

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	09/26/2018	1049	US Foods	0177229	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$3,437.80
NCB	09/26/2018	1049	US Foods	0177230	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$746.38
NCB	09/26/2018	1049	US Foods	0177234	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$6,524.73
NCB	09/26/2018	1049	US Foods	0177235	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$420.17
NCB	09/26/2018	1049	US Foods	0177236	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$138.88
NCB	09/26/2018	1049	US Foods	0177237	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$9.45
NCB	09/26/2018	1049	US Foods	0177239	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$69.30
NCB	09/12/2018	1038	Tyler Technologies Inc	025-224088	100.252.345000.10	Systems Management Maintenance 7/1/2018 -	\$9,558.65
NCB	09/12/2018	1038	Tyler Technologies Inc	025-224088	100.252.345000.10	IVEE Accounting Support	\$6,564.12
NCB	09/12/2018	1038	Tyler Technologies Inc	025-224088	100.252.345000.10	IVEE Fixed Assets	\$1,486.91
NCB	09/12/2018	1038	Tyler Technologies Inc	025-224088	100.252.345000.10	BCAP	\$2,548.99
NCB	09/12/2018	1038	Tyler Technologies Inc	025-224088	100.252.345000.10	IVEE Human Resources Support	\$2,124.14
NCB	09/12/2018	1038	Tyler Technologies Inc	025-224088	100.252.345000.10	IVEE Info Link Support	\$715.08
NCB	09/12/2018	1038	Tyler Technologies Inc	025-224088	100.252.345000.10	IVEE Report Generator - SC Support	\$736.67
NCB	09/12/2018	1038	Tyler Technologies Inc	025-224088	100.252.345000.10	iVisions Core Module Support	\$2,109.87

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NCB	09/12/2018	1038	Tyler Technologies Inc	025-224088	100.252.345000.10	IVEE Substitute Time Worked Interface Support	\$1,419.31
NCB	09/12/2018	1038	Tyler Technologies Inc	025-224088	100.252.345000.10	IVEE Substitute Leave Interface	\$648.64
NCB	09/26/2018	1049	Tyler Technologies Inc	025-235496	100.252.395000.10	In house training for iVisions software for George	\$300.00
NCB	09/26/2018	1049	Tyler Technologies Inc	025-236985	100.252.395000.10	In house training for iVisions software for George	\$4,359.96
NCB	09/06/2018	1033	US Foods	0597671	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$154.34
NCB	09/20/2018	1040	Employee Vendor	081518 RS	100.233.332000.45	Travel reimbursement for Bank Deposits and Meetings	\$81.42
NCB	09/06/2018	1033	Employee Vendor	082118 SS	100.252.332000.10	DO-SM-DO - Opening Day (x2)	\$3.27
NCB	09/06/2018	1033	Employee Vendor	082118 SS	100.252.332000.10	DO-SM-SO - 2nd day of school	\$1.64
NCB	09/06/2018	1033	Employee Vendor	082118 SS	100.252.332000.10	DO- Rutledge -DO - SDE Meeting	\$35.32
NCB	09/06/2018	1033	Employee Vendor	082118 SS	100.252.332000.10	DO-SR-DO - Staff Meeting	\$18.09
NCB	09/06/2018	1033	Employee Vendor	082118 SS	100.252.332000.10	DO-CCHS-DO - Staff Meeting	\$1.31
NCB	09/06/2018	1033	Employee Vendor	082118 SS	100.252.332000.10	DO-SM-DO - Staff Meeting	\$1.64
NCB	09/12/2018	1038	Employee Vendor	082718 PK	100.231.332000.10	Board Meeting at DO on 7/24/18	\$16.33
NCB	09/12/2018	1038	Employee Vendor	082718 PK	100.231.332000.10	Board Meeting at DO on 8/27/18	\$16.33
NCB	09/06/2018	1033	Tri County Electric Coop	083018	100.254.470000.45	Electric bill for Sandy Run K8.	\$13,894.00
NCB	09/06/2018	1033	Tri County Electric Coop	083018	100.254.470000.45	Electric bill for Sandy Run K8 lights.	\$99.00

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NCB	09/20/2018	1040	Employee Vendor	083118 SV	100.252.332000.10	Travel to and from SDE for Bootcamp training 8/29 -	\$114.78
NCB	09/20/2018	1040	Employee Vendor	083118 SV	100.252.332000.10	Travel to and from SRS to assist bookkeeper	\$17.77
NCB	09/20/2018	1040	Employee Vendor	083118 SV	100.252.332000.10	Travel to and from County Treasurer and bank	\$15.53
NCB	09/26/2018	1049	Employee Vendor	090718 WW	600.256.332000.10	Whittaker Williams Director of Food Service Travel	\$124.59
NCB	09/20/2018	1040	SC Electric & Gas Company	091418	100.254.470000.10	Electric bill for DO	\$1,250.25
NCB	09/20/2018	1040	SC Electric & Gas Company	091418	100.254.470000.20	Electric bill for CCHS.	\$14,442.71
NCB	09/20/2018	1040	SC Electric & Gas Company	091418	100.254.470000.50	Electric bill for SMK8	\$11,358.76
NCB	09/26/2018	1049	Orangeburg Calhoun Technical College	091718 CCHS	100.181.372000.10	2018 - 2019 Adult Ed projected funds	\$18,245.50
NCB	09/20/2018	1042	Neeley Htg and AC Inc	091918	512.253.541000.20	Payment for new HVAC units at CCHS.	\$7,376.00
NCB	09/20/2018	1042	Neeley Htg and AC Inc	091918	512.253.541000.20	Payment for new HVAC units at CCHS.	\$24,515.00
NCB	09/20/2018	1042	Neeley Htg and AC Inc	091918	512.253.541000.20	Payment for new HVAC units at CCHS	\$77,886.00
NCB	09/26/2018	1049	Orangeburg Coca-Cola Bottling Company	1034833	159.271.410000.10	Drinks for concession	\$503.97
NCB	09/26/2018	1049	Orangeburg Coca-Cola Bottling Company	1034834	159.271.410000.10	Drinks for concession	\$64.20
NCB	09/20/2018	1040	Quill Corporation	1246771	785.271.660000.45	Scotch Pocket Display 8.5 x 11	\$136.10
NCB	09/26/2018	1049	Quill Corporation	1286166	777.273.660000.20	901-CF280A Cartridge	\$94.58
NCB	09/26/2018	1049	Quill Corporation	1286166	777.273.660000.20	#901-712800 Folders	\$13.80
NCB	09/26/2018	1049	Quill Corporation	1324287	600.256.410000.20	Toner Black 901-CE278D	\$148.72
NCB	09/26/2018	1049	Quill Corporation	1324287	600.256.410000.20	staples 901-791123	\$3.19
NCB	09/26/2018	1049	Quill Corporation	1324287	600.256.410000.20	Stapler 901-83226	\$39.10
NCB	09/26/2018	1049	Quill Corporation	1324287	600.256.410000.20	Tape/Dispenser	\$34.54

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NCB	09/26/2018	1049	Quill Corporation	1324287	600.256.410000.50	Toner 901-CE27D Black	\$148.72
NCB	09/26/2018	1049	Quill Corporation	1324287	600.256.410000.50	Staples 901-791123	\$3.19
NCB	09/26/2018	1049	Quill Corporation	1324287	600.256.410000.50	Stapler 901-83226	\$39.10
NCB	09/26/2018	1049	Quill Corporation	1324287	600.256.410000.50	Tape/Dispenser 901-829983	\$34.54
NCB	09/20/2018	1040	Spirit Communications	1383803	100.254.340000.10	Phone bill for DO	\$299.64
NCB	09/20/2018	1040	Spirit Communications	1383803	100.254.340000.20	Phone bill for CCHS.	\$639.01
NCB	09/20/2018	1040	Spirit Communications	1383803	100.254.340000.45	Phone bill for SRK8.	\$681.15
NCB	09/20/2018	1040	Spirit Communications	1383803	100.254.340000.50	Phone bill for SMK8	\$696.10
NCB	09/26/2018	1049	Spirit Communications	1390739	100.254.340000.20	Internet service for CCHS	\$119.97
NCB	09/26/2018	1049	Spirit Communications	1390739	100.254.340000.45	Internet service for SRK8.	\$119.98
NCB	09/26/2018	1049	Spirit Communications	1390739	100.254.340000.50	Internet service for SMK8.	\$119.97
NCB	09/12/2018	1038	US Foods	1491961	601.256.460000.10	US foods invoice # 1491961 for HR function at Calhoun	\$2,699.03
NCB	09/26/2018	1049	Project Lead the Way	155998	274.116.410000.45	Colored Permanent Markers, 8 Pack	\$12.00
NCB	09/26/2018	1049	Project Lead the Way	155998	274.116.410000.45	Dial Calipers, 6 inch, steel, graduated to .001 inches	\$190.00
NCB	09/26/2018	1049	Project Lead the Way	155998	274.116.410000.45	Headphones, basic, 5 pack	\$65.00
NCB	09/26/2018	1049	Project Lead the Way	155998	274.116.410000.45	Multipurpose Wire Stripper	\$60.00
NCB	09/26/2018	1049	Project Lead the Way	155998	274.116.410000.45	Utility Knife, Metal, with 5x replacement blades	\$35.00
NCB	09/26/2018	1049	Project Lead the Way	155998	274.116.410000.45	Design and Modeling Consumable/Refill Kit	\$375.00
NCB	09/26/2018	1049	Project Lead the Way	155998	274.116.410000.45	Micellaneous Recycled and Reused Items	\$0.00
NCB	09/26/2018	1049	Project Lead the Way	155998	274.116.410000.45	PLTW Gateway Notebook	\$55.00

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NCB	09/12/2018	1038	US Foods	1737086	600.256.410000.20	US Foods invoice 1737086 for Calhoun County High	\$57.78
NCB	09/06/2018	1033	Gann Office Suppliers	185300	203.127.410000.20	SPRAY, SANI, LINEN, MORNING	\$53.23
NCB	09/06/2018	1033	Gann Office Suppliers	185300	203.127.410000.20	BLEACH, DSNFCTNT, GRMCDL, 64 OZ.	\$11.23
NCB	09/06/2018	1033	Gann Office Suppliers	185300	203.127.410000.45	WIPES, DISINFECTING, FRESH SCENT	\$118.61
NCB	09/06/2018	1033	Gann Office Suppliers	185300	203.127.410000.50	CLEANER, SANITIZING, SPRAY 32 OZ	\$42.05
NCB	09/06/2018	1033	Gann Office Suppliers	185300	203.127.410000.50	SPRAY, DISINFECTANT, LYSOL	\$102.39
NCB	09/06/2018	1033	Gann Office Suppliers	185300	204.127.410000.45	WIPES, DISINFECTING, FRESH SCENT	\$39.54
NCB	09/06/2018	1033	Gann Office Suppliers	185300	204.223.410000.10	PAPER 8 1/2 X 11 20#	\$112.19
NCB	09/06/2018	1033	Gann Office Suppliers	185300	204.223.410000.10	STORAGE BOXES	\$98.42
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	PAPER, ASTROBRT, 24#, PULSR PK	\$16.39
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	PAPER, ASTROBRT, 24#, VNTG AST	\$19.54
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	FOLDER, FILE, LTR, 1 / 3, MLA	\$11.76
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	SHARPENER, ELEC, MIGHTY MITE	\$25.96
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	PROTECTOR, SHEET, SECURE TOP	\$23.01
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	CARD, INDEX, RULED, 3X5, WE	\$6.38
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	CARD, INDEX, RULED, 4X6, 8PT, WE	\$12.80
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	NOTEBOOK, COMP, WIDE	\$93.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	PAPER,FILLER,FLEX,REINFOR CD	\$56.18
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	PEN,STK,WRITBROGRP,MED,	\$14.51
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	PAPER,COPY,20#,8.5X11,CA	\$26.51
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	PAPER,COPY,20#,8.5X11,GR EEN	\$17.68
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	NOTE,POST-IT,4X6,3PK,LINE D	\$11.97
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	LABEL,MAIL,EZPEEL,CLR,300 EA	\$14.43
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	CRTDG,INK,BK,ORIG HP63	\$20.32
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	CRTDG,INK,TIC,ORIG HP63	\$27.81
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	PAPER,ASTROBRT,24#,RNTR Y RD	\$16.39
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	PAPER,ASTROBRT,24#,SOLA R YW	\$16.39
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	PAPER,ASTROBRT,24#,VULC N GN	\$16.39
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	PAPER,ASTROBRT,24#,LFTO FLMN	\$16.39
NCB	09/06/2018	1033	Gann Office Suppliers	186142	299.114.410000.20	PAPER,ASTROBRT,24#,LUNA R BE	\$16.39
NCB	09/12/2018	1038	Gann Office Suppliers	186330	100.113.410000.45	Chart Paper – Self Stick	\$49.53
NCB	09/12/2018	1038	Gann Office Suppliers	186330	100.113.410000.45	Fiskars Scissors	\$19.15
NCB	09/12/2018	1038	Gann Office Suppliers	186330	100.113.410000.45	Folders	\$11.40
NCB	09/12/2018	1038	Gann Office Suppliers	186330	100.113.410000.45	Clips	\$2.77
NCB	09/12/2018	1038	Gann Office Suppliers	186330	100.113.410000.45	Staples	\$0.95
NCB	09/12/2018	1038	Gann Office Suppliers	186330	100.113.410000.45	Stapler	\$10.69
NCB	09/12/2018	1038	Gann Office Suppliers	186330	100.113.410000.45	Notecards	\$3.77

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NCB	09/12/2018	1038	Gann Office Suppliers	186331	711.190.660000.45	X-Acto School Pro Electric Pencil Sharpener	\$51.70
NCB	09/06/2018	1033	Gann Office Suppliers	186350	100.113.410000.45	Black Chisel Value Pack	\$46.54
NCB	09/06/2018	1033	Gann Office Suppliers	186350	100.113.410000.45	1/4" Full Premium Staples 500/bx	\$3.91
NCB	09/06/2018	1033	Gann Office Suppliers	186350	100.113.410000.45	Letter Manila 1/5 Assorted 100/bx	\$18.39
NCB	09/06/2018	1033	Gann Office Suppliers	186350	100.113.410000.45	Wite-Out Foam Applicator 3/Pack	\$7.85
NCB	09/06/2018	1033	Gann Office Suppliers	186350	100.113.410000.45	Cleaning Wipes	\$21.27
NCB	09/20/2018	1040	Gann Office Suppliers	186383	100.111.410000.45	5 Cases of Paper for Kindergarten - 20lbs.	\$186.98
NCB	09/20/2018	1040	Gann Office Suppliers	186383	100.112.410000.45	Copier Paper for Grades 1-3	\$747.93
NCB	09/20/2018	1040	Gann Office Suppliers	186383	100.113.410000.45	Copier Paper for Grades 4-8	\$1,869.83
NCB	09/12/2018	1038	Gann Office Suppliers	186411	100.231.410000.10	CASSETTE TAPES	\$63.77
NCB	09/12/2018	1038	Gann Office Suppliers	186411	100.232.410000.10	8 1/2 X 11 BINDER	\$71.87
NCB	09/06/2018	1033	Gann Office Suppliers	186428	100.112.410000.45	General Purpose Hooks for Classroom Emergency Bags	\$59.01
NCB	09/06/2018	1033	Gann Office Suppliers	186428	100.113.410000.45	General Purpose Hooks for Classroom Emergency Bags	\$59.01
NCB	09/06/2018	1033	US Foods	1961456	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$7,573.89
NCB	09/12/2018	1038	US Foods	1961458	601.256.460000.10	US Foods invoice 1961458 for Justin Farmer Athletic	\$853.82
NCB	09/20/2018	1040	Tyco Fire and Security Management Inc	20436760	100.254.323000.10	Blanket Agreement- For services provided by	\$872.23
NCB	09/20/2018	1040	Tyco Fire and Security Management Inc	20436760	100.254.323000.20	Blanket Agreement- For services provided by	\$2,184.03

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NCB	09/20/2018	1040	Tyco Fire and Security Management Inc	20436760	100.254.323000.45	Blanket Agreement- For services provided by	\$2,138.72
NCB	09/20/2018	1040	Tyco Fire and Security Management Inc	20436760	100.254.323000.50	Blanket Agreement- For services provided by	\$2,479.58
NCB	09/20/2018	1040	Unifirst Corporation	2161225786	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$147.03
NCB	09/20/2018	1040	Unifirst Corporation	2161227281	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$147.03
NCB	09/20/2018	1040	Unifirst Corporation	2161228752	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$147.03
NCB	09/20/2018	1040	Unifirst Corporation	2161239120	100.254.325000.45	Uniform Mop Rentals.	\$108.85
NCB	09/20/2018	1040	Unifirst Corporation	2161239210	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	09/26/2018	1049	Unifirst Corporation	2161240604	100.254.325000.45	Uniform Mop Rentals.	\$108.85
NCB	09/26/2018	1049	Unifirst Corporation	2161240694	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.97
NCB	09/06/2018	1033	US Foods	2194151	600.256.460000.20	US Foods Invoice # 2194151 for Calhoun County High	\$641.08
NCB	09/06/2018	1033	US Foods	2194154	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$5,411.67
NCB	09/06/2018	1033	US Foods	2194155	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$589.39
NCB	09/06/2018	1033	US Foods	2194160	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$18.90
NCB	09/06/2018	1033	Ace Educational Supplies	2276768	100.112.410000.45	Blends (Learning Lift-Off)	\$11.99
NCB	09/06/2018	1033	Ace Educational Supplies	2276768	100.112.410000.45	CVC Words (Learning Lift-Off)	\$11.99
NCB	09/06/2018	1033	Ace Educational Supplies	2276768	100.112.410000.45	1-120 Pocket Chart	\$39.99

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NCB	09/06/2018	1033	Ace Educational Supplies	2276768	100.112.410000.45	Vowel Digraphs (Learning Lift-Off)	\$11.99
NCB	09/06/2018	1033	Ace Educational Supplies	2276768	100.112.410000.45	Discount	(\$25.07)
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.112.410000.45	33% Discount Applied - Fun To Know Puzzles - Shapes	(\$4.85)
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.112.410000.45	33% Discount Applied - Fun To Know Puzzles -	(\$4.85)
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.112.410000.45	33% Discount Applied - Elephants Never Forget	(\$4.42)
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.112.410000.45	33% Discount Applied - Shape Sorting Cubes	(\$6.63)
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.112.410000.45	33% Discount Applied - Dinosaurs Floor Puzzle	(\$5.74)
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.112.410000.45	33% Discount Applied - Modeling Dough	(\$30.42)
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.112.410000.45	Fun To Know Puzzles - Shapes	\$14.69
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.112.410000.45	Fun To Know Puzzles - Opposites	\$14.69
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.112.410000.45	Elephants Never Forget Game	\$13.39
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.112.410000.45	Shape Sorting Cubes	\$20.09
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.112.410000.45	Dinosaurs Floor Puzzle	\$17.39
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.112.410000.45	Modeling Dough	\$92.19
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.113.410000.45	TAC Tile Blocks	\$53.59
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.113.410000.45	Alphabet Bean Bag	\$34.59
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.113.410000.45	Modleing Dough Tools Set	\$19.18
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.113.410000.45	Cough Cutter Sets	\$12.49
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.113.410000.45	Dough Cutter Sets	\$9.19

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.113.410000.45	33% Discount Applied - TAC Tile Blocks	(\$17.68)
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.113.410000.45	33% Discount Applied - Alphabet Bean Bag	(\$11.41)
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.113.410000.45	33% Discount Applied - Modleing Dough Tools Set	(\$6.33)
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.113.410000.45	33% Discount Applied - Cough Cutter Sets	(\$4.12)
NCB	09/26/2018	1049	Ace Educational Supplies	2278824	100.113.410000.45	33% Discount Applied - Dough Cutter Sets	(\$3.04)
NCB	09/06/2018	1033	US Foods	2421829	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$516.97
NCB	09/06/2018	1033	US Foods	2421834	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,943.15
NCB	09/06/2018	1033	US Foods	2421837	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$12.60
NCB	09/20/2018	1040	US Foods	2421839	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$12.60
NCB	09/12/2018	1038	Tri-County Sanitation and Recycling 2432		100.254.329000.20	Blanket for Sanitation garbage pick-up for CCHS	\$530.00
NCB	09/12/2018	1038	Tri-County Sanitation and Recycling 2432		100.254.329000.45	Blanket for Sanitation garbage pick-up for SRK8	\$720.00
NCB	09/12/2018	1038	Tri-County Sanitation and Recycling 2432		100.254.329000.50	Blanket for Sanitation garbage pick-up for SMK8	\$530.00
NCB	09/20/2018	1040	US Foods	2894155	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$375.51
NCB	09/20/2018	1040	US Foods	2894156	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,278.29
NCB	09/26/2018	1049	US Foods	2894158	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$5,734.17

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2018	1049	US Foods	2894159	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,011.18
NCB	09/26/2018	1049	US Foods	2894160	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$9,754.76
NCB	09/26/2018	1049	US Foods	2894162	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$952.78
NCB	09/20/2018	1040	US Foods	2894164	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$3.15
NCB	09/26/2018	1049	US Foods	2894165	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$3.15
NCB	09/26/2018	1049	US Foods	2894166	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$28.35
NCB	09/06/2018	1033	Unifirst Corporation	2982543292	100.254.325000.50	Uniform Mop Rentals	\$199.81
NCB	09/06/2018	1033	Unifirst Corporation	2982543293	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	09/06/2018	1033	Unifirst Corporation	2982543293	100.254.411000.10	Soap	\$18.34
NCB	09/06/2018	1033	Unifirst Corporation	2982543297	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	09/06/2018	1033	Unifirst Corporation	2982543397	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$86.57
NCB	09/06/2018	1033	Unifirst Corporation	2982543398	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$150.43
NCB	09/26/2018	1049	Unifirst Corporation	2982545668	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	09/26/2018	1049	Unifirst Corporation	2982545669	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	09/26/2018	1049	Unifirst Corporation	2982545669	100.254.411000.10	Soap	\$18.34
NCB	09/26/2018	1049	Unifirst Corporation	2982545673	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	09/26/2018	1049	Unifirst Corporation	2982545767	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$108.93
NCB	09/26/2018	1049	Unifirst Corporation	2982545768	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$150.43
NCB	09/20/2018	1040	Unifirst Corporation	2982548010	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	09/20/2018	1040	Unifirst Corporation	2982548011	100.254.325000.10	Uniform Mop Rentals	\$63.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/20/2018	1040	Unifirst Corporation	2982548011	100.254.411000.10	Soap	\$18.34
NCB	09/20/2018	1040	Unifirst Corporation	2982548015	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	09/20/2018	1040	Unifirst Corporation	2982548114	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$86.57
NCB	09/20/2018	1040	Unifirst Corporation	2982548115	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$150.43
NCB	09/26/2018	1049	Unifirst Corporation	2982550382	100.254.325000.50	Uniform Mop Rentals	\$156.26
NCB	09/26/2018	1049	Unifirst Corporation	2982550383	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	09/26/2018	1049	Unifirst Corporation	2982550383	100.254.411000.10	Soap	\$18.34
NCB	09/26/2018	1049	Unifirst Corporation	2982550387	100.254.325000.20	Uniform Mop Rentals	\$119.10
NCB	09/26/2018	1049	Unifirst Corporation	2982550481	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$86.57
NCB	09/26/2018	1049	Unifirst Corporation	2982550482	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$150.43
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	30551661	600.256.410000.20	Use tax payment - Central Restaurant Products	\$75.38
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	30551661	600.256.410000.20	Use tax payment - VALUE SERIES CHEESE PUMP	\$23.32
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	30551661	600.256.410000.20	Use tax payment - JAR, 3 QUART, STAINLESS	\$2.78
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	30551661	600.256.410000.20	Use tax payment - FOOD	\$8.68
NCB	09/06/2018	1033	Borden Dairy Co of SC LLC	342210525	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$131.40
NCB	09/06/2018	1033	Borden Dairy Co of SC LLC	342483818	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$113.00
NCB	09/06/2018	1033	Borden Dairy Co of SC LLC	342634002	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$38.10
NCB	09/20/2018	1040	Borden Dairy Co of SC LLC	342972558	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$188.73

Calhoun County Public Schools

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/20/2018	1040	Borden Dairy Co of SC LLC	343242077	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$255.98
NCB	09/12/2018	1038	Borden Dairy Co of SC LLC	3433891384	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$56.99
NCB	09/26/2018	1049	Borden Dairy Co of SC LLC	344492578	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$284.01
NCB	09/20/2018	1040	Borden Dairy Co of SC LLC	344498613	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$85.63
NCB	09/20/2018	1040	Borden Dairy Co of SC LLC	344498614	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$351.53
NCB	09/26/2018	1049	Borden Dairy Co of SC LLC	344766963	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$294.58
NCB	09/26/2018	1049	Borden Dairy Co of SC LLC	344916849	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$85.94
NCB	09/26/2018	1049	Borden Dairy Co of SC LLC	344916850	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$171.87
NCB	09/26/2018	1049	Borden Dairy Co of SC LLC	345289556	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$28.65
NCB	09/26/2018	1049	Borden Dairy Co of SC LLC	345289557	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$218.59
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	347309	766.271.660000.20	Use tax payment - Parking Permit	\$15.88
NCB	09/06/2018	1033	Lakeshore Learning Materials	3565730818	924.147.410000.50	LAKESHORE STORAGE BOXES 13 1/4 X 8X5 RED	\$42.62
NCB	09/06/2018	1033	Lakeshore Learning Materials	3565730818	924.147.410000.50	LAKESHORE STORAGE BOXES 13 1/4 X 8X5 YELLOW	\$42.62
NCB	09/06/2018	1033	Lakeshore Learning Materials	3565730818	924.147.410000.50	LAKESHORE STORAGE BOXES 13 1/4 X 8X5 BLUE	\$42.62
NCB	09/06/2018	1033	Lakeshore Learning Materials	3565730818	924.147.410000.50	LAKESHORE STORAGE BIN LIDS RED	\$21.26

Calhoun County Public Schools

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/06/2018	1033	Lakeshore Learning Materials	3565730818	924.147.410000.50	LAKESHORE STORAGE BIN LIDS YELLOW	\$21.26
NCB	09/06/2018	1033	Lakeshore Learning Materials	3565730818	924.147.410000.50	LAKESHORE STORAGE BIN LIDS BLUE	\$21.26
NCB	09/12/2018	1038	Lakeshore Learning Materials	3694950818	100.111.410000.45	Calming Colors Bins – Set of 4	\$111.42
NCB	09/12/2018	1038	Lakeshore Learning Materials	3694950818	100.111.410000.45	Coupon Code – 3619	(\$12.39)
NCB	09/12/2018	1038	Little Johnny LLC	38	204.213.395000.10	BLANKET PURCHASE ORDER FOR HEARING CONSULTANT	\$690.64
NCB	09/06/2018	1033	Country Clear	423802	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$61.36
NCB	09/06/2018	1033	Country Clear	424673	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$109.08
NCB	09/06/2018	1033	Country Clear	424760	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$27.27
NCB	09/06/2018	1033	Country Clear	425097	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$40.91
NCB	09/06/2018	1033	Country Clear	425568	777.273.660000.20	Cooler, Cups, Water	\$42.52
NCB	09/12/2018	1038	Country Clear	425883	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$68.18
NCB	09/12/2018	1038	Country Clear	425885	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$61.36
NCB	09/12/2018	1038	Country Clear	425886	100.252.410000.10	For purchase of bottled water to be delivered to	\$40.91
NCB	09/12/2018	1038	SupplyWorks	448014472	100.254.410000.45	Regulator kit for faucet repair.	\$193.10
NCB	09/12/2018	1038	SupplyWorks	449519834	100.254.410000.45	T and S slow self closing blank for faucet repair at	\$193.67
NCB	09/26/2018	1049	SupplyWorks	453491748	100.254.411000.10	Blanket from July 1, 2018 to June 30, 2019. Authorized	\$4,763.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2018	1038	WEX Bank	55638269	100.232.410000.10	Gasoline purchase for Superintendent for August	\$142.17
NCB	09/12/2018	1038	WEX Bank	55638269	100.232.410000.10	Ancillary fee	\$14.67
NCB	09/12/2018	1038	WEX Bank	55638269	100.254.410000.10	Gasoline Purchases for Maintenance for August	\$1,203.33
NCB	09/12/2018	1038	WEX Bank	55638269	100.254.410000.10	Ancillary fee	\$14.66
NCB	09/12/2018	1038	WEX Bank	55638269	100.255.410000.10	Transportation Gasoline Purchases for August 2018	\$338.80
NCB	09/12/2018	1038	WEX Bank	55638269	100.255.410000.10	Ancillary fee	\$14.67
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	6536161	769.271.660000.45	Use tax payment – Silk Touch Performance Sport	\$76.47
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	685690-1	785.271.660000.45	Use tax payment – Spiral Bound Organizer – Black Ink	\$7.12
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	685690-1	785.271.660000.45	Use tax payment – Imprint for Mrs. Amy Roland	\$0.28
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	685690-1	785.271.660000.45	Use tax payment – Imprint for Ms. Peggy Whittenburg	\$0.28
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	685690-1	785.271.660000.45	Use tax payment – Imprint for Mrs. Betsy Tant	\$0.28
NCB	09/20/2018	1040	Vision Institute of SC Inc	697	203.213.395000.10	BLANKET P.O. FOR FY18–19 CONTRACT VISION SERVICES	\$7,154.00
NCB	09/20/2018	1040	ComplianceSigns.com	76295	100.254.410000.20	Compliance Signs for the athletic facilities in the	\$136.50
NCB	09/06/2018	1033	Tyco Fire and Security Management Inc	85120338	100.254.323000.45	Blanket Agreement– For services provided by	\$826.04
NCB	09/06/2018	1033	Tyco Fire and Security Management Inc	85124216	100.254.323000.50	Blanket Agreement– For services provided by	\$125.44
NCB	09/06/2018	1033	Tyco Fire and Security Management Inc	85139198	100.254.323000.20	Blanket Agreement– For services provided by	\$250.88

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NCB	09/20/2018	1040	Tyco Fire and Security Management Inc	85178211	100.254.323000.20	Blanket Agreement- For services provided by	\$250.88
NCB	09/06/2018	1033	BSN Sports	902634217	152.271.410000.10	Practice Football	\$799.56
NCB	09/06/2018	1033	BSN Sports	902669854	152.271.410000.10	Short	\$785.04
NCB	09/06/2018	1033	BSN Sports	902724026	152.271.410000.10	Short Sleeve Crew	\$874.94
NCB	09/06/2018	1033	BSN Sports	902848791	152.271.410000.10	Chute	\$2,910.46
NCB	09/12/2018	1038	BSN Sports	902968638	154.271.410000.10	Short	\$319.05
NCB	09/12/2018	1038	BSN Sports	902968639	154.271.410000.10	Short	\$106.35
NCB	09/12/2018	1038	BSN Sports	902968640	154.271.410000.10	Knee Pad	\$283.92
NCB	09/12/2018	1038	BSN Sports	902968640	154.271.410000.10	Black Cart	\$116.47
NCB	09/12/2018	1038	BSN Sports	902968640	154.271.410000.10	Polp	\$120.96
NCB	09/12/2018	1038	BSN Sports	902968640	154.271.410000.10	Deoration	(\$0.01)
NCB	09/06/2018	1033	Quill Corporation	9595840	100.211.410000.20	Chair	\$105.93
NCB	09/06/2018	1033	Quill Corporation	9603553	100.211.410000.20	Manilla Folders	\$65.48
NCB	09/06/2018	1033	Quill Corporation	9624706	100.211.410000.20	Cartridge	\$97.31
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	9783055	158.271.410000.10	Use tax payment - Foam Brush Set	\$1.04
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	9783055	158.271.410000.10	Use tax payment - Color Pump Kit	\$10.22
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	9783055	158.271.410000.10	Use tax payment - Fluorescent Colors	\$3.15
NCB	09/06/2018	1033	Verizon Wireless	9813335696	100.231.340000.10	Broadband Mobile Unlimited - Schoolboard	\$266.49
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.111.410000.45	White Sulphite Paper Packs 500 per pack	\$18.51
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.111.410000.45	Black Construction Paper / 50 Per Pack	\$28.40
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.111.410000.45	Plaster Craft Plaster Cloth / 5lbs.	\$23.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.111.410000.45	Holiday Green Construction Paper	\$14.20
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.112.410000.45	Paper Mate Pink Pearl Erasers / 12 per box	\$23.55
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.112.410000.45	Holiday Red Construction Paper	\$14.20
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.112.410000.45	Masking Tape	\$6.80
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.112.410000.45	Creativity Street Pulp Mask	\$74.00
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.112.410000.45	Rainbow Duo Finish Economy Paper	\$44.50
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.113.410000.45	Try Ray Smart Stack Construction Paper	\$23.91
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.113.410000.45	Sargent Art Sculpt it	\$45.49
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.113.410000.45	Crayola Air Dry Clay	\$31.97
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.113.410000.45	Richeson Bulk Water Color Paper	\$32.80
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.113.410000.45	Sculpture Wire and Armature Wire	\$15.08
NCB	09/26/2018	1049	Blick Art Materials	9966898	100.113.410000.45	Orange Construction Paper	\$14.20
NCB	09/20/2018	1040	Blick Art Materials	9971894	100.114.410000.20	Watercolors	\$102.60
NCB	09/20/2018	1040	Blick Art Materials	9971894	100.114.410000.20	Red Tempera	\$13.69
NCB	09/20/2018	1040	Blick Art Materials	9971894	100.114.410000.20	Black Tempera	\$27.38
NCB	09/20/2018	1040	Blick Art Materials	9971894	100.114.410000.20	Brushes	\$25.16
NCB	09/20/2018	1040	Blick Art Materials	9971894	100.114.410000.20	Drawing Paper	\$38.59
NCB	09/20/2018	1040	Blick Art Materials	9971894	100.114.410000.20	60lb Drawing Paper	\$42.98
NCB	09/20/2018	1040	Blick Art Materials	9971894	100.114.410000.20	Watercolor Paper	\$88.27
NCB	09/20/2018	1040	Blick Art Materials	9971894	100.114.410000.20	Watercolor Paper	\$77.32
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	Aug 2018	600.256.670000.10	Food Services Aug 18	\$64.38

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	Aug 2018	785.271.660000.45	Difference	(\$0.01)	
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	Aug 2018	937.000.004020.00	Difference	\$26.03	
NCB	09/06/2018	1033	SHI	B08603369	393.113.410000.45	Lenovo - DDR4 - 8 GB	\$2,568.00	
NCB	09/06/2018	1033	SHI	B08690921	393.113.410000.45	Lenovo ThinkCentre M910s 10MK - SFF - 1x Core i7	\$19,517.87	
NCB	09/06/2018	1033	SHI	B08697652	393.113.410000.45	Lenovo ThinkCentre M910s 10MK - SFF - 1x Core i7	\$3,444.33	
NCB	09/06/2018	1033	East Coast Metal Distributors	C313622	100.254.410000.20	Blanket PO from July 1, 2018 to June 30, 2019.	\$123.54	
NCB	09/20/2018	1043	SC Department of Revenue & Taxation	I407378	777.273.660000.20	Use tax payment - Visitor Pass	\$6.04	
NCB	09/26/2018	1049	Eric Armin Inc Education	INV0898487	100.113.410000.45	Batteries (set of 144)	\$72.84	
NCB	09/26/2018	1049	Eric Armin Inc Education	INV0898487	100.113.410000.45	Batteries	\$31.36	
NCB	09/06/2018	1033	Frontline Technologies	INVUS79201	100.264.445000.10	Absence & Substitute Management , unlimited	\$10,660.53	
NCB	09/26/2018	1049	Johnstone Supply	S7313343.001	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$557.28	
NCB	09/26/2018	1049	Apex Learning	SOINV00104220	100.149.445000.10	Online Software	\$4,500.00	
							Check Total:	\$346,128.15
235413	09/07/2018	1034	STAYMOBILE	081618	100.266.312000.10	2 YR PLAN - NEW LAPTOP WITH A CASE - \$0	\$25,000.00	
235413	09/07/2018	1034	STAYMOBILE	081618	100.266.312000.10	2 YR. PLAN - NEW LAPTOP WITH A CASE - \$0	\$11,753.00	
235413	09/07/2018	1034	STAYMOBILE	081618	100.266.323000.10	2 Yr. Plan-New Laptop with a Case - \$0 Deductible	\$12,947.00	
							Check Total:	\$49,700.00
235414	09/07/2018	1034	Armstrong Contractors LLC	apl#2	393.253.530000.20	Contract for repaving of the parking lot at CCHS.	\$343,208.70	
							Check Total:	\$343,208.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235415	09/07/2018	1034	Bimbo Bakeries USA	51306216006	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$171.03
Check Total:							\$171.03
235416	09/07/2018	1034	Employee Vendor	2018-19	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235417	09/07/2018	1034	Davis Septic Tank Services	28389	100.254.323000.20	Grease trap removal and clean at CCHS.	\$375.00
235417	09/07/2018	1034	Davis Septic Tank Services	28389	100.254.323000.45	Grease Trap Removal and clean.	\$770.00
235417	09/07/2018	1034	Davis Septic Tank Services	28389	100.254.323000.45	Septic Tank Cleaning for Sandy Run K8.	\$2,062.50
235417	09/07/2018	1034	Davis Septic Tank Services	28389	100.254.323000.50	Grease trap removal and cleaning.	\$375.00
Check Total:							\$3,582.50
235418	09/07/2018	1034	Dell Marketing LP	10249898600	502.000.004020.00	Dell Active Pen	\$1,077.28
235418	09/07/2018	1034	Dell Marketing LP	10249898600	502.000.004020.00	Dell Business Dock - WD15 with 130W adapter	\$3,967.24
235418	09/07/2018	1034	Dell Marketing LP	10249898600	502.000.004020.00	Dell Latitude 2-in-1	\$87,503.74
235418	09/07/2018	1034	Dell Marketing LP	10249898600	502.000.004020.00	Dell Business thunderbolt dock - TB16 with 180W	\$616.32
235418	09/07/2018	1034	Dell Marketing LP	10249898600	502.000.004020.00	Mobile precision	\$5,385.44
235418	09/07/2018	1034	Dell Marketing LP	10249898600	502.000.004020.00	OptiPlex	\$107,131.34
235418	09/07/2018	1034	Dell Marketing LP	10250833096	502.000.004020.00	Dell Latitude	\$7,201.11
235418	09/07/2018	1034	Dell Marketing LP	10251512824	502.000.004020.00	SI# 2900 Dell Chrome 5190	\$56,256.33
Check Total:							\$269,138.80
235419	09/07/2018	1034	Dept of Administration	DTO-C124762	100.266.345000.10	DTO-C124762	\$102.39
235419	09/07/2018	1034	Dept of Administration	DTO-C125176	100.266.345000.10	DTO-C125176	\$102.39

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235419	09/07/2018	1034	Dept of Administration	DTO-C125584	100.266.345000.10	DTO - C125584	\$102.39
Check Total:							\$307.17
235420	09/07/2018	1034	Employee Vendor	082718 PD	100.252.332000.10	Travel reimbursement for Benefits at work Conference	\$37.50
Check Total:							\$37.50
235421	09/07/2018	1034	Dukes Laura P	1001	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,105.00
Check Total:							\$1,105.00
235422	09/07/2018	1034	Edmentum Inc	INV107774	100.149.445000.10	District online Software	\$26,975.38
Check Total:							\$26,975.38
235423	09/07/2018	1034	Employee Vendor	083118 TE	100.233.332000.20	Mileage Reimbursement	\$70.65
Check Total:							\$70.65
235424	09/07/2018	1034	EduTek Solutions LLC	1086	100.000.004020.00	One to One Plus Annual Subscription	\$3,500.00
Check Total:							\$3,500.00
235425	09/07/2018	1034	Employee Vendor	082418 JF	159.271.410000.10	Reimbursement for Concession Items	\$418.59
Check Total:							\$418.59
235426	09/07/2018	1034	Follett School Solutions, Inc.	1326103	100.222.445000.20	Bar Code Sheets	\$110.06
Check Total:							\$110.06
235427	09/07/2018	1034	Employee Vendor	082618 DF	100.231.332000.10	SCSBA School Law, Myrtle Beach SC August 24-26,	\$158.05
235427	09/07/2018	1034	Employee Vendor	082618 DF	100.231.332000.10	Aug 24 - Dinner	\$12.00
235427	09/07/2018	1034	Employee Vendor	082618 DF	100.231.332000.10	Aug 25 - Breakfast	\$6.00
235427	09/07/2018	1034	Employee Vendor	082618 DF	100.231.332000.10	Aug 26 - Breakfast, Lunch	\$13.00
Check Total:							\$189.05
235428	09/07/2018	1034	Henry Schein Inc	56650236	882.213.410000.45	GLOVES, EXAM CRITRION POWDER-FREE VINYL	\$136.32
235428	09/07/2018	1034	Henry Schein Inc	56650236	882.213.410000.45	GLOVES, EXAM CRITERION POWDER-FREE VINYL	\$136.32
Check Total:							\$272.64

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235429	09/07/2018	1034	Home Builders Supply	109995-1	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$96.30
235429	09/07/2018	1034	Home Builders Supply	109995-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$96.30
235429	09/07/2018	1034	Home Builders Supply	109995-1	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$96.30
Check Total:							\$288.90
235430	09/07/2018	1034	Employee Vendor	082618 KJ	100.231.332000.10	SCSBA School Law, Myrtle Beach SC - Aug 24-26,	\$159.14
235430	09/07/2018	1034	Employee Vendor	082618 KJ	100.231.332000.10	Aug 24 - Dinner	\$12.00
235430	09/07/2018	1034	Employee Vendor	082618 KJ	100.231.332000.10	Aug 25 - Breakfast	\$6.00
235430	09/07/2018	1034	Employee Vendor	082618 KJ	100.231.332000.10	Aug 26 - Breakfast, Lunch	\$13.00
Check Total:							\$190.14
235431	09/07/2018	1034	Krispy Kreme	1114826	729.271.660000.20	#19006 Glazed	\$120.38
235431	09/07/2018	1034	Krispy Kreme	1114826	729.271.660000.20	#19051 Chocolate	\$33.71
235431	09/07/2018	1034	Krispy Kreme	1114826	729.271.660000.20	#19066 Kreme Filled	\$5.62
235431	09/07/2018	1034	Krispy Kreme	1114826	729.271.660000.20	#19071 Lemon Filled	\$22.47
235431	09/07/2018	1034	Krispy Kreme	1114826	729.271.660000.20	#19076 Raspberry	\$16.85
235431	09/07/2018	1034	Krispy Kreme	1114826	729.271.660000.20	#190004 Certificates	\$145.61
235431	09/07/2018	1034	Krispy Kreme	1114826	729.271.660000.20	#190009 BOGO Cards	\$32.10
Check Total:							\$376.74
235432	09/07/2018	1034	Employee Vendor	090618	757.273.660000.50	Add' New Employee gift baskets	\$50.00
Check Total:							\$50.00
235433	09/07/2018	1034	Nelson Edmond L Jr	082418 EN	100.231.332000.10	SCSBA School Law, Myrtle Beach SC - Aug. 24-26,	\$156.96
235433	09/07/2018	1034	Nelson Edmond L Jr	082418 EN	100.231.332000.10	Aug 24 - Dinner	\$12.00
Check Total:							\$168.96
235434	09/07/2018	1034	Ontario Investments, Inc	55780	100.257.325000.10	FY 2018 - 2019 (July 1 2018 - June 30 2019)	\$125.32
Check Total:							\$125.32

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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
235435	09/07/2018	1034	Employee Vendor	2018-19	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235436	09/07/2018	1034	Employee Vendor	082618 GP	100.231.332000.10	CSBA School Law, Myrtle Beach SC August 24-26,	\$152.60
235436	09/07/2018	1034	Employee Vendor	082618 GP	100.231.332000.10	Aug 24 - Dinner	\$12.00
235436	09/07/2018	1034	Employee Vendor	082618 GP	100.231.332000.10	Aug 26 - Lunch	\$7.00
Check Total:							\$171.60
235437	09/07/2018	1034	SC Department of Juvenile Justice	2000424944	100.114.372000.10	Proviso for students served for FY 2018-19	\$286.01
Check Total:							\$286.01
235438	09/07/2018	1034	SC/ NSPRA	G Kiernan	100.264.640000.10	Membership Fees for 2018-2019 school year	\$30.00
Check Total:							\$30.00
235439	09/07/2018	1034	Southeastern Float Co Inc	090318	777.273.660000.20	#0130-S Red/White Queen & Court	\$325.00
Check Total:							\$325.00
235440	09/07/2018	1034	Teacher Direct	P470360500010	100.113.410000.45	Anchor Chart Paper	\$41.64
235440	09/07/2018	1034	Teacher Direct	P470360500010	100.113.410000.45	Dry Erase Cleaner (1 Gallon)	\$27.38
235440	09/07/2018	1034	Teacher Direct	P470360500010	100.113.410000.45	Ticonderago Electric Sharpener	\$24.88
235440	09/07/2018	1034	Teacher Direct	P470360800014	100.113.410000.45	Paper Mate Flair Pens (6 tropical)	\$8.98
235440	09/07/2018	1034	Teacher Direct	P470360800014	100.113.410000.45	Classy Colors No.2 Pencils	\$11.88
235440	09/07/2018	1034	Teacher Direct	P470360800014	100.113.410000.45	Jaipur Colors - Post-Its	\$7.68
235440	09/07/2018	1034	Teacher Direct	P470360800014	100.113.410000.45	Paper Pro Traditional 3-Hole Punch	\$21.88
235440	09/07/2018	1034	Teacher Direct	P470360800014	100.113.410000.45	Burlap Scribble Chalk Magnetic Callop	\$4.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235440	09/07/2018	1034	Teacher Direct	P470360800014	100.113.410000.45	Chevron Welcome Bulletin Board	\$11.88
235440	09/07/2018	1034	Teacher Direct	P470360800014	100.113.410000.45	Elmers No-Wrinkle Rubber Cement	\$1.98
235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	Great Grammar Practice Grade 6	\$5.52
235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	Read and Understand Poetry Grades 5-6	\$8.73
235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	Grade 6 Spectrum Spelling	\$6.20
235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	12 Ct. Expo Low Odor Vibrant Dry Erase Markers	\$15.88
235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	22 oz Expo Non Toxic Cleaner	\$8.98
235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	Magnetic Whiteboard Eraser	\$1.48
235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	Felt Whiteboard Eraser Each	\$0.98
235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	1/2 x 1296 inch Scotch Magic Tape EA	\$2.68
235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	30ct Magnets Round Assorted Colors and Sizes	\$4.88
235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	Calendar and Special Days Mini Bulletin Board Set	\$3.70
235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	PaperMate Flair 6 Clolor Med Pint Candy Pop Pens	\$7.88
235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	Blue Chevron Magnetic Border Scallop 12in x 1in	\$4.48
235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	Student of the Month Award 30 Count	\$4.88

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235440	09/07/2018	1034	Teacher Direct	P470360900038	100.113.410000.45	Marquee Ten Pocket Light Blue Chart	\$11.88
235440	09/07/2018	1034	Teacher Direct	P470361000010	100.113.410000.45	Anchor Chart Paper	\$13.88
235440	09/07/2018	1034	Teacher Direct	P470361000010	100.113.410000.45	Dry Erase Board Cleaner (1 Gallon)	\$27.38
235440	09/07/2018	1034	Teacher Direct	P470361000010	100.113.410000.45	Pencil Sharpeners	\$5.76
235440	09/07/2018	1034	Teacher Direct	P470361000010	100.113.410000.45	36 Black Dry Erase Markers	\$39.88
235440	09/07/2018	1034	Teacher Direct	P470361000010	100.113.410000.45	PomPoms Border	\$3.48
235440	09/07/2018	1034	Teacher Direct	P470361000010	100.113.410000.45	Light Blue Marquee Border Trim	\$3.48
235440	09/07/2018	1034	Teacher Direct	P470361400012	100.113.410000.45	BOS Standard Staples	\$1.96
235440	09/07/2018	1034	Teacher Direct	P470361400012	100.113.410000.45	Sheet Protectors (Non-Glare)	\$7.88
235440	09/07/2018	1034	Teacher Direct	P470361400012	100.113.410000.45	Highland 6200 Invisible Tape	\$1.96
235440	09/07/2018	1034	Teacher Direct	P470361400012	100.113.410000.45	Book Rings 1 1/2" per 100	\$7.48
235440	09/07/2018	1034	Teacher Direct	P470361400012	100.113.410000.45	Hand-Held one-hole Puncher	\$2.94
235440	09/07/2018	1034	Teacher Direct	P470361400012	100.113.410000.45	Kleen Eart 8" Basic Scissors	\$8.96
235440	09/07/2018	1034	Teacher Direct	P470361400012	100.113.410000.45	Color Coding Labels	\$1.78
235440	09/07/2018	1034	Teacher Direct	P470361400012	100.113.410000.45	Reusable Poly-Envelopes	\$8.96
235440	09/07/2018	1034	Teacher Direct	P470361400012	100.113.410000.45	Reinforcements	\$2.34
235440	09/07/2018	1034	Teacher Direct	P470361400012	100.113.410000.45	Expo Dry Erase Eraser	\$2.98
235440	09/07/2018	1034	Teacher Direct	P470361400012	100.113.410000.45	Present It Easel Pad - 1" Ruled	\$24.88
235440	09/07/2018	1034	Teacher Direct	P470361400012	100.113.410000.45	Ombre Rainbow Scallops Border	\$6.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235440	09/07/2018	1034	Teacher Direct	P470361400012	100.113.410000.45	Applying STEM Standards – 4th Grade	\$8.88
235440	09/07/2018	1034	Teacher Direct	P470361500019	100.112.410000.45	Array Multipurpose Paper Bright Assortment	\$26.40
235440	09/07/2018	1034	Teacher Direct	P470361500019	100.112.410000.45	Giant Magnetic Ten Frame Set	\$16.88
235440	09/07/2018	1034	Teacher Direct	P470361500019	100.112.410000.45	Retell a Story Cubes	\$10.88
235440	09/07/2018	1034	Teacher Direct	P470361500019	100.112.410000.45	Reading Comprehension Cubes	\$10.88
235440	09/07/2018	1034	Teacher Direct	P470361500019	100.112.410000.45	L.A. Learning Centers Predictions	\$21.88
235440	09/07/2018	1034	Teacher Direct	P470361600017	100.112.410000.45	Expo Markers – 36 Count	\$39.88
235440	09/07/2018	1034	Teacher Direct	P470361600017	100.112.410000.45	Magnetic White Board Eraser	\$5.92
235440	09/07/2018	1034	Teacher Direct	P470361600017	100.112.410000.45	Post-It Tabs	\$3.58
235440	09/07/2018	1034	Teacher Direct	P470361600017	100.112.410000.45	Two Tone Color File Folders	\$16.48
235440	09/07/2018	1034	Teacher Direct	P470361600017	100.112.410000.45	BOS-Standard Staples	\$1.96
235440	09/07/2018	1034	Teacher Direct	P470361600017	100.112.410000.45	Desk Dispensers	\$2.28
235440	09/07/2018	1034	Teacher Direct	P470361600017	100.112.410000.45	Invisible Tape	\$12.80
235440	09/07/2018	1034	Teacher Direct	P470361600017	100.112.410000.45	Jumbo Paper Clips	\$4.40
235440	09/07/2018	1034	Teacher Direct	P470361600017	100.112.410000.45	Eraser Caps	\$3.48
Check Total:							\$610.33
235441	09/07/2018	1034	Town of St Matthews	082718	100.254.321000.10	Water bill for DO.	\$157.70
235441	09/07/2018	1034	Town of St Matthews	082718	100.254.321000.20	Water bill for CCHS.	\$677.53
235441	09/07/2018	1034	Town of St Matthews	082718	100.254.321000.50	Water bill for SMK8	\$191.05
Check Total:							\$1,026.28
235442	09/07/2018	1034	Employee Vendor	082618 ST	100.231.332000.10	SCSBA School Law, Myrtle Beach SC – Aug 24–26,	\$187.48
235442	09/07/2018	1034	Employee Vendor	082618 ST	100.231.332000.10	Aug 24 – Dinner	\$12.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235442	09/07/2018	1034	Employee Vendor	082618 ST	100.231.332000.10	Aug 25 - Breakfast	\$6.00
235442	09/07/2018	1034	Employee Vendor	082618 ST	100.231.332000.10	Aug 26 - Breakfast Lunch	\$13.00
Check Total:							\$218.48
235443	09/07/2018	1034	Wells Fargo	082418 PK	100.221.410000.10	Costco	\$293.73
235443	09/07/2018	1034	Wells Fargo	082418 PK	100.231.332000.10	Marriott Myrtle Beach - Board	\$802.30
235443	09/07/2018	1034	Wells Fargo	082418 PK	100.232.332000.10	Marriott Myrtle Beach - Supt.	\$160.46
235443	09/07/2018	1034	Wells Fargo	082418 PK	100.232.410000.10	Books A Million	\$26.79
235443	09/07/2018	1034	Wells Fargo	082418 PK	100.232.410000.10	Antleys BBQ	\$286.00
235443	09/07/2018	1034	Wells Fargo	082418 PK	100.264.410000.10	Walmart	\$34.76
235443	09/07/2018	1034	Wells Fargo	082418 PK	100.264.410000.10	BiLo	\$128.67
235443	09/07/2018	1034	Wells Fargo	082418 PK	100.266.332000.10	Marriott Nashville TN (Currie)	\$1,251.45
235443	09/07/2018	1034	Wells Fargo	082418 PK	100.266.345000.10	WebNetwork Solutions	\$1.99
235443	09/07/2018	1034	Wells Fargo	082418 PK	100.266.345000.10	Digicert	\$99.00
235443	09/07/2018	1034	Wells Fargo	082418 PK	203.127.410000.45	Payment Error	(\$20.40)
Check Total:							\$3,064.75
235444	09/07/2018	1034	Whaley Foodservice Repairs	3580638	600.256.323000.45	Sandy Run K-8, 600.256.323000.45 Blanket	\$1,081.14
235444	09/07/2018	1034	Whaley Foodservice Repairs	3582064	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$242.94
Check Total:							\$1,324.08
235445	09/07/2018	1034	William V Macgill & Company	IN0647429	882.213.410000.20	EXAM TABLE PAPER SMOOTH 18" X 225' 12	\$38.52
235445	09/07/2018	1034	William V Macgill & Company	IN0647429	882.213.410000.45	EXAM TABLE PAPER SMOOTH 18" X 225' 12	\$38.52
Check Total:							\$77.04
235446	09/14/2018	1037	Allstate Workplace Division	V971386	100.000.004020.00	Accounts Payable	\$312.99
235446	09/14/2018	1037	Allstate Workplace Division	V971386	201.000.004020.00	Accounts Payable	\$26.66
235446	09/14/2018	1037	Allstate Workplace Division	V971386	203.000.004020.00	Accounts Payable	\$16.59

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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
235446	09/14/2018	1037	Allstate Workplace Division	V971386	205.000.004020.00	Accounts Payable	\$15.71
235446	09/14/2018	1037	Allstate Workplace Division	V971386	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$394.38
235447	09/14/2018	1037	American Family Life Assur Co	V565149	100.000.004020.00	Accounts Payable	\$431.50
235447	09/14/2018	1037	American Family Life Assur Co	V565149	203.000.004020.00	Accounts Payable	\$27.89
235447	09/14/2018	1037	American Family Life Assur Co	V565149	267.000.004020.00	Accounts Payable	\$22.88
235447	09/14/2018	1037	American Family Life Assur Co	V565149	273.000.004020.00	Accounts Payable	\$13.99
235447	09/14/2018	1037	American Family Life Assur Co	V565149	299.000.004020.00	Accounts Payable	\$29.90
235447	09/14/2018	1037	American Family Life Assur Co	V565149	600.000.004020.00	Accounts Payable	\$38.96
235447	09/14/2018	1037	American Family Life Assur Co	V565149	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
235448	09/14/2018	1037	American Heritage Life	V539183	100.000.004020.00	Accounts Payable	\$229.07
235448	09/14/2018	1037	American Heritage Life	V539183	203.000.004020.00	Accounts Payable	\$23.50
235448	09/14/2018	1037	American Heritage Life	V539183	600.000.004020.00	Accounts Payable	\$17.02
235448	09/14/2018	1037	American Heritage Life	V539183	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
235449	09/14/2018	1037	American-Amicable Life Ins Co	V457329	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
235450	09/14/2018	1037	AXA Equitable	V769490	100.000.004020.00	Accounts Payable	\$3,880.33
235450	09/14/2018	1037	AXA Equitable	V769490	201.000.004020.00	Accounts Payable	\$10.50
235450	09/14/2018	1037	AXA Equitable	V769490	273.000.004020.00	Accounts Payable	\$40.00
235450	09/14/2018	1037	AXA Equitable	V769490	290.000.004020.00	Accounts Payable	\$205.00
235450	09/14/2018	1037	AXA Equitable	V769490	600.000.004020.00	Accounts Payable	\$30.00
235450	09/14/2018	1037	AXA Equitable	V769490	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,215.83
235451	09/14/2018	1037	Calhoun County Clerk of Court	V19898	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
235452	09/14/2018	1037	Colonial Life & Acc Ins Co	V830575	100.000.004020.00	Accounts Payable	\$45.77
235452	09/14/2018	1037	Colonial Life & Acc Ins Co	V830575	201.000.004020.00	Accounts Payable	\$2.85
235452	09/14/2018	1037	Colonial Life & Acc Ins Co	V830575	299.000.004020.00	Accounts Payable	\$18.26
Check Total:							\$66.88

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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
235453	09/14/2018	1037	Delta Management Associates Inc	V476436	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
235454	09/14/2018	1037	Edisto Federal Credit Union	V227587	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
235455	09/14/2018	1037	Educational Credit Management Corp	V511586	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$2.50
235456	09/14/2018	1037	ING ReliaStar	V51512	100.000.004020.00	Accounts Payable	\$788.50
235456	09/14/2018	1037	ING ReliaStar	V51512	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
235457	09/14/2018	1037	Internal Revenue Service	V912744	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
235458	09/14/2018	1037	Keith Agency Inc	V961287	100.000.004020.00	Accounts Payable	\$572.20
235458	09/14/2018	1037	Keith Agency Inc	V961287	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$578.55
235459	09/14/2018	1037	Legal Shield	V849815	100.000.004020.00	Accounts Payable	\$46.87
235459	09/14/2018	1037	Legal Shield	V849815	203.000.004020.00	Accounts Payable	\$7.98
235459	09/14/2018	1037	Legal Shield	V849815	924.000.004020.00	Accounts Payable	\$20.93
235459	09/14/2018	1037	Legal Shield	V849815	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
235460	09/14/2018	1037	Life Insurance Company of Alabama	V492369	100.000.004020.00	Accounts Payable	\$281.51
235460	09/14/2018	1037	Life Insurance Company of Alabama	V492369	203.000.004020.00	Accounts Payable	\$51.84
235460	09/14/2018	1037	Life Insurance Company of Alabama	V492369	273.000.004020.00	Accounts Payable	\$33.95
235460	09/14/2018	1037	Life Insurance Company of Alabama	V492369	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$482.73
235461	09/14/2018	1037	Metlife c/o Fascore LLC	V92859	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
235462	09/14/2018	1037	Metropolitan Life Ins Co	V980454	201.000.004020.00	Accounts Payable	\$50.00
235462	09/14/2018	1037	Metropolitan Life Ins Co	V980454	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00

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
235463	09/14/2018	1037	National Life Group	V651552	100.000.004020.00	Accounts Payable	\$1,375.50
235463	09/14/2018	1037	National Life Group	V651552	201.000.004020.00	Accounts Payable	\$100.00
235463	09/14/2018	1037	National Life Group	V651552	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,500.50
235464	09/14/2018	1037	National Motor Club	V975093	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
235465	09/14/2018	1037	National Western Life Ins Co	V535508	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
235466	09/14/2018	1037	Nautilus Health & Fitness	V257563	100.000.004020.00	Accounts Payable	\$37.50
Check Total:							\$37.50
235467	09/14/2018	1037	New York Life Insurance Co	V837152	100.000.004020.00	Accounts Payable	\$195.51
235467	09/14/2018	1037	New York Life Insurance Co	V837152	201.000.004020.00	Accounts Payable	\$8.00
235467	09/14/2018	1037	New York Life Insurance Co	V837152	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$215.51
235468	09/14/2018	1037	NGLIC	V402771	100.000.004020.00	Accounts Payable	\$11.81
235468	09/14/2018	1037	NGLIC	V402771	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
235469	09/14/2018	1037	NTALife	V977094	100.000.004020.00	Accounts Payable	\$2,081.80
235469	09/14/2018	1037	NTALife	V977094	201.000.004020.00	Accounts Payable	\$97.69
235469	09/14/2018	1037	NTALife	V977094	203.000.004020.00	Accounts Payable	\$7.70
235469	09/14/2018	1037	NTALife	V977094	924.000.004020.00	Accounts Payable	\$209.04
235469	09/14/2018	1037	NTALife	V977094	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,665.30
235470	09/14/2018	1037	Padgett Insurance Agency Ins	V135786	100.000.004020.00	Accounts Payable	\$59.18
235470	09/14/2018	1037	Padgett Insurance Agency Ins	V135786	201.000.004020.00	Accounts Payable	\$13.75
235470	09/14/2018	1037	Padgett Insurance Agency Ins	V135786	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$76.89
235471	09/14/2018	1037	Pournelle Insurance Agency LLC	V767695	100.000.004020.00	Accounts Payable	\$193.51
235471	09/14/2018	1037	Pournelle Insurance Agency LLC	V767695	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
235472	09/14/2018	1037	SC Department of Revenue	V237656	100.000.004020.00	Accounts Payable	\$473.38
235472	09/14/2018	1037	SC Department of Revenue	V237656	203.000.004020.00	Accounts Payable	\$20.00

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
235472	09/14/2018	1037	SC Department of Revenue	V237656	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$538.38
235473	09/14/2018	1037	SC Retirement System	V393077	100.000.004540.00	Retirement Withheld	\$1,159.25
235473	09/14/2018	1037	SC Retirement System	V643668	100.000.004540.00	Retirement Withheld	\$115,165.20
235473	09/14/2018	1037	SC Retirement System	V915959	100.000.004540.00	Retirement Withheld	\$29,485.67
Check Total:							\$145,810.12
235474	09/14/2018	1037	South Carolina MoneyPlus	V292068	100.000.004020.00	Accounts Payable	\$1,069.17
235474	09/14/2018	1037	South Carolina MoneyPlus	V292068	201.000.004020.00	Accounts Payable	\$54.17
235474	09/14/2018	1037	South Carolina MoneyPlus	V292068	203.000.004020.00	Accounts Payable	\$41.67
235474	09/14/2018	1037	South Carolina MoneyPlus	V292068	273.000.004020.00	Accounts Payable	\$20.00
235474	09/14/2018	1037	South Carolina MoneyPlus	V292068	338.000.004020.00	Accounts Payable	\$75.00
235474	09/14/2018	1037	South Carolina MoneyPlus	V292068	936.000.004020.00	Accounts Payable	\$50.00
235474	09/14/2018	1037	South Carolina MoneyPlus	V343692	100.000.004020.00	Accounts Payable	\$882.65
235474	09/14/2018	1037	South Carolina MoneyPlus	V343692	201.000.004020.00	Accounts Payable	\$9.75
235474	09/14/2018	1037	South Carolina MoneyPlus	V343692	203.000.004020.00	Accounts Payable	\$28.00
235474	09/14/2018	1037	South Carolina MoneyPlus	V343692	600.000.004020.00	Accounts Payable	\$6.25
235474	09/14/2018	1037	South Carolina MoneyPlus	V361961	100.000.004020.00	Accounts Payable	\$20.00
235474	09/14/2018	1037	South Carolina MoneyPlus	V396510	100.000.004020.00	Accounts Payable	\$362.92
235474	09/14/2018	1037	South Carolina MoneyPlus	V396510	600.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$2,639.58
235475	09/14/2018	1037	SSBT as TTEE for SCORP MM061953-001-056	V133900	100.000.004540.00	Retirement Withheld	\$336.27
Check Total:							\$336.27
235476	09/14/2018	1037	State of Florida Disbursement	V743481	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
235477	09/14/2018	1037	Trustmark Voluntary Benefit Solutions In	V139456	100.000.004020.00	Accounts Payable	\$1,406.77
235477	09/14/2018	1037	Trustmark Voluntary Benefit Solutions In	V139456	201.000.004020.00	Accounts Payable	\$16.52
235477	09/14/2018	1037	Trustmark Voluntary Benefit Solutions In	V139456	203.000.004020.00	Accounts Payable	\$22.30
235477	09/14/2018	1037	Trustmark Voluntary Benefit Solutions In	V139456	205.000.004020.00	Accounts Payable	\$7.40

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
235477	09/14/2018	1037	Trustmark Voluntary Benefit Solutions In	V139456	600.000.004020.00	Accounts Payable	\$57.45	
235477	09/14/2018	1037	Trustmark Voluntary Benefit Solutions In	V139456	924.000.004020.00	Accounts Payable	\$19.95	
235477	09/14/2018	1037	Trustmark Voluntary Benefit Solutions In	V139456	935.000.004020.00	Accounts Payable	\$60.75	
							Check Total:	\$1,591.14
235478	09/14/2018	1037	United State Bankruptcy Court	V504150	600.000.004020.00	Accounts Payable	\$320.00	
							Check Total:	\$320.00
235479	09/14/2018	1037	United Way of the Midlands	V659845	100.000.004020.00	Accounts Payable	\$5.00	
							Check Total:	\$5.00
235480	09/14/2018	1037	US Department of Education	V120609	100.000.004020.00	Accounts Payable	\$226.04	
							Check Total:	\$226.04
235481	09/14/2018	1037	Valic	V846503	100.000.004540.00	Retirement Withheld	\$501.82	
							Check Total:	\$501.82
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	100.000.004020.00	Accounts Payable	\$47,618.62	
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	201.000.004020.00	Accounts Payable	\$1,902.16	
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	203.000.004020.00	Accounts Payable	\$2,067.02	
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	205.000.004020.00	Accounts Payable	\$91.62	
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	267.000.004020.00	Accounts Payable	\$260.32	
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	273.000.004020.00	Accounts Payable	\$137.94	
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	290.000.004020.00	Accounts Payable	\$751.66	
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	299.000.004020.00	Accounts Payable	\$240.74	
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	332.000.004020.00	Accounts Payable	\$185.70	
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	338.000.004020.00	Accounts Payable	\$1,031.54	
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	600.000.004020.00	Accounts Payable	\$1,676.98	

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
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	601.000.004020.00	Accounts Payable	\$175.34
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	798.000.004020.00	Accounts Payable	\$11.12
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	801.000.004020.00	Accounts Payable	\$226.60
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	880.000.004020.00	Accounts Payable	\$194.94
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	882.000.004020.00	Accounts Payable	\$216.84
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	924.000.004020.00	Accounts Payable	\$1,176.36
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	928.000.004020.00	Accounts Payable	\$332.68
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	935.000.004020.00	Accounts Payable	\$605.44
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V458976	936.000.004020.00	Accounts Payable	\$416.86
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	100.000.004020.00	Accounts Payable	\$23,360.15
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	201.000.004020.00	Accounts Payable	\$1,120.30
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	203.000.004020.00	Accounts Payable	\$851.22
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	205.000.004020.00	Accounts Payable	\$8.55
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	267.000.004020.00	Accounts Payable	\$145.16
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	273.000.004020.00	Accounts Payable	\$86.50
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	290.000.004020.00	Accounts Payable	\$709.08
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	299.000.004020.00	Accounts Payable	\$143.33
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	332.000.004020.00	Accounts Payable	\$128.81
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	338.000.004020.00	Accounts Payable	\$531.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	600.000.004020.00	Accounts Payable	\$450.54
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	601.000.004020.00	Accounts Payable	\$70.14
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	798.000.004020.00	Accounts Payable	\$2.14
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	801.000.004020.00	Accounts Payable	\$114.29
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	880.000.004020.00	Accounts Payable	\$147.42
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	882.000.004020.00	Accounts Payable	\$116.52
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	924.000.004020.00	Accounts Payable	\$575.92
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	928.000.004020.00	Accounts Payable	\$294.35
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	935.000.004020.00	Accounts Payable	\$446.60
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V467800	936.000.004020.00	Accounts Payable	\$179.14
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	100.000.004020.00	Accounts Payable	\$11,136.62
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	201.000.004020.00	Accounts Payable	\$444.84
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	203.000.004020.00	Accounts Payable	\$483.42
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	205.000.004020.00	Accounts Payable	\$21.44
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	267.000.004020.00	Accounts Payable	\$60.88
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	273.000.004020.00	Accounts Payable	\$32.26
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	290.000.004020.00	Accounts Payable	\$175.80
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	299.000.004020.00	Accounts Payable	\$56.30
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	332.000.004020.00	Accounts Payable	\$43.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	338.000.004020.00	Accounts Payable	\$241.26
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	600.000.004020.00	Accounts Payable	\$392.20
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	601.000.004020.00	Accounts Payable	\$41.00
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	798.000.004020.00	Accounts Payable	\$2.60
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	801.000.004020.00	Accounts Payable	\$52.98
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	880.000.004020.00	Accounts Payable	\$45.58
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	882.000.004020.00	Accounts Payable	\$50.72
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	924.000.004020.00	Accounts Payable	\$275.10
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	928.000.004020.00	Accounts Payable	\$77.80
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	935.000.004020.00	Accounts Payable	\$141.60
235482	09/14/2018	1037	Wachovia Bank of SC FICA	FED & V48833	936.000.004020.00	Accounts Payable	\$97.50
Check Total:							\$102,675.22
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	100.000.004020.00	Accounts Payable	\$16,396.86
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	201.000.004020.00	Accounts Payable	\$717.13
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	203.000.004020.00	Accounts Payable	\$594.38
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	205.000.004020.00	Accounts Payable	\$20.93
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	267.000.004020.00	Accounts Payable	\$83.60
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	273.000.004020.00	Accounts Payable	\$61.68
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	290.000.004020.00	Accounts Payable	\$341.57
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	299.000.004020.00	Accounts Payable	\$84.93
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	332.000.004020.00	Accounts Payable	\$77.04
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	338.000.004020.00	Accounts Payable	\$360.89
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	600.000.004020.00	Accounts Payable	\$405.07
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	601.000.004020.00	Accounts Payable	\$51.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	798.000.004020.00	Accounts Payable	\$3.03
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	801.000.004020.00	Accounts Payable	\$87.84
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	880.000.004020.00	Accounts Payable	\$86.42
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	882.000.004020.00	Accounts Payable	\$96.03
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	924.000.004020.00	Accounts Payable	\$410.20
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	928.000.004020.00	Accounts Payable	\$139.20
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	935.000.004020.00	Accounts Payable	\$253.08
235483	09/14/2018	1037	Wachovia Bank of SC	SC W/H V893302	936.000.004020.00	Accounts Payable	\$138.28
Check Total:							\$20,409.67
235484	09/14/2018	1037	Waddell and Reed Inc	TSA V421209	100.000.004020.00	Accounts Payable	\$445.50
235484	09/14/2018	1037	Waddell and Reed Inc	TSA V421209	600.000.004020.00	Accounts Payable	\$25.00
235484	09/14/2018	1037	Waddell and Reed Inc	TSA V421209	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$620.50
235485	09/14/2018	1037	Wageworks Inc	V414810	100.000.004020.00	Accounts Payable	\$7.09
235485	09/14/2018	1037	Wageworks Inc	V414810	201.000.004020.00	Accounts Payable	\$0.01
235485	09/14/2018	1037	Wageworks Inc	V414810	203.000.004020.00	Accounts Payable	\$0.17
235485	09/14/2018	1037	Wageworks Inc	V414810	290.000.004020.00	Accounts Payable	\$0.28
235485	09/14/2018	1037	Wageworks Inc	V414810	600.000.004020.00	Accounts Payable	\$0.15
235485	09/14/2018	1037	Wageworks Inc	V523097	100.000.004020.00	Accounts Payable	\$21.05
235485	09/14/2018	1037	Wageworks Inc	V523097	201.000.004020.00	Accounts Payable	\$0.14
235485	09/14/2018	1037	Wageworks Inc	V523097	203.000.004020.00	Accounts Payable	\$0.63
235485	09/14/2018	1037	Wageworks Inc	V523097	600.000.004020.00	Accounts Payable	\$0.16
235485	09/14/2018	1037	Wageworks Inc	V636231	100.000.004020.00	Accounts Payable	\$27.63
235485	09/14/2018	1037	Wageworks Inc	V636231	201.000.004020.00	Accounts Payable	\$3.14
235485	09/14/2018	1037	Wageworks Inc	V636231	203.000.004020.00	Accounts Payable	\$1.57
235485	09/14/2018	1037	Wageworks Inc	V636231	273.000.004020.00	Accounts Payable	\$0.63
235485	09/14/2018	1037	Wageworks Inc	V636231	338.000.004020.00	Accounts Payable	\$1.57
235485	09/14/2018	1037	Wageworks Inc	V636231	936.000.004020.00	Accounts Payable	\$1.57
235485	09/14/2018	1037	Wageworks Inc	V756953	100.000.004020.00	Accounts Payable	\$16.97
235485	09/14/2018	1037	Wageworks Inc	V756953	201.000.004020.00	Accounts Payable	\$0.92
235485	09/14/2018	1037	Wageworks Inc	V756953	203.000.004020.00	Accounts Payable	\$1.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235485	09/14/2018	1037	Wageworks Inc	V756953	205.000.004020.00	Accounts Payable	\$0.14
235485	09/14/2018	1037	Wageworks Inc	V756953	267.000.004020.00	Accounts Payable	\$0.14
235485	09/14/2018	1037	Wageworks Inc	V756953	273.000.004020.00	Accounts Payable	\$0.06
235485	09/14/2018	1037	Wageworks Inc	V756953	299.000.004020.00	Accounts Payable	\$0.14
235485	09/14/2018	1037	Wageworks Inc	V756953	338.000.004020.00	Accounts Payable	\$0.77
235485	09/14/2018	1037	Wageworks Inc	V756953	600.000.004020.00	Accounts Payable	\$2.10
235485	09/14/2018	1037	Wageworks Inc	V756953	801.000.004020.00	Accounts Payable	\$0.14
235485	09/14/2018	1037	Wageworks Inc	V756953	880.000.004020.00	Accounts Payable	\$0.11
235485	09/14/2018	1037	Wageworks Inc	V756953	882.000.004020.00	Accounts Payable	\$0.14
235485	09/14/2018	1037	Wageworks Inc	V756953	924.000.004020.00	Accounts Payable	\$1.12
235485	09/14/2018	1037	Wageworks Inc	V756953	928.000.004020.00	Accounts Payable	\$0.14
235485	09/14/2018	1037	Wageworks Inc	V756953	935.000.004020.00	Accounts Payable	\$0.28
235485	09/14/2018	1037	Wageworks Inc	V756953	936.000.004020.00	Accounts Payable	\$0.28
235485	09/14/2018	1037	Wageworks Inc	V945245	100.000.004020.00	Accounts Payable	\$0.75
235485	09/14/2018	1037	Wageworks Inc	V968621	100.000.004020.00	Accounts Payable	\$3.00
235485	09/14/2018	1037	Wageworks Inc	V968621	600.000.004020.00	Accounts Payable	\$1.50
Check Total:							\$96.10
235486	09/14/2018	1037	Washington National Insurance Company	V736105	100.000.004020.00	Accounts Payable	\$2,256.86
235486	09/14/2018	1037	Washington National Insurance Company	V736105	201.000.004020.00	Accounts Payable	\$20.22
235486	09/14/2018	1037	Washington National Insurance Company	V736105	203.000.004020.00	Accounts Payable	\$108.94
235486	09/14/2018	1037	Washington National Insurance Company	V736105	205.000.004020.00	Accounts Payable	\$23.04
235486	09/14/2018	1037	Washington National Insurance Company	V736105	290.000.004020.00	Accounts Payable	\$8.45
235486	09/14/2018	1037	Washington National Insurance Company	V736105	299.000.004020.00	Accounts Payable	\$24.70
235486	09/14/2018	1037	Washington National Insurance Company	V736105	600.000.004020.00	Accounts Payable	\$320.20
235486	09/14/2018	1037	Washington National Insurance Company	V736105	924.000.004020.00	Accounts Payable	\$30.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235486	09/14/2018	1037	Washington National Insurance Company	V736105	928.000.004020.00	Accounts Payable	\$25.46
235486	09/14/2018	1037	Washington National Insurance Company	V736105	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$2,839.73
235487	09/14/2018	1037	William K Stephenson Jr	V811354	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
235488	09/14/2018	1037	YMCA of Columbia	V305140	100.000.004020.00	Accounts Payable	\$184.38
235488	09/14/2018	1037	YMCA of Columbia	V305140	201.000.004020.00	Accounts Payable	\$2.18
235488	09/14/2018	1037	YMCA of Columbia	V305140	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$218.86
235489	09/12/2018	1039	Agile Sports Technologies Inc	INV00274057	151.271.445000.10	Online Video Editing	\$428.00
Check Total:							\$428.00
235490	09/12/2018	1039	Bimbo Bakeries USA	51338021056	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$118.92
235490	09/12/2018	1039	Bimbo Bakeries USA	51338021107	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$82.55
Check Total:							\$201.47
235491	09/12/2018	1039	Employee Vendor	072418 MB	882.213.332000.45	TRAVEL REIMBURSEMENT 7-24-18 TO COLUMBIA SC	\$16.46
Check Total:							\$16.46
235492	09/12/2018	1039	Carsons Farm & Garden	20917	100.254.410000.45	Blanket for July 1, 2018 to June 30, 2019. Items can	\$17.11
Check Total:							\$17.11
235493	09/12/2018	1039	Control Management Inc	18210	100.254.395000.10	For control of the District's HVAC unit.	\$40,260.00
Check Total:							\$40,260.00
235494	09/12/2018	1039	Doctors Care SC, PA	36768	100.255.395000.10	Blanket P.O. for bus driver physicals as required. The	\$125.00
Check Total:							\$125.00
235495	09/12/2018	1039	John Deere Financial	1245376	100.254.323000.20	Blanket starting on July 1, 2018 to June 30, 2019. For	\$1.52
Check Total:							\$1.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235496	09/12/2018	1039	Employee Vendor	2018-19	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235497	09/12/2018	1039	NCS Pearson Inc	11764371	100.149.445000.10	District Online Software	\$8,287.50
Check Total:							\$8,287.50
235498	09/12/2018	1039	Orangeburg Consolidated School Dist 4	Stmnt#: 817173	100.141.372000.10	REF STATEMENT: 817173 DATED AUGUST 20, 2018 --	\$3,547.98
Check Total:							\$3,547.98
235499	09/12/2018	1039	Really Good Stuff Inc	6670417	100.112.410000.45	Read with Me Folders	\$45.72
235499	09/12/2018	1039	Really Good Stuff Inc	6670417	100.112.410000.45	SunWorks GroundWood Construction Paper 12x18 -	\$44.38
Check Total:							\$90.10
235500	09/12/2018	1039	Scholastic Inc	55058733	708.000.004020.00	4th Grade Scholastic at SMK-8	\$71.00
Check Total:							\$71.00
235501	09/12/2018	1039	Schooldude.Com	INV-30051	100.254.445000.10	Utility Direct to help keep track of our utility usage as	\$1,164.67
235501	09/12/2018	1039	Schooldude.Com	INV-31475	100.254.445000.10	Capital Direct is used to track the district's facility	\$1,492.65
Check Total:							\$2,657.32
235502	09/12/2018	1039	Senn Brothers	019066	606.256.460000.50	SENN BROS. Produce Invoice # 019066 for the Summer	\$1,068.01
235502	09/12/2018	1039	Senn Brothers	D39053	600.256.460000.50	D39053 august 17, 2018	\$630.00
235502	09/12/2018	1039	Senn Brothers	D46014	600.256.460000.50	No D46014 August 29, 2018 Produce ordered	\$1,225.00
Check Total:							\$2,923.01
235503	09/12/2018	1039	Southeastern Float Co Inc	090318- SR	757.273.660000.45	Partial Payment for a float for CCHS Homecoming	\$170.00
235503	09/12/2018	1039	Southeastern Float Co Inc	090318- SR	771.271.660000.45	Partial Payment for a float for CCHS Homecoming	\$155.00
235503	09/12/2018	1039	Southeastern Float Co Inc	090518	751.271.660000.20	Float -932-T	\$325.00
Check Total:							\$650.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235504	09/12/2018	1039	Southern Ice Cream & Gourmet Foods	2011824001	600.256.460000.20	Southern Ice Cream & Gourmet Foods invoice #	\$293.28
Check Total:							\$293.28
235505	09/12/2018	1039	St Matthews K-8 School	083118	757.273.660000.50	Reimbursement to St. Matthews K-8 Annual	\$50.00
Check Total:							\$50.00
235506	09/12/2018	1039	Employee Vendor	090518 MS	203.213.332000.10	BLANKET P.O. FOR APPLIED BEHAVIOR THERAPIST (ABA)	\$109.87
Check Total:							\$109.87
235507	09/12/2018	1039	Whaley Foodservice Repairs	3583289	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$643.30
235507	09/12/2018	1039	Whaley Foodservice Repairs	3583290	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$980.42
Check Total:							\$1,623.72
235508	09/12/2018	1039	Williams Jonathan	096327	299.188.410000.20	Gear Up Parent Night on September 13, 2018.	\$500.00
Check Total:							\$500.00
235509	09/12/2018	1039	Employee Vendor	082618 SW	100.232.332000.10	SCSBA School Law, Myrtle Beach SC - Aug 24 - Dinner	\$12.00
235509	09/12/2018	1039	Employee Vendor	082618 SW	100.232.332000.10	Aug 25 - Breakfast	\$6.00
235509	09/12/2018	1039	Employee Vendor	082618 SW	100.232.332000.10	Aug 26 - Breakfast, Lunch	\$13.00
235509	09/12/2018	1039	Employee Vendor	082618 SW	100.232.410000.10	Reimburse Distirct for The Circadian Code book that	(\$26.79)
Check Total:							\$4.21
235510	09/12/2018	1039	XDOS Inc	WFNZ37754	100.257.323000.10	FY 2018 - 2019 (Aug 01 2018 - June 30 2019)	\$0.00
235510	09/12/2018	1039	XDOS Inc	WFNZ37754	100.257.323000.10	Pool additional impression charge of \$.0092	\$1,736.23
235510	09/12/2018	1039	XDOS Inc	WFNZ37754	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$1,677.55
235510	09/12/2018	1039	XDOS Inc	WFNZ37754	100.257.323000.10	Pro-rate monthly charges	\$170.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,584.44
235511	09/21/2018	1041	Amazon	456876955385	299.223.410000.20	Partstock Multipurpose PU Leather Business Name Card	\$10.39
235511	09/21/2018	1041	Amazon	456876955385	299.223.410000.20	Rackarster Vertical Mesh Office Desk Organizer	\$26.56
235511	09/21/2018	1041	Amazon	456876955385	299.223.410000.20	Solo Apollo 15.6 Inch Laptop Backpack, Khaki	\$69.44
235511	09/21/2018	1041	Amazon	459394368789	100.254.410000.10	Sceptre X328BV-SR 32-Inch 720p LED TV (2017 Model)	\$124.93
235511	09/21/2018	1041	Amazon	459394368789	100.254.410000.20	Sceptre X328BV-SR 32-Inch 720p LED TV (2017 Model).	\$124.93
235511	09/21/2018	1041	Amazon	466657667454	100.254.410000.45	Retevis RT21 Two Way Radio Rechargeable UHF	\$179.98
235511	09/21/2018	1041	Amazon	679463985439	100.113.410000.45	Teacher's Edition Holt Social Studies Book - World	\$78.99
235511	09/21/2018	1041	Amazon	775395643555	100.113.410000.50	Strategies for Effective Balanced Literacy	\$35.29
235511	09/21/2018	1041	Amazon	775395643555	100.113.410000.50	The Dail 5: Fostering Literacy in the Elementary	\$30.10
235511	09/21/2018	1041	Amazon	878863683896	100.221.410000.10	Rigor in Your Classroom: A Toolkit for Teachers by	\$2,139.65
Check Total:							\$2,820.26
235512	09/21/2018	1041	Armstrong Contractors LLC	Appl#3	393.253.530000.20	Contract for repaving of the parking lot at CCHS.	\$55,748.36
235512	09/21/2018	1041	Armstrong Contractors LLC	Appl#3	393.253.530000.20	Approved change orders	\$13,180.00
Check Total:							\$68,928.36
235513	09/21/2018	1041	Bimbo Bakeries USA	51338021178	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$58.58
Check Total:							\$58.58
235514	09/21/2018	1041	Calhoun County High School	091018 CCHS	152.271.720000.10	#7106 - Football Game Start Up Funds	\$2,000.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235514	09/21/2018	1041	Calhoun County High School	091018 CCHS	715.190.660000.20	#7107 - Alkeisha Martin - Instructional Refund	\$15.00
235514	09/21/2018	1041	Calhoun County High School	091018 CCHS	749.272.660000.20	#7107 - Alkeshia Martin - Chrome Insurance Refund	\$25.00
235514	09/21/2018	1041	Calhoun County High School	091018 CCHS	798.273.660000.20	#7105 - Harry Govan Building Rental Refund	\$250.00
Check Total:							\$2,290.00
235515	09/21/2018	1041	Carolina Office Systems-NC	IN273080	100.252.323000.10	Annual copier maintenance agreement for 9/24/18 -	\$5,894.63
Check Total:							\$5,894.63
235516	09/21/2018	1041	Central Restaurant Products	11696174	600.000.002040.00	Central Restaurant Products Quotation #11648993 for 2	\$10,602.00
235516	09/21/2018	1041	Central Restaurant Products	30567049	600.256.410000.45	Central Restaurant Products Quotation 38579115 for	\$0.00
235516	09/21/2018	1041	Central Restaurant Products	30567049	600.256.410000.45	Steam table	\$167.44
235516	09/21/2018	1041	Central Restaurant Products	30567049	600.256.410000.45	Paring knife	\$47.37
235516	09/21/2018	1041	Central Restaurant Products	30567049	600.256.410000.45	Cook knife 8"	\$177.75
235516	09/21/2018	1041	Central Restaurant Products	30567049	600.256.410000.45	Waterproof digital thermometer	\$72.51
235516	09/21/2018	1041	Central Restaurant Products	30567049	600.256.410000.45	18 X 60 Heavy duty mobile medi	\$222.61
Check Total:							\$11,289.68
235517	09/21/2018	1041	Employee Vendor	082818 BC	777.273.660000.20	Reimbursement for Wristbands	\$89.95
235517	09/21/2018	1041	Employee Vendor	091618 BC	777.273.660000.20	Milegae Reimbursement	\$60.60
Check Total:							\$150.55
235518	09/21/2018	1041	Employee Vendor	081318 SC	299.223.332000.20	Gear Up meeting in Columbia on August 13,	\$45.67
Check Total:							\$45.67
235519	09/21/2018	1041	Employee Vendor	072018 VC	100.224.332000.45	Travel reimbursement for PLTW in Columbia on July	\$40.00

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235519	09/21/2018	1041	Employee Vendor	072018 VC	100.224.332000.45	Meals	\$83.00
Check Total:							\$123.00
235520	09/21/2018	1041	Dangerfield Engineering and Surveying LL	Strmt 663-1	393.253.530000.20	Final Payment for Dangefield Engineering	\$27,647.50
Check Total:							\$27,647.50
235521	09/21/2018	1041	Doctors Care SC, PA	36191	100.255.395000.10	DOT PHYSICAL FOR KELLY ELLIS 8-14-18	\$85.00
235521	09/21/2018	1041	Doctors Care SC, PA	36191	100.255.395000.10	DOT PHYSICAL FOR IRIS LARRYMORE 8-16-18	\$85.00
235521	09/21/2018	1041	Doctors Care SC, PA	36191	924.224.395000.50	FIT FOR DUTY PHYSICAL FOR: KARLA HOLMAN	\$109.00
Check Total:							\$279.00
235522	09/21/2018	1041	Dukes Laura P	1002	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$455.00
Check Total:							\$455.00
235523	09/21/2018	1041	EdTech Registration	SM,MM,LD,GF,KW,DG	311.224.332000.20	EdTech Conference Registration for Krystal	\$130.00
235523	09/21/2018	1041	EdTech Registration	SM,MM,LD,GF,KW,DG	311.224.332000.45	EdTech Conference Registration for Lakeshia	\$130.00
235523	09/21/2018	1041	EdTech Registration	SM,MM,LD,GF,KW,DG	311.224.332000.50	EdTech Conference Registration for Susan	\$130.00
Check Total:							\$390.00
235524	09/21/2018	1041	Educational Wonderland	150886	100.112.410000.45	Sun Works Construction Paper 12 x 18	\$10.29
235524	09/21/2018	1041	Educational Wonderland	150886	100.112.410000.45	Colored Paper Chart TABLET 24 x 16	\$20.82
235524	09/21/2018	1041	Educational Wonderland	150886	100.112.410000.45	Heavy Duty Anchor Chart Paper 24x32	\$39.15
235524	09/21/2018	1041	Educational Wonderland	150886	100.112.410000.45	Creativity Street Glue Stick Clear Box of 30	\$9.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235524	09/21/2018	1041	Educational Wonderland	150886	100.112.410000.45	#2 Pencils Pack of 12 Pre-Sharpended	\$7.04
235524	09/21/2018	1041	Educational Wonderland	150886	100.112.410000.45	C-Line 5 Tab Poly Index Dividers w/Pockets	\$18.97
Check Total:							\$106.11
235525	09/21/2018	1041	Henry Schein Inc	56650171	882.213.410000.20	GLOVES, EXAM CRITERION POWDER-FREE VINYL	\$68.16
235525	09/21/2018	1041	Henry Schein Inc	56650171	882.213.410000.20	GLOVES, EXAM CRITERION POWDER-FREE VINYL	\$68.16
235525	09/21/2018	1041	Henry Schein Inc	56650171	882.213.410000.20	GLOVES, EXAM CRITERION POWDER-FREE VINYL	\$68.16
235525	09/21/2018	1041	Henry Schein Inc	56650261	882.213.410000.50	GLOVES, EXAM CRITERION POWDER-FREE VINYL	\$68.16
235525	09/21/2018	1041	Henry Schein Inc	56650261	882.213.410000.50	GLOVES, EXAM CRITERION POWDER-FREE VINYL	\$68.16
Check Total:							\$340.80
235526	09/21/2018	1041	Lexington School District Two	083018	100.114.372000.10	Proviso for John Crosby	\$1,800.04
Check Total:							\$1,800.04
235527	09/21/2018	1041	Miller Richard Gerald	00042-2018	882.213.323000.20	ANNUAL CALIBRATION OF NURSE EQUIPMENT HIGH	\$168.00
235527	09/21/2018	1041	Miller Richard Gerald	00042-2018	882.213.323000.45	ANNUAL CALIBRATION OF NURSE EQUIPMENT S. RUN	\$168.00
235527	09/21/2018	1041	Miller Richard Gerald	00042-2018	882.213.323000.50	ANNUAL CALIBRATION OF NURSE EQUIPMENT SMSK-8	\$169.00
Check Total:							\$505.00
235528	09/21/2018	1041	Pioneer Manufacturing Company	INV691903	100.254.410000.20	Athletic Field Paint.	\$3,088.93
Check Total:							\$3,088.93
235529	09/21/2018	1041	Pitney Bowes Inc	1009293250	100.252.325000.10	Rental charges for the DM300/DM400/475 Series	\$128.40
Check Total:							\$128.40
235530	09/21/2018	1041	Richland County School District #1	13	100.113.372000.10	Proviso for Jacaden Smith	\$1,265.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,265.33
235531	09/21/2018	1041	Ridge Pest Control, LLC	Sept 18	100.254.323000.10	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
235531	09/21/2018	1041	Ridge Pest Control, LLC	Sept 18	100.254.323000.20	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
235531	09/21/2018	1041	Ridge Pest Control, LLC	Sept 18	100.254.323000.45	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
235531	09/21/2018	1041	Ridge Pest Control, LLC	Sept 18	100.254.323000.50	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
Check Total:							\$340.00
235532	09/21/2018	1041	Rolling Video Games of Columbia	584	753.271.660000.45	Video Game Truck as an Incentive for Summer	\$250.00
Check Total:							\$250.00
235533	09/21/2018	1041	SC School Boards Insurance Trust	12618	100.231.270000.10	2nd Quarter 2018-2019 Workers' Compensation	\$35,979.00
Check Total:							\$35,979.00
235534	09/21/2018	1041	Soliant Health Inc	9924084	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES FOR	\$1,507.50
Check Total:							\$1,507.50
235535	09/21/2018	1041	St Matthews Supply Company	221489	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$59.03
235535	09/21/2018	1041	St Matthews Supply Company	222321	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$37.41
Check Total:							\$96.44
235536	09/21/2018	1041	Supt/Petty Cash	091918	100.000.004020.00	Reimbursement for check 1420	\$62.00
235536	09/21/2018	1041	Supt/Petty Cash	091918	100.232.332000.10	Reimbursement for check 1423	\$100.00
235536	09/21/2018	1041	Supt/Petty Cash	091918	100.232.410000.10	Reimbursment for check 1424	\$800.00

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
235536	09/21/2018	1041	Supt/Petty Cash	091918	100.232.410000.10	Reimbursement for check 1419	\$5.00
235536	09/21/2018	1041	Supt/Petty Cash	091918	311.224.332000.20	Reimbursement for check 1421	\$400.00
235536	09/21/2018	1041	Supt/Petty Cash	091918	701.271.660000.50	Reimbursement for check 1422	\$35.00
Check Total:							\$1,402.00
235537	09/21/2018	1041	Teachers Discovery	131190	100.113.410000.45	Keep Calm & Learn History	\$5.62
235537	09/21/2018	1041	Teachers Discovery	131190	100.113.410000.45	Rosie the Riveter	\$5.62
235537	09/21/2018	1041	Teachers Discovery	131190	100.113.410000.45	We The People	\$5.62
235537	09/21/2018	1041	Teachers Discovery	131190	100.113.410000.45	I Want You to Study	\$5.62
235537	09/21/2018	1041	Teachers Discovery	131190	100.113.410000.45	JFK on Leadership	\$5.62
235537	09/21/2018	1041	Teachers Discovery	131190	100.113.410000.45	Declaration...Map	\$5.62
235537	09/21/2018	1041	Teachers Discovery	131190	100.113.410000.45	Do What You Can	\$5.62
235537	09/21/2018	1041	Teachers Discovery	131190	100.113.410000.45	Freedom and Liberty	\$5.62
235537	09/21/2018	1041	Teachers Discovery	131190	100.113.410000.45	Political Ideologies	\$32.93
235537	09/21/2018	1041	Teachers Discovery	131190	100.113.410000.45	iThink: World History (Age of Revolutions)	\$32.96
Check Total:							\$110.85
235538	09/21/2018	1041	Times & Democrat	15396	100.254.350000.10	Payment for ad for freezer cooler unit at CCHS. FY	\$65.73
Check Total:							\$65.73
235539	09/21/2018	1041	Employee Vendor	083018 AW	204.149.332000.10	TRAVEL REIMBURSEMENT TO/FROM CALHOUN	\$9.81
Check Total:							\$9.81
235540	09/28/2018	1046	AXA Equitable	V848751	100.000.004020.00	Refund Contribution	\$40.00
Check Total:							\$40.00
235541	09/28/2018	1048	Allstate Workplace Division	V399902	100.000.004020.00	Accounts Payable	\$312.99
235541	09/28/2018	1048	Allstate Workplace Division	V399902	201.000.004020.00	Accounts Payable	\$26.66
235541	09/28/2018	1048	Allstate Workplace Division	V399902	203.000.004020.00	Accounts Payable	\$16.59
235541	09/28/2018	1048	Allstate Workplace Division	V399902	205.000.004020.00	Accounts Payable	\$15.71

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235541	09/28/2018	1048	Allstate Workplace Division	V399902	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$394.38
235542	09/28/2018	1048	American Family Life Assur Co	V40819	100.000.004020.00	Accounts Payable	\$431.50
235542	09/28/2018	1048	American Family Life Assur Co	V40819	203.000.004020.00	Accounts Payable	\$27.89
235542	09/28/2018	1048	American Family Life Assur Co	V40819	267.000.004020.00	Accounts Payable	\$22.88
235542	09/28/2018	1048	American Family Life Assur Co	V40819	273.000.004020.00	Accounts Payable	\$13.99
235542	09/28/2018	1048	American Family Life Assur Co	V40819	299.000.004020.00	Accounts Payable	\$29.90
235542	09/28/2018	1048	American Family Life Assur Co	V40819	600.000.004020.00	Accounts Payable	\$38.96
235542	09/28/2018	1048	American Family Life Assur Co	V40819	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
235543	09/28/2018	1048	American Heritage Life	V600851	100.000.004020.00	Accounts Payable	\$229.07
235543	09/28/2018	1048	American Heritage Life	V600851	203.000.004020.00	Accounts Payable	\$23.50
235543	09/28/2018	1048	American Heritage Life	V600851	600.000.004020.00	Accounts Payable	\$17.02
235543	09/28/2018	1048	American Heritage Life	V600851	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
235544	09/28/2018	1048	American-Amicable Life Ins Co	V811934	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
235545	09/28/2018	1048	AXA Equitable	V278210	100.000.004020.00	Accounts Payable	\$3,840.33
235545	09/28/2018	1048	AXA Equitable	V278210	201.000.004020.00	Accounts Payable	\$10.50
235545	09/28/2018	1048	AXA Equitable	V278210	273.000.004020.00	Accounts Payable	\$40.00
235545	09/28/2018	1048	AXA Equitable	V278210	290.000.004020.00	Accounts Payable	\$205.00
235545	09/28/2018	1048	AXA Equitable	V278210	600.000.004020.00	Accounts Payable	\$30.00
235545	09/28/2018	1048	AXA Equitable	V278210	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,175.83
235546	09/28/2018	1048	Calhoun County Clerk of Court	V691877	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
235547	09/28/2018	1048	Colonial Life & Acc Ins Co	V2915	100.000.004020.00	Accounts Payable	\$45.77
235547	09/28/2018	1048	Colonial Life & Acc Ins Co	V2915	201.000.004020.00	Accounts Payable	\$2.85
235547	09/28/2018	1048	Colonial Life & Acc Ins Co	V2915	299.000.004020.00	Accounts Payable	\$18.26
Check Total:							\$66.88
235548	09/28/2018	1048	Delta Management Associates Inc	V542859	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235549	09/28/2018	1048	Edisto Federal Credit Union	V765650	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
235550	09/28/2018	1048	Educational Credit Management Corp	V777291	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$2.50
235551	09/28/2018	1048	ING ReliaStar	V887386	100.000.004020.00	Accounts Payable	\$788.50
235551	09/28/2018	1048	ING ReliaStar	V887386	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
235552	09/28/2018	1048	Internal Revenue Service	V861225	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
235553	09/28/2018	1048	Keith Agency Inc	V264962	100.000.004020.00	Accounts Payable	\$572.20
235553	09/28/2018	1048	Keith Agency Inc	V264962	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$578.55
235554	09/28/2018	1048	Legal Shield	V25437	100.000.004020.00	Accounts Payable	\$46.87
235554	09/28/2018	1048	Legal Shield	V25437	203.000.004020.00	Accounts Payable	\$7.98
235554	09/28/2018	1048	Legal Shield	V25437	924.000.004020.00	Accounts Payable	\$20.93
235554	09/28/2018	1048	Legal Shield	V25437	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
235555	09/28/2018	1048	Life Insurance Company of Alabama	V441856	100.000.004020.00	Accounts Payable	\$281.51
235555	09/28/2018	1048	Life Insurance Company of Alabama	V441856	203.000.004020.00	Accounts Payable	\$51.84
235555	09/28/2018	1048	Life Insurance Company of Alabama	V441856	273.000.004020.00	Accounts Payable	\$33.95
235555	09/28/2018	1048	Life Insurance Company of Alabama	V441856	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$482.73
235556	09/28/2018	1048	Metlife c/o Fascore LLC	V877262	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
235557	09/28/2018	1048	Metropolitan Life Ins Co	V953066	201.000.004020.00	Accounts Payable	\$50.00
235557	09/28/2018	1048	Metropolitan Life Ins Co	V953066	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
235558	09/28/2018	1048	National Life Group	V875312	100.000.004020.00	Accounts Payable	\$1,375.50
235558	09/28/2018	1048	National Life Group	V875312	201.000.004020.00	Accounts Payable	\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 09/01/2018 - 09/30/2018

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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
235558	09/28/2018	1048	National Life Group	V875312	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,500.50
235559	09/28/2018	1048	National Motor Club	V31241	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
235560	09/28/2018	1048	National Western Life Ins Co	V599134	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
235561	09/28/2018	1048	Nautilus Health & Fitness	V26922	100.000.004020.00	Accounts Payable	\$37.50
Check Total:							\$37.50
235562	09/28/2018	1048	New York Life Insurance Co	V856434	100.000.004020.00	Accounts Payable	\$195.51
235562	09/28/2018	1048	New York Life Insurance Co	V856434	201.000.004020.00	Accounts Payable	\$8.00
235562	09/28/2018	1048	New York Life Insurance Co	V856434	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$215.51
235563	09/28/2018	1048	NGLIC	V334898	100.000.004020.00	Accounts Payable	\$11.81
235563	09/28/2018	1048	NGLIC	V334898	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
235564	09/28/2018	1048	NTALife	V653263	100.000.004020.00	Accounts Payable	\$1,971.42
235564	09/28/2018	1048	NTALife	V653263	201.000.004020.00	Accounts Payable	\$97.69
235564	09/28/2018	1048	NTALife	V653263	203.000.004020.00	Accounts Payable	\$7.70
235564	09/28/2018	1048	NTALife	V653263	924.000.004020.00	Accounts Payable	\$209.04
235564	09/28/2018	1048	NTALife	V653263	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,554.92
235565	09/28/2018	1048	Padgett Insurance Agency Ins	V864440	100.000.004020.00	Accounts Payable	\$59.18
235565	09/28/2018	1048	Padgett Insurance Agency Ins	V864440	201.000.004020.00	Accounts Payable	\$13.75
235565	09/28/2018	1048	Padgett Insurance Agency Ins	V864440	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$76.89
235566	09/28/2018	1048	Pournelle Insurance Agency LLC	V44598	100.000.004020.00	Accounts Payable	\$193.51
235566	09/28/2018	1048	Pournelle Insurance Agency LLC	V44598	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
235567	09/28/2018	1048	SC Department of Revenue	V703783	100.000.004020.00	Accounts Payable	\$423.38
235567	09/28/2018	1048	SC Department of Revenue	V703783	203.000.004020.00	Accounts Payable	\$20.00
235567	09/28/2018	1048	SC Department of Revenue	V703783	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$488.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235568	09/28/2018	1048	SC Retirement System	V511534	100.000.004540.00	Retirement Withheld	\$1,159.25
235568	09/28/2018	1048	SC Retirement System	V526234	100.000.004540.00	Credit for Qtr. Report	(\$162.48)
235568	09/28/2018	1048	SC Retirement System	V681878	100.000.004540.00	Retirement Withheld	\$113,369.28
235568	09/28/2018	1048	SC Retirement System	V914331	100.000.004540.00	Retirement Withheld	\$28,429.22
Check Total:							\$142,795.27
235569	09/28/2018	1048	South Carolina MoneyPlus	V261408	100.000.004020.00	Accounts Payable	\$1,069.17
235569	09/28/2018	1048	South Carolina MoneyPlus	V261408	201.000.004020.00	Accounts Payable	\$54.17
235569	09/28/2018	1048	South Carolina MoneyPlus	V261408	203.000.004020.00	Accounts Payable	\$41.67
235569	09/28/2018	1048	South Carolina MoneyPlus	V261408	273.000.004020.00	Accounts Payable	\$20.00
235569	09/28/2018	1048	South Carolina MoneyPlus	V261408	338.000.004020.00	Accounts Payable	\$75.00
235569	09/28/2018	1048	South Carolina MoneyPlus	V261408	936.000.004020.00	Accounts Payable	\$50.00
235569	09/28/2018	1048	South Carolina MoneyPlus	V687709	100.000.004020.00	Accounts Payable	\$20.00
235569	09/28/2018	1048	South Carolina MoneyPlus	V796076	100.000.004020.00	Accounts Payable	\$362.92
235569	09/28/2018	1048	South Carolina MoneyPlus	V796076	600.000.004020.00	Accounts Payable	\$20.00
235569	09/28/2018	1048	South Carolina MoneyPlus	V857659	100.000.004020.00	Accounts Payable	\$882.65
235569	09/28/2018	1048	South Carolina MoneyPlus	V857659	201.000.004020.00	Accounts Payable	\$9.75
235569	09/28/2018	1048	South Carolina MoneyPlus	V857659	203.000.004020.00	Accounts Payable	\$28.00
235569	09/28/2018	1048	South Carolina MoneyPlus	V857659	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$2,639.58
235570	09/28/2018	1048	SSBT as TTEE for SCORP MM061953-001-056	V113604	100.000.004540.00	Retirement Withheld	\$336.27
Check Total:							\$336.27
235571	09/28/2018	1048	State of Florida Disbursement	V511526	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
235572	09/28/2018	1048	Trustmark Voluntary Benefit Solutions In	V336329	100.000.004020.00	Accounts Payable	\$1,406.77
235572	09/28/2018	1048	Trustmark Voluntary Benefit Solutions In	V336329	201.000.004020.00	Accounts Payable	\$16.52
235572	09/28/2018	1048	Trustmark Voluntary Benefit Solutions In	V336329	203.000.004020.00	Accounts Payable	\$22.30
235572	09/28/2018	1048	Trustmark Voluntary Benefit Solutions In	V336329	205.000.004020.00	Accounts Payable	\$7.40
235572	09/28/2018	1048	Trustmark Voluntary Benefit Solutions In	V336329	600.000.004020.00	Accounts Payable	\$57.45

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
235572	09/28/2018	1048	Trustmark Voluntary Benefit Solutions In	V336329	924.000.004020.00	Accounts Payable	\$19.95
235572	09/28/2018	1048	Trustmark Voluntary Benefit Solutions In	V336329	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,591.14
235573	09/28/2018	1048	United State Bankruptcy Court	V606214	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
235574	09/28/2018	1048	United Way of the Midlands	V503809	100.000.004020.00	Accounts Payable	\$5.00
Check Total:							\$5.00
235575	09/28/2018	1048	US Department of Education	V697595	100.000.004020.00	Accounts Payable	\$226.04
Check Total:							\$226.04
235576	09/28/2018	1048	Valic	V369080	100.000.004540.00	Retirement Withheld	\$501.82
Check Total:							\$501.82
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	100.000.004020.00	Accounts Payable	\$46,385.74
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	201.000.004020.00	Accounts Payable	\$1,902.16
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	203.000.004020.00	Accounts Payable	\$2,067.18
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	205.000.004020.00	Accounts Payable	\$91.18
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	267.000.004020.00	Accounts Payable	\$260.32
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	273.000.004020.00	Accounts Payable	\$137.94
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	290.000.004020.00	Accounts Payable	\$751.66
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	299.000.004020.00	Accounts Payable	\$240.74
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	332.000.004020.00	Accounts Payable	\$186.28
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	338.000.004020.00	Accounts Payable	\$1,031.54
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	600.000.004020.00	Accounts Payable	\$1,644.70
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	801.000.004020.00	Accounts Payable	\$226.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	880.000.004020.00	Accounts Payable	\$194.94
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	882.000.004020.00	Accounts Payable	\$216.84
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	924.000.004020.00	Accounts Payable	\$1,178.42
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	928.000.004020.00	Accounts Payable	\$332.68
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	935.000.004020.00	Accounts Payable	\$605.44
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V257207	936.000.004020.00	Accounts Payable	\$416.86
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	100.000.004020.00	Accounts Payable	\$22,991.64
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	201.000.004020.00	Accounts Payable	\$1,120.30
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	203.000.004020.00	Accounts Payable	\$843.48
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	205.000.004020.00	Accounts Payable	\$5.24
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	267.000.004020.00	Accounts Payable	\$145.16
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	273.000.004020.00	Accounts Payable	\$86.50
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	290.000.004020.00	Accounts Payable	\$709.08
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	299.000.004020.00	Accounts Payable	\$143.33
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	332.000.004020.00	Accounts Payable	\$136.98
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	338.000.004020.00	Accounts Payable	\$531.26
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	600.000.004020.00	Accounts Payable	\$390.66
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	801.000.004020.00	Accounts Payable	\$114.29
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	880.000.004020.00	Accounts Payable	\$147.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	882.000.004020.00	Accounts Payable	\$116.52
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	924.000.004020.00	Accounts Payable	\$575.35
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	928.000.004020.00	Accounts Payable	\$294.35
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	935.000.004020.00	Accounts Payable	\$446.60
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V814505	936.000.004020.00	Accounts Payable	\$179.14
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	100.000.004020.00	Accounts Payable	\$10,848.26
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	201.000.004020.00	Accounts Payable	\$444.84
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	203.000.004020.00	Accounts Payable	\$483.46
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	205.000.004020.00	Accounts Payable	\$21.32
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	267.000.004020.00	Accounts Payable	\$60.88
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	273.000.004020.00	Accounts Payable	\$32.26
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	290.000.004020.00	Accounts Payable	\$175.80
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	299.000.004020.00	Accounts Payable	\$56.30
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	332.000.004020.00	Accounts Payable	\$43.56
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	338.000.004020.00	Accounts Payable	\$241.26
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	600.000.004020.00	Accounts Payable	\$384.64
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	801.000.004020.00	Accounts Payable	\$52.98
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	880.000.004020.00	Accounts Payable	\$45.58
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	882.000.004020.00	Accounts Payable	\$50.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	924.000.004020.00	Accounts Payable	\$275.58
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	928.000.004020.00	Accounts Payable	\$77.80
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	935.000.004020.00	Accounts Payable	\$141.60
235577	09/28/2018	1048	Wachovia Bank of SC FICA	FED & V88022	936.000.004020.00	Accounts Payable	\$97.50
Check Total:							\$100,382.86
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	100.000.004020.00	Accounts Payable	\$16,048.99
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	201.000.004020.00	Accounts Payable	\$717.13
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	203.000.004020.00	Accounts Payable	\$591.29
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	205.000.004020.00	Accounts Payable	\$19.63
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	267.000.004020.00	Accounts Payable	\$83.60
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	273.000.004020.00	Accounts Payable	\$61.68
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	290.000.004020.00	Accounts Payable	\$341.57
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	299.000.004020.00	Accounts Payable	\$84.93
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	332.000.004020.00	Accounts Payable	\$77.99
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	338.000.004020.00	Accounts Payable	\$360.89
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	600.000.004020.00	Accounts Payable	\$368.35
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	801.000.004020.00	Accounts Payable	\$87.84
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	880.000.004020.00	Accounts Payable	\$86.42
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	882.000.004020.00	Accounts Payable	\$96.03
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	924.000.004020.00	Accounts Payable	\$415.79
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	928.000.004020.00	Accounts Payable	\$139.20
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	935.000.004020.00	Accounts Payable	\$253.08
235578	09/28/2018	1048	Wachovia Bank of SC	SC W/H V89224	936.000.004020.00	Accounts Payable	\$138.28
Check Total:							\$19,972.69
235579	09/28/2018	1048	Waddell and Reed Inc	TSA V726265	100.000.004020.00	Accounts Payable	\$445.50
235579	09/28/2018	1048	Waddell and Reed Inc	TSA V726265	600.000.004020.00	Accounts Payable	\$25.00
235579	09/28/2018	1048	Waddell and Reed Inc	TSA V726265	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$620.50
235580	09/28/2018	1048	Wageworks Inc	V481288	100.000.004020.00	Accounts Payable	\$21.05

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235580	09/28/2018	1048	Wageworks Inc	V481288	201.000.004020.00	Accounts Payable	\$0.14
235580	09/28/2018	1048	Wageworks Inc	V481288	203.000.004020.00	Accounts Payable	\$0.63
235580	09/28/2018	1048	Wageworks Inc	V481288	600.000.004020.00	Accounts Payable	\$0.16
235580	09/28/2018	1048	Wageworks Inc	V564453	100.000.004020.00	Accounts Payable	\$7.09
235580	09/28/2018	1048	Wageworks Inc	V564453	201.000.004020.00	Accounts Payable	\$0.01
235580	09/28/2018	1048	Wageworks Inc	V564453	203.000.004020.00	Accounts Payable	\$0.17
235580	09/28/2018	1048	Wageworks Inc	V564453	290.000.004020.00	Accounts Payable	\$0.28
235580	09/28/2018	1048	Wageworks Inc	V564453	600.000.004020.00	Accounts Payable	\$0.15
235580	09/28/2018	1048	Wageworks Inc	V662246	100.000.004020.00	Accounts Payable	\$27.63
235580	09/28/2018	1048	Wageworks Inc	V662246	201.000.004020.00	Accounts Payable	\$3.14
235580	09/28/2018	1048	Wageworks Inc	V662246	203.000.004020.00	Accounts Payable	\$1.57
235580	09/28/2018	1048	Wageworks Inc	V662246	273.000.004020.00	Accounts Payable	\$0.63
235580	09/28/2018	1048	Wageworks Inc	V662246	338.000.004020.00	Accounts Payable	\$1.57
235580	09/28/2018	1048	Wageworks Inc	V662246	936.000.004020.00	Accounts Payable	\$1.57
235580	09/28/2018	1048	Wageworks Inc	V775150	100.000.004020.00	Accounts Payable	\$3.00
235580	09/28/2018	1048	Wageworks Inc	V775150	600.000.004020.00	Accounts Payable	\$1.50
235580	09/28/2018	1048	Wageworks Inc	V79159	100.000.004020.00	Accounts Payable	\$16.97
235580	09/28/2018	1048	Wageworks Inc	V79159	201.000.004020.00	Accounts Payable	\$0.92
235580	09/28/2018	1048	Wageworks Inc	V79159	203.000.004020.00	Accounts Payable	\$1.61
235580	09/28/2018	1048	Wageworks Inc	V79159	205.000.004020.00	Accounts Payable	\$0.14
235580	09/28/2018	1048	Wageworks Inc	V79159	267.000.004020.00	Accounts Payable	\$0.14
235580	09/28/2018	1048	Wageworks Inc	V79159	273.000.004020.00	Accounts Payable	\$0.06
235580	09/28/2018	1048	Wageworks Inc	V79159	299.000.004020.00	Accounts Payable	\$0.14
235580	09/28/2018	1048	Wageworks Inc	V79159	338.000.004020.00	Accounts Payable	\$0.77
235580	09/28/2018	1048	Wageworks Inc	V79159	600.000.004020.00	Accounts Payable	\$2.10
235580	09/28/2018	1048	Wageworks Inc	V79159	801.000.004020.00	Accounts Payable	\$0.14
235580	09/28/2018	1048	Wageworks Inc	V79159	880.000.004020.00	Accounts Payable	\$0.11
235580	09/28/2018	1048	Wageworks Inc	V79159	882.000.004020.00	Accounts Payable	\$0.14
235580	09/28/2018	1048	Wageworks Inc	V79159	924.000.004020.00	Accounts Payable	\$1.12
235580	09/28/2018	1048	Wageworks Inc	V79159	928.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235580	09/28/2018	1048	Wageworks Inc	V79159	935.000.004020.00	Accounts Payable	\$0.28
235580	09/28/2018	1048	Wageworks Inc	V79159	936.000.004020.00	Accounts Payable	\$0.28
235580	09/28/2018	1048	Wageworks Inc	V880914	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$96.10
235581	09/28/2018	1048	Washington National Insurance Company	V141706	100.000.004020.00	Accounts Payable	\$2,201.16
235581	09/28/2018	1048	Washington National Insurance Company	V141706	201.000.004020.00	Accounts Payable	\$20.22
235581	09/28/2018	1048	Washington National Insurance Company	V141706	203.000.004020.00	Accounts Payable	\$108.94
235581	09/28/2018	1048	Washington National Insurance Company	V141706	205.000.004020.00	Accounts Payable	\$23.04
235581	09/28/2018	1048	Washington National Insurance Company	V141706	290.000.004020.00	Accounts Payable	\$8.45
235581	09/28/2018	1048	Washington National Insurance Company	V141706	299.000.004020.00	Accounts Payable	\$24.70
235581	09/28/2018	1048	Washington National Insurance Company	V141706	600.000.004020.00	Accounts Payable	\$320.20
235581	09/28/2018	1048	Washington National Insurance Company	V141706	924.000.004020.00	Accounts Payable	\$30.58
235581	09/28/2018	1048	Washington National Insurance Company	V141706	928.000.004020.00	Accounts Payable	\$25.46
235581	09/28/2018	1048	Washington National Insurance Company	V141706	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$2,784.03
235582	09/28/2018	1048	William K Stephenson Jr	V209348	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
235583	09/28/2018	1048	YMCA of Columbia	V790466	100.000.004020.00	Accounts Payable	\$184.38
235583	09/28/2018	1048	YMCA of Columbia	V790466	201.000.004020.00	Accounts Payable	\$2.18
235583	09/28/2018	1048	YMCA of Columbia	V790466	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$218.86
235584	09/28/2018	1050	863 - Praxair Distribution Inc	84802312	100.254.410000.10	Oxygen for the welding at the shop.	\$200.13
Check Total:							\$200.13
235585	09/28/2018	1050	AA Conference	CCHS 2018-19	151.271.640000.10	Calhoun County Conference Dues	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$50.00
235586	09/28/2018	1050	Bimbo Bakeries USA	51306216218	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$211.22
235586	09/28/2018	1050	Bimbo Bakeries USA	51338021106	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$89.88
235586	09/28/2018	1050	Bimbo Bakeries USA	51338021179	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$105.45
235586	09/28/2018	1050	Bimbo Bakeries USA	51338021286	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$74.31
235586	09/28/2018	1050	Bimbo Bakeries USA	51338021287	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$53.93
Check Total:							\$534.79
235587	09/28/2018	1050	Bozard Cynthia	081418 CB	265.221.332000.99	ESOL Bootcamp in Greenville on August 12-14, 2018	\$169.60
235587	09/28/2018	1050	Bozard Cynthia	081418 CB	265.221.332000.99	Hotel reimbursement	\$235.67
235587	09/28/2018	1050	Bozard Cynthia	081418 CB	265.221.332000.99	Meals:8/12,Dinner, 8/13-Dinner	\$24.00
Check Total:							\$429.27
235588	09/28/2018	1050	Employee Vendor	083018 WB	777.273.660000.20	Mileage Reimbursement	\$57.55
Check Total:							\$57.55
235589	09/28/2018	1050	Calhoun County Municipal Water System	090718	100.254.321000.45	Water bill for Sandy Run K8.	\$590.00
Check Total:							\$590.00
235590	09/28/2018	1050	Calhoun Supply Company	118286	100.254.410000.50	Blanket PO	\$50.95
235590	09/28/2018	1050	Calhoun Supply Company	118518	100.254.410000.45	Blanket PO	\$91.36
235590	09/28/2018	1050	Calhoun Supply Company	118518	100.254.410000.50	Blanket PO	\$91.37
235590	09/28/2018	1050	Calhoun Supply Company	118955	100.254.410000.20	Blanket PO	\$35.12
235590	09/28/2018	1050	Calhoun Supply Company	118955	100.254.410000.45	Blanket PO	\$35.12
235590	09/28/2018	1050	Calhoun Supply Company	119053	100.254.410000.20	Blanket PO	\$65.89
235590	09/28/2018	1050	Calhoun Supply Company	119053	100.254.410000.45	Blanket PO	\$65.90
235590	09/28/2018	1050	Calhoun Supply Company	119053	100.254.410000.50	Blanket PO	\$65.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

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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	
							Check Total:	\$501.60
235591	09/28/2018	1050	Calhoun Times	09-18 to 09-19	100.222.440000.50	Annual Renewal Sept. 2018 - Sept. 2019	\$25.00	
							Check Total:	\$25.00
235592	09/28/2018	1050	Carolina Propane Gas Corp	2066	100.254.470000.20	Propane for the football field at CCHS.	\$232.75	
							Check Total:	\$232.75
235593	09/28/2018	1050	Carsons Farm & Garden	20827	100.254.410000.20	Blanket for July 1, 2018 to June 30, 2019. Items can	\$29.95	
235593	09/28/2018	1050	Carsons Farm & Garden	20889	100.254.410000.20	Blanket for July 1, 2018 to June 30, 2019. Items can	\$113.41	
							Check Total:	\$143.36
235594	09/28/2018	1050	Charter Communications Holdings LLC	Sept 11 2018	100.254.410000.10	Blanket PO for Cable to the District Office to Provide up	\$34.43	
							Check Total:	\$34.43
235595	09/28/2018	1050	Employee Vendor	081318 AC	265.221.332000.10	Hotel reimbursement for lodging on August 12-13,	\$213.20	
235595	09/28/2018	1050	Employee Vendor	081318 AC	265.221.332000.10	Meals: 8/12-D, 8/13-D	\$24.00	
							Check Total:	\$237.20
235596	09/28/2018	1050	Employee Vendor	092418 BD	798.273.660000.50	Reimbursement for purchasing tables for	\$240.69	
							Check Total:	\$240.69
235597	09/28/2018	1050	Employee Vendor	092118 JF	159.271.410000.10	Reimbursement for concession items	\$321.82	
							Check Total:	\$321.82
235598	09/28/2018	1050	Federal Express	6-282-32825	100.264.410000.10	Express Shipment to Taylor & Associates	\$67.17	
							Check Total:	\$67.17
235599	09/28/2018	1050	Goodwin Thomas W	082018 TG	203.214.395000.10	BLANKET P.O. TO PAY CONTRACT SCHOOL	\$1,350.00	
							Check Total:	\$1,350.00

Calhoun County Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235600	09/28/2018	1050	Halligan Mahoney & Williams	12510	100.231.319000.10	For Legal Services – 2018-19 – Halligan	\$244.60
Check Total:							\$244.60
235601	09/28/2018	1050	Hilton Myrtle Beach Resort	Conf#3482328064 SV	100.252.332000.10	SCASBO Fall Conference Nov 6 – 9, 2018 Conf	\$383.04
235601	09/28/2018	1050	Hilton Myrtle Beach Resort	Conf#3483866306 PD	100.252.332000.10	Fall SCASBO Conference Hotel Lodging	\$383.04
235601	09/28/2018	1050	Hilton Myrtle Beach Resort	Conf#3487742495 AB	100.252.332000.10	SCASBO Spring Conference Mar. 6 –9, 2018;	\$383.04
Check Total:							\$1,149.12
235602	09/28/2018	1050	Employee Vendor	090418 KH	924.224.395000.50	REIMBURSEMENT FOR TB TEST AT DOCTORS CARE ON	\$34.00
235602	09/28/2018	1050	Employee Vendor	090418 KH	924.224.395000.50	REIMBURSEMENT FOR FINGERPRINT SCAN FOR	\$33.50
Check Total:							\$67.50
235603	09/28/2018	1050	Home Builders Supply	113651-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$52.97
Check Total:							\$52.97
235604	09/28/2018	1050	Employee Vendor	083018 EH	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$54.34
Check Total:							\$54.34
235605	09/28/2018	1050	Hyatt Regency Greenville	MM,LD,GF,KW,DG	311.224.332000.20	EdTech Conference lodging for Krystal	\$589.05
235605	09/28/2018	1050	Hyatt Regency Greenville	MM,LD,GF,KW,DG	311.224.332000.20	EdTech Conference lodging for Deborah	\$589.05
235605	09/28/2018	1050	Hyatt Regency Greenville	MM,LD,GF,KW,DG	311.224.332000.45	EdTech Conference lodging for Lakeshia	\$589.05
235605	09/28/2018	1050	Hyatt Regency Greenville	MM,LD,GF,KW,DG	311.224.332000.45	EdTech Conference lodging for Grace	\$762.70
235605	09/28/2018	1050	Hyatt Regency Greenville	MM,LD,GF,KW,DG	311.224.332000.50	EdTech Conference lodging for Mykeida	\$385.00

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,914.85
235606	09/28/2018	1050	Employee Vendor	090618 CJ	100.221.332000.10	Travel to Sandy Run on August 20-24 and	\$130.80
Check Total:							\$130.80
235607	09/28/2018	1050	Employee Vendor	082018 GK	100.254.332000.10	Travel Request for George Kiernan.	\$239.80
Check Total:							\$239.80
235608	09/28/2018	1050	Krispy Kreme.	Order#1120420	751.271.660000.20	Doughnut Certificates	\$747.00
Check Total:							\$747.00
235609	09/28/2018	1050	Montessori Services	1812006201	397.118.410000.45	DO NOT ORDER - NEED TO PAY INVOICE 1812006201 -	\$96.00
Check Total:							\$96.00
235610	09/28/2018	1050	Employee Vendor	092018 CM	100.221.332000.10	Roundtable in Greenville on 9/20/18	\$141.70
Check Total:							\$141.70
235611	09/28/2018	1050	National Restaurant Association LLC	16N5217634	600.256.410000.20	This is a ServSafe order quotation, for ServSafe Food	\$112.32
235611	09/28/2018	1050	National Restaurant Association LLC	16N5217634	600.256.410000.45	This is a ServSafe order quotation, for ServSafe Food	\$112.32
235611	09/28/2018	1050	National Restaurant Association LLC	16N5217634	600.256.410000.50	This is a ServSafe order quotation, for ServSafe Food	\$112.32
Check Total:							\$336.96
235612	09/28/2018	1050	Nu-Idea School Supply Co	3007236	393.113.410000.45	Smith System #24580 Trapazoid Table Top - 35"D	\$4,558.29
235612	09/28/2018	1050	Nu-Idea School Supply Co	3007236	393.113.410000.45	Smith System #17500 High leg inserts - 30 to 40"	\$338.03
235612	09/28/2018	1050	Nu-Idea School Supply Co	3007236	393.113.410000.45	Smith Sytem #1189 Flavors series stool - 24"H	\$2,802.98
Check Total:							\$7,699.30
235613	09/28/2018	1050	Pizza the Pie, LLC	Order#386594	704.190.660000.45	Literacy Night Refreshment for Parents - Pepperoni	\$52.43

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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
235613	09/28/2018	1050	Pizza the Pie, LLC	Order#386594	705.190.660000.45	Literacy Night Refreshment for Parents – Pepperoni	\$59.92
235613	09/28/2018	1050	Pizza the Pie, LLC	Order#386594	706.190.660000.45	Literacy Night Refreshment for Parents – CheesePizza	\$22.47
235613	09/28/2018	1050	Pizza the Pie, LLC	Order#386594	706.190.660000.45	Literacy Night Refreshment for Parents – Sausage Pizza	\$14.98
Check Total:							\$149.80
235614	09/28/2018	1050	Royale Palms Condominiums	3490721667 SS	100.252.332000.10	Reservation for Sky Strickland – confirmation	\$693.48
235614	09/28/2018	1050	Royale Palms Condominiums	3490721667 SS	100.252.332000.10	Resort Fee	\$59.97
235614	09/28/2018	1050	Royale Palms Condominiums	3490721667 SS	100.252.332000.10	1/2 to be paid by Diana Betancourt	(\$346.75)
235614	09/28/2018	1050	Royale Palms Condominiums	3490721667 SS	100.252.332000.10	Less 1/2 Resort Fee	(\$29.99)
Check Total:							\$376.71
235615	09/28/2018	1050	SC Budget & Control Board	Oct 18	100.000.004551.00	October Health Employer	\$124,272.08
235615	09/28/2018	1050	SC Budget & Control Board	Oct 18	100.000.004551.00	October Health Employee	\$33,851.70
235615	09/28/2018	1050	SC Budget & Control Board	Oct 18	100.000.004552.00	October Dental Plus	\$5,785.68
235615	09/28/2018	1050	SC Budget & Control Board	Oct 18	100.000.004553.00	October Dental Employer	\$3,289.12
235615	09/28/2018	1050	SC Budget & Control Board	Oct 18	100.000.004553.00	October Dental Employee	\$1,459.24
235615	09/28/2018	1050	SC Budget & Control Board	Oct 18	100.000.004554.00	October Optional Life	\$5,337.40
235615	09/28/2018	1050	SC Budget & Control Board	Oct 18	100.000.004555.00	October Supplemental Long Term Disability	\$1,215.08
235615	09/28/2018	1050	SC Budget & Control Board	Oct 18	100.000.004556.00	October Dependent Life / Spouse	\$791.58
235615	09/28/2018	1050	SC Budget & Control Board	Oct 18	100.000.004556.00	October Dependent Life / Child	\$117.18
235615	09/28/2018	1050	SC Budget & Control Board	Oct 18	100.000.004558.00	October Vision Care	\$2,025.88
235615	09/28/2018	1050	SC Budget & Control Board	Oct 18	100.000.004560.00	October Tobacco User Surcharge	\$480.24
Check Total:							\$178,625.18

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235616	09/28/2018	1050	SC Department of Education	IDA CCPS	100.221.332000.10	IDA Cohort # 18 Sessions Registration for Cynthia	\$100.00
Check Total:							\$100.00
235617	09/28/2018	1050	SC School Boards Insurance Trust	34331	100.264.332000.10	Risky Business Registration for George Kiernan	\$150.00
Check Total:							\$150.00
235618	09/28/2018	1050	SCASA	80832JW 080817	100.232.640000.10	Subscription Fee for the 2018-19 Staff	\$416.00
Check Total:							\$416.00
235619	09/28/2018	1050	SCASBO	M-1009 A Brown	100.252.332000.10	Fall Conference Registration and membership dues for	\$275.00
235619	09/28/2018	1050	SCASBO	M-1035 P Donaldson	100.252.332000.10	Fall Conference SCASBO	\$275.00
235619	09/28/2018	1050	SCASBO	M-1175 SV, M-1155 SS	100.252.332000.10	Fall Conference Registration and membership dues -	\$550.00
Check Total:							\$1,100.00
235620	09/28/2018	1050	SCASC	CCHS 2018-19	775.271.660000.20	CCHS Membership Dues	\$50.00
Check Total:							\$50.00
235621	09/28/2018	1050	Sheraton Broadway Plantation	Conf#972613297 GK	100.264.332000.10	Lodging for G. Kiernan - Risky Business Seminar -	\$228.99
Check Total:							\$228.99
235622	09/28/2018	1050	Employee Vendor	090718 MS	100.145.332000.10	TRAVEL REIMBURSEMENT 9-6-18 AND 9-7-18	\$17.33
Check Total:							\$17.33
235623	09/28/2018	1050	Soliant Health Inc	9940564	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES FOR	\$502.50
Check Total:							\$502.50
235624	09/28/2018	1050	Southeastern Float Co Inc	Float#0130-A	100.264.410000.10	Float #0130-A - Calhoun County Teachers of the Year	\$325.00
Check Total:							\$325.00
235625	09/28/2018	1050	Sox Fence & Supply Inc	16173	100.254.410000.20	Replacement gate for the student parking lot.	\$387.34
Check Total:							\$387.34

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235626	09/28/2018	1050	St Matthews Supply Company	22274	100.254.410000.10	Blanket PO for supplies for the maintenance shop. Only	\$145.35
Check Total:							\$145.35
235627	09/28/2018	1050	Starfall Education	S2700958.001	100.111.410000.50	Starfall School Renewal Annual Membership	\$90.00
235627	09/28/2018	1050	Starfall Education	S2700958.001	100.112.410000.50	Starfall School Renewal Annual Membership	\$90.00
235627	09/28/2018	1050	Starfall Education	S2700958.001	100.113.410000.50	Starfall School Renewal Annual Membership	\$90.00
Check Total:							\$270.00
235628	09/28/2018	1050	Employee Vendor	092018 JS	746.271.660000.20	Reimbursement for College Day Items	\$17.08
Check Total:							\$17.08
235629	09/28/2018	1050	Teacher Direct	P470361300014	100.112.410000.45	Chart Paper	\$12.24
235629	09/28/2018	1050	Teacher Direct	P470361300014	100.112.410000.45	Flip Chart Markers	\$8.88
235629	09/28/2018	1050	Teacher Direct	P470361300014	100.112.410000.45	Colored Paper	\$29.96
235629	09/28/2018	1050	Teacher Direct	P470361300014	100.112.410000.45	Dividers	\$13.40
235629	09/28/2018	1050	Teacher Direct	P470361300014	100.112.410000.45	Sentence Strips	\$13.76
Check Total:							\$78.24
235630	09/28/2018	1050	Times & Democrat	090418	100.222.440000.50	Annual Subscription 2018-2019.	\$261.00
Check Total:							\$261.00
235631	09/28/2018	1050	Whaley Foodservice Repairs	3588810	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$1,088.57
Check Total:							\$1,088.57
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	ANTACID TABLES	\$9.45
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	ECONOMY THROAT SPRAY	\$23.94
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	LIQUID BENADRYL	\$17.40
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	ORAL PAIN RELIEF	\$29.82
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	REFRESH EYE GTTS	\$41.97
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	IRRIGATE EYE WASH	\$14.90

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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
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	ANTI-ITCH CREAM	\$32.00
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	TRIPLE ANTIBIOTIC OINTMENT	\$37.50
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	ANDI-FUNGAL CREAM	\$21.42
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	MENTHOL COUGH GTTS	\$37.50
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	MUSCLE JEL	\$7.88
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	HYDROGEN PEROXIDE	\$4.50
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	SURE TEMP PROBE COVERS	\$159.96
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	ROBITUSSIN DM	\$28.50
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	LIQUID ANTACID	\$15.60
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.20	TISSUE 30/CASE	\$105.00
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.45	ALCHOHOL PREP PADS 200/BOX	\$26.80
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.45	ORAL PROBE (SURE TEMP THERMOMETER)	\$167.50
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.45	PICCOLIGHT DISPOSABLE 2.5 MM SPECULA	\$16.98
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.45	PICCOLIGHT DISPOSABLE 4.0 MM SPECULA	\$25.47
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.45	AUDIO-WIPES	\$25.50
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.45	CARDBOARD FOLDING SPLINT 12" X 9"	\$50.00
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.45	4" X5" YDS CONCO ELASTIC BANDAGES	\$38.10
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.45	ACETAMINOPHEN 80 MG MELTAWAYS	\$9.84
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.45	IBUPROFEN 200 MG	\$37.44
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.50	BLOHAZARD BAGS	\$9.57
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.50	NEBULIZER TUBING	\$56.40
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.50	ACETAMINOPHEN LIQUID	\$69.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.50	ECONOMY 4 OZ PAPER CONE CUPS 200/TUBE	\$175.20
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.50	3X4 NON ADHERENT PADS	\$20.98
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.50	TREASURE CHEST	\$9.94
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.50	COVERLET FLEXFABRIC BANDAIDS (1500)	\$112.00
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.50	5X7 BAGS	\$15.90
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.50	AA 2PK BATTERIES	\$20.94
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.50	WASTE CONTAINER - 1 GALLON (SHARPS)	\$14.22
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.50	1 OZ MED CUPS	\$9.90
235632	09/28/2018	1050	William V Macgill & Company	IN0650799	882.213.410000.50	3X3 GAUZE	\$51.20
Check Total:							\$1,550.52
235633	09/28/2018	1050	Windstream	090518	100.254.340000.45	Invoice September 5, 2018 - July - September charges	\$505.90
Check Total:							\$505.90
235634	09/28/2018	1050	Wisconsin Center for Education Products	27890	100.221.410000.10	WIDA Screener Elem. Kit	\$78.00
235634	09/28/2018	1050	Wisconsin Center for Education Products	27890	100.221.410000.10	WIDA Screener, Middle/High	\$78.00
Check Total:							\$156.00
Bank Total:							\$2,071,536.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$1,047,315.49
151							\$478.00
152							\$7,370.00
154							\$946.74
158							\$14.41
159							\$1,308.58
201							\$9,271.80
203							\$21,839.33
204							\$950.60
205							\$372.49
265							\$666.47
267							\$1,145.96
273							\$854.02
274							\$792.00
290							\$4,383.68
299							\$2,329.49
311							\$3,704.85
332							\$879.78
338							\$4,484.58
377							\$825.00
393							\$473,014.06
397							\$96.00
502							\$269,138.80
512							\$109,777.00
600							\$81,341.80
601							\$3,890.84
606							\$1,068.01
701							\$35.00
704							\$52.43
705							\$59.92
706							\$37.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2018 - 09/30/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
708							\$71.00
711							\$51.70
715							\$15.00
729							\$376.74
746							\$17.08
749							\$25.00
751							\$1,072.00
753							\$250.00
757							\$270.00
766							\$15.88
769							\$76.47
771							\$155.00
775							\$50.00
777							\$690.04
785							\$144.05
798							\$509.58
801							\$963.70
880							\$948.94
882							\$3,722.96
924							\$5,935.60
928							\$1,739.26
935							\$4,182.74
936							\$1,782.78
937							\$26.03
Fund Totals:							\$2,071,536.13

End of Report

Disbursements Grand Total: **\$2,071,536.13**