435	\$350.00
Check Total:							\$1,450.00
236577	02/07/2019	1121	Tabshaw Inc D/B/A Short Stop #205	110895	100.254.410000.10	Gas for truck Ruby Guinyard	\$56.66
Check Total:							\$56.66
236578	02/07/2019	1121	Taylor & Associates Law PC	1302	251.264.319000.20	Attorney Fee for H-1B Renewal - H. Jang	\$1,195.00
Check Total:							\$1,195.00
236579	02/07/2019	1121	Taylor & Associates Law PC	1303	251.264.319000.45	Attorney Fee fo H-1B Renewal - P. Kamble	\$1,195.00
Check Total:							\$1,195.00

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236580	02/07/2019	1121	Taylor & Associates Law PC	020719	100.264.319000.45	Retainer Fee for H-1B Renewal - G. Chelamala	\$1,195.00
Check Total:							\$1,195.00
236581	02/07/2019	1121	Taylor & Associates Law PC	02-07-19	100.264.319000.45	Attorney Fee for EGC (Employer Sponsored Green	\$900.00
Check Total:							\$900.00
236582	02/07/2019	1121	Taylor & Associates Law PC	020719.	100.264.319000.20	Retainer agreement - S. Boddu - Employer	\$900.00
Check Total:							\$900.00
236583	02/07/2019	1121	Templeton Sound Systems	011719	100.254.410000.20	Tascom CD-200BT Unit. Add on for the sound	\$540.00
Check Total:							\$540.00
236584	02/07/2019	1121	The Westin Hilton Head Island	492665355 LJ	397.212.332000.20	SCCA Conference lodging for Jamie	\$275.00
236584	02/07/2019	1121	The Westin Hilton Head Island	492665355 LJ	397.212.332000.20	Resort Fee	\$56.00
Check Total:							\$331.00
236585	02/07/2019	1121	Employee Vendor	012019 TT	397.224.332000.45	SCABSE Conference in Myrtle Beach on January	\$176.32
236585	02/07/2019	1121	Employee Vendor	012019 TT	397.224.332000.45	Meals: 1/18-Dinner, 1/19-B&D, 1/20-B&L	\$43.00
Check Total:							\$219.32
236586	02/07/2019	1121	Town & Country Restaurant	013019	201.188.410000.20	22 Pizza's	\$246.93
Check Total:							\$246.93
236587	02/07/2019	1121	Town of St Matthews	012619	100.254.321000.10	Water bill for DO	\$162.50
236587	02/07/2019	1121	Town of St Matthews	012619	100.254.321000.20	Water bill for CCHS	\$1,482.73
236587	02/07/2019	1121	Town of St Matthews	012619	100.254.321000.50	Water bill for SMK8	\$271.60
Check Total:							\$1,916.83
236588	02/07/2019	1121	TPRS Books	15939	810.114.410000.20	47 Novels	\$488.00
Check Total:							\$488.00
236589	02/07/2019	1121	Unique Sensations	020619	785.271.660000.45	Dorations for the Someone Special Dance on Friday,	\$425.00
Check Total:							\$425.00

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
236590	02/07/2019	1121	University of South Carolina / Dept of	209	100.271.395000.20	Blanket PO for remaining balance for Athletic Trainer	\$2,522.20
Check Total:							\$2,522.20
236591	02/07/2019	1121	Vigen Joanne A	012219 JV	265.221.332000.99	Co-Teaching Workshop in Columbia on January 22,	\$60.90
236591	02/07/2019	1121	Vigen Joanne A	012219 JV	265.221.332000.99	1/22-Lunch	\$10.00
Check Total:							\$70.90
236592	02/07/2019	1121	Employee Vendor	012919 KW	775.271.660000.20	Registration Fee	\$50.00
Check Total:							\$50.00
236593	02/07/2019	1121	Wells Fargo	012419 PK	100.221.410000.10	Sub Station	\$44.52
236593	02/07/2019	1121	Wells Fargo	012419 PK	100.231.332000.10	SCSBA - Tucker	(\$100.00)
236593	02/07/2019	1121	Wells Fargo	012419 PK	100.231.410000.10	Four Oaks Farms	\$251.65
236593	02/07/2019	1121	Wells Fargo	012419 PK	100.232.332000.10	Embassy Suites	\$123.20
236593	02/07/2019	1121	Wells Fargo	012419 PK	100.232.332000.10	Embassy Suites - Wilson	(\$369.60)
236593	02/07/2019	1121	Wells Fargo	012419 PK	600.256.460000.20	Bojangles	\$132.00
236593	02/07/2019	1121	Wells Fargo	012419 PK	600.256.460000.45	Bojangles	\$170.00
236593	02/07/2019	1121	Wells Fargo	012419 PK	600.256.460000.50	Bojangles	\$192.00
Check Total:							\$443.77
236594	02/07/2019	1121	Employee Vendor	012019 PW	397.212.332000.45	SCABSE Conference in Myrtle Beach on January	\$168.20
236594	02/07/2019	1121	Employee Vendor	012019 PW	397.212.332000.45	Meals: 1/18-Dineer, 1/19-Dinner	\$24.00
Check Total:							\$192.20
236595	02/07/2019	1121	Williams Misty	012219 MW	265.221.332000.99	Co-Teaching Workshop in Columbia on January 22,	\$68.67
236595	02/07/2019	1121	Williams Misty	012219 MW	265.221.332000.99	1/22-Lunch	\$10.00
Check Total:							\$78.67
236596	02/07/2019	1121	Windstream	012819	100.254.340000.10	bill for fax line at the DO.	\$64.01
Check Total:							\$64.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236597	02/07/2019	1121	Wisconsin Center for Education Products	29159	265.112.410000.99	WIDA MODEL Online Student Assessments for Grades	\$128.00
236597	02/07/2019	1121	Wisconsin Center for Education Products	29159	265.113.410000.99	WIDA MODEL Online Student Assessments for Grades	\$128.00
236597	02/07/2019	1121	Wisconsin Center for Education Products	29159	265.114.410000.99	WIDA MODEL Online Student Assessments for Grades	\$256.00
Check Total:							\$512.00
236598	02/07/2019	1121	Wren Leah Administrative Coordinator	0026 L Sullivan	714.190.660000.20	Membership/Registration Fees for students	\$95.00
Check Total:							\$95.00
236599	02/07/2019	1121	XDOS Inc	WFNZ38133	100.257.323000.10	Pool additional impression charge of \$.0092	\$342.77
236599	02/07/2019	1121	XDOS Inc	WFNZ38133	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$322.40
236599	02/07/2019	1121	XDOS Inc	WFNZ38133	100.257.323000.10	Pro-rate monthly charges	\$84.97
236599	02/07/2019	1121	XDOS Inc	WFNZ38133	100.257.323000.10	FY 2018 - 2019 (Aug 01 2018 - June 30 2019)	\$0.00
Check Total:							\$750.14
236600	02/07/2019	1121	Xerox Corporation.	CCHS	100.254.325000.20	Xerox copiers	\$111.96
236600	02/07/2019	1121	Xerox Corporation.	DO	100.254.325000.10	Xerox copiers	\$226.81
236600	02/07/2019	1121	Xerox Corporation.	SMK8	100.254.325000.50	Xerox Copiers	\$2,221.60
236600	02/07/2019	1121	Xerox Corporation.	SR	100.254.325000.45	Xerox Copiers	\$1,230.24
Check Total:							\$3,790.61
236601	02/15/2019	1119	Allstate Workplace Division	V226453	100.000.004020.00	Accounts Payable	\$329.37
236601	02/15/2019	1119	Allstate Workplace Division	V226453	201.000.004020.00	Accounts Payable	\$26.66
236601	02/15/2019	1119	Allstate Workplace Division	V226453	203.000.004020.00	Accounts Payable	\$16.59
236601	02/15/2019	1119	Allstate Workplace Division	V226453	205.000.004020.00	Accounts Payable	\$15.71
236601	02/15/2019	1119	Allstate Workplace Division	V226453	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$410.76
236602	02/15/2019	1119	American Family Life Assur Co	V473092	100.000.004020.00	Accounts Payable	\$431.50
236602	02/15/2019	1119	American Family Life Assur Co	V473092	203.000.004020.00	Accounts Payable	\$27.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236602	02/15/2019	1119	American Family Life Assur Co	V473092	267.000.004020.00	Accounts Payable	\$22.88
236602	02/15/2019	1119	American Family Life Assur Co	V473092	273.000.004020.00	Accounts Payable	\$13.99
236602	02/15/2019	1119	American Family Life Assur Co	V473092	299.000.004020.00	Accounts Payable	\$29.90
236602	02/15/2019	1119	American Family Life Assur Co	V473092	600.000.004020.00	Accounts Payable	\$38.96
236602	02/15/2019	1119	American Family Life Assur Co	V473092	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
236603	02/15/2019	1119	American Heritage Life	V444197	100.000.004020.00	Accounts Payable	\$229.07
236603	02/15/2019	1119	American Heritage Life	V444197	203.000.004020.00	Accounts Payable	\$23.50
236603	02/15/2019	1119	American Heritage Life	V444197	600.000.004020.00	Accounts Payable	\$17.02
236603	02/15/2019	1119	American Heritage Life	V444197	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
236604	02/15/2019	1119	American-Amicable Life Ins Co	V132317	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
236605	02/15/2019	1119	AXA Equitable	V592155	100.000.004020.00	Accounts Payable	\$4,291.17
236605	02/15/2019	1119	AXA Equitable	V592155	201.000.004020.00	Accounts Payable	\$10.50
236605	02/15/2019	1119	AXA Equitable	V592155	203.000.004020.00	Accounts Payable	\$25.00
236605	02/15/2019	1119	AXA Equitable	V592155	273.000.004020.00	Accounts Payable	\$40.00
236605	02/15/2019	1119	AXA Equitable	V592155	600.000.004020.00	Accounts Payable	\$20.00
236605	02/15/2019	1119	AXA Equitable	V592155	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,436.67
236606	02/15/2019	1119	Calhoun County Clerk of Court	V442688	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
236607	02/15/2019	1119	Cannady Agency Inc	V139153	100.000.004020.00	Accounts Payable	\$109.18
236607	02/15/2019	1119	Cannady Agency Inc	V139153	201.000.004020.00	Accounts Payable	\$13.75
236607	02/15/2019	1119	Cannady Agency Inc	V139153	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$126.89
236608	02/15/2019	1119	Colonial Life & Acc Ins Co	V593004	100.000.004020.00	Accounts Payable	\$330.87
236608	02/15/2019	1119	Colonial Life & Acc Ins Co	V593004	201.000.004020.00	Accounts Payable	\$23.56
236608	02/15/2019	1119	Colonial Life & Acc Ins Co	V593004	203.000.004020.00	Accounts Payable	\$116.13
236608	02/15/2019	1119	Colonial Life & Acc Ins Co	V593004	299.000.004020.00	Accounts Payable	\$46.27
236608	02/15/2019	1119	Colonial Life & Acc Ins Co	V593004	338.000.004020.00	Accounts Payable	\$46.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236608	02/15/2019	1119	Colonial Life & Acc Ins Co	V593004	882.000.004020.00	Accounts Payable	\$20.71
236608	02/15/2019	1119	Colonial Life & Acc Ins Co	V593004	924.000.004020.00	Accounts Payable	\$17.49
236608	02/15/2019	1119	Colonial Life & Acc Ins Co	V593004	935.000.004020.00	Accounts Payable	\$67.29
Check Total:							\$668.32
236609	02/15/2019	1119	Delta Management Associates Inc	V252008	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
236610	02/15/2019	1119	Edisto Federal Credit Union	V21021	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
236611	02/15/2019	1119	ING ReliaStar	V659112	100.000.004020.00	Accounts Payable	\$788.50
236611	02/15/2019	1119	ING ReliaStar	V659112	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
236612	02/15/2019	1119	Internal Revenue Service	V47194	100.000.004020.00	Accounts Payable	\$269.69
236612	02/15/2019	1119	Internal Revenue Service	V47194	882.000.004020.00	Accounts Payable	\$150.50
Check Total:							\$420.19
236613	02/15/2019	1119	Keith Agency Inc	V446395	100.000.004020.00	Accounts Payable	\$578.55
236613	02/15/2019	1119	Keith Agency Inc	V446395	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$584.90
236614	02/15/2019	1119	Legal Shield	V960737	100.000.004020.00	Accounts Payable	\$46.87
236614	02/15/2019	1119	Legal Shield	V960737	203.000.004020.00	Accounts Payable	\$7.98
236614	02/15/2019	1119	Legal Shield	V960737	924.000.004020.00	Accounts Payable	\$20.93
236614	02/15/2019	1119	Legal Shield	V960737	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
236615	02/15/2019	1119	Life Insurance Company of Alabama	V762823	100.000.004020.00	Accounts Payable	\$326.03
236615	02/15/2019	1119	Life Insurance Company of Alabama	V762823	203.000.004020.00	Accounts Payable	\$51.84
236615	02/15/2019	1119	Life Insurance Company of Alabama	V762823	273.000.004020.00	Accounts Payable	\$33.95
236615	02/15/2019	1119	Life Insurance Company of Alabama	V762823	600.000.004020.00	Accounts Payable	\$115.54
Check Total:							\$527.36
236616	02/15/2019	1119	Metlife c/o Fascore LLC	V226283	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236617	02/15/2019	1119	Metropolitan Life Ins Co	V967026	201.000.004020.00	Accounts Payable	\$50.00
236617	02/15/2019	1119	Metropolitan Life Ins Co	V967026	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
236618	02/15/2019	1119	National Life Group	V933397	100.000.004020.00	Accounts Payable	\$1,323.00
236618	02/15/2019	1119	National Life Group	V933397	201.000.004020.00	Accounts Payable	\$100.00
236618	02/15/2019	1119	National Life Group	V933397	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,448.00
236619	02/15/2019	1119	National Motor Club	V462662	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
236620	02/15/2019	1119	National Western Life Ins Co	V997985	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
236621	02/15/2019	1119	Nautilus Health & Fitness	V6251	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
236622	02/15/2019	1119	New York Life Insurance Co	V684866	100.000.004020.00	Accounts Payable	\$180.51
236622	02/15/2019	1119	New York Life Insurance Co	V684866	201.000.004020.00	Accounts Payable	\$8.00
236622	02/15/2019	1119	New York Life Insurance Co	V684866	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$200.51
236623	02/15/2019	1119	NGLIC	V18680	100.000.004020.00	Accounts Payable	\$19.57
Check Total:							\$19.57
236624	02/15/2019	1119	NTALife	V959359	100.000.004020.00	Accounts Payable	\$1,827.50
236624	02/15/2019	1119	NTALife	V959359	201.000.004020.00	Accounts Payable	\$97.69
236624	02/15/2019	1119	NTALife	V959359	203.000.004020.00	Accounts Payable	\$7.70
236624	02/15/2019	1119	NTALife	V959359	924.000.004020.00	Accounts Payable	\$209.04
236624	02/15/2019	1119	NTALife	V959359	935.000.004020.00	Accounts Payable	\$301.26
Check Total:							\$2,443.19
236625	02/15/2019	1119	Pournelle Insurance Agency LLC	V270458	100.000.004020.00	Accounts Payable	\$193.51
236625	02/15/2019	1119	Pournelle Insurance Agency LLC	V270458	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
236626	02/15/2019	1119	SC Department of Revenue	V277821	100.000.004020.00	Accounts Payable	\$860.86
236626	02/15/2019	1119	SC Department of Revenue	V277821	600.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$875.86
236627	02/15/2019	1119	SC Retirement System	V211186	100.000.004540.00	Retirement Withheld	\$29,591.53

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	
236627	02/15/2019	1119	SC Retirement System	V48824	100.000.004540.00	Retirement Withheld	\$1,941.59	
236627	02/15/2019	1119	SC Retirement System	V941824	100.000.004540.00	Retirement Withheld	\$118,233.16	
							Check Total:	\$149,766.28
236628	02/15/2019	1119	SSBT as TTEE for SCORP MM061953-001-056	V381282	100.000.004540.00	Retirement Withheld	\$635.42	
							Check Total:	\$635.42
236629	02/15/2019	1119	State of Florida Disbursement	V765385	203.000.004020.00	Accounts Payable	\$291.93	
							Check Total:	\$291.93
236630	02/15/2019	1119	TIAA-Cref as Agent for JPM Plan #100671	V738429	100.000.004540.00	Retirement Withheld	\$157.50	
							Check Total:	\$157.50
236631	02/15/2019	1119	Trustmark Voluntary Benefit Solutions In	V279466	100.000.004020.00	Accounts Payable	\$1,462.50	
236631	02/15/2019	1119	Trustmark Voluntary Benefit Solutions In	V279466	201.000.004020.00	Accounts Payable	\$16.52	
236631	02/15/2019	1119	Trustmark Voluntary Benefit Solutions In	V279466	203.000.004020.00	Accounts Payable	\$22.30	
236631	02/15/2019	1119	Trustmark Voluntary Benefit Solutions In	V279466	205.000.004020.00	Accounts Payable	\$7.40	
236631	02/15/2019	1119	Trustmark Voluntary Benefit Solutions In	V279466	600.000.004020.00	Accounts Payable	\$44.22	
236631	02/15/2019	1119	Trustmark Voluntary Benefit Solutions In	V279466	924.000.004020.00	Accounts Payable	\$19.95	
236631	02/15/2019	1119	Trustmark Voluntary Benefit Solutions In	V279466	935.000.004020.00	Accounts Payable	\$60.75	
							Check Total:	\$1,633.64
236632	02/15/2019	1119	United State Bankruptcy Court	V514413	600.000.004020.00	Accounts Payable	\$320.00	
							Check Total:	\$320.00
236633	02/15/2019	1119	US Department of Education	V706101	100.000.004020.00	Accounts Payable	\$476.04	
							Check Total:	\$476.04
236634	02/15/2019	1119	Valic	V456245	100.000.004540.00	Retirement Withheld	\$746.82	
							Check Total:	\$746.82
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	100.000.004020.00	Accounts Payable	\$11,806.92	
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	201.000.004020.00	Accounts Payable	\$514.42	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	203.000.004020.00	Accounts Payable	\$409.74
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	205.000.004020.00	Accounts Payable	\$21.36
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	267.000.004020.00	Accounts Payable	\$61.52
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	273.000.004020.00	Accounts Payable	\$32.22
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	290.000.004020.00	Accounts Payable	\$79.50
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	298.000.004020.00	Accounts Payable	\$38.88
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	299.000.004020.00	Accounts Payable	\$61.66
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	332.000.004020.00	Accounts Payable	\$43.52
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	338.000.004020.00	Accounts Payable	\$249.50
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	600.000.004020.00	Accounts Payable	\$366.64
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	801.000.004020.00	Accounts Payable	\$53.00
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	880.000.004020.00	Accounts Payable	\$45.60
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	882.000.004020.00	Accounts Payable	\$50.72
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	924.000.004020.00	Accounts Payable	\$334.46
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	928.000.004020.00	Accounts Payable	\$77.80
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	935.000.004020.00	Accounts Payable	\$141.60
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V156560	936.000.004020.00	Accounts Payable	\$49.14
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	100.000.004020.00	Accounts Payable	\$24,613.14
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	201.000.004020.00	Accounts Payable	\$1,325.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	203.000.004020.00	Accounts Payable	\$722.49
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	205.000.004020.00	Accounts Payable	\$5.26
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	267.000.004020.00	Accounts Payable	\$145.64
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	273.000.004020.00	Accounts Payable	\$85.71
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	290.000.004020.00	Accounts Payable	\$340.94
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	298.000.004020.00	Accounts Payable	\$37.83
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	299.000.004020.00	Accounts Payable	\$53.29
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	332.000.004020.00	Accounts Payable	\$128.68
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	338.000.004020.00	Accounts Payable	\$505.20
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	600.000.004020.00	Accounts Payable	\$422.09
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	801.000.004020.00	Accounts Payable	\$112.72
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	880.000.004020.00	Accounts Payable	\$146.92
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	882.000.004020.00	Accounts Payable	\$115.00
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	924.000.004020.00	Accounts Payable	\$719.82
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	928.000.004020.00	Accounts Payable	\$289.63
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	935.000.004020.00	Accounts Payable	\$450.74
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V244701	936.000.004020.00	Accounts Payable	\$146.16
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	100.000.004020.00	Accounts Payable	\$50,484.88
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	201.000.004020.00	Accounts Payable	\$2,199.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	203.000.004020.00	Accounts Payable	\$1,752.12
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	205.000.004020.00	Accounts Payable	\$91.34
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	267.000.004020.00	Accounts Payable	\$263.10
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	273.000.004020.00	Accounts Payable	\$137.78
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	290.000.004020.00	Accounts Payable	\$339.94
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	298.000.004020.00	Accounts Payable	\$166.26
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	299.000.004020.00	Accounts Payable	\$263.62
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	332.000.004020.00	Accounts Payable	\$186.04
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	338.000.004020.00	Accounts Payable	\$1,066.64
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	600.000.004020.00	Accounts Payable	\$1,567.60
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	801.000.004020.00	Accounts Payable	\$226.62
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	880.000.004020.00	Accounts Payable	\$194.96
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	882.000.004020.00	Accounts Payable	\$216.86
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	924.000.004020.00	Accounts Payable	\$1,430.10
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	928.000.004020.00	Accounts Payable	\$332.70
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	935.000.004020.00	Accounts Payable	\$605.48
236635	02/15/2019	1119	Wachovia Bank of SC FICA	FED & V992469	936.000.004020.00	Accounts Payable	\$210.08
Check Total:							\$106,540.97
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	100.000.004020.00	Accounts Payable	\$16,852.27
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	201.000.004020.00	Accounts Payable	\$821.61
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	203.000.004020.00	Accounts Payable	\$491.41

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
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	205.000.004020.00	Accounts Payable	\$18.85
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	267.000.004020.00	Accounts Payable	\$81.89
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	273.000.004020.00	Accounts Payable	\$61.04
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	290.000.004020.00	Accounts Payable	\$158.24
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	298.000.004020.00	Accounts Payable	\$45.99
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	299.000.004020.00	Accounts Payable	\$57.85
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	332.000.004020.00	Accounts Payable	\$76.36
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	338.000.004020.00	Accounts Payable	\$348.11
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	600.000.004020.00	Accounts Payable	\$347.24
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	801.000.004020.00	Accounts Payable	\$85.65
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	880.000.004020.00	Accounts Payable	\$85.35
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	882.000.004020.00	Accounts Payable	\$94.70
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	924.000.004020.00	Accounts Payable	\$495.93
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	928.000.004020.00	Accounts Payable	\$136.72
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	935.000.004020.00	Accounts Payable	\$252.66
236636	02/15/2019	1119	Wachovia Bank of SC	SC W/H V817008	936.000.004020.00	Accounts Payable	\$83.80
Check Total:							\$20,595.67
236637	02/15/2019	1119	Waddell and Reed Inc	TSA V719365	100.000.004020.00	Accounts Payable	\$445.50
236637	02/15/2019	1119	Waddell and Reed Inc	TSA V719365	600.000.004020.00	Accounts Payable	\$25.00
236637	02/15/2019	1119	Waddell and Reed Inc	TSA V719365	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$570.50
236638	02/15/2019	1119	Washington National Insurance Company	V309309	100.000.004020.00	Accounts Payable	\$2,941.57
236638	02/15/2019	1119	Washington National Insurance Company	V309309	201.000.004020.00	Accounts Payable	\$20.22
236638	02/15/2019	1119	Washington National Insurance Company	V309309	203.000.004020.00	Accounts Payable	\$115.40
236638	02/15/2019	1119	Washington National Insurance Company	V309309	205.000.004020.00	Accounts Payable	\$36.64
236638	02/15/2019	1119	Washington National Insurance Company	V309309	299.000.004020.00	Accounts Payable	\$24.70
236638	02/15/2019	1119	Washington National Insurance Company	V309309	600.000.004020.00	Accounts Payable	\$406.24

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236638	02/15/2019	1119	Washington National Insurance Company	V309309	882.000.004020.00	Accounts Payable	\$20.90
236638	02/15/2019	1119	Washington National Insurance Company	V309309	924.000.004020.00	Accounts Payable	\$30.58
236638	02/15/2019	1119	Washington National Insurance Company	V309309	928.000.004020.00	Accounts Payable	\$25.46
236638	02/15/2019	1119	Washington National Insurance Company	V309309	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,642.99
236639	02/15/2019	1119	William K Stephenson Jr	V768211	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
236640	02/15/2019	1119	YMCA of Columbia	V249806	100.000.004020.00	Accounts Payable	\$140.65
236640	02/15/2019	1119	YMCA of Columbia	V249806	201.000.004020.00	Accounts Payable	\$2.18
236640	02/15/2019	1119	YMCA of Columbia	V249806	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$175.13
236641	02/15/2019	1123	Bimbo Bakeries USA	51338022844	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$173.93
Check Total:							\$173.93
236642	02/15/2019	1123	Calhoun Automotive Works and Tire Center	27191	100.255.323000.10	Blanket P.O. for repairs and repair supplies for	\$33.98
Check Total:							\$33.98
236643	02/15/2019	1123	Calhoun County	CCPS 120418-011819	153.271.395000.10	Security for Basketball Games 12/4/18 - 1/18/19	\$2,590.00
Check Total:							\$2,590.00
236644	02/15/2019	1123	Capital Crawlspace LLC	1234	100.000.004020.00	New fence for the softball field at CCHS.	\$6,643.00
Check Total:							\$6,643.00
236645	02/15/2019	1123	Channing Bete Company	53633169	882.213.410000.45	HEARTSAVER FIRST AID CPR AED DVD SET	\$194.12
Check Total:							\$194.12
236646	02/15/2019	1123	Cook and Boardman Group LLC	7924258	100.254.410000.20	Parts to locks for door handles.	\$184.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236646	02/15/2019	1123	Cook and Boardman Group LLC	7924258	100.254.410000.45	Parts to locks for door handles.	\$184.04
236646	02/15/2019	1123	Cook and Boardman Group LLC	7924258	100.254.410000.50	Parts to locks for door handles.	\$184.04
Check Total:							\$552.12
236647	02/15/2019	1123	Employee Vendor	013119 AC	100.162.332000.10	ESOL Service Travel for January 3-31, 2019.	\$161.82
Check Total:							\$161.82
236648	02/15/2019	1123	Employee Vendor	012019 MC	100.266.332000.10	1 lunches and 2 dinners for the SCABSE conference	\$31.00
236648	02/15/2019	1123	Employee Vendor	012019 MC	100.266.332000.10	To Myrtle Bch and back for the SCABSE conference	\$180.96
Check Total:							\$211.96
236649	02/15/2019	1123	Devin's Flowers	096631	721.271.660000.20	Flowers	\$86.14
Check Total:							\$86.14
236650	02/15/2019	1123	Doctors Care SC, PA	40699	924.224.395000.45	REF INVOICE 40699 FOR: FIT FOR DUTY PHYSICAL FOR	\$109.00
Check Total:							\$109.00
236651	02/15/2019	1123	DSCS Holding LLC	285387	880.223.395000.10	BLANKET P.O. FOR SCANNING SERVICES FOR	\$2,860.24
Check Total:							\$2,860.24
236652	02/15/2019	1123	DSS Child Care Licensing	Heather Bell	924.224.395000.45	CENTRAL REGISTRY CHECK FOR: HEATHER ANN BELL	\$8.00
Check Total:							\$8.00
236653	02/15/2019	1123	Fan Cloth Products LLC	IN365361	775.271.660000.20	Pants, Shirts, etc	\$419.00
Check Total:							\$419.00
236654	02/15/2019	1123	Employee Vendor	011819 AF	329.224.332000.20	SCABSE Conference Meals: 1/18-Dinner, 1/10-Dinner	\$24.00
Check Total:							\$24.00
236655	02/15/2019	1123	Employee Vendor	013119 BG	924.224.332000.45	SCECA Conference in Greenville January	\$146.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236655	02/15/2019	1123	Employee Vendor	013119 BG	924.224.332000.45	Meals: 1/30-Dinner, 1/31-B&D, 2/1-B, 2/2-B	\$42.00
236655	02/15/2019	1123	Employee Vendor	013119 BG	924.224.332000.45	Leaders Excutive Insititute Cohort on 2/1 in Columbia.	\$124.12
Check Total:							\$312.28
236656	02/15/2019	1123	Employee Vendor	121318 KH	924.224.332000.50	TRAVEL REIMBURSEMENT 11-29-18, 12-6-18 &	\$44.15
236656	02/15/2019	1123	Employee Vendor	121318 KH	924.224.332000.50	REIMBURSEMENT FOR REGISTRATION FEE	\$45.00
Check Total:							\$89.15
236657	02/15/2019	1123	John Deere Financial	1306612	100.254.323000.10	Blanket starting on July 1, 2018 to June 30, 2019. For	\$17.06
236657	02/15/2019	1123	John Deere Financial	1306612	100.254.323000.20	Blanket starting on July 1, 2018 to June 30, 2019. For	\$17.05
236657	02/15/2019	1123	John Deere Financial	1306612	100.254.323000.45	Blanket starting on July 1, 2018 to June 30, 2019. For	\$17.05
236657	02/15/2019	1123	John Deere Financial	1306612	100.254.323000.50	Blanket starting on July 1, 2018 to June 30, 2019. For	\$17.05
Check Total:							\$68.21
236658	02/15/2019	1123	Employee Vendor	020219 SK	924.224.332000.45	TRAVEL REIMBURSEMENT JAN 30 THROUGH FEB. 2	\$134.56
236658	02/15/2019	1123	Employee Vendor	020219 SK	924.224.332000.45	REIMBURSEMENT FOR MEALS 1-30-19 WHILE ATTENDING	\$12.00
236658	02/15/2019	1123	Employee Vendor	020219 SK	924.224.332000.45	REIMBURSEMENT FOR MEALS 1-31-19 WHILE ATTENDING	\$12.00
Check Total:							\$158.56
236659	02/15/2019	1123	Employee Vendor	020219 JL	924.224.332000.50	TRAVEL REIMBURSEMENT 1-30-19 THROUGH 2-2-19	\$150.80
236659	02/15/2019	1123	Employee Vendor	020219 JL	924.224.332000.50	REIMBURSEMENT FOR MEALS 1-30-19 THROUGH 2-2-19	\$75.00
Check Total:							\$225.80

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
236660	02/15/2019	1123	Employee Vendor	012019 MP	100.266.332000.10	2 Lunches and 2 dinners for the Black Educator's	\$31.00
236660	02/15/2019	1123	Employee Vendor	012019 MP	100.266.332000.10	FRom Johnsonville to Myrtle Beach and back for the	\$59.39
Check Total:							\$90.39
236661	02/15/2019	1123	Pee Dee Regional EMS Inc	22669 Heather Bell	882.213.395000.10	HS FIRST AID, CPR, AED FOR: HEATHER BELL REF: HS	\$7.00
Check Total:							\$7.00
236662	02/15/2019	1123	Piggly Wiggly #179	020819	785.271.660000.45	1 Sheet Cake	\$53.99
236662	02/15/2019	1123	Piggly Wiggly #179	020819	785.271.660000.45	1/2 Sheet Cake w/Light Whipped Icing for Someone	\$45.99
Check Total:							\$99.98
236663	02/15/2019	1123	PSAT 8/9	381913637A	100.141.410000.45	PSAT/NMSQT TEST FEES FALL 2018	\$272.00
236663	02/15/2019	1123	PSAT 8/9	381914382A	100.141.410000.50	PSAT/NMSQT TEST FEES FALL 2018	\$384.00
Check Total:							\$656.00
236664	02/15/2019	1123	SC Band Directors Association	Patience Miller	727.271.660000.20	Patience Miller - Registration Fee	\$10.00
Check Total:							\$10.00
236665	02/15/2019	1123	SC Department of Employment	012819	100.231.260000.10	State Unemployment Benefit charges for 3rd Quarter	\$1,810.58
Check Total:							\$1,810.58
236666	02/15/2019	1123	SC Department of Juvenile Justice	2000439336	100.114.372000.10	Proviso for students served for FY 2018-19	\$146.38
Check Total:							\$146.38
236667	02/15/2019	1123	Senn Brothers	CCPS	600.256.460000.45	Invoice Number D93100 11/14/2018 Produce	\$256.25
236667	02/15/2019	1123	Senn Brothers	CCPS	600.256.460000.45	Invoice Number D37337 08/15/2018 Produce	\$675.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236667	02/15/2019	1123	Senn Brothers	CCPS	600.256.460000.45	Invoice Number E14596 12/05/2018 Produce	\$319.72
236667	02/15/2019	1123	Senn Brothers	CCPS	600.256.460000.45	Invoice Number E15345 12/06/2018 Produce	\$315.04
236667	02/15/2019	1123	Senn Brothers	CCPS	600.256.460000.45	INVOICE NUMBER E35535 PRODUCE ORDERED	\$360.00
236667	02/15/2019	1123	Senn Brothers	CCPS	600.256.460000.45	Invoice Number E18818 12/12/2018 Produce	\$149.05
236667	02/15/2019	1123	Senn Brothers	E48398	600.256.460000.50	Produce Ordered for SMK School February 6, 2019 -	\$1,422.18
236667	02/15/2019	1123	Senn Brothers	E48401	600.256.460000.20	Produce ordered Invoice Number E48401 Date	\$446.98
Check Total:							\$3,945.17
236668	02/15/2019	1123	Sub Station II	021219 #100	201.188.410000.45	Refreshments for Literacy Night (Great Night) on	\$87.74
236668	02/15/2019	1123	Sub Station II	021219 #100	201.188.410000.45	Refreshments for Literacy Night (Great Night) on	\$87.74
Check Total:							\$175.48
236669	02/15/2019	1123	Tri-County Commission on Alcohol and	2255	100.255.395000.10	Blanket P.O. for reimbursement for bus	\$400.00
Check Total:							\$400.00
236670	02/15/2019	1123	Employee Vendor	012919 AW	204.149.332000.10	TRAVEL REIMBURSEMENT 1-8-19, 1-15-19,	\$13.92
Check Total:							\$13.92
236671	02/22/2019	1126	Employee Vendor	020219 MA	924.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 2019 SCECA	\$134.56
236671	02/22/2019	1126	Employee Vendor	020219 MA	924.224.332000.45	1-30-19 MEALS REIMBURSEMENT	\$12.00
236671	02/22/2019	1126	Employee Vendor	020219 MA	924.224.332000.45	2-1-19 MEALS REIMBURSEMENT	\$25.00

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
236671	02/22/2019	1126	Employee Vendor	020219 MA	924.224.332000.45	2-2-19 MEALS REIMBURSEMENT	\$6.00
236671	02/22/2019	1126	Employee Vendor	020219 MA	924.224.332000.45	1-31-19 MEALS REIMBURSEMENT	\$18.00
Check Total:							\$195.56
236672	02/22/2019	1126	Amazon	464883373755	882.213.410000.50	ISBN-13: 978-1934716656 ISBN-10: 1934716650	\$258.25
236672	02/22/2019	1126	Amazon	749665895393	100.222.410000.50	Co2Crea Hard Travel Case for Wonder Workshop	\$37.44
236672	02/22/2019	1126	Amazon	749665895393	100.222.445000.50	LimoStudio Photo Video	\$52.00
236672	02/22/2019	1126	Amazon	749665895393	100.222.445000.50	DisplayPort to HDMI Adapter	\$10.39
236672	02/22/2019	1126	Amazon	749665895393	100.222.445000.50	Movavi Video Suite 17 Video Editing	\$135.08
Check Total:							\$493.16
236673	02/22/2019	1126	Employee Vendor	020219 LB	924.224.332000.50	TRAVEL REIMBURSEMENT 1-30-19 AND 2-2-19	\$156.60
236673	02/22/2019	1126	Employee Vendor	020219 LB	924.224.332000.50	MEALS REIMBURSEMENT 1-30-19 WHILE ATTENDING	\$12.00
236673	02/22/2019	1126	Employee Vendor	020219 LB	924.224.332000.50	MEALS REIMBURSEMENT 1-31-19 WHILE ATTENDING	\$25.00
236673	02/22/2019	1126	Employee Vendor	020219 LB	924.224.332000.50	MEALS REIMBURSEMENT 2-1-19 WHILE ATTENDING	\$25.00
236673	02/22/2019	1126	Employee Vendor	020219 LB	924.224.332000.50	MEALS REIMBURSEMENT 2-2-19 WHILE ATTENDING	\$13.00
Check Total:							\$231.60
236674	02/22/2019	1126	Bimbo Bakeries USA	51306217890	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$173.45
236674	02/22/2019	1126	Bimbo Bakeries USA	51338022863	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$98.87

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
236674	02/22/2019	1126	Bimbo Bakeries USA	51338022948	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$105.45
236674	02/22/2019	1126	Bimbo Bakeries USA	51338022949	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$58.58
Check Total:							\$436.35
236675	02/22/2019	1126	Carolina Propane Gas Corp	3990	100.254.470000.45	propane bill for Sandy Run K8	\$2,483.22
Check Total:							\$2,483.22
236676	02/22/2019	1126	Central Restaurant Products	30589180	600.256.410000.50	Rubbermaid Slim Jim 1883456 30L/8G Step	\$358.72
236676	02/22/2019	1126	Central Restaurant Products	30589180	600.256.410000.50	Rubbermaid FG9T1 800BLA 1 Cubic Yard Tilt Truck -	\$950.22
Check Total:							\$1,308.94
236677	02/22/2019	1126	Employee Vendor	021419 SC	299.223.332000.20	Travel to and from airport on February 10 and 14,	\$41.76
236677	02/22/2019	1126	Employee Vendor	021419 SC	299.223.332000.20	Baggage fees	\$60.00
236677	02/22/2019	1126	Employee Vendor	021419 SC	299.223.332000.20	Uber shuttle to hotel on 2/10/19	\$13.33
236677	02/22/2019	1126	Employee Vendor	021419 SC	299.223.332000.20	Meas: 2/10-B,L&D,2/11- D, 2/12-D, 2/13-16,	\$96.00
236677	02/22/2019	1126	Employee Vendor	021419 SC	299.223.332000.20	Hotel Balance	\$12.79
Check Total:							\$223.88
236678	02/22/2019	1126	Dept of Administration	DTO-C127229	100.266.345000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$149.69
236678	02/22/2019	1126	Dept of Administration	DTO-C127634	100.266.345000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$149.69
Check Total:							\$299.38
236679	02/22/2019	1126	Edcon Inc	013119	508.253.520000.45	Final Payment for Expansion at Sandy Run K8. Dr. Wilson	\$1,200.00
236679	02/22/2019	1126	Edcon Inc	013119	508.253.520000.50	Final Payment for expansions at SMK8. The	\$1,300.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,500.00
236680	02/22/2019	1126	Embassy Suites Myrtle Beach	84548529 M Peeples	397.233.332000.50	Conference lodging for Melissa Peeples(84548529)	\$621.60
Check Total:							\$621.60
236681	02/22/2019	1126	Employee Vendor	020619 WG	358.224.332000.50	To and from airport on February 3 & 6, 2019.	\$44.78
236681	02/22/2019	1126	Employee Vendor	020619 WG	358.224.332000.50	Airport Parking fee	\$48.00
236681	02/22/2019	1126	Employee Vendor	020619 WG	358.224.332000.50	Baggage Receipt	\$60.00
236681	02/22/2019	1126	Employee Vendor	020619 WG	358.224.332000.50	Meals: 2/3-L&D, 2/4-B&D, 2/5-B&D,	\$103.00
Check Total:							\$255.78
236682	02/22/2019	1126	Employee Vendor	Jan 2019 HH	100.149.332000.10	TRAVEL REIMBURSEMENT JAN 3 2019 THROUGH JAN	\$339.42
Check Total:							\$339.42
236683	02/22/2019	1126	Employee Vendor	013019 CH	100.233.332000.45	Travel to St. Matthews K-8 School to Fax Student	\$18.56
Check Total:							\$18.56
236684	02/22/2019	1126	Isgett William Dukes	012619 WI	151.271.332000.10	Mileage	\$197.20
236684	02/22/2019	1126	Isgett William Dukes	012619 WI	151.271.332000.10	Meals 1/24 Lunch- \$7.00 - Dinner \$12.00 / 25	\$50.00
236684	02/22/2019	1126	Isgett William Dukes	012619 WI	151.271.332000.10	Registration for Dukes Isgett and Ron Chestnut	\$110.00
236684	02/22/2019	1126	Isgett William Dukes	012619 WI	151.271.332000.10	Room - 2 Nights 1/24-26	\$293.44
Check Total:							\$650.64
236685	02/22/2019	1126	Employee Vendor	020219 TK	924.224.332000.50	SCIRA Conference in Greenville on January	\$156.60
236685	02/22/2019	1126	Employee Vendor	020219 TK	924.224.332000.50	Meals: , 1/31-B,&D, 2/1-B,L&D, 2/2-B&L	\$56.00
Check Total:							\$212.60
236686	02/22/2019	1126	Pee Dee Regional EMS Inc	22692	882.213.395000.10	HS FIRST AID, CPR, AED FOR DELORIS JOHNSON REF HS	\$7.00
Check Total:							\$7.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236687	02/22/2019	1126	Ridge Pest Control, LLC	Feb 19	100.254.323000.10	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
236687	02/22/2019	1126	Ridge Pest Control, LLC	Feb 19	100.254.323000.20	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
236687	02/22/2019	1126	Ridge Pest Control, LLC	Feb 19	100.254.323000.45	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
236687	02/22/2019	1126	Ridge Pest Control, LLC	Feb 19	100.254.323000.50	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
Check Total:							\$340.00
236688	02/22/2019	1126	Employee Vendor	013019 AR	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$89.93
236688	02/22/2019	1126	Employee Vendor	013019 AR	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$34.80
Check Total:							\$124.73
236689	02/22/2019	1126	Employee Vendor	020219 MR	924.224.332000.45	TRAVEL REIMBURSEMENT JAN 30 2019 TO	\$134.56
236689	02/22/2019	1126	Employee Vendor	020219 MR	924.224.332000.45	1-30-19 MEALS REIMBURSEMENT WHILE	\$12.00
236689	02/22/2019	1126	Employee Vendor	020219 MR	924.224.332000.45	1-31-19 MEALS REIMBURSEMENT WHILE	\$18.00
236689	02/22/2019	1126	Employee Vendor	020219 MR	924.224.332000.45	2-1-19 MEALS REIMBURSEMENT WHILE	\$25.00
236689	02/22/2019	1126	Employee Vendor	020219 MR	924.224.332000.45	2-2-19 MEALS REIMBURSEMENT WHILE	\$6.00
Check Total:							\$195.56
236690	02/22/2019	1126	Employee Vendor	121418 CR	100.141.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE S.C. G&T	\$30.96
Check Total:							\$30.96
236691	02/22/2019	1126	Sandy Run Florist Farm and Garden	021519	757.273.660000.45	Bereavement Flowers for Mr. James Owens during the	\$53.50
Check Total:							\$53.50

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236692	02/22/2019	1126	SCASA	Melissa Peeples	397.233.332000.50	Innovative Ideas Institute Conference Registration for	\$250.00
Check Total:							\$250.00
236693	02/22/2019	1126	Scholastic Inc	18734170	397.112.410000.45	Best Bilingual Books(10 Books) Grades 2-4	\$54.50
236693	02/22/2019	1126	Scholastic Inc	18734170	397.112.410000.45	Let's Be Friends (8books) Bilingual K-2	\$34.88
236693	02/22/2019	1126	Scholastic Inc	18734170	397.112.410000.45	Junie B Jones English/Spanish(8 books)	\$28.89
236693	02/22/2019	1126	Scholastic Inc	18734170	397.112.410000.45	Family Fun Bilingual (8books) K-2	\$31.07
236693	02/22/2019	1126	Scholastic Inc	18734170	397.112.410000.45	Classical Bilingual Tales (6books) K-2	\$18.26
236693	02/22/2019	1126	Scholastic Inc	18734170	397.112.410000.45	Eric & Juliet a Bilingual 95books0 K-2	\$15.26
236693	02/22/2019	1126	Scholastic Inc	18734170	397.112.410000.45	Margaret & Margarita	\$5.68
Check Total:							\$188.54
236694	02/22/2019	1126	Employee Vendor	012919 MS	100.145.332000.10	TRAVEL REIMBURSEMENT JAN 4 2019 THROUGH JAN	\$14.27
236694	02/22/2019	1126	Employee Vendor	012919 MS	100.145.332000.10	TRAVEL REIMBURSEMENT JAN 3 2019 THROUGH JAN	\$109.45
Check Total:							\$123.72
236695	02/22/2019	1126	Employee Vendor	021219 JS	880.224.332000.20	TRAVEL REIMBURSEMENT FEB 11-12 2019 TO	\$81.31
Check Total:							\$81.31
236696	02/22/2019	1126	Employee Vendor	020619 RT	358.224.332000.45	To and from the airport on February 3 and 6, 2019.	\$69.60
236696	02/22/2019	1126	Employee Vendor	020619 RT	358.224.332000.45	Meals: 2/3-L&D, 2/4-B&D, 2/5-B&D,2/6B<L&D	\$103.00
236696	02/22/2019	1126	Employee Vendor	020619 RT	358.224.332000.45	Baggage Check	\$60.00
236696	02/22/2019	1126	Employee Vendor	020619 RT	358.224.332000.45	Uber & cab service	\$98.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$331.59
236697	02/22/2019	1126	University of South Carolina / Dept of	220	100.271.395000.20	Blanket PO for remaining balance for Athletic Trainer	\$2,522.20
Check Total:							\$2,522.20
236698	02/22/2019	1126	Williams Jonathan	096334	299.188.410000.20	Gear Up Parent Night on February 18, 2019.	\$500.00
Check Total:							\$500.00
236699	02/28/2019	1129	Allstate Workplace Division	V796528	100.000.004020.00	Accounts Payable	\$329.37
236699	02/28/2019	1129	Allstate Workplace Division	V796528	201.000.004020.00	Accounts Payable	\$26.66
236699	02/28/2019	1129	Allstate Workplace Division	V796528	203.000.004020.00	Accounts Payable	\$16.59
236699	02/28/2019	1129	Allstate Workplace Division	V796528	205.000.004020.00	Accounts Payable	\$15.71
236699	02/28/2019	1129	Allstate Workplace Division	V796528	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$410.76
236700	02/28/2019	1129	American Family Life Assur Co	V335061	100.000.004020.00	Accounts Payable	\$431.50
236700	02/28/2019	1129	American Family Life Assur Co	V335061	203.000.004020.00	Accounts Payable	\$27.89
236700	02/28/2019	1129	American Family Life Assur Co	V335061	267.000.004020.00	Accounts Payable	\$22.88
236700	02/28/2019	1129	American Family Life Assur Co	V335061	273.000.004020.00	Accounts Payable	\$13.99
236700	02/28/2019	1129	American Family Life Assur Co	V335061	299.000.004020.00	Accounts Payable	\$29.90
236700	02/28/2019	1129	American Family Life Assur Co	V335061	600.000.004020.00	Accounts Payable	\$38.96
236700	02/28/2019	1129	American Family Life Assur Co	V335061	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
236701	02/28/2019	1129	American Heritage Life	V306166	100.000.004020.00	Accounts Payable	\$229.07
236701	02/28/2019	1129	American Heritage Life	V306166	203.000.004020.00	Accounts Payable	\$23.50
236701	02/28/2019	1129	American Heritage Life	V306166	600.000.004020.00	Accounts Payable	\$17.02
236701	02/28/2019	1129	American Heritage Life	V306166	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
236702	02/28/2019	1129	American-Amicable Life Ins Co	V164925	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
236703	02/28/2019	1129	AXA Equitable	V760646	100.000.004020.00	Accounts Payable	\$4,291.17
236703	02/28/2019	1129	AXA Equitable	V760646	201.000.004020.00	Accounts Payable	\$10.50
236703	02/28/2019	1129	AXA Equitable	V760646	203.000.004020.00	Accounts Payable	\$25.00

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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
236703	02/28/2019	1129	AXA Equitable	V760646	273.000.004020.00	Accounts Payable	\$40.00
236703	02/28/2019	1129	AXA Equitable	V760646	600.000.004020.00	Accounts Payable	\$20.00
236703	02/28/2019	1129	AXA Equitable	V760646	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,436.67
236704	02/28/2019	1129	Calhoun County Clerk of Court	V39078	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
236705	02/28/2019	1129	Cannady Agency Inc	V726939	100.000.004020.00	Accounts Payable	\$109.18
236705	02/28/2019	1129	Cannady Agency Inc	V726939	201.000.004020.00	Accounts Payable	\$13.75
236705	02/28/2019	1129	Cannady Agency Inc	V726939	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$126.89
236706	02/28/2019	1129	Colonial Life & Acc Ins Co	V212282	100.000.004020.00	Accounts Payable	\$330.87
236706	02/28/2019	1129	Colonial Life & Acc Ins Co	V212282	201.000.004020.00	Accounts Payable	\$23.56
236706	02/28/2019	1129	Colonial Life & Acc Ins Co	V212282	203.000.004020.00	Accounts Payable	\$116.13
236706	02/28/2019	1129	Colonial Life & Acc Ins Co	V212282	299.000.004020.00	Accounts Payable	\$46.27
236706	02/28/2019	1129	Colonial Life & Acc Ins Co	V212282	338.000.004020.00	Accounts Payable	\$46.00
236706	02/28/2019	1129	Colonial Life & Acc Ins Co	V212282	882.000.004020.00	Accounts Payable	\$20.71
236706	02/28/2019	1129	Colonial Life & Acc Ins Co	V212282	924.000.004020.00	Accounts Payable	\$17.49
236706	02/28/2019	1129	Colonial Life & Acc Ins Co	V212282	935.000.004020.00	Accounts Payable	\$67.29
Check Total:							\$668.32
236707	02/28/2019	1129	Delta Management Associates Inc	V655681	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
236708	02/28/2019	1129	Edisto Federal Credit Union	V138834	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
236709	02/28/2019	1129	ING ReliaStar	V731608	100.000.004020.00	Accounts Payable	\$788.50
236709	02/28/2019	1129	ING ReliaStar	V731608	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
236710	02/28/2019	1129	Internal Revenue Service	V141569	100.000.004020.00	Accounts Payable	\$269.69
236710	02/28/2019	1129	Internal Revenue Service	V141569	882.000.004020.00	Accounts Payable	\$150.50
Check Total:							\$420.19
236711	02/28/2019	1129	Keith Agency Inc	V878722	100.000.004020.00	Accounts Payable	\$578.55
236711	02/28/2019	1129	Keith Agency Inc	V878722	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
236712	02/28/2019	1129	Legal Shield	V556577	100.000.004020.00	Accounts Payable	\$46.87
236712	02/28/2019	1129	Legal Shield	V556577	203.000.004020.00	Accounts Payable	\$7.98
236712	02/28/2019	1129	Legal Shield	V556577	924.000.004020.00	Accounts Payable	\$20.93
236712	02/28/2019	1129	Legal Shield	V556577	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
236713	02/28/2019	1129	Life Insurance Company of Alabama	V647680	100.000.004020.00	Accounts Payable	\$326.03
236713	02/28/2019	1129	Life Insurance Company of Alabama	V647680	203.000.004020.00	Accounts Payable	\$51.84
236713	02/28/2019	1129	Life Insurance Company of Alabama	V647680	273.000.004020.00	Accounts Payable	\$33.95
236713	02/28/2019	1129	Life Insurance Company of Alabama	V647680	600.000.004020.00	Accounts Payable	\$115.54
Check Total:							\$527.36
236714	02/28/2019	1129	Metlife c/o Fascore LLC	V123199	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
236715	02/28/2019	1129	Metropolitan Life Ins Co	V898438	201.000.004020.00	Accounts Payable	\$50.00
236715	02/28/2019	1129	Metropolitan Life Ins Co	V898438	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
236716	02/28/2019	1129	National Life Group	V355938	100.000.004020.00	Refund - Mary Currie	\$300.00
236716	02/28/2019	1129	National Life Group	V566606	100.000.004020.00	Accounts Payable	\$973.00
236716	02/28/2019	1129	National Life Group	V566606	201.000.004020.00	Accounts Payable	\$100.00
236716	02/28/2019	1129	National Life Group	V566606	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,398.00
236717	02/28/2019	1129	National Motor Club	V580475	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
236718	02/28/2019	1129	National Western Life Ins Co	V92360	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
236719	02/28/2019	1129	Nautilus Health & Fitness	V563212	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
236720	02/28/2019	1129	New York Life Insurance Co	V888821	100.000.004020.00	Accounts Payable	\$180.51
236720	02/28/2019	1129	New York Life Insurance Co	V888821	201.000.004020.00	Accounts Payable	\$8.00
236720	02/28/2019	1129	New York Life Insurance Co	V888821	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$200.51

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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	
236721	02/28/2019	1129	NGLIC	V277439	100.000.004020.00	Accounts Payable	\$19.57	
							Check Total:	\$19.57
236722	02/28/2019	1129	NTALife	V555200	100.000.004020.00	Accounts Payable	\$1,827.50	
236722	02/28/2019	1129	NTALife	V555200	201.000.004020.00	Accounts Payable	\$97.69	
236722	02/28/2019	1129	NTALife	V555200	203.000.004020.00	Accounts Payable	\$7.70	
236722	02/28/2019	1129	NTALife	V555200	924.000.004020.00	Accounts Payable	\$209.04	
236722	02/28/2019	1129	NTALife	V555200	935.000.004020.00	Accounts Payable	\$301.26	
							Check Total:	\$2,443.19
236723	02/28/2019	1129	Pournelle Insurance Agency LLC	V366704	100.000.004020.00	Accounts Payable	\$193.51	
236723	02/28/2019	1129	Pournelle Insurance Agency LLC	V366704	201.000.004020.00	Accounts Payable	\$4.62	
							Check Total:	\$198.13
236724	02/28/2019	1129	SC Department of Revenue	V201557	100.000.004020.00	Accounts Payable	\$553.27	
							Check Total:	\$553.27
236725	02/28/2019	1129	SC Retirement System	V351263	100.000.004540.00	Retirement Withheld	\$119,032.72	
236725	02/28/2019	1129	SC Retirement System	V35426	100.000.004540.00	Retirement Withheld	\$1,543.53	
236725	02/28/2019	1129	SC Retirement System	V745259	100.000.004540.00	Retirement Withheld	\$29,789.51	
							Check Total:	\$150,365.76
236726	02/28/2019	1129	SSBT as TTEE for SCORP MM061953-001-056	V635355	100.000.004540.00	Retirement Withheld	\$680.92	
							Check Total:	\$680.92
236727	02/28/2019	1129	State of Florida Disbursement	V685615	203.000.004020.00	Accounts Payable	\$291.93	
							Check Total:	\$291.93
236728	02/28/2019	1129	Trustmark Voluntary Benefit Solutions In	V795881	100.000.004020.00	Accounts Payable	\$1,462.50	
236728	02/28/2019	1129	Trustmark Voluntary Benefit Solutions In	V795881	201.000.004020.00	Accounts Payable	\$16.52	
236728	02/28/2019	1129	Trustmark Voluntary Benefit Solutions In	V795881	203.000.004020.00	Accounts Payable	\$22.30	
236728	02/28/2019	1129	Trustmark Voluntary Benefit Solutions In	V795881	205.000.004020.00	Accounts Payable	\$7.40	
236728	02/28/2019	1129	Trustmark Voluntary Benefit Solutions In	V795881	600.000.004020.00	Accounts Payable	\$44.22	
236728	02/28/2019	1129	Trustmark Voluntary Benefit Solutions In	V795881	924.000.004020.00	Accounts Payable	\$19.95	

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
236728	02/28/2019	1129	Trustmark Voluntary Benefit Solutions In	V795881	935.000.004020.00	Accounts Payable	\$60.75	
							Check Total:	\$1,633.64
236729	02/28/2019	1129	United State Bankruptcy Court	V929327	600.000.004020.00	Accounts Payable	\$320.00	
							Check Total:	\$320.00
236730	02/28/2019	1129	US Department of Education	V128373	100.000.004020.00	Accounts Payable	\$476.04	
							Check Total:	\$476.04
236731	02/28/2019	1129	Valic	V488853	100.000.004540.00	Retirement Withheld	\$501.82	
							Check Total:	\$501.82
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	100.000.004020.00	Accounts Payable	\$49,920.34	
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	201.000.004020.00	Accounts Payable	\$2,199.40	
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	203.000.004020.00	Accounts Payable	\$1,760.90	
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	205.000.004020.00	Accounts Payable	\$91.42	
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	267.000.004020.00	Accounts Payable	\$263.10	
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	273.000.004020.00	Accounts Payable	\$137.78	
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	290.000.004020.00	Accounts Payable	\$339.94	
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	298.000.004020.00	Accounts Payable	\$166.26	
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	299.000.004020.00	Accounts Payable	\$280.82	
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	332.000.004020.00	Accounts Payable	\$186.04	
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	338.000.004020.00	Accounts Payable	\$1,737.22	
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	600.000.004020.00	Accounts Payable	\$1,567.48	
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	801.000.004020.00	Accounts Payable	\$226.62	
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	880.000.004020.00	Accounts Payable	\$194.96	

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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
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	882.000.004020.00	Accounts Payable	\$216.86
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	924.000.004020.00	Accounts Payable	\$1,424.60
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	928.000.004020.00	Accounts Payable	\$332.70
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	935.000.004020.00	Accounts Payable	\$605.48
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V314094	936.000.004020.00	Accounts Payable	\$210.08
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	100.000.004020.00	Accounts Payable	\$24,417.40
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	201.000.004020.00	Accounts Payable	\$1,325.85
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	203.000.004020.00	Accounts Payable	\$732.12
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	205.000.004020.00	Accounts Payable	\$5.94
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	267.000.004020.00	Accounts Payable	\$145.64
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	273.000.004020.00	Accounts Payable	\$85.71
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	290.000.004020.00	Accounts Payable	\$340.94
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	299.000.004020.00	Accounts Payable	\$37.72
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	332.000.004020.00	Accounts Payable	\$128.68
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	338.000.004020.00	Accounts Payable	\$1,641.68
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	600.000.004020.00	Accounts Payable	\$394.92
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	801.000.004020.00	Accounts Payable	\$112.72
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	880.000.004020.00	Accounts Payable	\$146.92
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	882.000.004020.00	Accounts Payable	\$115.00

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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
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	924.000.004020.00	Accounts Payable	\$685.83
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	928.000.004020.00	Accounts Payable	\$289.63
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	935.000.004020.00	Accounts Payable	\$450.74
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V441692	936.000.004020.00	Accounts Payable	\$146.16
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	100.000.004020.00	Accounts Payable	\$11,674.96
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	201.000.004020.00	Accounts Payable	\$514.38
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	203.000.004020.00	Accounts Payable	\$411.80
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	205.000.004020.00	Accounts Payable	\$21.38
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	267.000.004020.00	Accounts Payable	\$61.52
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	273.000.004020.00	Accounts Payable	\$32.22
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	290.000.004020.00	Accounts Payable	\$79.50
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	298.000.004020.00	Accounts Payable	\$38.88
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	299.000.004020.00	Accounts Payable	\$65.66
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	332.000.004020.00	Accounts Payable	\$43.52
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	338.000.004020.00	Accounts Payable	\$406.28
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	600.000.004020.00	Accounts Payable	\$366.62
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	801.000.004020.00	Accounts Payable	\$53.00
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	880.000.004020.00	Accounts Payable	\$45.60
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	882.000.004020.00	Accounts Payable	\$50.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	924.000.004020.00	Accounts Payable	\$333.18
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	928.000.004020.00	Accounts Payable	\$77.80
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	935.000.004020.00	Accounts Payable	\$141.60
236732	02/28/2019	1129	Wachovia Bank of SC FICA	FED & V838704	936.000.004020.00	Accounts Payable	\$49.14
Check Total:							\$107,533.36
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	100.000.004020.00	Accounts Payable	\$16,652.02
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	201.000.004020.00	Accounts Payable	\$820.79
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	203.000.004020.00	Accounts Payable	\$497.03
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	205.000.004020.00	Accounts Payable	\$19.13
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	267.000.004020.00	Accounts Payable	\$81.89
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	273.000.004020.00	Accounts Payable	\$61.04
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	290.000.004020.00	Accounts Payable	\$158.24
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	298.000.004020.00	Accounts Payable	\$2.76
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	299.000.004020.00	Accounts Payable	\$51.89
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	332.000.004020.00	Accounts Payable	\$76.36
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	338.000.004020.00	Accounts Payable	\$690.69
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	600.000.004020.00	Accounts Payable	\$334.74
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	801.000.004020.00	Accounts Payable	\$85.65
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	880.000.004020.00	Accounts Payable	\$85.35
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	882.000.004020.00	Accounts Payable	\$94.70
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	924.000.004020.00	Accounts Payable	\$484.84
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	928.000.004020.00	Accounts Payable	\$136.72
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	935.000.004020.00	Accounts Payable	\$252.66
236733	02/28/2019	1129	Wachovia Bank of SC	SC W/H V748420	936.000.004020.00	Accounts Payable	\$83.80
Check Total:							\$20,670.30
236734	02/28/2019	1129	Waddell and Reed Inc	TSA V128805	100.000.004020.00	Accounts Payable	\$445.50
236734	02/28/2019	1129	Waddell and Reed Inc	TSA V128805	600.000.004020.00	Accounts Payable	\$25.00
236734	02/28/2019	1129	Waddell and Reed Inc	TSA V128805	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$570.50

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236735	02/28/2019	1129	Washington National Insurance Company	V505750	100.000.004020.00	Accounts Payable	\$2,941.57
236735	02/28/2019	1129	Washington National Insurance Company	V505750	201.000.004020.00	Accounts Payable	\$20.22
236735	02/28/2019	1129	Washington National Insurance Company	V505750	203.000.004020.00	Accounts Payable	\$115.40
236735	02/28/2019	1129	Washington National Insurance Company	V505750	205.000.004020.00	Accounts Payable	\$36.64
236735	02/28/2019	1129	Washington National Insurance Company	V505750	299.000.004020.00	Accounts Payable	\$24.70
236735	02/28/2019	1129	Washington National Insurance Company	V505750	600.000.004020.00	Accounts Payable	\$406.24
236735	02/28/2019	1129	Washington National Insurance Company	V505750	882.000.004020.00	Accounts Payable	\$20.90
236735	02/28/2019	1129	Washington National Insurance Company	V505750	924.000.004020.00	Accounts Payable	\$30.58
236735	02/28/2019	1129	Washington National Insurance Company	V505750	928.000.004020.00	Accounts Payable	\$25.46
236735	02/28/2019	1129	Washington National Insurance Company	V505750	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,642.99
236736	02/28/2019	1129	William K Stephenson Jr	V426368	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
236737	02/28/2019	1129	YMCA of Columbia	V739544	100.000.004020.00	Accounts Payable	\$140.65
236737	02/28/2019	1129	YMCA of Columbia	V739544	201.000.004020.00	Accounts Payable	\$2.18
236737	02/28/2019	1129	YMCA of Columbia	V739544	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$175.13
236738	02/28/2019	1131	Amazon	464883373755-	880.125.410000.20	AVANTREE (UPGRADED) ACTIVE NOISE CANCELLING	\$77.29
Check Total:							\$77.29
236739	02/28/2019	1131	Bimbo Bakeries USA	51338023042	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$224.70
Check Total:							\$224.70
236740	02/28/2019	1131	Black Sheep Promotions -	18715	715.190.660000.20	Plain Marshall Sashes	\$197.42
Check Total:							\$197.42

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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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
236741	02/28/2019	1131	Bonnette Electrical LLC	2931	100.254.323000.45	Surge Protectors for Sandy Run K8.	\$6,164.15
Check Total:							\$6,164.15
236742	02/28/2019	1131	Calhoun Supply Company	120646	100.254.410000.20	Blanket PO	\$130.95
236742	02/28/2019	1131	Calhoun Supply Company	120716	100.254.410000.20	Blanket PO	\$72.26
236742	02/28/2019	1131	Calhoun Supply Company	120813	100.254.410000.50	Blanket PO	\$117.27
236742	02/28/2019	1131	Calhoun Supply Company	120893	100.254.410000.45	Blanket PO	\$88.81
236742	02/28/2019	1131	Calhoun Supply Company	121014	100.254.410000.45	Blanket PO	\$311.48
236742	02/28/2019	1131	Calhoun Supply Company	121800	100.255.410000.10	Blanket P.O. for transportation department	\$127.27
236742	02/28/2019	1131	Calhoun Supply Company	121980	100.254.410000.45	Blanket PO	\$102.34
Check Total:							\$950.38
236743	02/28/2019	1131	Carolinian Consultancy	021319 CCHS	100.141.410000.45	REF INVOICE DATED 2-13-19 (7 SETS OF G&T	\$70.00
236743	02/28/2019	1131	Carolinian Consultancy	021319 CCHS	100.141.410000.50	REF INVOICE DATED 2-13-19 (7 SETS OF G&T	\$70.00
Check Total:							\$140.00
236744	02/28/2019	1131	Employee Vendor	012619	151.271.332000.10	Meals - 1/24 Lunch \$7.00 - Dinner	\$50.00
Check Total:							\$50.00
236745	02/28/2019	1131	County Line	020719	785.271.660000.45	Payment for more food for the Someone Special Dance	\$322.92
Check Total:							\$322.92
236746	02/28/2019	1131	Dept of Administration	DTO-C128040	100.266.345000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$149.69
236746	02/28/2019	1131	Dept of Administration	DTO-C128446	100.266.345000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$149.69
Check Total:							\$299.38
236747	02/28/2019	1131	Dukes Laura P	0010	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,625.00
Check Total:							\$1,625.00

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236748	02/28/2019	1131	Duren Titus	022619 CCH	201.224.312000.20	Professional Development for Teachers	\$500.00
Check Total:							\$500.00
236749	02/28/2019	1131	Federal Express	6-465-07138	100.264.410000.10	Shipping charges for documents for International	\$75.37
Check Total:							\$75.37
236750	02/28/2019	1131	Employee Vendor	022419	100.231.332000.10	SCSBA Annual Convention, Hilton Head, SC - Feb.	\$153.12
236750	02/28/2019	1131	Employee Vendor	022419	100.231.332000.10	Feb 22, 2019 - L, D	\$19.00
236750	02/28/2019	1131	Employee Vendor	022419	100.231.332000.10	Feb. 23, 2019 - B,L,D	\$25.00
236750	02/28/2019	1131	Employee Vendor	022419	100.231.332000.10	Feb. 24, 2019 - B, L	\$13.00
Check Total:							\$210.12
236751	02/28/2019	1131	Employee Vendor	020219 CG	924.224.332000.45	1-31-19 MEALS REIMBURSEMENT WHILE	\$18.00
236751	02/28/2019	1131	Employee Vendor	020219 CG	924.224.332000.45	TRAVEL REIMBURSEMENT TO/FROM 2019 SCECA	\$136.88
236751	02/28/2019	1131	Employee Vendor	020219 CG	924.224.332000.45	2-1-19 MEALS REIMBURSEMENT WHILE	\$25.00
236751	02/28/2019	1131	Employee Vendor	020219 CG	924.224.332000.45	2-2-19 MEALS REIMBURSEMENT WHILE	\$13.00
Check Total:							\$192.88
236752	02/28/2019	1131	Employee Vendor	020419 JG	100.221.332000.20	Soft Skills Training in Aiken on February 4, 2019.	\$73.89
Check Total:							\$73.89
236753	02/28/2019	1131	Goodwin Thomas W	022819 TG	203.214.395000.10	BLANKET P.O. TO PAY CONTRACT SCHOOL	\$3,150.00
Check Total:							\$3,150.00
236754	02/28/2019	1131	Employee Vendor	022419	100.231.332000.10	SCSBA Annual Convention - Feb 21-24, 2019, Hilton	\$163.56
236754	02/28/2019	1131	Employee Vendor	022419	100.231.332000.10	Feb 22 - L,D	\$19.00
236754	02/28/2019	1131	Employee Vendor	022419	100.231.332000.10	Feb 23 - B,L,D	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236754	02/28/2019	1131	Employee Vendor	022419	100.231.332000.10	Feb. 24 - B,L	\$13.00
Check Total:							\$220.56
236755	02/28/2019	1131	Employee Vendor	022019 CJ	201.223.332000.10	Sandy Run on February 5,6&13, 2019	\$57.07
236755	02/28/2019	1131	Employee Vendor	022019 CJ	201.223.332000.10	Columbia/Symposium on 2/11-12	\$87.23
236755	02/28/2019	1131	Employee Vendor	022019 CJ	201.223.332000.10	RoundTable 2/21	\$46.28
236755	02/28/2019	1131	Employee Vendor	022019 CJ	277.223.332000.10	CTEA RoundTable- 2/20	\$46.28
Check Total:							\$236.86
236756	02/28/2019	1131	Jostens/Rhodes Graduation Services Inc	17712073	716.190.660000.20	Order #21931- Moesha Nikia Elmore	\$94.68
Check Total:							\$94.68
236757	02/28/2019	1131	Employee Vendor	Jan- Feb 19	100.264.332000.10	Out of District Travel - January - February 2019	\$295.80
Check Total:							\$295.80
236758	02/28/2019	1131	Krispy Kreme	Order #1153427	747.271.660000.45	Payment for BOGO Cards for 10.00 each	\$2,240.00
Check Total:							\$2,240.00
236759	02/28/2019	1131	Lamb Debbie	2152019-CAL1	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES	\$2,635.00
Check Total:							\$2,635.00
236760	02/28/2019	1131	Ms Teddy Bear Inc	SI-1980079	742.271.660000.20	#V200-RV7 6-7 Valentine Mix Teddy Bears (Selling By	\$158.00
Check Total:							\$158.00
236761	02/28/2019	1131	Employee Vendor	022519 CM	201.223.332000.10	Sandy Run-2/18/19	\$22.50
236761	02/28/2019	1131	Employee Vendor	022519 CM	201.223.332000.10	Columbia/ RoundTable- 2/21/19	\$46.28
236761	02/28/2019	1131	Employee Vendor	022519 CM	201.223.332000.10	Sandy Run-2/25	\$22.50
Check Total:							\$91.28
236762	02/28/2019	1131	My Payment Network	1025	100.252.345000.10	Annual maintenance fee	\$500.00
Check Total:							\$500.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
236763	02/28/2019	1131	Employee Vendor	022319	100.231.332000.10	SCSBA Annual Convention - Feb. 21-24, 2019, Hilton	\$151.96
236763	02/28/2019	1131	Employee Vendor	022319	100.231.332000.10	Feb 21 - D	\$12.00
236763	02/28/2019	1131	Employee Vendor	022319	100.231.332000.10	Feb. 22 - L,D	\$19.00
236763	02/28/2019	1131	Employee Vendor	022319	100.231.332000.10	Feb. 23 - L,D	\$19.00
Check Total:							\$201.96
236764	02/28/2019	1131	Palos Sports	310397-00	937.113.410000.45	10" Waka Kickballs	\$332.68
236764	02/28/2019	1131	Palos Sports	310397-00	937.113.410000.45	Waka Kickball Kit	\$77.81
236764	02/28/2019	1131	Palos Sports	310397-00	937.113.410000.45	Baskball Spots	\$121.29
236764	02/28/2019	1131	Palos Sports	310397-00	937.113.410000.45	Men Spalding MBA Baketballs	\$242.49
236764	02/28/2019	1131	Palos Sports	310397-00	937.113.410000.45	Women Spalding NBA fo Women	\$242.49
236764	02/28/2019	1131	Palos Sports	310397-00	937.113.410000.45	Adjustable Score Keeper	\$142.44
236764	02/28/2019	1131	Palos Sports	310397-00	937.113.410000.45	Jr. Racquet Pack	\$303.20
236764	02/28/2019	1131	Palos Sports	310397-00	937.113.410000.45	Shuttlecock Class Pack	\$24.25
236764	02/28/2019	1131	Palos Sports	310397-01	937.113.410000.45	Smileez Foam Balls	\$59.94
236764	02/28/2019	1131	Palos Sports	310397-04	937.113.410000.45	Folding Utility Carts	\$99.98
Check Total:							\$1,646.57
236765	02/28/2019	1131	Employee Vendor	Feb 19 MP	100.266.332000.10	Travel to Sandy Run K8	\$308.10
Check Total:							\$308.10
236766	02/28/2019	1131	Reading Warehouse	189541	810.222.410000.20	43 Books	\$494.08
Check Total:							\$494.08
236767	02/28/2019	1131	SC Budget & Control Board	Mar 19	100.000.004551.00	March Health Employer	\$134,930.50
236767	02/28/2019	1131	SC Budget & Control Board	Mar 19	100.000.004551.00	March Health Employee	\$34,495.56
236767	02/28/2019	1131	SC Budget & Control Board	Mar 19	100.000.004552.00	March Dental Plus	\$5,759.54
236767	02/28/2019	1131	SC Budget & Control Board	Mar 19	100.000.004553.00	March Dental Employer	\$3,248.68
236767	02/28/2019	1131	SC Budget & Control Board	Mar 19	100.000.004553.00	March Dental Employee	\$1,488.18
236767	02/28/2019	1131	SC Budget & Control Board	Mar 19	100.000.004554.00	March Optional Life	\$5,887.30
236767	02/28/2019	1131	SC Budget & Control Board	Mar 19	100.000.004555.00	March Supplemental Long Term Disability	\$1,265.92

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236767	02/28/2019	1131	SC Budget & Control Board	Mar 19	100.000.004556.00	March Dependent Life / Spouse	\$856.74
236767	02/28/2019	1131	SC Budget & Control Board	Mar 19	100.000.004556.00	March Dependent Life / Child	\$123.48
236767	02/28/2019	1131	SC Budget & Control Board	Mar 19	100.000.004558.00	March Vision Care	\$2,095.68
236767	02/28/2019	1131	SC Budget & Control Board	Mar 19	100.000.004560.00	March Tobacco User Surcharge	\$520.00
Check Total:							\$190,671.58
236768	02/28/2019	1131	SC Department of Education	022819 CCPS	600.256.720000.10	Reimbursement of funds due to AR	\$36,849.70
Check Total:							\$36,849.70
236769	02/28/2019	1131	SC Department of Employment	Sharonda Keller	100.231.260000.10	State Unemployment Benefit charges for 4th Quarter	\$7.56
Check Total:							\$7.56
236770	02/28/2019	1131	SC Department of Juvenile Justice	2000441703	100.114.372000.10	Proviso for students served for FY 2018-19	\$271.99
Check Total:							\$271.99
236771	02/28/2019	1131	SCAAA	Justin Farmer	151.271.332000.10	Conference Registration \$ 125.00 / SCAAA/NIAAA	\$285.00
Check Total:							\$285.00
236772	02/28/2019	1131	SDE Registrations	Jennifer Turner	397.224.332000.45	PreK-K Teachers Conference Registration for	\$419.00
Check Total:							\$419.00
236773	02/28/2019	1131	Senn Brothers	2011827003	600.256.460000.20	Invoice #2011827003 September 27, 2018 PO #	\$102.96
236773	02/28/2019	1131	Senn Brothers	2011900802	600.256.460000.20	Invoice #2011900802 January 8,2019	\$180.96
236773	02/28/2019	1131	Senn Brothers	2011900803	600.256.460000.20	Invoice # 2011900803 January 9, 2019	\$66.00
Check Total:							\$349.92

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236774	02/28/2019	1131	Employee Vendor	021919 MS	203.213.332000.10	BLANKET P.O. FOR APPLIED BEHAVIOR THERAPIST (ABA)	\$116.93
Check Total:							\$116.93
236775	02/28/2019	1131	Sub Station II	022719 #100	201.188.410000.45	2 Large trays of cham cut into 1/5's peices for	\$87.74
236775	02/28/2019	1131	Sub Station II	022719 #100	201.188.410000.45	2 Large Tray of Turkey cut into 1/5's peices for	\$87.74
Check Total:							\$175.48
236776	02/28/2019	1131	TRS Recovery Services Inc	Ref#37190443725469	785.271.660000.45	Sam's Club check#236569 was an exception because	\$109.62
Check Total:							\$109.62
236777	02/28/2019	1131	Employee Vendor	022419	100.231.332000.10	SCSBA Annual Convention, Hilton Head, SC Feb 21 -	\$167.04
236777	02/28/2019	1131	Employee Vendor	022419	100.231.332000.10	Feb. 21 - D	\$12.00
236777	02/28/2019	1131	Employee Vendor	022419	100.231.332000.10	Feb.22 - B,L,D	\$25.00
236777	02/28/2019	1131	Employee Vendor	022419	100.231.332000.10	Feb 23 - B,L,D	\$25.00
236777	02/28/2019	1131	Employee Vendor	022419	100.231.332000.10	Feb. 24 - B,L	\$13.00
Check Total:							\$242.04
236778	02/28/2019	1131	Employee Vendor	020619 TW	397.224.332000.20	Travel to airport on february 3 and from airport on	\$32.02
236778	02/28/2019	1131	Employee Vendor	020619 TW	397.224.332000.20	baggage check	\$60.00
236778	02/28/2019	1131	Employee Vendor	020619 TW	397.224.332000.20	Meals:2/3-L&D, 2/4-B&D,2/5-B&D,	\$103.00
Check Total:							\$195.02
236779	02/28/2019	1131	Employee Vendor	022419	100.232.332000.10	SCSBA Annual Convention, Feb.21-24, 2019 Hilton	\$12.00
236779	02/28/2019	1131	Employee Vendor	022419	100.232.332000.10	Feb. 22 - B,L,D	\$25.00
236779	02/28/2019	1131	Employee Vendor	022419	100.232.332000.10	Feb. 23 - B,L,D	\$25.00
236779	02/28/2019	1131	Employee Vendor	022419	100.232.332000.10	Feb. 24 - B, L	\$13.00
Check Total:							\$75.00
Bank Total:							\$1,079,412.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Voided Checks

236569	02/07/2019	1121	Sam's Club Direct	VOID	785.000.004020.00	VOID: bank exception for wrong	\$100.75
Check Total:							\$100.75
Voided Checks Total:							\$100.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$830,328.40
151							\$1,230.74
153							\$2,590.00
156							\$294.01
159							\$135.98
163							\$305.44
201							\$12,148.28
203							\$32,756.75
204							\$13.92
205							\$394.18
251							\$2,818.00
265							\$1,119.00
267							\$1,150.06
273							\$809.38
275							\$1,443.43
277							\$46.28
290							\$1,837.24
298							\$1,616.86
299							\$1,798.13
329							\$695.74
332							\$869.20
338							\$6,737.32
358							\$587.37
397							\$3,812.50
508							\$2,500.00
525							\$7,300.00
600							\$123,685.53
705							\$104.69
714							\$95.00
715							\$217.51
716							\$94.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2019 - 02/28/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
721							\$86.14
727							\$10.00
730							\$0.09
742							\$308.00
747							\$8,128.57
748							\$53.50
757							\$53.50
775							\$469.00
777							\$44.13
785							\$957.52
798							\$1,403.84
801							\$955.98
810							\$2,028.92
880							\$5,063.20
882							\$2,989.08
924							\$8,634.71
928							\$1,724.62
935							\$4,288.66
936							\$978.36
937							\$1,699.34
Fund Totals:							\$1,079,412.78

End of Report

Disbursements Grand Total: \$1,079,412.78