

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	08/30/2018	1031	USI Inc	0386942301014	100.257.410000.10	5mil 3529 laminating sheets	\$26.99
NCB	08/30/2018	1031	USI Inc	0386942301022	100.257.410000.10	Pouch Carrier 0922	\$47.26
NCB	08/30/2018	1031	USI Inc	0386942301030	100.257.410000.10	Clear Binding Coli 7282	\$13.56
NCB	08/30/2018	1031	USI Inc	0386942301030	100.257.410000.10	Binding Coil 7287	\$11.81
NCB	08/30/2018	1031	USI Inc	0386942301048	100.257.410000.10	5mil 0182 Pouch Film	\$115.15
NCB	08/02/2018	1013	SC Electric & Gas Company	071818	100.254.470000.10	Electric bill for DO	\$2,784.43
NCB	08/02/2018	1013	SC Electric & Gas Company	071818	100.254.470000.20	Electric bill for CCHS.	\$14,378.71
NCB	08/02/2018	1013	SC Electric & Gas Company	071818	100.254.470000.50	Electric bill for SMK8	\$10,185.04
NCB	08/09/2018	1017	Tri County Electric Coop	073018	100.254.470000.45	Electric bill for Sandy Run K8	\$12,457.69
NCB	08/09/2018	1017	Tri County Electric Coop	073018	100.254.470000.45	Electric bill for lights at Sandy Run K8	\$116.65
NCB	08/23/2018	1026	Employee Vendor	080218 SS	100.000.004559.00	For refund of overpayment of premiums to AFLAC	\$79.30
NCB	08/23/2018	1026	SC Electric & Gas Company	081618	100.254.470000.10	Electric bill for DO.	\$2,988.38
NCB	08/23/2018	1026	SC Electric & Gas Company	081618	100.254.470000.20	Electric bill for CCHS	\$6,071.06
NCB	08/23/2018	1026	SC Electric & Gas Company	081618	100.254.470000.45	Electric bill for SMK8	\$4,279.40
NCB	08/23/2018	1026	Orangeburg Coca-Cola Bottling Company	1029980	777.273.660000.20	Ginger Ale - Cans	\$16.05
NCB	08/23/2018	1026	Orangeburg Coca-Cola Bottling Company	1029980	777.273.660000.20	Coke - 20 oz	\$21.40
NCB	08/23/2018	1026	Orangeburg Coca-Cola Bottling Company	1029980	777.273.660000.20	Diet coke - 20oz	\$21.40
NCB	08/23/2018	1026	Orangeburg Coca-Cola Bottling Company	1029980	777.273.660000.20	Spirte - 20 oz	\$21.40
NCB	08/23/2018	1026	Orangeburg Coca-Cola Bottling Company	1029980	777.273.660000.20	Water - 20 oz	\$19.26
NCB	08/23/2018	1026	Orangeburg Coca-Cola Bottling Company	1029980	777.273.660000.20	Orange - 20 oz	\$21.40

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NCB	08/23/2018	1026	Orangeburg Coca-Cola Bottling Company	1029980	777.273.660000.20	Orange Aid - 20oz	\$21.40
NCB	08/30/2018	1031	Orangeburg Coca-Cola Bottling Company	109990	159.271.410000.10	Drinks	\$503.44
NCB	08/23/2018	1026	Project Lead the Way	131812	274.116.640000.50	PLTW Gateway Participation 2018/19	\$750.00
NCB	08/23/2018	1026	Project Lead the Way	135689	274.115.640000.20	FY 18/19 Participation Fee	\$3,000.00
NCB	08/30/2018	1031	Spirit Communications	1368519	100.254.340000.10	Phone bill for the DO.	\$374.64
NCB	08/30/2018	1031	Spirit Communications	1368519	100.254.340000.20	Phone bill for CCHS.	\$796.00
NCB	08/30/2018	1031	Spirit Communications	1368519	100.254.340000.45	Phone bill for Sandy Run K8.	\$851.47
NCB	08/30/2018	1031	Spirit Communications	1368519	100.254.340000.50	Phone bill for SMK8.	\$870.13
NCB	08/30/2018	1031	Spirit Communications	1375364	100.254.340000.10	Internet Service for CCHS	\$150.90
NCB	08/30/2018	1031	Spirit Communications	1375364	100.254.340000.45	Internet service for SRK8	\$149.00
NCB	08/30/2018	1031	Spirit Communications	1375364	100.254.340000.50	Internet service for SMK8	\$150.00
NCB	08/23/2018	1026	Orangeburg Coca-Cola Bottling Company	14003	100.264.410000.10	Item #103545 - Coke Premix	\$53.50
NCB	08/23/2018	1026	Orangeburg Coca-Cola Bottling Company	14003	100.264.410000.10	Item #103551 - Sprite Premix	\$53.50
NCB	08/23/2018	1026	Orangeburg Coca-Cola Bottling Company	14003	100.264.410000.10	Item #132532 - Diet Coke Premix	\$21.40
NCB	08/23/2018	1026	Orangeburg Coca-Cola Bottling Company	14003	100.264.410000.10	Item #800037 - 16oz Foam Cups	\$21.40
NCB	08/23/2018	1026	Project Lead the Way	147212	274.116.640000.45	PLTW Gateway Participation for 2018-2019 (Invoice	\$750.00
NCB	08/15/2018	1023	Office Depot	170491061001	100.111.410000.50	Custom Banner - Landscape - Empowering Students	\$116.75
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	FOLDER, FILE, RDYTB, LTR, AST	\$22.46

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NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	PENCILS, #2, 24 CT, PRE-SHRP	\$3.96
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	STAPLES, HVYDTY,CP, 1/4" 1000	\$7.27
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	STAPLER, PLIER-TACKER, STAND	\$16.04
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	CLIPS PAPER, VINYL, JUMBO , AST	\$5.24
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	CLIPS, PAPER, VINYL, #1 AST	\$4.55
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	NOTES, SPRSTCKY 3X3 12PK, AST	\$22.67
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	FLUID, CORRECTON, QD, 3 PK, WHT	\$6.73
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	PAPER COPY 20# 8.5 X 11 PINK	\$6.13
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	PAPER, COPY 20# 8.5 X 11, CA	\$6.13
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	PUTTY, MOUNTING, FUN TAK, BE	\$2.88
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	PEN Z-GRIP PREM, RT, 1.0 MM, BE	\$12.47
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	STAPLES, STND, CHSL, 1/4" 5000	\$1.38
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	TAPE, PKG, W/DISP, 22 2YD, CLR	\$7.90
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	TAPE, ROLL, TRANSP. 1/2 X 1296"	\$5.67
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	GLUE, STICK, 24OZ, 4PK, CLR	\$6.31

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NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	CRAYONS, MULTICULTURAL, 8 CT	\$1.06
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	CRAYON, TWISBE, MINI, 10 CT	\$11.98
NCB	08/30/2018	1031	Gann Office Suppliers	185379	203.127.410000.50	PENCILS, YOU ARE THE BEST!	\$2.46
NCB	08/02/2018	1013	Gann Office Suppliers	185527	100.264.410000.10	DEF AF2436PU – Black Antifatigue Mat	\$158.46
NCB	08/02/2018	1013	Gann Office Suppliers	185527	100.264.410000.10	MMM 684VAD2 – 1/2" Arrow Flags Assorted	\$10.75
NCB	08/02/2018	1013	Gann Office Suppliers	185527	100.264.410000.10	BSN 16450 – Pop-Up Notes	\$10.15
NCB	08/02/2018	1013	Gann Office Suppliers	185527	100.264.410000.10	HAM 106310 Hammermill Multi-Purpose Copy Paper	\$256.84
NCB	08/02/2018	1013	Gann Office Suppliers	185527	100.264.410000.10	ZEB 22048 – Assorted Ballpoint Pens	\$51.55
NCB	08/02/2018	1013	Gann Office Suppliers	185527	100.264.410000.10	SAN 28101 Assorted Highlighters	\$14.06
NCB	08/02/2018	1013	Gann Office Suppliers	185527	100.264.410000.10	HEW CE410XD – Black Toner Cartridge	\$220.41
NCB	08/02/2018	1013	Gann Office Suppliers	185527	100.264.410000.10	HEW CF370AM – Cyan, Magenta & Yellow	\$763.96
NCB	08/02/2018	1013	Gann Office Suppliers	185527	100.264.410000.10	SPR 25226 – Black/Gray Pointed Scissors	\$8.66
NCB	08/02/2018	1013	Gann Office Suppliers	185527	100.264.410000.10	LLR 40201 – Black/Espresso Guest Chairs	\$344.52
NCB	08/02/2018	1013	Gann Office Suppliers	185527	100.264.410000.10	BSN 26151 White Filing Labels	\$18.07
NCB	08/09/2018	1017	Gann Office Suppliers	185745	100.233.410000.45	Putty, Mounting, Fun Tak, Be	\$143.91

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NCB	08/09/2018	1017	Gann Office Suppliers	185745	100.233.410000.45	Elite Image MICR Toner Cartridge – Alternative for	\$131.60
NCB	08/09/2018	1017	Gann Office Suppliers	185756	100.211.410000.45	Horizontal Wall Planner for Attendance Tracking. 48 x	\$36.63
NCB	08/09/2018	1017	Gann Office Suppliers	185764	100.252.410000.10	Tops receipt books – 3-part 11" x 7-5/8"	\$1,367.46
NCB	08/09/2018	1017	Gann Office Suppliers	185779	100.212.410000.45	HP 78A Original Toner Cartridge Dual Pack – Black	\$170.12
NCB	08/23/2018	1026	Gann Office Suppliers	185781	100.221.410000.10	Calculator,DSP,DUALPWR,12 DG	\$75.75
NCB	08/23/2018	1026	Gann Office Suppliers	185781	100.221.410000.10	Punch,Elec,W/Stapler,24SH	\$298.53
NCB	08/23/2018	1026	Gann Office Suppliers	185781	100.221.410000.10	Cardstock,Array,White,1 00S H	\$31.65
NCB	08/23/2018	1026	Gann Office Suppliers	185781	100.221.410000.10	Folder,Hanging,LTR,1 /3,Ast	\$28.40
NCB	08/23/2018	1026	Gann Office Suppliers	185781	100.221.410000.10	17X 11 65# white cover paper	\$133.75
NCB	08/23/2018	1026	Gann Office Suppliers	185781	100.221.410000.10	Pen,Uniball,Onyx,0.5MM,Bk	\$26.32
NCB	08/23/2018	1026	Gann Office Suppliers	185781	100.221.410000.10	Pen, Uniball,Onyx,0.5MM,BE	\$17.55
NCB	08/23/2018	1026	Gann Office Suppliers	185781	100.221.410000.10	Folder,1 /3C,Reinf,Ltr,Ast	\$27.81
NCB	08/23/2018	1026	Gann Office Suppliers	185781	100.221.410000.10	Clip,Medium,24/Tub,Ast	\$7.68
NCB	08/23/2018	1026	Gann Office Suppliers	185781	100.221.410000.10	Clip,Bind,51MM,12Pcs,Bk	\$7.04
NCB	08/15/2018	1023	Gann Office Suppliers	185969	100.254.410000.10	Office chair black	\$213.99
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.231.410000.10	EXPAN. ENVELOPES	\$145.93
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.231.410000.10	FILE FOLDERS	\$82.00
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.231.410000.10	BINDERS	\$44.92
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.231.410000.10	BINDERS	\$28.88
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	BINDER CLIPS	\$3.20
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	BINDER CLIPS	\$6.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	CORRECTION TAPE	\$8.19
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	COPYHOLDER	\$10.68
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	FILE FOLDERS	\$41.00
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	STAPLER	\$57.97
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	STAPLES	\$3.91
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	PAPER	\$128.42
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	LABELS	\$25.75
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	SCRATCH PADS	\$11.76
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	MOISTENER PENCIL	\$2.12
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	FILE FOLDERS	\$52.93
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	ENVELOPES 6X9	\$22.65
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	ENVELOPES 9.5X12.5	\$94.61
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	ENVELOPES 12X15.5	\$120.70
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	CORRECTION FLUID	\$21.46
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	LABELS	\$34.21
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	PENS	\$26.73
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	PENS	\$20.84
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	MARKERS	\$12.58
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	HIGHLIGHTERS	\$6.73
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	RUBBERBANDS	\$2.77
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	TAPE	\$42.04
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	CLIPS	\$3.16
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	10X13 ENVELOPES	\$40.84
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	FILE FOLDERS	\$32.10
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	BLACK INK	\$333.82
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	CYAN INK	\$258.92
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	YELLOW INK	\$258.92
NCB	08/30/2018	1031	Gann Office Suppliers	186020	100.232.410000.10	MAGENTA INK	\$258.92
NCB	08/23/2018	1026	Gann Office Suppliers	190311	100.233.410000.45	3M Privacy Filter for 23.6 Widescreen Monitor	\$328.68

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NCB	08/23/2018	1026	US Foods	1961452	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,578.63
NCB	08/23/2018	1026	US Foods	1961453	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$486.11
NCB	08/30/2018	1031	US Foods	1961454	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$7,276.61
NCB	08/30/2018	1031	US Foods	1961455	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$677.52
NCB	08/09/2018	1017	Lee Transport Equipment Inc.	20061262	100.000.004020.00	Camper top for DO pick-up Truck.	\$1,498.00
NCB	08/23/2018	1026	Classroom Direct	20120882875	100.113.410000.50	Expo Markers - Black	\$106.83
NCB	08/23/2018	1026	Classroom Direct	20120882875	100.113.410000.50	Pencils	\$19.60
NCB	08/09/2018	1017	PSN Hosting Services, LLC	201900003316	882.213.445000.10	REF: 201900003316 SNAP HEALTH CENTER ANNUAL	\$2,487.00
NCB	08/15/2018	1023	Classroom Direct	208120672618	326.000.004020.00	9 x 12 Construction Paper	\$17.31
NCB	08/15/2018	1023	Classroom Direct	208120672618	326.000.004020.00	9 x 12 Construction Paper	\$1.49
NCB	08/15/2018	1023	Classroom Direct	208120672618	326.000.004020.00	9 x 12 Construction Paper	\$1.49
NCB	08/15/2018	1023	Classroom Direct	208120672618	326.000.004020.00	Jumbo Craft Stick	\$6.82
NCB	08/15/2018	1023	Classroom Direct	208120672618	326.000.004020.00	Elmer's No Run School Glue	\$12.38
NCB	08/15/2018	1023	Classroom Direct	208120672618	326.000.004020.00	S	\$0.00
NCB	08/15/2018	1023	Classroom Direct	208120672629	326.000.004020.00	Sun Works Construction Paper - 300 pk	\$12.02
NCB	08/15/2018	1023	Classroom Direct	208120672629	326.000.004020.00	Jumbo Craft Sticks - 500 pk	\$9.64
NCB	08/15/2018	1023	Classroom Direct	208120672629	326.000.004020.00	Elmers Glue	\$16.84
NCB	08/02/2018	1013	School Specialty Order Entry	208120882869	746.271.660000.20	#1481893 - Record Folders	\$60.13
NCB	08/23/2018	1026	School Specialty Order Entry	208120882877	100.113.410000.50	Dry Erase Cleaners	\$46.18
NCB	08/02/2018	1013	School Specialty Order Entry	208120922137	100.211.410000.50	Hammond & Stephen Cummulative Record	\$117.06

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NCB	08/15/2018	1023	School Specialty Order Entry	208121146409	100.111.410000.45	Astrobrights Premium Paper, 5 Colors, 500 Seets	\$72.56
NCB	08/15/2018	1023	School Specialty Order Entry	208121146409	100.112.410000.45	Astrobrights Premium Paper, 5 Colors, 500 Seets	\$217.67
NCB	08/15/2018	1023	School Specialty Order Entry	208121146409	100.112.410000.45	Astroparche Paper Premium Card Stock, Natural – Pack	\$56.21
NCB	08/15/2018	1023	School Specialty Order Entry	208121146409	100.113.410000.45	Astroparche Paper Premium Card Stock, Natural – Pack	\$93.68
NCB	08/15/2018	1023	School Specialty Order Entry	208121146409	100.113.410000.45	Astrobrights Premium Paper, 5 Colors, 500 Seets	\$362.78
NCB	08/15/2018	1023	School Specialty Order Entry	208121146409	100.211.410000.45	School Smart Mediumweight Stock 1/3 Cut 2–Tone	\$37.47
NCB	08/15/2018	1023	School Specialty Order Entry	208121146409	100.211.410000.45	School Smart Polypropylene Round Ring View Binder 3in	\$23.40
NCB	08/15/2018	1023	School Specialty Order Entry	208121146409	100.233.410000.45	School Smart Polypropylene Round Ring View Binder, 2in	\$49.90
NCB	08/15/2018	1023	School Specialty Order Entry	208121146527	100.212.410000.45	Hammond & Stephens 0633 H Class Record Book – Hard	\$140.27
NCB	08/23/2018	1026	School Specialty Order Entry	208121186168	100.111.410000.45	School Smart Take Home Heavy–Duty Folder, Blue,	\$149.94
NCB	08/23/2018	1026	School Specialty Order Entry	208121186168	100.111.410000.45	School Smart Take Home Heavy–Duty Folder, Red,	\$149.94
NCB	08/23/2018	1026	School Specialty Order Entry	208121186168	100.112.410000.45	School Smart Take Home Heavy–Duty Folder, Orange,	\$149.94
NCB	08/23/2018	1026	School Specialty Order Entry	208121186168	100.112.410000.45	School Smart Take Home Heavy Duty Folder Green	\$199.92
NCB	08/23/2018	1026	School Specialty Order Entry	208121186168	100.112.410000.45	Hammond & Stephens Undated Weekly Student	\$218.28
NCB	08/23/2018	1026	School Specialty Order Entry	208121186168	100.113.410000.45	Hammond & Stephens Daily Student Assignment	\$965.14

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2018	1023	Tri-County Sanitation and Recycling 2144		100.254.329000.20	Blanket for Sanitation garbage pick-up for CCHS	\$530.00
NCB	08/15/2018	1023	Tri-County Sanitation and Recycling 2144		100.254.329000.45	Blanket for Sanitation garbage pick-up for SRK8	\$720.00
NCB	08/15/2018	1023	Tri-County Sanitation and Recycling 2144		100.254.329000.50	Blanket for Sanitation garbage pick-up for SMK8	\$530.00
NCB	08/23/2018	1026	Unifirst Corporation	2161228663	100.254.325000.45	Uniform Mop Rentals.	\$105.20
NCB	08/23/2018	1026	Unifirst Corporation	2161230168	100.254.325000.45	Uniform Mop Rentals.	\$105.20
NCB	08/23/2018	1026	Unifirst Corporation	2161231655	100.254.325000.45	Uniform Mop Rentals.	\$105.20
NCB	08/23/2018	1026	Unifirst Corporation	2161233186	100.254.325000.45	Uniform Mop Rentals.	\$105.20
NCB	08/23/2018	1026	Unifirst Corporation	2161233276	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$147.03
NCB	08/30/2018	1031	Unifirst Corporation	2161234662	100.254.325000.45	Uniform Mop Rentals.	\$105.20
NCB	08/30/2018	1031	Unifirst Corporation	2161234752	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$147.03
NCB	08/30/2018	1031	US Foods	2194156	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$182.12
NCB	08/30/2018	1031	US Foods	2194157	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,437.59
NCB	08/30/2018	1031	US Foods	2194159	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$12.60
NCB	08/02/2018	1013	Unifirst Corporation	2982521969	600.256.325000.50	Invoice Number 2982521969 Invoice Date	\$102.21
NCB	08/02/2018	1013	Unifirst Corporation	2982524346	600.256.325000.50	Invoice Number 2982524346 Invoice Date	\$102.21
NCB	08/02/2018	1013	Unifirst Corporation	2982526730	600.256.325000.50	Invoice Number 2982526730 Invoice Date	\$102.21
NCB	08/02/2018	1013	Unifirst Corporation	2982529112	600.256.325000.50	Invoice Number 2982529112 Invoice Date	\$102.21
NCB	08/02/2018	1013	Unifirst Corporation	2982531432	100.254.325000.50	Uniform Mop Rentals	\$142.95

## 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
NCB	08/02/2018	1013	Unifirst Corporation	2982531433	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	08/02/2018	1013	Unifirst Corporation	2982531433	100.254.411000.10	Soap	\$18.34
NCB	08/02/2018	1013	Unifirst Corporation	2982531437	100.254.325000.20	Uniform Mop Rentals	\$184.45
NCB	08/09/2018	1017	Unifirst Corporation	2982533804	100.254.325000.50	Uniform Mop Rentals	\$181.25
NCB	08/09/2018	1017	Unifirst Corporation	2982533805	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	08/09/2018	1017	Unifirst Corporation	2982533805	100.254.411000.10	Soap	\$18.34
NCB	08/09/2018	1017	Unifirst Corporation	2982533809	100.254.325000.20	Uniform Mop Rentals	\$188.34
NCB	08/15/2018	1023	Unifirst Corporation	2982536199	100.254.325000.50	Uniform Mop Rentals	\$149.79
NCB	08/15/2018	1023	Unifirst Corporation	2982536200	100.254.325000.10	Uniform Mop Rentals	\$78.90
NCB	08/15/2018	1023	Unifirst Corporation	2982536200	100.254.411000.10	Soap	\$18.34
NCB	08/15/2018	1023	Unifirst Corporation	2982536204	100.254.325000.20	Uniform Mop Rentals	\$105.79
NCB	08/23/2018	1026	Unifirst Corporation	2982538570	100.254.325000.50	Uniform Mop Rentals	\$149.79
NCB	08/23/2018	1026	Unifirst Corporation	2982538571	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	08/23/2018	1026	Unifirst Corporation	2982538571	100.254.411000.10	Soap	\$18.34
NCB	08/23/2018	1026	Unifirst Corporation	2982538575	100.254.325000.20	Uniform Mop Rentals	\$154.46
NCB	08/30/2018	1031	Unifirst Corporation	2982540937	100.254.325000.50	Uniform Mop Rentals	\$149.79
NCB	08/30/2018	1031	Unifirst Corporation	2982540938	100.254.325000.10	Uniform Mop Rentals	\$75.26
NCB	08/30/2018	1031	Unifirst Corporation	2982540938	100.254.411000.10	Soap	\$18.34
NCB	08/30/2018	1031	Unifirst Corporation	2982540942	100.254.325000.20	Uniform Mop Rentals	\$153.23
NCB	08/30/2018	1031	Unifirst Corporation	2982541036	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$86.57
NCB	08/30/2018	1031	Unifirst Corporation	2982541037	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$221.05
NCB	08/09/2018	1017	Mobile Communication	300000752-2	100.255.395000.10	Bus Cameras installation for the school buses. FY	\$2,398.00
NCB	08/15/2018	1023	School Specialty Order Entry	308103086747	100.233.410000.45	Mediumweight Stock 1/3 Cut 2 Tone Reversible File	\$38.50
NCB	08/15/2018	1023	School Specialty Order Entry	308103086747	100.233.410000.45	Avery Ready Index 1-10 Tab Table of Contents Dividers	\$24.02

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 08/01/2018 - 08/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/15/2018	1023	School Specialty Order Entry	308103086747	100.233.410000.45	Scotch 600 Transparents Tap, Pack of 12	\$124.51
NCB	08/15/2018	1023	School Specialty Order Entry	308103086747	100.233.410000.45	Masking Tape - Tan	\$8.32
NCB	08/15/2018	1023	School Specialty Order Entry	308103086747	100.233.410000.45	ACCO Swingline 444 Commercial Full Strip Desk	\$76.98
NCB	08/15/2018	1023	School Specialty Order Entry	308103086747	100.233.410000.45	Business Source Paper Clip, Jumbo, Nonskid - Pack of	\$16.52
NCB	08/15/2018	1023	School Specialty Order Entry	308103086747	100.233.410000.45	School Smart Polypropylene Round Ring View Binder, 3	\$24.04
NCB	08/23/2018	1026	School Specialty Order Entry	308103103365	100.212.410000.50	Pentel RSVP Fine Tip	\$33.38
NCB	08/23/2018	1026	School Specialty Order Entry	308103103365	100.212.410000.50	Pentel RSVP Fine Tip	\$33.38
NCB	08/23/2018	1026	School Specialty Order Entry	308103103365	100.212.410000.50	Pentel RSVP Med Tip	\$33.38
NCB	08/23/2018	1026	School Specialty Order Entry	308103103365	100.212.410000.50	Post It Super Sticky Notes	\$33.66
NCB	08/23/2018	1026	School Specialty Order Entry	308103103365	100.212.410000.50	School Smart Transparent Tape	\$24.20
NCB	08/23/2018	1026	School Specialty Order Entry	308103103365	100.212.410000.50	Scott Heavy Duty Shipping Tape	\$7.32
NCB	08/23/2018	1026	School Specialty Order Entry	308103103365	100.212.410000.50	Bic Wite-Out	\$11.70
NCB	08/23/2018	1026	School Specialty Order Entry	308103103365	100.212.410000.50	School Smart Envelopes 9 x 12	\$32.31
NCB	08/23/2018	1026	School Specialty Order Entry	308103103365	100.212.410000.50	School Smart Jumbo Clip	\$4.65
NCB	08/23/2018	1026	School Specialty Order Entry	308103103365	100.212.410000.50	School Smart Standard Clips	\$0.88
NCB	08/23/2018	1026	Borden Dairy Co of SC LLC	341110977	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$158.76
NCB	08/30/2018	1031	Borden Dairy Co of SC LLC	341449991	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$260.85
NCB	08/30/2018	1031	Borden Dairy Co of SC LLC	341723126	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$278.60

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Date Range:** 08/01/2018 - 08/31/2018

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**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/30/2018	1031	Borden Dairy Co of SC LLC	341872893	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$56.18
NCB	08/30/2018	1031	Borden Dairy Co of SC LLC	342216542	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$28.58
NCB	08/09/2018	1017	Rydin Decal	347309	766.271.660000.20	Parking Permit	\$231.45
NCB	08/30/2018	1031	Achieve 3000	39624	100.149.445000.10	District Software	\$53,475.00
NCB	08/09/2018	1017	SupplyWorks	440602654	100.254.410000.10	Arm assembly for plumbing. . FY 2017-18	\$178.20
NCB	08/09/2018	1017	SupplyWorks	443916705	100.254.410000.10	Actulator assembly. Plumbing. FY 2017-18	\$200.04
NCB	08/09/2018	1017	SupplyWorks	444244669	100.254.410000.10	Plumbing Actulator. . FY 2017-18	\$66.68
NCB	08/09/2018	1017	SupplyWorks	447468125	100.254.410000.10	Plumbing Actulator FY 17-18	\$66.68
NCB	08/09/2018	1017	SupplyWorks	449329929	100.254.411000.10	Blanket from July 1, 2018 to June 30, 2019. Authorized	\$4,763.64
NCB	08/02/2018	1013	Trane Comfort Solutions	4706349	100.254.410000.10	Blanket starting on July 1, 2018 ending on June 30,	\$126.91
NCB	08/15/2018	1023	Trane Comfort Solutions	4838949	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$18.92
NCB	08/09/2018	1017	WEX Bank	55251121	100.232.410000.10	Gasoline purchase for Superintendent for July	\$61.35
NCB	08/09/2018	1017	WEX Bank	55251121	100.232.410000.10	Ancillary fee	\$14.67
NCB	08/09/2018	1017	WEX Bank	55251121	100.254.410000.10	Gasoline Purchases for Maintenance for July 2018	\$726.80
NCB	08/09/2018	1017	WEX Bank	55251121	100.254.410000.10	Ancillary fee	\$14.66
NCB	08/09/2018	1017	WEX Bank	55251121	100.255.410000.10	Transportation Gasoline Purchases for July 2018	\$385.59
NCB	08/09/2018	1017	WEX Bank	55251121	100.255.410000.10	Ancillary fee	\$14.67
NCB	08/30/2018	1031	Scantron	6386277	100.114.410000.20	#19641 Answer Sheet B	\$573.03

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2018 - 08/31/2018

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**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/20/2018	1025	SC Department of Revenue & Taxation	6495436	326.000.004020.00	Use tax payment – Build Your Own Flipbook Life	\$1.02
NCB	08/20/2018	1025	SC Department of Revenue & Taxation	6495436	326.000.004020.00	Use tax payment – GeoSafari Jr Butterfly	\$1.69
NCB	08/20/2018	1025	SC Department of Revenue & Taxation	6495436	326.000.004020.00	Use tax payment – Ready to Decorate – Life Cycle of a	\$0.51
NCB	08/23/2018	1026	Orangeburg Coca-Cola Bottling Company	7670	159.271.410000.10	Drinks	\$423.19
NCB	08/15/2018	1023	Orangetcut Rate Drugs, Inc	81701	204.127.410000.45	FLA POSTURE CONTROL SIZE MEDIUM BRACE REF	\$53.45
NCB	08/15/2018	1023	Tyco Fire and Security Management Inc	85084807	100.254.323000.20	Blanket Agreement– For services provided by	\$270.00
NCB	08/23/2018	1026	Quill Corporation	8609352	746.271.660000.20	901–465267 – Fax Toner Cartridge	\$74.56
NCB	08/02/2018	1013	Quill Corporation	8633589	100.211.410000.50	Binder 5" – 3 Ring Heavy Duty (Black)	\$28.18
NCB	08/02/2018	1013	Quill Corporation	8652926	100.211.410000.50	Brother TN 110Y Cartridge	\$83.66
NCB	08/02/2018	1013	Quill Corporation	8652926	100.211.410000.50	Brother TN110 Cyan	\$83.66
NCB	08/02/2018	1013	Quill Corporation	8652926	100.211.410000.50	Brother TN110M Magenta	\$83.66
NCB	08/02/2018	1013	Quill Corporation	8652926	100.211.410000.50	Midnight Black TN 110 Black	\$69.11
NCB	08/02/2018	1013	Quill Corporation	8652926	100.211.410000.50	Expanding File A–Z Letter Size	\$27.26
NCB	08/02/2018	1013	Quill Corporation	8652926	100.211.410000.50	Sheet Protectors – 200/box	\$19.09
NCB	08/02/2018	1013	Quill Corporation	8652926	100.211.410000.50	Avery 5160 Labels	\$28.34
NCB	08/02/2018	1013	Quill Corporation	8652926	100.211.410000.50	Delux Staple Remover	\$11.26
NCB	08/02/2018	1013	Quill Corporation	8658951	100.211.410000.50	Binder Clips Green Large 41mm	\$18.17
NCB	08/02/2018	1013	Quill Corporation	8869521	100.233.410000.20	Paper Cutter	\$65.89

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/02/2018	1013	Quill Corporation	8869521	100.233.410000.20	Anchor Pen	\$22.99
NCB	08/02/2018	1013	Quill Corporation	8869521	100.233.410000.20	Black Pen	\$18.12
NCB	08/02/2018	1013	Quill Corporation	8869521	100.233.410000.20	Anchor Pen Refill	\$26.71
NCB	08/02/2018	1013	Quill Corporation	8869521	100.233.410000.20	Address Label	\$32.11
NCB	08/02/2018	1013	Quill Corporation	8869521	100.233.410000.20	Jumbo Paper Clips	\$16.22
NCB	08/02/2018	1013	Quill Corporation	8869521	100.233.410000.20	White Envelopes	\$59.28
NCB	08/02/2018	1013	Quill Corporation	8869521	100.233.410000.20	Manila File Folders	\$53.18
NCB	08/02/2018	1013	Quill Corporation	8869521	100.233.410000.20	Chair #901-923523	\$118.61
NCB	08/02/2018	1013	Quill Corporation	8878755	100.233.410000.20	Staples	\$8.81
NCB	08/02/2018	1013	Quill Corporation	8878755	100.233.410000.20	Heavy Duty Stapler	\$46.61
NCB	08/02/2018	1013	Quill Corporation	8893867	100.233.410000.20	Scissors 901-790701BE	\$45.26
NCB	08/09/2018	1017	Quill Corporation	8987551	100.211.410000.45	Scotch Pocket Display for each Classroom for	\$181.47
NCB	08/09/2018	1017	Quill Corporation	9015240	100.211.410000.45	Transparent Pockets, Letter, Clear, 5/Pk	\$54.46
NCB	08/09/2018	1017	Quill Corporation	9052727	100.113.410000.45	Hammer Mill Fore MP Color Paper 11x17 Blue Ream	\$49.09
NCB	08/30/2018	1031	Quill Corporation	9217081	100.257.410000.10	Tape and dispenser 901-829983	\$17.27
NCB	08/23/2018	1026	Quill Corporation	9217089	100.222.410000.20	Laminating Pouches	\$106.98
NCB	08/23/2018	1026	Quill Corporation	9217089	100.222.410000.20	Black Toner	\$405.62
NCB	08/23/2018	1026	Quill Corporation	9217089	100.222.410000.20	Post It	\$25.44
NCB	08/30/2018	1031	Quill Corporation	9224863	100.257.410000.10	Business Cards 901-05911	\$100.03
NCB	08/30/2018	1031	Quill Corporation	9243235	100.257.410000.10	Staples 901-791123	\$7.97
NCB	08/30/2018	1031	Quill Corporation	9243235	100.257.410000.10	Bic Pens 901-GSM609BK	\$6.84
NCB	08/30/2018	1031	Quill Corporation	9243235	100.257.410000.10	Stapler 901-34121Q	\$70.92
NCB	08/30/2018	1031	Quill Corporation	9243235	100.257.410000.10	Rubberbands 901-790117	\$14.53
NCB	08/23/2018	1026	Quill Corporation	9243243	100.222.410000.20	Magenta Cartridge	\$317.40
NCB	08/23/2018	1026	Quill Corporation	9243243	100.222.410000.20	Pencil Sharpener	\$66.30
NCB	08/23/2018	1026	Quill Corporation	9243243	100.222.410000.20	Binder Clips	\$12.26

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/23/2018	1026	Quill Corporation	9243243	100.222.410000.20	Wite-Out	\$6.36
NCB	08/23/2018	1026	Quill Corporation	9243250	158.271.410000.10	White Paper	\$71.04
NCB	08/23/2018	1026	Quill Corporation	9267786	158.271.410000.10	Black Paper	\$61.62
NCB	08/23/2018	1026	Quill Corporation	9402997	158.271.410000.10	Scarlet Red Paper	\$58.84
NCB	08/30/2018	1031	Quill Corporation	9551989	600.256.410000.10	901-PJG Paper clips	\$4.48
NCB	08/30/2018	1031	Quill Corporation	9551989	600.256.410000.10	901-791123 staples	\$3.19
NCB	08/30/2018	1031	Quill Corporation	9551989	600.256.410000.20	Staples 901-791123	\$1.59
NCB	08/30/2018	1031	Quill Corporation	9551989	600.256.410000.20	901-PJG paper clips	\$4.48
NCB	08/30/2018	1031	Quill Corporation	9551989	600.256.410000.45	901-791123 staples	\$1.59
NCB	08/30/2018	1031	Quill Corporation	9551989	600.256.410000.45	901-PJG Paper Clips	\$4.48
NCB	08/30/2018	1031	Quill Corporation	9551989	600.256.410000.50	901-791123 Staples	\$1.59
NCB	08/30/2018	1031	Quill Corporation	9551989	600.256.410000.50	901-PJG 4.19 Paper clips	\$4.48
NCB	08/30/2018	1031	Quill Corporation	9558016	600.256.410000.10	901-26459QCC Stapler Code: QY6GFT92	\$16.36
NCB	08/30/2018	1031	Quill Corporation	9630449	100.114.410000.20	#789-157610PL Copier Paper (Inside Delivery)	\$1,347.77
NCB	08/30/2018	1031	Quill Corporation	9630449	100.114.410000.20	QY6GFT77-Trolley Set	\$0.00
NCB	08/30/2018	1031	Blick Art Materials	9783055	158.271.410000.10	Foam Brush Set	\$15.09
NCB	08/30/2018	1031	Blick Art Materials	9783055	158.271.410000.10	Color Pump Kit	\$148.98
NCB	08/30/2018	1031	Blick Art Materials	9783055	158.271.410000.10	Fluorescent Colors	\$45.96
NCB	08/30/2018	1031	Blick Art Materials	9783055	158.271.410000.10	CEPQ Free Shipping + 10% Off	\$0.00
NCB	08/09/2018	1017	Verizon Wireless	9811483869	100.231.340000.10	Broadband Mobile Unlimited - Schoolboard	\$266.49
NCB	08/15/2018	1023	SHI	B08596580	393.113.410000.45	Lenovo ThinkVision T22i - LED monitor - 21.5"	\$3,659.40
NCB	08/15/2018	1023	SHI	B08646361	777.273.660000.20	Black Toner Cartridge	\$138.03
NCB	08/15/2018	1023	SHI	B08646361	777.273.660000.20	Cyan Toner Cartridge	\$184.04
NCB	08/15/2018	1023	SHI	B08646361	777.273.660000.20	Magenta Toner Cartridge	\$184.04
NCB	08/15/2018	1023	SHI	B08652154	777.273.660000.20	Printers	\$802.50

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
NCB	08/15/2018	1023	SHI	B08664159	777.273.660000.20	Extended Service	\$228.98
NCB	08/15/2018	1023	SHI	B08670793	777.273.660000.20	Extended Service	\$228.98
NCB	08/09/2018	1017	East Coast Metal Distributors	C209908	100.254.410000.20	Blanket PO from July 1, 2018 to June 30, 2019.	\$214.00
NCB	08/09/2018	1017	East Coast Metal Distributors	C211112	100.254.410000.20	Blanket PO from July 1, 2018 to June 30, 2019.	\$433.03
NCB	08/23/2018	1026	East Coast Metal Distributors	C283075	100.254.410000.20	Blanket PO from July 1, 2018 to June 30, 2019.	\$192.39
NCB	08/23/2018	1026	East Coast Metal Distributors	C290423	100.254.410000.20	Blanket PO from July 1, 2018 to June 30, 2019.	\$51.92
NCB	08/02/2018	1013	Tri County Electric Coop	CCPS 062718	100.254.470000.45	Electric bill for Sandy Run K8	\$11,059.44
NCB	08/02/2018	1013	Tri County Electric Coop	CCPS 062718	100.254.470000.45	Electric outside lights for Sandy Run K8	\$109.00
NCB	08/15/2018	1023	Country Clear	FY 2017-18	100.252.410000.10	For purchase of bottled water to be delivered to	\$313.61
NCB	08/23/2018	1026	Renaissance Learning Inc	INV4416666	100.149.445000.20	Online Software - CCHS	\$1,947.77
NCB	08/23/2018	1026	Renaissance Learning Inc	INV4416668	100.149.445000.50	Online Software - SM	\$11,433.12
NCB	08/23/2018	1026	Renaissance Learning Inc	INV4416669	100.149.445000.45	Online Software - SR	\$11,895.25
NCB	08/20/2018	1025	SC Department of Revenue & Taxation	Jul 2018	600.256.670000.10	Adjustment	(\$0.03)
NCB	08/02/2018	1013	Johnstone Supply	S7108921.001	100.254.410000.10	Blanket starting on July 1, 2018 ending on June 30,	\$107.25
NCB	08/30/2018	1031	Johnstone Supply	S7191669.001	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$52.59
NCB	08/23/2018	1026	Johnstone Supply	S7216802.001	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$199.14
NCB	08/30/2018	1031	Apex Learning	SOINV00102736	100.149.445000.10	District online Software	\$14,000.00
NCB	08/02/2018	1012	Black Sheep Promotions	V284493	801.114.410000.20	Stoles	(\$134.82)
NCB	08/30/2018	1031	USI Inc	V633175	100.257.410000.10	Pouch Carrier 0922	\$23.63

Check Total: \$223,120.21

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
235117	08/02/2018	1014	Ballington Builders Inc	071718	515.253.530000.20	payment for painting. CCHS.	\$22,780.80	
235117	08/02/2018	1014	Ballington Builders Inc	071718	515.253.530000.45	Painting of Sandy Run K8	\$20,137.00	
235117	08/02/2018	1014	Ballington Builders Inc	071718	515.253.530000.50	Painting of SMK8.	\$20,473.00	
							Check Total:	\$63,390.80
235119	08/02/2018	1014	Black Sheep Promotions	18139- PO190111	801.114.410000.20	Stoles	\$134.82	
							Check Total:	\$134.82
235120	08/02/2018	1014	Calhoun County High School	030218	798.273.660000.20	Congaree Union Refund	\$250.00	
							Check Total:	\$250.00
235121	08/02/2018	1014	Central Restaurant Products	30551661	600.256.410000.20	Central Restaurant Products Quotation #32007190	\$1,098.90	
235121	08/02/2018	1014	Central Restaurant Products	30551661	600.256.410000.20	VALUE SERIES CHEESE PUMP	\$339.90	
235121	08/02/2018	1014	Central Restaurant Products	30551661	600.256.410000.20	JAR, 3 QUART, STAINLESS	\$40.47	
235121	08/02/2018	1014	Central Restaurant Products	30551661	600.256.410000.20	FOOD	\$126.50	
							Check Total:	\$1,605.77
235122	08/02/2018	1014	Charter Communications Holdings LLC	Jul 11,2018	100.254.410000.10	Blanket PO for Cable to the District Office to Provide up	\$35.38	
235122	08/02/2018	1014	Charter Communications Holdings LLC	Jun 11,2018	100.254.410000.10	Blanket PO for Cable to the District Office to Provide up	\$44.05	
							Check Total:	\$79.43
235123	08/02/2018	1014	Employee Vendor	072118 TC	924.224.332000.50	Travel to Augusta for CDEP Training on July 20-21,	\$118.27	
235123	08/02/2018	1014	Employee Vendor	072118 TC	924.224.332000.50	Meals	\$30.00	
235123	08/02/2018	1014	Employee Vendor	072118 TC	924.224.332000.50	Lodging	\$146.22	
							Check Total:	\$294.49
235124	08/02/2018	1014	Data Management Inc	I407378	777.273.660000.20	Visitor Pass	\$88.00	
							Check Total:	\$88.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235125	08/02/2018	1014	ETC Montessori	28-126793	397.118.410000.45	IMPRESSIONISTIC CHARTS 6-9	\$93.60
235125	08/02/2018	1014	ETC Montessori	28-126793	397.118.410000.45	IMPRESSIONISTIC CHARTS 9-12	\$93.60
235125	08/02/2018	1014	ETC Montessori	28-126793	397.118.410000.45	SOLAR SYSTEM LINE	\$128.70
235125	08/02/2018	1014	ETC Montessori	28-126793	397.118.410000.45	UPPER ELEMENTARY MATH TASK CARDS	\$76.05
235125	08/02/2018	1014	ETC Montessori	28-126793	397.118.410000.45	GEOMETRY NOMENCLATURE	\$234.00
235125	08/02/2018	1014	ETC Montessori	28-126793	397.118.410000.45	DERIVING AREA	\$99.45
235125	08/02/2018	1014	ETC Montessori	28-126793	397.118.410000.45	UPPER ELEMENTARY MATH PACK	\$505.44
235125	08/02/2018	1014	ETC Montessori	28-126793	397.118.410000.45	VERB CONJUGATION 6-9	\$76.05
235125	08/02/2018	1014	ETC Montessori	28-126793	397.118.410000.45	VERB CONJUGATION 9-12	\$76.05
235125	08/02/2018	1014	ETC Montessori	28-126793	397.118.410000.45	WORD STUDY LOWER ELE	\$157.95
235125	08/02/2018	1014	ETC Montessori	28-126793	397.118.410000.45	WORD STUDY UPPER ELE	\$95.94
Check Total:							\$1,636.83
235126	08/02/2018	1014	Home Builders Supply	108204-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$304.95
235126	08/02/2018	1014	Home Builders Supply	108205-1	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$304.95
Check Total:							\$609.90
235127	08/02/2018	1014	Innoseal Systems Inc	00054892	600.256.410000.20	Quote for Innoseal Systems Inc. for Professional Sealer	\$122.00
235127	08/02/2018	1014	Innoseal Systems Inc	00054892	600.256.410000.45	Quote for Innoseal Systems Inc. for Professional Sealer	\$122.00
235127	08/02/2018	1014	Innoseal Systems Inc	00054892	600.256.410000.50	Quote for Innoseal Systems Inc. for Professional Sealer	\$122.00
Check Total:							\$366.00
235128	08/02/2018	1014	Employee Vendor	080118	757.273.660000.50	New Employee Gift Baskets	\$91.66

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## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235128	08/02/2018	1014	Employee Vendor	080118	757.273.660000.50	New Employee Gift Baskets - 7	\$91.66
235128	08/02/2018	1014	Employee Vendor	080118	757.273.660000.50	New Employee Gift Baskets - 7	\$91.66
Check Total:							\$274.98
235129	08/02/2018	1014	Ontario Investments, Inc	55061	100.257.325000.10	FY 2018 - 2019 (July 1 2018 - June 30 2019)	\$125.32
Check Total:							\$125.32
235130	08/02/2018	1014	Oriental Trading Co Inc	691115246-01	100.221.410000.10	Large Tote Bags Assortment (50 pieces)	\$96.16
Check Total:							\$96.16
235131	08/02/2018	1014	Palmetto TESOL	AC,CB,JV	265.221.332000.10	EL Boot Camp Regristration for Annette Culler(August	\$325.00
235131	08/02/2018	1014	Palmetto TESOL	AC,CB,JV	265.221.332000.99	EL Boot Camp Regristration for Cindy Bozard and Joanne	\$650.00
Check Total:							\$975.00
235132	08/02/2018	1014	Planner Pads Company	685690-1	785.271.660000.45	Spiral Bound Organizer - Black Ink Style - Executive	\$103.84
235132	08/02/2018	1014	Planner Pads Company	685690-1	785.271.660000.45	Imprint for Mrs. Amy Roland	\$4.04
235132	08/02/2018	1014	Planner Pads Company	685690-1	785.271.660000.45	Imprnt for Ms. Peggy Whittenburg	\$4.04
235132	08/02/2018	1014	Planner Pads Company	685690-1	785.271.660000.45	Imprint for Mrs. Betsy Tant	\$4.04
Check Total:							\$115.96
235133	08/02/2018	1014	Postmaster SR	SR -080118	100.233.410000.45	Forever Stamps for School Purpose - 5 Rolls	\$250.00
Check Total:							\$250.00
235134	08/02/2018	1014	Ridge Pest Control, LLC	July 2018	100.254.323000.10	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235134	08/02/2018	1014	Ridge Pest Control, LLC	July 2018	100.254.323000.20	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
235134	08/02/2018	1014	Ridge Pest Control, LLC	July 2018	100.254.323000.45	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
235134	08/02/2018	1014	Ridge Pest Control, LLC	July 2018	100.254.323000.50	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
Check Total:							\$340.00
235135	08/02/2018	1014	S & S Worldwide Inc	10365617	937.000.004020.00	Large Tricycles	\$379.48
Check Total:							\$379.48
235136	08/02/2018	1014	SC Budget & Control Board	August 18	100.000.004551.00	August Health Employer	\$117,502.52
235136	08/02/2018	1014	SC Budget & Control Board	August 18	100.000.004551.00	August Health Employee	\$31,779.06
235136	08/02/2018	1014	SC Budget & Control Board	August 18	100.000.004552.00	August Dental Plus	\$5,757.80
235136	08/02/2018	1014	SC Budget & Control Board	August 18	100.000.004553.00	August Dental Employer	\$3,086.92
235136	08/02/2018	1014	SC Budget & Control Board	August 18	100.000.004553.00	August Dental Employee	\$1,422.56
235136	08/02/2018	1014	SC Budget & Control Board	August 18	100.000.004554.00	August Optional Life	\$5,419.40
235136	08/02/2018	1014	SC Budget & Control Board	August 18	100.000.004555.00	August Supplemental Long Term Disability	\$1,028.24
235136	08/02/2018	1014	SC Budget & Control Board	August 18	100.000.004556.00	August Dependent Life / Spouse	\$804.06
235136	08/02/2018	1014	SC Budget & Control Board	August 18	100.000.004556.00	August Dependent Life / Child	\$113.40
235136	08/02/2018	1014	SC Budget & Control Board	August 18	100.000.004558.00	August Vision Care	\$1,963.04
235136	08/02/2018	1014	SC Budget & Control Board	August 18	100.000.004560.00	August Tobacco User Surcharge	\$560.00
Check Total:							\$169,437.00
235137	08/02/2018	1014	SC Department of Employment	125284 2018-2	100.231.260000.10	State Unemployment Benefit charges for 2nd Quarter	\$533.79
Check Total:							\$533.79
235138	08/02/2018	1014	Employee Vendor	062818 MS	311.224.332000.45	Science Plus Institute on June 25-28, 2018	\$134.07
235138	08/02/2018	1014	Employee Vendor	062818 MS	311.224.332000.45	Meals: 6/25-6/28-Dinner	\$48.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235138	08/02/2018	1014	Employee Vendor	062818 MS	311.224.332000.45	2 night lodging	\$129.30
Check Total:							\$311.37
235139	08/02/2018	1014	XDOS Inc	WFNZ37706	100.257.323000.10	FY 2018 - 2019 (Aug 01 2018 - June 30 2019)	\$0.00
235139	08/02/2018	1014	XDOS Inc	WFNZ37706	100.257.323000.10	Pool additional impression charge of \$.0092	\$214.22
235139	08/02/2018	1014	XDOS Inc	WFNZ37706	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$905.30
235139	08/02/2018	1014	XDOS Inc	WFNZ37706	100.257.323000.10	Pro-rate monthly charges	\$169.72
Check Total:							\$1,289.24
235140	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235141	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235142	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235143	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235144	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235145	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235146	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235147	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235148	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235149	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235150	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235151	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235152	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235153	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235154	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235155	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235156	08/13/2018	1016	Employee Vendor	2018-19	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235157	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

## 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	
							Check Total:	\$275.00
235158	08/13/2018	1016	Employee Vendor	2018-19	377.222.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235159	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235160	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235161	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235162	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235163	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235164	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235165	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235166	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235167	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235168	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235169	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235170	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235171	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235172	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235173	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235174	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235175	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235176	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235177	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235178	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
235179	08/13/2018	1016	Employee Vendor	2018-19	377.222.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235180	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235181	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235182	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235183	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235184	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235185	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235186	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235187	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235188	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235189	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235190	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235192	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235193	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235194	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235195	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235196	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235197	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235198	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235199	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235200	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
235201	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235202	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235203	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235204	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235205	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235206	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235207	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235208	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235209	08/13/2018	1016	Employee Vendor	2018-19	377.222.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235210	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235211	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235212	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235213	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235215	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235216	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235217	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235218	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235219	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235220	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235221	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235222	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$275.00
235223	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235224	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235225	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235226	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235227	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235228	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235229	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235230	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235231	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235232	08/13/2018	1016	Employee Vendor	2018-19	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235234	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235235	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235236	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235237	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235238	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235239	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235240	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235241	08/13/2018	1016	Employee Vendor	2018-19	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235242	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235243	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235244	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$275.00
235245	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235246	08/13/2018	1016	Employee Vendor	2018-19	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235247	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235248	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235249	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235250	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235251	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235252	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235253	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
235254	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235255	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235256	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235257	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235258	08/13/2018	1016	Employee Vendor	2018-19	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235259	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235260	08/13/2018	1016	Employee Vendor	2018-19	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235261	08/09/2018	1018	ASCD	000001923610	100.232.640000.10	Institutional Membership and Book Subscription.	\$1,485.00
Check Total:							\$1,485.00
235262	08/09/2018	1018	Employee Vendor	071218	924.224.395000.50	REIMBURSEMENT FOR FINGERPRINT SCAN FOR:	\$33.50
Check Total:							\$33.50
235263	08/09/2018	1018	Bonnette Electrical LLC	2873	100.254.323000.20	Transformer for the football field. Electrical work.	\$2,412.36
Check Total:							\$2,412.36
235264	08/09/2018	1018	Carsons Farm & Garden	21101	100.254.410000.10	Blanket for July 1, 2018 to June 30, 2019. Items can	\$83.43
Check Total:							\$83.43
235265	08/09/2018	1018	Employee Vendor	072718 MC	100.266.332000.10	07/22/2018 to Airport & 07/27/2018 From Airport	\$35.32

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235265	08/09/2018	1018	Employee Vendor	072718 MC	100.266.332000.10	07/22/2018 – 07/27/2018 Dinner (6) times, breakfast	\$96.00
235265	08/09/2018	1018	Employee Vendor	072718 MC	100.266.332000.10	To Hotel from Airport and From Airport to Hotel for	\$55.00
Check Total:							\$186.32
235266	08/09/2018	1018	Employee Vendor	073018	924.224.395000.45	REIMBURSEMENT FOR FINGERPRINT SCAN FOR:	\$33.50
Check Total:							\$33.50
235267	08/09/2018	1018	Education Management Systems Inc (ISIS)	34049	600.256.345000.20	Education Management Systems, MealsPlus Annual	\$701.67
235267	08/09/2018	1018	Education Management Systems Inc (ISIS)	34049	600.256.345000.45	Education Management Systems, MealsPlus Annual	\$701.67
235267	08/09/2018	1018	Education Management Systems Inc (ISIS)	34049	600.256.345000.50	Education Management Systems, MealsPlus Annual	\$701.66
Check Total:							\$2,105.00
235268	08/09/2018	1018	Employee Vendor	071018 DG	600.256.332000.10	Travel to St. Matthews K8 and Sandy Run School to	\$17.77
Check Total:							\$17.77
235269	08/09/2018	1018	Lambright Reginald	070718	100.266.410000.10	Subs and Tea for 10 7/7/18 – Reimbursement for	\$102.56
Check Total:							\$102.56
235270	08/09/2018	1018	Little Rucks Small Engine Repair	2693	100.254.323000.10	Blanket from July 1, 2018 to June 30, 2019 for services	\$784.04
Check Total:							\$784.04
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	81X11 white paper 065960	\$765.71
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	81/2X11 white paper 066233	\$115.22
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	81/2X11 cover paper 069091	\$72.57
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	81X114 white paper 32 lb paper 102475 hammermill	\$210.01

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 08/01/2018 - 08/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	11X17 white paper 066000	\$85.31
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	11x17 text gloss paper 065744	\$336.65
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	#10 white envelopes 083440	\$145.06
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	11X17 Ivory paper RD0300	\$90.71
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	11X17 white paper 063096	\$61.86
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	#10 Dotmar Ivory Envelope 081551	\$159.29
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	3 part NCR Paper 050716	\$318.71
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	2 part NCR Paper 050801	\$154.33
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	4 part NCR Paper 050838	\$171.13
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	11Xa7 white gloss paper 063518	\$237.58
235271	08/09/2018	1018	Mac Paper Company	954073	100.257.410000.10	81 /2X11 Ivory paper to match Ivory Envelopes 24 lb	\$56.56
Check Total:							\$2,980.70
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Standard Active Mobile Stands	\$409.90
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Standard Active Mobile Stands	\$409.90
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Standard Active Mobile Stands	\$409.90
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Shipping	\$1,500.74
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Shipping	\$2,209.42
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Shipping	\$2,376.17
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	25ft HDMI, USB A/B, Cat 6 Patch Cable, Faceplatewith	\$3,730.12
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	25ft HDMI, USB A/B, Cat 6 Patch Cable, Faceplatewith	\$9,884.83

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 08/01/2018 - 08/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	25ft HDMI, USB A/B, Cat 6 Patch Cable, Faceplatewith	\$10,630.85
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	25ft Surge Suppressor	\$2,715.61
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	25ft Surge Suppressor	\$2,920.56
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	25ft Surge Suppressor	\$1,844.57
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Installation mounted on wall	\$9,222.83
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Installation mounted on wall	\$24,440.51
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Installation mounted on wall	\$26,285.07
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Installation on standard mobile stand	\$128.09
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Installation on standard mobile stand	\$128.09
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Installation on standard mobile stand	\$128.09
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Proessional Development 2 days on site at school /2	\$0.00
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Offsite disposal of projectors boards and	\$461.14
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Offsite disposal of projectors boards and	\$461.14
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Offsite disposal of projectors boards and	\$461.14
235272	08/09/2018	1018	NetSource ET, LLC	1805	503.000.004020.00	Mobile Cart	\$4,150.31
235272	08/09/2018	1018	NetSource ET, LLC	1853	503.000.004020.00	Standoff Rails for Panels	\$17,976.00
Check Total:							\$122,884.98
235273	08/09/2018	1018	Pee Dee Regional EMS Inc	21647	151.271.395000.10	CPR/First Aid Training for - Wayne Farmern, John	\$42.00
Check Total:							\$42.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235274	08/09/2018	1018	Sandy Run Florist Farm and Garden	6250	100.232.410000.10	Plant for Patterson Funeral – (J. Gilchrist Mother)	\$69.55
Check Total:							\$69.55
235275	08/09/2018	1018	Scholastic Inc	W3826989BF	753.271.660000.45	Payment for Spring Book Fair – Invoice Attached	\$1,925.23
Check Total:							\$1,925.23
235276	08/09/2018	1018	Times & Democrat	17088	100.254.350000.10	Ad for Painting and Freezer unit.	\$78.89
Check Total:							\$78.89
235277	08/09/2018	1018	Town of St Matthews	072318	100.254.321000.10	Water bill for DO	\$156.98
235277	08/09/2018	1018	Town of St Matthews	072318	100.254.321000.20	Water bill for CCHS.	\$601.92
235277	08/09/2018	1018	Town of St Matthews	072318	100.254.321000.50	Water bill for SMK8	\$237.12
Check Total:							\$996.02
235278	08/09/2018	1018	Wells Fargo	P Kennedy	100.212.332000.20	Astor Crowne Plaza New Orleans	\$46.61
235278	08/09/2018	1018	Wells Fargo	P Kennedy	100.231.332000.10	Delta Airlines – Fredrick/Mitchell	\$1,207.20
235278	08/09/2018	1018	Wells Fargo	P Kennedy	100.231.332000.10	SCSBA	\$975.00
235278	08/09/2018	1018	Wells Fargo	P Kennedy	100.232.332000.10	SCSBA	\$195.00
235278	08/09/2018	1018	Wells Fargo	P Kennedy	100.232.332000.10	Marriott Chicago	\$1,743.40
235278	08/09/2018	1018	Wells Fargo	P Kennedy	100.232.332000.10	SCASA	\$125.00
235278	08/09/2018	1018	Wells Fargo	P Kennedy	100.252.640000.10	Fees	\$106.18
235278	08/09/2018	1018	Wells Fargo	P Kennedy	100.266.332000.10	American Air – Currie	\$547.94
235278	08/09/2018	1018	Wells Fargo	P Kennedy	100.266.345000.10	Web Network Solutions	\$1.99
235278	08/09/2018	1018	Wells Fargo	P Kennedy	203.127.410000.45	Brace Ability	\$140.38
Check Total:							\$5,088.70
235279	08/09/2018	1018	Wells Fargo	Wilson 072418 Wilson	100.232.332000.10	To Go Airport Express – Chicago IL	\$43.94
235279	08/09/2018	1018	Wells Fargo	Wilson 072418 Wilson	100.232.332000.10	To United Airlines	\$120.00
Check Total:							\$163.94
235280	08/15/2018	1021	Allstate Workplace Division	V789410	100.000.004020.00	Accounts Payable	\$312.99

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235280	08/15/2018	1021	Allstate Workplace Division	V789410	201.000.004020.00	Accounts Payable	\$26.66
235280	08/15/2018	1021	Allstate Workplace Division	V789410	203.000.004020.00	Accounts Payable	\$16.59
235280	08/15/2018	1021	Allstate Workplace Division	V789410	205.000.004020.00	Accounts Payable	\$15.71
235280	08/15/2018	1021	Allstate Workplace Division	V789410	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$394.38
235281	08/15/2018	1021	American Family Life Assur Co	V778070	100.000.004020.00	Accounts Payable	\$431.50
235281	08/15/2018	1021	American Family Life Assur Co	V778070	203.000.004020.00	Accounts Payable	\$27.89
235281	08/15/2018	1021	American Family Life Assur Co	V778070	267.000.004020.00	Accounts Payable	\$22.88
235281	08/15/2018	1021	American Family Life Assur Co	V778070	273.000.004020.00	Accounts Payable	\$13.99
235281	08/15/2018	1021	American Family Life Assur Co	V778070	299.000.004020.00	Accounts Payable	\$29.90
235281	08/15/2018	1021	American Family Life Assur Co	V778070	600.000.004020.00	Accounts Payable	\$38.96
235281	08/15/2018	1021	American Family Life Assur Co	V778070	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
235282	08/15/2018	1021	American Heritage Life	V766753	100.000.004020.00	Accounts Payable	\$229.07
235282	08/15/2018	1021	American Heritage Life	V766753	203.000.004020.00	Accounts Payable	\$23.50
235282	08/15/2018	1021	American Heritage Life	V766753	600.000.004020.00	Accounts Payable	\$17.02
235282	08/15/2018	1021	American Heritage Life	V766753	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
235283	08/15/2018	1021	American-Amicable Life Ins Co	V670251	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
235284	08/15/2018	1021	AXA Equitable	V264387	100.000.004020.00	Accounts Payable	\$3,940.13
235284	08/15/2018	1021	AXA Equitable	V264387	201.000.004020.00	Accounts Payable	\$15.70
235284	08/15/2018	1021	AXA Equitable	V264387	273.000.004020.00	Accounts Payable	\$40.00
235284	08/15/2018	1021	AXA Equitable	V264387	290.000.004020.00	Accounts Payable	\$205.00
235284	08/15/2018	1021	AXA Equitable	V264387	600.000.004020.00	Accounts Payable	\$30.00
235284	08/15/2018	1021	AXA Equitable	V264387	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,280.83
235285	08/15/2018	1021	Calhoun County Clerk of Court	V232819	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
235286	08/15/2018	1021	Colonial Life & Acc Ins Co	V779653	100.000.004020.00	Accounts Payable	\$45.77
235286	08/15/2018	1021	Colonial Life & Acc Ins Co	V779653	201.000.004020.00	Accounts Payable	\$2.85

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
235286	08/15/2018	1021	Colonial Life & Acc Ins Co	V779653	299.000.004020.00	Accounts Payable	\$18.26	
							Check Total:	\$66.88
235287	08/15/2018	1021	Delta Management Associates Inc	V709122	100.000.004020.00	Accounts Payable	\$200.00	
							Check Total:	\$200.00
235288	08/15/2018	1021	Edisto Federal Credit Union	V634488	100.000.004020.00	Accounts Payable	\$161.00	
							Check Total:	\$161.00
235289	08/15/2018	1021	Educational Credit Management Corp	V389653	600.000.004020.00	Accounts Payable	\$2.50	
							Check Total:	\$2.50
235290	08/15/2018	1021	ING ReliaStar	V806970	100.000.004020.00	Accounts Payable	\$788.50	
235290	08/15/2018	1021	ING ReliaStar	V806970	201.000.004020.00	Accounts Payable	\$24.00	
							Check Total:	\$812.50
235291	08/15/2018	1021	Internal Revenue Service	V388260	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
235292	08/15/2018	1021	Keith Agency Inc	V129470	100.000.004020.00	Accounts Payable	\$606.70	
235292	08/15/2018	1021	Keith Agency Inc	V129470	201.000.004020.00	Accounts Payable	\$6.35	
							Check Total:	\$613.05
235293	08/15/2018	1021	Legal Shield	V677323	100.000.004020.00	Accounts Payable	\$59.82	
235293	08/15/2018	1021	Legal Shield	V677323	203.000.004020.00	Accounts Payable	\$7.98	
235293	08/15/2018	1021	Legal Shield	V677323	924.000.004020.00	Accounts Payable	\$20.93	
235293	08/15/2018	1021	Legal Shield	V677323	935.000.004020.00	Accounts Payable	\$20.93	
							Check Total:	\$109.66
235294	08/15/2018	1021	Life Insurance Company of Alabama	V126321	100.000.004020.00	Accounts Payable	\$281.51	
235294	08/15/2018	1021	Life Insurance Company of Alabama	V126321	203.000.004020.00	Accounts Payable	\$51.84	
235294	08/15/2018	1021	Life Insurance Company of Alabama	V126321	273.000.004020.00	Accounts Payable	\$33.95	
235294	08/15/2018	1021	Life Insurance Company of Alabama	V126321	600.000.004020.00	Accounts Payable	\$115.43	
							Check Total:	\$482.73
235295	08/15/2018	1021	Metlife c/o Fascore LLC	V385588	100.000.004540.00	Retirement Withheld	\$201.60	
							Check Total:	\$201.60
235296	08/15/2018	1021	Metropolitan Life Ins Co	V216813	201.000.004020.00	Accounts Payable	\$50.00	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235296	08/15/2018	1021	Metropolitan Life Ins Co	V216813	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
235297	08/15/2018	1021	National Life Group	V941438	100.000.004020.00	Accounts Payable	\$1,400.50
235297	08/15/2018	1021	National Life Group	V941438	201.000.004020.00	Accounts Payable	\$100.00
235297	08/15/2018	1021	National Life Group	V941438	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,525.50
235298	08/15/2018	1021	National Motor Club	V304347	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
235299	08/15/2018	1021	National Western Life Ins Co	V371107	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
235300	08/15/2018	1021	Nautilus Health & Fitness	V433802	100.000.004020.00	Accounts Payable	\$37.50
Check Total:							\$37.50
235301	08/15/2018	1021	New York Life Insurance Co	V26499	100.000.004020.00	Accounts Payable	\$263.51
235301	08/15/2018	1021	New York Life Insurance Co	V26499	201.000.004020.00	Accounts Payable	\$8.00
235301	08/15/2018	1021	New York Life Insurance Co	V26499	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$283.51
235302	08/15/2018	1021	NGLIC	V219933	100.000.004020.00	Accounts Payable	\$11.81
235302	08/15/2018	1021	NGLIC	V219933	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
235303	08/15/2018	1021	NTALife	V969207	100.000.004020.00	Accounts Payable	\$2,007.45
235303	08/15/2018	1021	NTALife	V969207	201.000.004020.00	Accounts Payable	\$109.08
235303	08/15/2018	1021	NTALife	V969207	203.000.004020.00	Accounts Payable	\$7.70
235303	08/15/2018	1021	NTALife	V969207	924.000.004020.00	Accounts Payable	\$209.04
235303	08/15/2018	1021	NTALife	V969207	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,602.34
235304	08/15/2018	1021	Padgett Insurance Agency Ins	V303968	100.000.004020.00	Accounts Payable	\$59.18
235304	08/15/2018	1021	Padgett Insurance Agency Ins	V303968	201.000.004020.00	Accounts Payable	\$13.75
235304	08/15/2018	1021	Padgett Insurance Agency Ins	V303968	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$76.89
235305	08/15/2018	1021	Pournelle Insurance Agency LLC	V84213	100.000.004020.00	Accounts Payable	\$193.51
235305	08/15/2018	1021	Pournelle Insurance Agency LLC	V84213	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235306	08/15/2018	1021	SC Department of Revenue	V775007	100.000.004020.00	Accounts Payable	\$373.38
235306	08/15/2018	1021	SC Department of Revenue	V775007	203.000.004020.00	Accounts Payable	\$20.00
235306	08/15/2018	1021	SC Department of Revenue	V775007	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$438.38
235307	08/15/2018	1021	SC Retirement System	V125951	100.000.004540.00	Retirement Withheld	\$26,278.54
235307	08/15/2018	1021	SC Retirement System	V603069	100.000.004540.00	Retirement Withheld	\$1,159.25
235307	08/15/2018	1021	SC Retirement System	V913046	100.000.004540.00	Retirement Withheld	\$110,939.92
Check Total:							\$138,377.71
235308	08/15/2018	1021	South Carolina MoneyPlus	V145187	100.000.004020.00	Accounts Payable	\$372.92
235308	08/15/2018	1021	South Carolina MoneyPlus	V145187	600.000.004020.00	Accounts Payable	\$20.00
235308	08/15/2018	1021	South Carolina MoneyPlus	V302399	100.000.004020.00	Accounts Payable	\$40.00
235308	08/15/2018	1021	South Carolina MoneyPlus	V844108	100.000.004020.00	Accounts Payable	\$882.65
235308	08/15/2018	1021	South Carolina MoneyPlus	V844108	201.000.004020.00	Accounts Payable	\$9.75
235308	08/15/2018	1021	South Carolina MoneyPlus	V844108	203.000.004020.00	Accounts Payable	\$28.00
235308	08/15/2018	1021	South Carolina MoneyPlus	V844108	600.000.004020.00	Accounts Payable	\$6.25
235308	08/15/2018	1021	South Carolina MoneyPlus	V911914	100.000.004020.00	Accounts Payable	\$1,250.42
235308	08/15/2018	1021	South Carolina MoneyPlus	V911914	201.000.004020.00	Accounts Payable	\$54.17
235308	08/15/2018	1021	South Carolina MoneyPlus	V911914	203.000.004020.00	Accounts Payable	\$41.67
235308	08/15/2018	1021	South Carolina MoneyPlus	V911914	273.000.004020.00	Accounts Payable	\$20.00
235308	08/15/2018	1021	South Carolina MoneyPlus	V911914	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,775.83
235309	08/15/2018	1021	SSBT as TTEE for SCORP MM061953-001-056	V982101	100.000.004540.00	Retirement Withheld	\$336.27
Check Total:							\$336.27
235310	08/15/2018	1021	State of Florida Disbursement	V85710	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
235311	08/15/2018	1021	Trustmark Voluntary Benefit Solutions In	V72362	100.000.004020.00	Accounts Payable	\$1,404.60
235311	08/15/2018	1021	Trustmark Voluntary Benefit Solutions In	V72362	201.000.004020.00	Accounts Payable	\$16.52
235311	08/15/2018	1021	Trustmark Voluntary Benefit Solutions In	V72362	203.000.004020.00	Accounts Payable	\$22.30

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2018 - 08/31/2018

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**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235311	08/15/2018	1021	Trustmark Voluntary Benefit Solutions In	V72362	205.000.004020.00	Accounts Payable	\$7.40
235311	08/15/2018	1021	Trustmark Voluntary Benefit Solutions In	V72362	600.000.004020.00	Accounts Payable	\$57.45
235311	08/15/2018	1021	Trustmark Voluntary Benefit Solutions In	V72362	924.000.004020.00	Accounts Payable	\$19.95
235311	08/15/2018	1021	Trustmark Voluntary Benefit Solutions In	V72362	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,588.97
235312	08/15/2018	1021	United State Bankruptcy Court	V226405	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
235313	08/15/2018	1021	United Way of the Midlands	V594294	100.000.004020.00	Accounts Payable	\$5.00
Check Total:							\$5.00
235314	08/15/2018	1021	US Department of Education	V53947	100.000.004020.00	Accounts Payable	\$226.04
Check Total:							\$226.04
235315	08/15/2018	1021	Valic	V112952	100.000.004540.00	Retirement Withheld	\$501.82
Check Total:							\$501.82
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	100.000.004020.00	Accounts Payable	\$22,298.72
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	201.000.004020.00	Accounts Payable	\$970.78
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	203.000.004020.00	Accounts Payable	\$673.78
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	267.000.004020.00	Accounts Payable	\$111.91
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	273.000.004020.00	Accounts Payable	\$86.50
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	290.000.004020.00	Accounts Payable	\$709.08
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	299.000.004020.00	Accounts Payable	\$22.31
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	332.000.004020.00	Accounts Payable	\$128.81
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	338.000.004020.00	Accounts Payable	\$584.47
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	600.000.004020.00	Accounts Payable	\$332.60

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2018 - 08/31/2018

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	754.000.004020.00	Accounts Payable	\$3.09
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	801.000.004020.00	Accounts Payable	\$114.29
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	880.000.004020.00	Accounts Payable	\$147.42
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	882.000.004020.00	Accounts Payable	\$125.51
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	924.000.004020.00	Accounts Payable	\$548.65
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	928.000.004020.00	Accounts Payable	\$294.35
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	935.000.004020.00	Accounts Payable	\$446.60
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V460201	936.000.004020.00	Accounts Payable	\$179.14
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	100.000.004020.00	Accounts Payable	\$44,392.76
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	201.000.004020.00	Accounts Payable	\$1,738.04
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	203.000.004020.00	Accounts Payable	\$1,830.10
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	205.000.004020.00	Accounts Payable	\$85.28
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	267.000.004020.00	Accounts Payable	\$328.54
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	273.000.004020.00	Accounts Payable	\$137.94
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	290.000.004020.00	Accounts Payable	\$751.66
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	299.000.004020.00	Accounts Payable	\$240.74
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	332.000.004020.00	Accounts Payable	\$185.70
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	338.000.004020.00	Accounts Payable	\$986.70
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	600.000.004020.00	Accounts Payable	\$1,626.42

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2018 - 08/31/2018

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	754.000.004020.00	Accounts Payable	\$29.82
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	801.000.004020.00	Accounts Payable	\$226.60
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	880.000.004020.00	Accounts Payable	\$194.94
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	882.000.004020.00	Accounts Payable	\$226.12
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	924.000.004020.00	Accounts Payable	\$1,177.02
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	928.000.004020.00	Accounts Payable	\$332.68
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	935.000.004020.00	Accounts Payable	\$605.44
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V816489	936.000.004020.00	Accounts Payable	\$416.86
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	100.000.004020.00	Accounts Payable	\$10,382.08
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	201.000.004020.00	Accounts Payable	\$406.48
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	203.000.004020.00	Accounts Payable	\$428.00
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	205.000.004020.00	Accounts Payable	\$19.94
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	267.000.004020.00	Accounts Payable	\$76.84
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	273.000.004020.00	Accounts Payable	\$32.26
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	290.000.004020.00	Accounts Payable	\$175.80
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	299.000.004020.00	Accounts Payable	\$56.30
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	332.000.004020.00	Accounts Payable	\$43.42
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	338.000.004020.00	Accounts Payable	\$230.74
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	600.000.004020.00	Accounts Payable	\$380.36

## 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
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	754.000.004020.00	Accounts Payable	\$6.96
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	801.000.004020.00	Accounts Payable	\$52.98
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	880.000.004020.00	Accounts Payable	\$45.58
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	882.000.004020.00	Accounts Payable	\$52.88
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	924.000.004020.00	Accounts Payable	\$275.26
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	928.000.004020.00	Accounts Payable	\$77.80
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	935.000.004020.00	Accounts Payable	\$141.60
235316	08/15/2018	1021	Wachovia Bank of SC FICA	FED & V91832	936.000.004020.00	Accounts Payable	\$97.50
Check Total:							\$96,274.15
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	100.000.004020.00	Accounts Payable	\$15,570.39
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	201.000.004020.00	Accounts Payable	\$640.29
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	203.000.004020.00	Accounts Payable	\$481.07
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	205.000.004020.00	Accounts Payable	\$6.50
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	267.000.004020.00	Accounts Payable	\$62.43
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	273.000.004020.00	Accounts Payable	\$61.68
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	290.000.004020.00	Accounts Payable	\$341.57
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	299.000.004020.00	Accounts Payable	\$42.23
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	332.000.004020.00	Accounts Payable	\$77.04
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	338.000.004020.00	Accounts Payable	\$347.08
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	600.000.004020.00	Accounts Payable	\$341.15
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	754.000.004020.00	Accounts Payable	\$2.61
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	801.000.004020.00	Accounts Payable	\$87.84
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	880.000.004020.00	Accounts Payable	\$86.42
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	882.000.004020.00	Accounts Payable	\$101.28
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	924.000.004020.00	Accounts Payable	\$402.31
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	928.000.004020.00	Accounts Payable	\$139.20

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	935.000.004020.00	Accounts Payable	\$253.08
235317	08/15/2018	1021	Wachovia Bank of SC	SC W/H V434836	936.000.004020.00	Accounts Payable	\$138.28
Check Total:							\$19,182.45
235318	08/15/2018	1021	Waddell and Reed Inc	TSA V821081	100.000.004020.00	Accounts Payable	\$445.50
235318	08/15/2018	1021	Waddell and Reed Inc	TSA V821081	600.000.004020.00	Accounts Payable	\$25.00
235318	08/15/2018	1021	Waddell and Reed Inc	TSA V821081	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$620.50
235319	08/15/2018	1021	Wageworks Inc	V149154	100.000.004020.00	Accounts Payable	\$21.05
235319	08/15/2018	1021	Wageworks Inc	V149154	201.000.004020.00	Accounts Payable	\$0.14
235319	08/15/2018	1021	Wageworks Inc	V149154	203.000.004020.00	Accounts Payable	\$0.63
235319	08/15/2018	1021	Wageworks Inc	V149154	600.000.004020.00	Accounts Payable	\$0.16
235319	08/15/2018	1021	Wageworks Inc	V278896	100.000.004020.00	Accounts Payable	\$3.00
235319	08/15/2018	1021	Wageworks Inc	V278896	600.000.004020.00	Accounts Payable	\$1.50
235319	08/15/2018	1021	Wageworks Inc	V447838	100.000.004020.00	Accounts Payable	\$30.77
235319	08/15/2018	1021	Wageworks Inc	V447838	201.000.004020.00	Accounts Payable	\$3.14
235319	08/15/2018	1021	Wageworks Inc	V447838	203.000.004020.00	Accounts Payable	\$1.57
235319	08/15/2018	1021	Wageworks Inc	V447838	273.000.004020.00	Accounts Payable	\$0.63
235319	08/15/2018	1021	Wageworks Inc	V447838	936.000.004020.00	Accounts Payable	\$1.57
235319	08/15/2018	1021	Wageworks Inc	V49983	100.000.004020.00	Accounts Payable	\$0.75
235319	08/15/2018	1021	Wageworks Inc	V816340	100.000.004020.00	Accounts Payable	\$15.92
235319	08/15/2018	1021	Wageworks Inc	V816340	201.000.004020.00	Accounts Payable	\$0.85
235319	08/15/2018	1021	Wageworks Inc	V816340	203.000.004020.00	Accounts Payable	\$1.33
235319	08/15/2018	1021	Wageworks Inc	V816340	205.000.004020.00	Accounts Payable	\$0.14
235319	08/15/2018	1021	Wageworks Inc	V816340	267.000.004020.00	Accounts Payable	\$0.14
235319	08/15/2018	1021	Wageworks Inc	V816340	273.000.004020.00	Accounts Payable	\$0.06
235319	08/15/2018	1021	Wageworks Inc	V816340	299.000.004020.00	Accounts Payable	\$0.14
235319	08/15/2018	1021	Wageworks Inc	V816340	338.000.004020.00	Accounts Payable	\$0.21
235319	08/15/2018	1021	Wageworks Inc	V816340	600.000.004020.00	Accounts Payable	\$1.96
235319	08/15/2018	1021	Wageworks Inc	V816340	801.000.004020.00	Accounts Payable	\$0.14
235319	08/15/2018	1021	Wageworks Inc	V816340	880.000.004020.00	Accounts Payable	\$0.11
235319	08/15/2018	1021	Wageworks Inc	V816340	924.000.004020.00	Accounts Payable	\$0.98

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235319	08/15/2018	1021	Wageworks Inc	V816340	928.000.004020.00	Accounts Payable	\$0.14
235319	08/15/2018	1021	Wageworks Inc	V816340	935.000.004020.00	Accounts Payable	\$0.28
235319	08/15/2018	1021	Wageworks Inc	V816340	936.000.004020.00	Accounts Payable	\$0.28
235319	08/15/2018	1021	Wageworks Inc	V956333	100.000.004020.00	Accounts Payable	\$6.95
235319	08/15/2018	1021	Wageworks Inc	V956333	201.000.004020.00	Accounts Payable	\$0.01
235319	08/15/2018	1021	Wageworks Inc	V956333	203.000.004020.00	Accounts Payable	\$0.17
235319	08/15/2018	1021	Wageworks Inc	V956333	290.000.004020.00	Accounts Payable	\$0.28
235319	08/15/2018	1021	Wageworks Inc	V956333	600.000.004020.00	Accounts Payable	\$0.15
Check Total:							\$95.15
235320	08/15/2018	1021	Washington National Insurance Company	V777544	100.000.004020.00	Accounts Payable	\$2,252.83
235320	08/15/2018	1021	Washington National Insurance Company	V777544	201.000.004020.00	Accounts Payable	\$20.22
235320	08/15/2018	1021	Washington National Insurance Company	V777544	203.000.004020.00	Accounts Payable	\$108.94
235320	08/15/2018	1021	Washington National Insurance Company	V777544	205.000.004020.00	Accounts Payable	\$31.77
235320	08/15/2018	1021	Washington National Insurance Company	V777544	290.000.004020.00	Accounts Payable	\$8.45
235320	08/15/2018	1021	Washington National Insurance Company	V777544	299.000.004020.00	Accounts Payable	\$24.70
235320	08/15/2018	1021	Washington National Insurance Company	V777544	600.000.004020.00	Accounts Payable	\$320.20
235320	08/15/2018	1021	Washington National Insurance Company	V777544	924.000.004020.00	Accounts Payable	\$30.58
235320	08/15/2018	1021	Washington National Insurance Company	V777544	928.000.004020.00	Accounts Payable	\$25.46
235320	08/15/2018	1021	Washington National Insurance Company	V777544	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$2,844.43
235321	08/15/2018	1021	William K Stephenson Jr	V84263	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
235322	08/15/2018	1021	YMCA of Columbia	V405144	100.000.004020.00	Accounts Payable	\$189.11
235322	08/15/2018	1021	YMCA of Columbia	V405144	201.000.004020.00	Accounts Payable	\$2.18
235322	08/15/2018	1021	YMCA of Columbia	V405144	299.000.004020.00	Accounts Payable	\$24.23

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235322	08/15/2018	1021	YMCA of Columbia	V405144	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$247.82
235323	08/17/2018	1024	4imprint Inc	6536161	769.271.660000.45	Silk Touch Performance Sport Polo – Men's (Royal	\$1,114.71
Check Total:							\$1,114.71
235324	08/17/2018	1024	Employee Vendor	2018-19	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
235325	08/17/2018	1024	Carsons Farm & Garden	20804	100.254.410000.45	Wood Chips for Sandy Run Playgrounds.	\$2,113.25
Check Total:							\$2,113.25
235326	08/17/2018	1024	Employee Vendor	July 2018 TE	100.233.332000.20	Mileage	\$20.86
Check Total:							\$20.86
235327	08/17/2018	1024	Grubbs Furniture Company	4416	748.271.660000.10	Door Prize for Back to School event – August 13,	\$250.00
Check Total:							\$250.00
235329	08/17/2018	1024	Sandy Run Florist Farm and Garden	6262	771.271.660000.45	Flowers for Mrs. Barbara Porterfield for a long	\$48.15
235329	08/17/2018	1024	Sandy Run Florist Farm and Garden	6277	100.232.410000.10	Fruit Basket to Lyndsey Tucker	\$80.25
Check Total:							\$128.40
235330	08/17/2018	1024	SC Athletic Coaches Assoc Inc	Andrew Isgett	155.271.640000.20	RE: Andrew Isgett	\$100.00
Check Total:							\$100.00
235331	08/17/2018	1024	SC Department of Juvenile Justice	2000424077	100.114.372000.10	Proviso for students served for FY 2018–19	\$204.54
Check Total:							\$204.54
235332	08/17/2018	1024	Teach with a Purpose	8544	100.149.445000.20	Online Software	\$1,995.00
235332	08/17/2018	1024	Teach with a Purpose	8544	100.149.445000.45	Online Software	\$1,995.00
235332	08/17/2018	1024	Teach with a Purpose	8544	100.149.445000.50	Online Software	\$1,995.00
Check Total:							\$5,985.00
235333	08/17/2018	1024	Employee Vendor	070618	924.224.395000.45	REIMBURSEMENT FOR TB SKIN TEST FOR CDEP/DSS	\$34.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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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
235333	08/17/2018	1024	Employee Vendor	070618	924.224.395000.45	REIMBURSEMENT FOR FINGERPRINT SCAN FOR	\$33.50
Check Total:							\$67.50
235334	08/24/2018	1027	Amazon	434668468446	100.254.410000.50	Rust-Oleum	\$50.50
235334	08/24/2018	1027	Amazon	455537957666	100.233.410000.45	4x6 South Carolina Nylon State Flag	\$45.04
235334	08/24/2018	1027	Amazon	475769466835	204.127.410000.45	LIFE OF FRED ELEMENTARY SET (10 BOOKS)	\$179.61
235334	08/24/2018	1027	Amazon	475769466835	204.127.410000.45	LIFE OF FRED INTERMEDIATE SET (3 BOOKS)	\$56.39
235334	08/24/2018	1027	Amazon	475769466835	204.127.410000.45	LIFE OF FRED PRE-ALGEBRA SET (5 BOOKS)	\$145.18
235334	08/24/2018	1027	Amazon	579546593683	100.233.410000.45	Wilbork American Flag 5x8 Outdoor Flag	\$54.52
235334	08/24/2018	1027	Amazon	773693778389	100.113.410000.50	Common Core Language Arts 4 Today - Daily Skill	\$12.51
235334	08/24/2018	1027	Amazon	773693778389	100.113.410000.50	Balanced Literacy Grade 4 Through Cooperative	\$43.41
235334	08/24/2018	1027	Amazon	974353436455	100.113.410000.50	Interactive Science, Grade 4, Teacher's Edition and	\$148.92
Check Total:							\$736.08
235335	08/24/2018	1027	Brown Bryan K	081418	515.253.530000.50	Painting of the kitchen at SMK8.	\$3,800.00
Check Total:							\$3,800.00
235336	08/24/2018	1027	Calhoun Automotive Works and Tire Center	25601	100.254.323000.10	2015 Chevy Express 2600 District Vehicle.	\$305.58
235336	08/24/2018	1027	Calhoun Automotive Works and Tire Center	25819	100.254.323000.10	2006 Chevy Silverado. District Vehicle.	\$878.81
Check Total:							\$1,184.39

## Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235337	08/24/2018	1027	Charter Communications Holdings LLC	Aug 18	100.254.410000.10	Blanket PO for Cable to the District Office to Provide up	\$38.41
Check Total:							\$38.41
235338	08/24/2018	1027	Dell Marketing LP	10250355985	502.000.004020.00	Dell Business Dock - WD15 with 130W adapter	\$17,938.48
235338	08/24/2018	1027	Dell Marketing LP	10250355985	502.000.004020.00	Dell Latitude 2-in-1	\$22,559.56
235338	08/24/2018	1027	Dell Marketing LP	10250355985	502.000.004020.00	Dell 22 monitor	\$27,385.32
235338	08/24/2018	1027	Dell Marketing LP	10250355985	502.000.004020.00	Dell external USB slim DVD RW Optical drive	\$1,861.26
235338	08/24/2018	1027	Dell Marketing LP	10250660742	502.000.004020.00	Dell Latitute	\$34,565.28
235338	08/24/2018	1027	Dell Marketing LP	10250660742	502.000.004020.00	CCSD - LocknCharge - Joey 30 Cart bundle - combines	\$25,337.60
235338	08/24/2018	1027	Dell Marketing LP	10251346781	502.000.004020.00	Dell Latitute	\$67,987.13
235338	08/24/2018	1027	Dell Marketing LP	10251346781	502.000.004020.00	Chrome education	\$23,005.43
235338	08/24/2018	1027	Dell Marketing LP	10251512226	502.000.004020.00	Dell Latitute	\$51,847.92
235338	08/24/2018	1027	Dell Marketing LP	10251512226	502.000.004020.00	SI# 2900 Dell Chrome 5190	\$54,133.44
235338	08/24/2018	1027	Dell Marketing LP	10255117611	502.000.004020.00	Dell Latitude 2-in-1	\$36,337.20
235338	08/24/2018	1027	Dell Marketing LP	10255117611	502.000.004020.00	Dell Latitute	\$17,282.64
235338	08/24/2018	1027	Dell Marketing LP	10255117611	502.000.004020.00	SI# 2900 Dell Chrome 5190	\$115,166.24
Check Total:							\$495,407.50
235339	08/24/2018	1027	Doctors Care SC, PA	34284, 35254	100.255.395000.10	REF INVOICE 35254 DOT PHYSICAL FOR VERTELLE	\$85.00
235339	08/24/2018	1027	Doctors Care SC, PA	34284, 35254	100.255.395000.10	REF INVOICE 35254 DOT PHYSICAL FOR DEBRA	\$85.00
235339	08/24/2018	1027	Doctors Care SC, PA	34284, 35254	100.255.395000.10	REF INVOICE 35254 DOT PHYSICAL FOR CYNTHIA	\$85.00
235339	08/24/2018	1027	Doctors Care SC, PA	34284, 35254	924.224.395000.45	REF INVOICE 35254 FIT FOR DUTY PHYSICAL FOR	\$109.00
235339	08/24/2018	1027	Doctors Care SC, PA	34284, 35254	924.224.395000.50	REF INVOICE 35254 FIT FOR DUTY PHYSICAL FOR	\$109.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235339	08/24/2018	1027	Doctors Care SC, PA	34284, 35254	924.224.395000.50	REF INVOICE 34284 FIT FOR DUTY PHYSICAL FOR	\$72.00
Check Total:							\$545.00
235340	08/24/2018	1027	DSS Child Care Licensing	MW,RD,LB,KH	924.224.395000.45	CENTRAL REGISTRY CHECK FOR: MATTIE BROWN	\$8.00
235340	08/24/2018	1027	DSS Child Care Licensing	MW,RD,LB,KH	924.224.395000.45	CENTRAL REGISTRY CHECK FOR ROBERTA DRIVER REF	\$8.00
235340	08/24/2018	1027	DSS Child Care Licensing	MW,RD,LB,KH	924.224.395000.50	CENTRAL REGISTRY CHECK FOR: LEEANN BERRY REF	\$8.00
235340	08/24/2018	1027	DSS Child Care Licensing	MW,RD,LB,KH	924.224.395000.50	CENTRAL REGISTRY CHECK FOR: KARLA HOLMAN REF	\$8.00
Check Total:							\$32.00
235341	08/24/2018	1027	Employee Vendor	082118 HE	779.273.660000.50	St. Matthews K-8 Lucheon for back to school welcome.	\$450.00
Check Total:							\$450.00
235342	08/24/2018	1027	Educational Wonderland	146353	100.222.410000.50	Media Center Supplies	\$150.43
Check Total:							\$150.43
235343	08/24/2018	1027	Employee Vendor	081618 JG	777.273.660000.20	Breakfast Items	\$96.74
Check Total:							\$96.74
235344	08/24/2018	1027	Home Builders Supply	110759-1	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$89.24
Check Total:							\$89.24
235345	08/24/2018	1027	Employee Vendor	082118	779.273.660000.50	Additional New Employee Gift Baskets	\$75.00
Check Total:							\$75.00
235346	08/24/2018	1027	Pitney Bowes Purchase Power	-8000-9090-0790-7400	100.252.410000.10	Purchase Power account used to refill postage meter	\$1,512.97
Check Total:							\$1,512.97
235347	08/24/2018	1027	Ridge Pest Control, LLC	Aug 18	100.254.323000.10	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235347	08/24/2018	1027	Ridge Pest Control, LLC	Aug 18	100.254.323000.20	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
235347	08/24/2018	1027	Ridge Pest Control, LLC	Aug 18	100.254.323000.45	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
235347	08/24/2018	1027	Ridge Pest Control, LLC	Aug 18	100.254.323000.50	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
Check Total:							\$340.00
235348	08/24/2018	1027	Sandy Run Florist Farm and Garden	6291	785.271.660000.45	Three Serving Trays of Huge This and That Salad for	\$240.75
Check Total:							\$240.75
235349	08/24/2018	1027	SC DHEC Bureau of Finance	ES94281-3	151.271.640000.10	CCHS Football	\$60.00
Check Total:							\$60.00
235350	08/24/2018	1027	Southern Ice Cream & Gourmet Foods	78429	600.256.460000.20	Southern Ice Cream & Gourmet Foods, Inc. Invoice	\$172.80
235350	08/24/2018	1027	Southern Ice Cream & Gourmet Foods	78430	600.256.460000.20	Southern Ice Cream & Gourmet Foods, Inc. Invoice	\$65.76
Check Total:							\$238.56
235351	08/24/2018	1027	Sub Station II	081518 CCHS	777.273.660000.20	Food	\$442.16
Check Total:							\$442.16
235352	08/24/2018	1027	Taylor & Associates Law PC	746	100.264.640000.10	Attorney Fee - RFE (Request for Evidence) - M. Govada	\$695.00
Check Total:							\$695.00
235353	08/24/2018	1027	Whaley Foodservice Repairs	3574806	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$1,737.11
235353	08/24/2018	1027	Whaley Foodservice Repairs	3576381	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$324.89
235353	08/24/2018	1027	Whaley Foodservice Repairs	3576647	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$757.47
Check Total:							\$2,819.47
235354	08/31/2018	1030	Allstate Workplace Division	V392636	100.000.004020.00	Accounts Payable	\$312.99
235354	08/31/2018	1030	Allstate Workplace Division	V392636	201.000.004020.00	Accounts Payable	\$26.66

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235354	08/31/2018	1030	Allstate Workplace Division	V392636	203.000.004020.00	Accounts Payable	\$16.59
235354	08/31/2018	1030	Allstate Workplace Division	V392636	205.000.004020.00	Accounts Payable	\$15.71
235354	08/31/2018	1030	Allstate Workplace Division	V392636	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$394.38
235355	08/31/2018	1030	American Family Life Assur Co	V401254	100.000.004020.00	Accounts Payable	\$431.50
235355	08/31/2018	1030	American Family Life Assur Co	V401254	203.000.004020.00	Accounts Payable	\$27.89
235355	08/31/2018	1030	American Family Life Assur Co	V401254	267.000.004020.00	Accounts Payable	\$22.88
235355	08/31/2018	1030	American Family Life Assur Co	V401254	273.000.004020.00	Accounts Payable	\$13.99
235355	08/31/2018	1030	American Family Life Assur Co	V401254	299.000.004020.00	Accounts Payable	\$29.90
235355	08/31/2018	1030	American Family Life Assur Co	V401254	600.000.004020.00	Accounts Payable	\$38.96
235355	08/31/2018	1030	American Family Life Assur Co	V401254	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
235356	08/31/2018	1030	American Heritage Life	V185408	100.000.004020.00	Accounts Payable	\$229.07
235356	08/31/2018	1030	American Heritage Life	V185408	203.000.004020.00	Accounts Payable	\$23.50
235356	08/31/2018	1030	American Heritage Life	V185408	600.000.004020.00	Accounts Payable	\$17.02
235356	08/31/2018	1030	American Heritage Life	V185408	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
235357	08/31/2018	1030	American-Amicable Life Ins Co	V771462	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
235358	08/31/2018	1030	AXA Equitable	V196775	100.000.004020.00	Accounts Payable	\$3,900.13
235358	08/31/2018	1030	AXA Equitable	V196775	201.000.004020.00	Accounts Payable	\$15.70
235358	08/31/2018	1030	AXA Equitable	V196775	273.000.004020.00	Accounts Payable	\$40.00
235358	08/31/2018	1030	AXA Equitable	V196775	290.000.004020.00	Accounts Payable	\$205.00
235358	08/31/2018	1030	AXA Equitable	V196775	600.000.004020.00	Accounts Payable	\$30.00
235358	08/31/2018	1030	AXA Equitable	V196775	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,240.83
235359	08/31/2018	1030	Calhoun County Clerk of Court	V84763	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
235360	08/31/2018	1030	Colonial Life & Acc Ins Co	V67815	100.000.004020.00	Accounts Payable	\$45.77
235360	08/31/2018	1030	Colonial Life & Acc Ins Co	V67815	201.000.004020.00	Accounts Payable	\$2.85
235360	08/31/2018	1030	Colonial Life & Acc Ins Co	V67815	299.000.004020.00	Accounts Payable	\$18.26
Check Total:							\$66.88

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 08/01/2018 - 08/31/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
235361	08/31/2018	1030	Delta Management Associates Inc	V398102	100.000.004020.00	Accounts Payable	\$200.00	
							Check Total:	\$200.00
235362	08/31/2018	1030	Edisto Federal Credit Union	V946088	100.000.004020.00	Accounts Payable	\$161.00	
							Check Total:	\$161.00
235363	08/31/2018	1030	Educational Credit Management Corp	V976567	600.000.004020.00	Accounts Payable	\$2.50	
							Check Total:	\$2.50
235364	08/31/2018	1030	ING ReliaStar	V371316	100.000.004020.00	Accounts Payable	\$788.50	
235364	08/31/2018	1030	ING ReliaStar	V371316	201.000.004020.00	Accounts Payable	\$24.00	
							Check Total:	\$812.50
235365	08/31/2018	1030	Internal Revenue Service	V762177	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
235366	08/31/2018	1030	Keith Agency Inc	V111907	100.000.004020.00	Accounts Payable	\$572.20	
235366	08/31/2018	1030	Keith Agency Inc	V111907	201.000.004020.00	Accounts Payable	\$6.35	
							Check Total:	\$578.55
235367	08/31/2018	1030	Legal Shield	V659760	100.000.004020.00	Accounts Payable	\$46.87	
235367	08/31/2018	1030	Legal Shield	V659760	203.000.004020.00	Accounts Payable	\$7.98	
235367	08/31/2018	1030	Legal Shield	V659760	924.000.004020.00	Accounts Payable	\$20.93	
235367	08/31/2018	1030	Legal Shield	V659760	935.000.004020.00	Accounts Payable	\$20.93	
							Check Total:	\$96.71
235368	08/31/2018	1030	Life Insurance Company of Alabama	V913018	100.000.004020.00	Accounts Payable	\$281.51	
235368	08/31/2018	1030	Life Insurance Company of Alabama	V913018	203.000.004020.00	Accounts Payable	\$51.84	
235368	08/31/2018	1030	Life Insurance Company of Alabama	V913018	273.000.004020.00	Accounts Payable	\$33.95	
235368	08/31/2018	1030	Life Insurance Company of Alabama	V913018	600.000.004020.00	Accounts Payable	\$115.43	
							Check Total:	\$482.73
235369	08/31/2018	1030	Metlife c/o Fascore LLC	V323835	100.000.004540.00	Retirement Withheld	\$201.60	
							Check Total:	\$201.60
235370	08/31/2018	1030	Metropolitan Life Ins Co	V255707	201.000.004020.00	Accounts Payable	\$50.00	
235370	08/31/2018	1030	Metropolitan Life Ins Co	V255707	924.000.004020.00	Accounts Payable	\$30.00	
							Check Total:	\$80.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235371	08/31/2018	1030	National Life Group	V674608	100.000.004020.00	Accounts Payable	\$1,425.50
235371	08/31/2018	1030	National Life Group	V674608	201.000.004020.00	Accounts Payable	\$100.00
235371	08/31/2018	1030	National Life Group	V674608	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,550.50
235372	08/31/2018	1030	National Motor Club	V150980	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
235373	08/31/2018	1030	National Western Life Ins Co	V602812	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
235374	08/31/2018	1030	Nautilus Health & Fitness	V850077	100.000.004020.00	Accounts Payable	\$37.50
Check Total:							\$37.50
235375	08/31/2018	1030	New York Life Insurance Co	V965662	100.000.004020.00	Accounts Payable	\$195.51
235375	08/31/2018	1030	New York Life Insurance Co	V965662	201.000.004020.00	Accounts Payable	\$8.00
235375	08/31/2018	1030	New York Life Insurance Co	V965662	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$215.51
235376	08/31/2018	1030	NGLIC	V66567	100.000.004020.00	Accounts Payable	\$11.81
235376	08/31/2018	1030	NGLIC	V66567	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
235377	08/31/2018	1030	NTALife	V138594	100.000.004020.00	Accounts Payable	\$1,975.02
235377	08/31/2018	1030	NTALife	V138594	201.000.004020.00	Accounts Payable	\$109.08
235377	08/31/2018	1030	NTALife	V138594	203.000.004020.00	Accounts Payable	\$7.70
235377	08/31/2018	1030	NTALife	V138594	924.000.004020.00	Accounts Payable	\$209.04
235377	08/31/2018	1030	NTALife	V138594	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,569.91
235378	08/31/2018	1030	Padgett Insurance Agency Ins	V784940	100.000.004020.00	Accounts Payable	\$59.18
235378	08/31/2018	1030	Padgett Insurance Agency Ins	V784940	201.000.004020.00	Accounts Payable	\$13.75
235378	08/31/2018	1030	Padgett Insurance Agency Ins	V784940	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$76.89
235379	08/31/2018	1030	Pournelle Insurance Agency LLC	V521912	100.000.004020.00	Accounts Payable	\$193.51
235379	08/31/2018	1030	Pournelle Insurance Agency LLC	V521912	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
235380	08/31/2018	1030	SC Department of Revenue	V709776	100.000.004020.00	Accounts Payable	\$373.38
235380	08/31/2018	1030	SC Department of Revenue	V709776	203.000.004020.00	Accounts Payable	\$20.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235380	08/31/2018	1030	SC Department of Revenue	V709776	600.000.004020.00	Accounts Payable	\$45.00
Check Total:							\$438.38
235381	08/31/2018	1030	SC Retirement System	V394019	100.000.004540.00	Retirement Withheld	\$109,563.58
235381	08/31/2018	1030	SC Retirement System	V725697	100.000.004540.00	Retirement Withheld	\$26,700.01
235381	08/31/2018	1030	SC Retirement System	V953548	100.000.004540.00	Retirement Withheld	\$1,159.25
Check Total:							\$137,422.84
235382	08/31/2018	1030	South Carolina MoneyPlus	V249878	100.000.004020.00	Accounts Payable	\$372.92
235382	08/31/2018	1030	South Carolina MoneyPlus	V249878	600.000.004020.00	Accounts Payable	\$20.00
235382	08/31/2018	1030	South Carolina MoneyPlus	V718675	100.000.004020.00	Accounts Payable	\$40.00
235382	08/31/2018	1030	South Carolina MoneyPlus	V767337	100.000.004020.00	Accounts Payable	\$1,069.17
235382	08/31/2018	1030	South Carolina MoneyPlus	V767337	201.000.004020.00	Accounts Payable	\$54.17
235382	08/31/2018	1030	South Carolina MoneyPlus	V767337	203.000.004020.00	Accounts Payable	\$41.67
235382	08/31/2018	1030	South Carolina MoneyPlus	V767337	273.000.004020.00	Accounts Payable	\$20.00
235382	08/31/2018	1030	South Carolina MoneyPlus	V767337	338.000.004020.00	Accounts Payable	\$75.00
235382	08/31/2018	1030	South Carolina MoneyPlus	V767337	936.000.004020.00	Accounts Payable	\$50.00
235382	08/31/2018	1030	South Carolina MoneyPlus	V886482	100.000.004020.00	Accounts Payable	\$882.65
235382	08/31/2018	1030	South Carolina MoneyPlus	V886482	201.000.004020.00	Accounts Payable	\$9.75
235382	08/31/2018	1030	South Carolina MoneyPlus	V886482	203.000.004020.00	Accounts Payable	\$28.00
235382	08/31/2018	1030	South Carolina MoneyPlus	V886482	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$2,669.58
235383	08/31/2018	1030	SSBT as TTEE for SCORP MM061953-001-056	V790771	100.000.004540.00	Retirement Withheld	\$336.27
Check Total:							\$336.27
235384	08/31/2018	1030	State of Florida Disbursement	V125154	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
235385	08/31/2018	1030	Trustmark Voluntary Benefit Solutions In	V721593	100.000.004020.00	Accounts Payable	\$1,404.60
235385	08/31/2018	1030	Trustmark Voluntary Benefit Solutions In	V721593	201.000.004020.00	Accounts Payable	\$16.52
235385	08/31/2018	1030	Trustmark Voluntary Benefit Solutions In	V721593	203.000.004020.00	Accounts Payable	\$22.30
235385	08/31/2018	1030	Trustmark Voluntary Benefit Solutions In	V721593	205.000.004020.00	Accounts Payable	\$7.40

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
235385	08/31/2018	1030	Trustmark Voluntary Benefit Solutions In	V721593	600.000.004020.00	Accounts Payable	\$57.45	
235385	08/31/2018	1030	Trustmark Voluntary Benefit Solutions In	V721593	924.000.004020.00	Accounts Payable	\$19.95	
235385	08/31/2018	1030	Trustmark Voluntary Benefit Solutions In	V721593	935.000.004020.00	Accounts Payable	\$60.75	
							Check Total:	\$1,588.97
235386	08/31/2018	1030	United State Bankruptcy Court	V742732	600.000.004020.00	Accounts Payable	\$320.00	
							Check Total:	\$320.00
235387	08/31/2018	1030	United Way of the Midlands	V407908	100.000.004020.00	Accounts Payable	\$5.00	
							Check Total:	\$5.00
235388	08/31/2018	1030	US Department of Education	V659553	100.000.004020.00	Accounts Payable	\$226.04	
							Check Total:	\$226.04
235389	08/31/2018	1030	Valic	V908439	100.000.004540.00	Retirement Withheld	\$501.82	
							Check Total:	\$501.82
235390	08/31/2018	1030	Wachovia Bank of SC FICA	V632191	100.000.004020.00	Accounts Payable	\$10,294.80	
235390	08/31/2018	1030	Wachovia Bank of SC FICA	V632191	201.000.004020.00	Accounts Payable	\$406.48	
235390	08/31/2018	1030	Wachovia Bank of SC FICA	V632191	203.000.004020.00	Accounts Payable	\$428.00	
235390	08/31/2018	1030	Wachovia Bank of SC FICA	V632191	205.000.004020.00	Accounts Payable	\$19.94	
235390	08/31/2018	1030	Wachovia Bank of SC FICA	V632191	267.000.004020.00	Accounts Payable	\$76.84	
235390	08/31/2018	1030	Wachovia Bank of SC FICA	V632191	273.000.004020.00	Accounts Payable	\$32.26	
235390	08/31/2018	1030	Wachovia Bank of SC FICA	V632191	290.000.004020.00	Accounts Payable	\$175.80	
235390	08/31/2018	1030	Wachovia Bank of SC FICA	V632191	299.000.004020.00	Accounts Payable	\$56.30	
235390	08/31/2018	1030	Wachovia Bank of SC FICA	V632191	332.000.004020.00	Accounts Payable	\$43.42	
235390	08/31/2018	1030	Wachovia Bank of SC FICA	V632191	338.000.004020.00	Accounts Payable	\$246.70	
235390	08/31/2018	1030	Wachovia Bank of SC FICA	V632191	600.000.004020.00	Accounts Payable	\$380.36	

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2018 - 08/31/2018

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**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V632191	801.000.004020.00	Accounts Payable	\$52.98
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V632191	880.000.004020.00	Accounts Payable	\$45.58
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V632191	882.000.004020.00	Accounts Payable	\$52.88
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V632191	924.000.004020.00	Accounts Payable	\$275.26
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V632191	928.000.004020.00	Accounts Payable	\$77.80
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V632191	935.000.004020.00	Accounts Payable	\$141.60
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V632191	936.000.004020.00	Accounts Payable	\$97.50
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	100.000.004020.00	Accounts Payable	\$44,019.62
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	201.000.004020.00	Accounts Payable	\$1,738.04
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	203.000.004020.00	Accounts Payable	\$1,830.10
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	205.000.004020.00	Accounts Payable	\$85.28
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	267.000.004020.00	Accounts Payable	\$328.54
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	273.000.004020.00	Accounts Payable	\$137.94
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	290.000.004020.00	Accounts Payable	\$751.66
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	299.000.004020.00	Accounts Payable	\$240.74
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	332.000.004020.00	Accounts Payable	\$185.70
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	338.000.004020.00	Accounts Payable	\$1,054.92
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	600.000.004020.00	Accounts Payable	\$1,626.42
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	801.000.004020.00	Accounts Payable	\$226.60

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2018 - 08/31/2018

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	880.000.004020.00	Accounts Payable	\$194.94
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	882.000.004020.00	Accounts Payable	\$226.12
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	924.000.004020.00	Accounts Payable	\$1,177.02
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	928.000.004020.00	Accounts Payable	\$332.68
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	935.000.004020.00	Accounts Payable	\$605.44
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V795997	936.000.004020.00	Accounts Payable	\$416.86
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	100.000.004020.00	Accounts Payable	\$22,077.26
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	201.000.004020.00	Accounts Payable	\$970.78
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	203.000.004020.00	Accounts Payable	\$673.78
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	267.000.004020.00	Accounts Payable	\$111.91
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	273.000.004020.00	Accounts Payable	\$86.50
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	290.000.004020.00	Accounts Payable	\$709.08
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	299.000.004020.00	Accounts Payable	\$143.33
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	332.000.004020.00	Accounts Payable	\$128.81
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	338.000.004020.00	Accounts Payable	\$554.54
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	600.000.004020.00	Accounts Payable	\$332.60
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	801.000.004020.00	Accounts Payable	\$114.29
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	880.000.004020.00	Accounts Payable	\$147.42
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	882.000.004020.00	Accounts Payable	\$125.51

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	924.000.004020.00	Accounts Payable	\$548.65
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	928.000.004020.00	Accounts Payable	\$294.35
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	935.000.004020.00	Accounts Payable	\$446.60
235390	08/31/2018	1030	Wachovia Bank of SC FICA	FED & V798961	936.000.004020.00	Accounts Payable	\$179.14
Check Total:							\$95,727.67
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	100.000.004020.00	Accounts Payable	\$15,420.85
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	201.000.004020.00	Accounts Payable	\$640.29
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	203.000.004020.00	Accounts Payable	\$481.07
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	205.000.004020.00	Accounts Payable	\$6.50
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	267.000.004020.00	Accounts Payable	\$62.43
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	273.000.004020.00	Accounts Payable	\$61.68
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	290.000.004020.00	Accounts Payable	\$341.57
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	299.000.004020.00	Accounts Payable	\$84.93
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	332.000.004020.00	Accounts Payable	\$77.04
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	338.000.004020.00	Accounts Payable	\$369.99
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	600.000.004020.00	Accounts Payable	\$341.15
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	801.000.004020.00	Accounts Payable	\$87.84
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	880.000.004020.00	Accounts Payable	\$86.42
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	882.000.004020.00	Accounts Payable	\$101.28
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	924.000.004020.00	Accounts Payable	\$402.31
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	928.000.004020.00	Accounts Payable	\$139.20
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	935.000.004020.00	Accounts Payable	\$253.08
235391	08/31/2018	1030	Wachovia Bank of SC	SC W/H V105689	936.000.004020.00	Accounts Payable	\$138.28
Check Total:							\$19,095.91
235392	08/31/2018	1030	Waddell and Reed Inc	TSA V257314	100.000.004020.00	Accounts Payable	\$445.50
235392	08/31/2018	1030	Waddell and Reed Inc	TSA V257314	600.000.004020.00	Accounts Payable	\$25.00
235392	08/31/2018	1030	Waddell and Reed Inc	TSA V257314	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$620.50
235393	08/31/2018	1030	Wageworks Inc	V211284	100.000.004020.00	Accounts Payable	\$3.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235393	08/31/2018	1030	Wageworks Inc	V211284	600.000.004020.00	Accounts Payable	\$1.50
235393	08/31/2018	1030	Wageworks Inc	V553699	100.000.004020.00	Accounts Payable	\$6.95
235393	08/31/2018	1030	Wageworks Inc	V553699	201.000.004020.00	Accounts Payable	\$0.01
235393	08/31/2018	1030	Wageworks Inc	V553699	203.000.004020.00	Accounts Payable	\$0.17
235393	08/31/2018	1030	Wageworks Inc	V553699	290.000.004020.00	Accounts Payable	\$0.28
235393	08/31/2018	1030	Wageworks Inc	V553699	600.000.004020.00	Accounts Payable	\$0.15
235393	08/31/2018	1030	Wageworks Inc	V609446	100.000.004020.00	Accounts Payable	\$15.36
235393	08/31/2018	1030	Wageworks Inc	V609446	201.000.004020.00	Accounts Payable	\$0.85
235393	08/31/2018	1030	Wageworks Inc	V609446	203.000.004020.00	Accounts Payable	\$1.33
235393	08/31/2018	1030	Wageworks Inc	V609446	205.000.004020.00	Accounts Payable	\$0.14
235393	08/31/2018	1030	Wageworks Inc	V609446	267.000.004020.00	Accounts Payable	\$0.14
235393	08/31/2018	1030	Wageworks Inc	V609446	273.000.004020.00	Accounts Payable	\$0.06
235393	08/31/2018	1030	Wageworks Inc	V609446	299.000.004020.00	Accounts Payable	\$0.14
235393	08/31/2018	1030	Wageworks Inc	V609446	338.000.004020.00	Accounts Payable	\$0.35
235393	08/31/2018	1030	Wageworks Inc	V609446	600.000.004020.00	Accounts Payable	\$1.96
235393	08/31/2018	1030	Wageworks Inc	V609446	801.000.004020.00	Accounts Payable	\$0.14
235393	08/31/2018	1030	Wageworks Inc	V609446	880.000.004020.00	Accounts Payable	\$0.11
235393	08/31/2018	1030	Wageworks Inc	V609446	924.000.004020.00	Accounts Payable	\$0.98
235393	08/31/2018	1030	Wageworks Inc	V609446	928.000.004020.00	Accounts Payable	\$0.14
235393	08/31/2018	1030	Wageworks Inc	V609446	935.000.004020.00	Accounts Payable	\$0.28
235393	08/31/2018	1030	Wageworks Inc	V609446	936.000.004020.00	Accounts Payable	\$0.28
235393	08/31/2018	1030	Wageworks Inc	V739479	100.000.004020.00	Accounts Payable	\$27.63
235393	08/31/2018	1030	Wageworks Inc	V739479	201.000.004020.00	Accounts Payable	\$3.14
235393	08/31/2018	1030	Wageworks Inc	V739479	203.000.004020.00	Accounts Payable	\$1.57
235393	08/31/2018	1030	Wageworks Inc	V739479	273.000.004020.00	Accounts Payable	\$0.63
235393	08/31/2018	1030	Wageworks Inc	V739479	338.000.004020.00	Accounts Payable	\$1.57
235393	08/31/2018	1030	Wageworks Inc	V739479	936.000.004020.00	Accounts Payable	\$1.57
235393	08/31/2018	1030	Wageworks Inc	V871154	100.000.004020.00	Accounts Payable	\$21.05
235393	08/31/2018	1030	Wageworks Inc	V871154	201.000.004020.00	Accounts Payable	\$0.14
235393	08/31/2018	1030	Wageworks Inc	V871154	203.000.004020.00	Accounts Payable	\$0.63

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235393	08/31/2018	1030	Wageworks Inc	V871154	600.000.004020.00	Accounts Payable	\$0.16
235393	08/31/2018	1030	Wageworks Inc	V958934	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$93.16
235394	08/31/2018	1030	Washington National Insurance Company	V759981	100.000.004020.00	Accounts Payable	\$2,252.83
235394	08/31/2018	1030	Washington National Insurance Company	V759981	201.000.004020.00	Accounts Payable	\$20.22
235394	08/31/2018	1030	Washington National Insurance Company	V759981	203.000.004020.00	Accounts Payable	\$108.94
235394	08/31/2018	1030	Washington National Insurance Company	V759981	205.000.004020.00	Accounts Payable	\$31.77
235394	08/31/2018	1030	Washington National Insurance Company	V759981	290.000.004020.00	Accounts Payable	\$8.45
235394	08/31/2018	1030	Washington National Insurance Company	V759981	299.000.004020.00	Accounts Payable	\$24.70
235394	08/31/2018	1030	Washington National Insurance Company	V759981	600.000.004020.00	Accounts Payable	\$320.20
235394	08/31/2018	1030	Washington National Insurance Company	V759981	924.000.004020.00	Accounts Payable	\$30.58
235394	08/31/2018	1030	Washington National Insurance Company	V759981	928.000.004020.00	Accounts Payable	\$25.46
235394	08/31/2018	1030	Washington National Insurance Company	V759981	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$2,844.43
235395	08/31/2018	1030	William K Stephenson Jr	V247791	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
235396	08/31/2018	1030	YMCA of Columbia	V861565	100.000.004020.00	Accounts Payable	\$189.11
235396	08/31/2018	1030	YMCA of Columbia	V861565	201.000.004020.00	Accounts Payable	\$2.18
235396	08/31/2018	1030	YMCA of Columbia	V861565	299.000.004020.00	Accounts Payable	\$24.23
235396	08/31/2018	1030	YMCA of Columbia	V861565	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$247.82
235397	08/31/2018	1032	Bimbo Bakeries USA	51306215932	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$143.81
235397	08/31/2018	1032	Bimbo Bakeries USA	51338020938	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$70.83
Check Total:							\$214.64

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235398	08/31/2018	1032	Calhoun Supply Company	117464	100.254.410000.20	Blanket PO	\$261.16
235398	08/31/2018	1032	Calhoun Supply Company	117466	100.254.410000.20	Blanket PO	\$314.09
235398	08/31/2018	1032	Calhoun Supply Company	117543	100.254.410000.20	Blanket PO	\$59.53
235398	08/31/2018	1032	Calhoun Supply Company	117620	100.254.410000.45	Blanket PO	\$103.24
235398	08/31/2018	1032	Calhoun Supply Company	117727	100.254.410000.45	Blanket PO	\$7.38
235398	08/31/2018	1032	Calhoun Supply Company	117732	100.255.410000.10	Blanket P.O. for transportation department	\$13.41
235398	08/31/2018	1032	Calhoun Supply Company	118020	100.254.410000.50	Blanket PO	\$214.72
235398	08/31/2018	1032	Calhoun Supply Company	118221	100.254.410000.50	Blanket PO	\$98.40
235398	08/31/2018	1032	Calhoun Supply Company	118380	100.254.410000.20	Blanket PO	\$87.53
235398	08/31/2018	1032	Calhoun Supply Company	118424	100.254.410000.20	Blanket PO	\$54.57
235398	08/31/2018	1032	Calhoun Supply Company	118761	100.254.410000.45	Blanket PO	\$198.89
Check Total:							\$1,412.92
235399	08/31/2018	1032	Calhoun Times	9-18 thru 9-19	100.232.410000.10	Subscription 9/18 – 9/19 – District Office	\$25.00
Check Total:							\$25.00
235400	08/31/2018	1032	Halligan Mahoney & Williams	12435	100.231.319000.10	For Legal Services – 2018-19 – Halligan	\$363.30
Check Total:							\$363.30
235401	08/31/2018	1032	Home Builders Supply	111130-1	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$151.14
Check Total:							\$151.14
235402	08/31/2018	1032	IXL Learning	S333917	100.149.445000.10	District Online Software	\$13,395.00
Check Total:							\$13,395.00
235403	08/31/2018	1032	Johnsons Locksmith Service	15962	100.254.410000.45	Keys for the Sandy Run Expansion	\$192.28
Check Total:							\$192.28
235404	08/31/2018	1032	Mac Paper Company	955229	100.257.410000.10	11X17 white paper 066019	\$182.00
235404	08/31/2018	1032	Mac Paper Company	955229	100.257.410000.10	11x17 white paper 066234	\$109.40
Check Total:							\$291.40

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235405	08/31/2018	1032	Nu-Idea School Supply Co	3006612	397.000.004020.00	Additional chairs for Sandy Run Classrooms.	\$2,058.42
235405	08/31/2018	1032	Nu-Idea School Supply Co	3006613	397.000.004020.00	Additional chairs for Sandy Run Classrooms.	\$108.34
235405	08/31/2018	1032	Nu-Idea School Supply Co	3007144	397.000.004020.00	Additional chairs for Sandy Run Classrooms.	\$2,166.75
Check Total:							\$4,333.51
235406	08/31/2018	1032	Orangeburg Area Mental Health Center	08132018	100.213.313000.20	COST FOR PLACEMENT OF 2 MHP'S IN K-8 SCHOOLS IN	\$8,333.33
235406	08/31/2018	1032	Orangeburg Area Mental Health Center	08132018	100.213.313000.45	COST FOR PLACEMENT OF 2 MHP'S IN K-8 SCHOOLS IN	\$8,333.33
235406	08/31/2018	1032	Orangeburg Area Mental Health Center	08132018	100.213.313000.50	COST FOR PLACEMENT OF 2 MHP'S IN K-8 SCHOOLS IN	\$8,333.34
Check Total:							\$25,000.00
235407	08/31/2018	1032	Pee Dee Regional EMS Inc	KH,LB,MW,RD,SH	882.213.410000.45	HS FIRST AID, CPR, AED FOR: MATTIE WILLIAMS	\$7.00
235407	08/31/2018	1032	Pee Dee Regional EMS Inc	KH,LB,MW,RD,SH	882.213.410000.45	HS FIRST AID, CPR, AED FOR: ROBERTA DRIVER	\$7.00
235407	08/31/2018	1032	Pee Dee Regional EMS Inc	KH,LB,MW,RD,SH	882.213.410000.45	HS CPR, AED FOR: SHIMANESE HAYNES (NOTE:	\$7.00
235407	08/31/2018	1032	Pee Dee Regional EMS Inc	KH,LB,MW,RD,SH	882.213.410000.50	HS FIRST AID, CPR, AED FOR: KARLA C. HOLMAN	\$7.00
235407	08/31/2018	1032	Pee Dee Regional EMS Inc	KH,LB,MW,RD,SH	882.213.410000.50	HS FIRST AID, CPR, AED FOR: LEEANN BERRY (NOTE:	\$7.00
Check Total:							\$35.00
235408	08/31/2018	1032	SC Budget & Control Board	September 2018	100.000.004551.00	September Health Employer	\$115,747.64
235408	08/31/2018	1032	SC Budget & Control Board	September 2018	100.000.004551.00	September Health Employee	\$31,713.12
235408	08/31/2018	1032	SC Budget & Control Board	September 2018	100.000.004552.00	September Dental Plus	\$5,451.28
235408	08/31/2018	1032	SC Budget & Control Board	September 2018	100.000.004553.00	September Dental Employer	\$2,965.60
235408	08/31/2018	1032	SC Budget & Control Board	September 2018	100.000.004553.00	September Dental Employee	\$1,418.08
235408	08/31/2018	1032	SC Budget & Control Board	September 2018	100.000.004554.00	September Optional Life	\$5,264.02

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2018 - 08/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
235408	08/31/2018	1032	SC Budget & Control Board	September 2018	100.000.004555.00	September Supplemental Long Term Disability	\$1,171.88	
235408	08/31/2018	1032	SC Budget & Control Board	September 2018	100.000.004556.00	September Dependent Life / Spouse	\$807.10	
235408	08/31/2018	1032	SC Budget & Control Board	September 2018	100.000.004556.00	September Dependent Life / Child	\$105.84	
235408	08/31/2018	1032	SC Budget & Control Board	September 2018	100.000.004558.00	September Vision Care	\$1,872.72	
235408	08/31/2018	1032	SC Budget & Control Board	September 2018	100.000.004560.00	September Tobacco User Surcharge	\$600.00	
							Check Total:	\$167,117.28
235409	08/31/2018	1032	Sub Station II	Order#32 081418	100.232.410000.10	Subs, chips, tea for Meeting with Teachers and Dr.	\$91.83	
							Check Total:	\$91.83
235410	08/31/2018	1032	Swift Books	Tran#10080944	100.222.410000.50	Plush Giraffe	\$85.59	
							Check Total:	\$85.59
235411	08/31/2018	1032	TE21 Inc	INV-7446	100.149.445000.10	District online Software	\$18,735.00	
							Check Total:	\$18,735.00
235412	08/31/2018	1032	Whaley Foodservice Repairs	3578488	600.256.323000.45	Sandy Run K-8, 600.256.323000.45 Blanket	\$2,523.71	
235412	08/31/2018	1032	Whaley Foodservice Repairs	3578589	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$961.47	
							Check Total:	\$3,485.18
							Bank Total:	\$1,947,428.40

#### Voided Checks

235118	08/02/2018	1014	Best Western Plus Greenville South	VOID	265.000.004020.00	VOID: Reservation already been	\$690.04	
							Check Total:	\$690.04
235191	08/13/2018	1016	Employee Vendor	VOID	377.000.004020.00	VOID: Per Amy Williams to void	\$275.00	
							Check Total:	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2018 - 08/31/2018

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
235214	08/13/2018	1016	Employee Vendor		VOID 377.000.004020.00	VOID: Teacher left	\$275.00	
							Check Total:	\$275.00
235233	08/13/2018	1016	Employee Vendor		VOID 377.000.004020.00	VOID: Teacher return check..	\$275.00	
							Check Total:	\$275.00
235328	08/17/2018	1024	Pee Dee Regional EMS Inc		VOID 882.000.004020.00	VOID: Wrong amount	\$84.00	
							Check Total:	\$84.00
							Voided Checks Total:	\$1,599.04

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2018 - 08/31/2018

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,120,265.13				
151			\$102.00				
155			\$100.00				
158			\$401.53				
159			\$926.63				
201			\$8,447.16				
203			\$8,431.57				
204			\$434.63				
205			\$333.48				
265			\$975.00				
267			\$1,205.48				
273			\$854.02				
274			\$4,500.00				
290			\$4,383.68				
299			\$1,081.34				
311			\$311.37				
326			\$81.21				
332			\$869.94				
338			\$4,452.27				
377			\$32,725.00				
393			\$3,659.40				
397			\$5,970.34				
502			\$495,407.50				
503			\$122,884.98				
515			\$67,190.80				
600			\$33,972.35				
746			\$134.69				
748			\$250.00				
753			\$1,925.23				
754			\$42.48				
757			\$274.98				

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2018 - 08/31/2018

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
766							\$231.45
769							\$1,114.71
771							\$48.15
777							\$2,535.78
779							\$525.00
785							\$356.71
798							\$250.00
801							\$963.70
880							\$948.94
882							\$3,533.58
924							\$6,241.93
928							\$1,739.26
935							\$4,182.74
936							\$1,782.78
937							\$379.48
<b>Fund Totals:</b>							\$1,947,428.40

**End of Report**

Disbursements Grand Total: \$1,947,428.40