

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	10/03/2019	1052	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$132.90
NCB	10/03/2019	1052	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$265.80
NCB	10/03/2019	1052	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$265.80
NCB	10/03/2019	1052	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$264.25
NCB	10/03/2019	1052	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,552.14
NCB	10/03/2019	1052	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$140.06
NCB	10/03/2019	1052	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,347.95
NCB	10/03/2019	1052	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$184.55
NCB	10/03/2019	1052	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,481.10
NCB	10/03/2019	1052	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$470.44
NCB	10/31/2019	1067	US Foods	100.232.410000.10	District Office Kitchen Supplies - Coffee, sups,	\$277.09
NCB	10/03/2019	1052	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$25.20
NCB	10/03/2019	1052	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$9.45
NCB	10/31/2019	1067	Positive Promotions Inc	100.111.410000.45	Safety Pins	\$41.26

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NCB	10/31/2019	1067	Positive Promotions Inc	100.112.410000.45	Red Ribbons	\$47.68
NCB	10/31/2019	1067	Positive Promotions Inc	100.113.410000.45	60 Piece Value Set	\$139.56
NCB	10/10/2019	1054	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,896.80
NCB	10/10/2019	1054	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$697.54
NCB	10/10/2019	1054	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,323.38
NCB	10/10/2019	1054	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$316.80
NCB	10/10/2019	1054	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,674.86
NCB	10/10/2019	1054	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$264.14
NCB	10/10/2019	1054	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$126.69
NCB	10/10/2019	1054	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$18.90
NCB	10/10/2019	1054	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$25.20
NCB	10/10/2019	1054	Dominion Energy	100.254.470000.10	Energy bill for DO	\$2,741.36
NCB	10/10/2019	1054	Dominion Energy	100.254.470000.20	Energy Bill for CCHS	\$15,282.66
NCB	10/10/2019	1054	Dominion Energy	100.254.470000.50	Energy bill for SMK8	\$10,311.91
NCB	10/03/2019	1052	Tri County Electric Coop	100.254.470000.45	Lights for SRK8	\$87.00
NCB	10/03/2019	1052	Tri County Electric Coop	100.254.470000.45	Electric bill for SRK8	\$12,348.00
NCB	10/17/2019	1060	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$132.90
NCB	10/17/2019	1060	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$265.80

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/17/2019	1060	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$265.80
NCB	10/17/2019	1060	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,093.61
NCB	10/17/2019	1060	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$673.79
NCB	10/17/2019	1060	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,450.71
NCB	10/17/2019	1060	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$713.51
NCB	10/17/2019	1060	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,961.89
NCB	10/17/2019	1060	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$346.53
NCB	10/24/2019	1065	US Foods	600.256.410000.20	US Foods invoice # 1001760 for Food Service Training	\$75.49
NCB	10/24/2019	1065	US Foods	600.256.410000.45	US Foods invoice # 1001760 for Food Service Training	\$75.47
NCB	10/24/2019	1065	US Foods	600.256.410000.50	US Foods invoice # 1001760 for Food Service Training	\$75.49
NCB	10/24/2019	1065	Dominion Energy	100.254.470000.10	Electric bill for DO	\$2,511.19
NCB	10/24/2019	1065	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$15,078.93
NCB	10/24/2019	1065	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$10,788.81
NCB	10/24/2019	1065	Custom Tees	100.113.410000.45	Hunter Green Gildan Performance Polos,	\$393.95
NCB	10/24/2019	1065	Custom Tees	100.113.410000.45	1% Discount Applied - Hunter Green Gildan	(\$3.94)
NCB	10/24/2019	1065	Custom Tees	100.113.410000.50	1% Discount Applied - Hunter Green Gildan	(\$3.93)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/24/2019	1065	Custom Tees	100.113.410000.50	Hunter Green Gildan Performance Polos,	\$393.95
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	265.112.410000.45	Use tax payment – Open Court Reading Kit Grade2	\$25.40
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	265.112.410000.45	Use tax payment – Open Court Reading Kit Grade	\$25.40
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	265.112.410000.45	Use tax payment – Open Court Word Analysis	\$2.35
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	265.112.410000.50	Use tax payment – Open Court Word Analysis	\$2.35
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	265.112.410000.50	Use tax payment – Open Court Reading Kit Grade	\$25.40
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	265.112.410000.50	Use tax payment – Open Court Reading Kit Grade2	\$25.40
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	265.113.410000.45	Use tax payment – Open Court Reading Kit Grade 5	\$16.89
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	265.113.410000.50	Use tax payment – Open Court Reading Kit Grade 5	\$16.89
NCB	10/24/2019	1065	US Foods	600.256.410000.50	St. Matthews K–8 600.256.410000.50, 1 US	\$225.79
NCB	10/24/2019	1065	US Foods	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1 US	\$3,167.90
NCB	10/24/2019	1065	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,274.83
NCB	10/24/2019	1065	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$738.75
NCB	10/24/2019	1065	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,886.53
NCB	10/24/2019	1065	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$285.88

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NCB	10/24/2019	1065	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$22.05
NCB	10/24/2019	1065	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$22.05
NCB	10/24/2019	1065	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$28.35
NCB	10/10/2019	1054	Quill Corporation	100.222.445000.20	HP 643A - Black	\$433.53
NCB	10/10/2019	1054	Quill Corporation	100.222.445000.20	HP643A -(This include 30% off coupon Code	\$307.55
NCB	10/10/2019	1054	Quill Corporation	100.222.445000.20	HP 643A	\$307.55
NCB	10/03/2019	1052	Quill Corporation	298.223.410000.45	Yellow Latex Balloons-901-1969773ACB	\$14.58
NCB	10/03/2019	1052	Quill Corporation	298.223.410000.50	Yellow Latex Balloons-901-1969773ACB	\$14.57
NCB	10/03/2019	1052	Quill Corporation	100.212.410000.50	Commerical 4 File Drawer Vertical File Cabinet	\$277.01
NCB	10/31/2019	1067	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$306.40
NCB	10/31/2019	1067	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,207.25
NCB	10/31/2019	1067	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,342.07
NCB	10/31/2019	1067	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$522.35
NCB	10/31/2019	1067	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$31.50
NCB	10/31/2019	1067	US Foods	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$44.10
NCB	10/03/2019	1052	Quill Corporation	298.223.410000.45	Curling Ribbon-901-65817SHA	\$7.34

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NCB	10/03/2019	1052	Quill Corporation	298.223.410000.50	Curling Ribbon-901-65817SHA	\$7.33
NCB	10/17/2019	1060	EMS LINQ Inc	600.256.445000.20	EMS LINQ quote Q-09285-1 for Calhoun County High	\$417.67
NCB	10/17/2019	1060	EMS LINQ Inc	600.256.445000.45	EMS LINQ quote Q-09285-1 for Sandy Run School Point	\$417.66
NCB	10/17/2019	1060	EMS LINQ Inc	600.256.445000.50	EMS LINQ quote Q-09285-1 for St. Matthews K8 School	\$417.67
NCB	10/10/2019	1054	Quill Corporation	100.266.410000.10	DYMO Label Writer 450 Value Pack Desktop Label	\$115.93
NCB	10/10/2019	1054	Quill Corporation	100.266.410000.10	Lee Tippi Grips Assorted Colors 10 pk	\$10.55
NCB	10/10/2019	1054	Quill Corporation	100.266.410000.10	Sharpie Permanent Marker Fine Point Black	\$28.45
NCB	10/10/2019	1054	Quill Corporation	100.266.410000.10	BIC Brite Liner Stick Highlighters	\$43.15
NCB	10/10/2019	1054	Quill Corporation	100.266.410000.10	Ouill Brand Standard Series Ruled Legal Pads	\$27.51
NCB	10/10/2019	1054	Quill Corporation	100.266.410000.10	Ampad Mini Notespads 3" x 5" narrow white	\$18.90
NCB	10/10/2019	1054	Quill Corporation	100.266.410000.10	Quill Brand Full Strip Stapler	\$6.72
NCB	10/10/2019	1054	Quill Corporation	100.266.410000.10	Scotch Desktop Tape Dispenser	\$5.78
NCB	10/10/2019	1054	Quill Corporation	100.266.410000.10	Scotch® Magic Tape, Invisible, Write On, Matte	\$23.75
NCB	10/10/2019	1054	Quill Corporation	100.266.445000.10	HP78A Black Original Laser Jet Toner	\$154.54
NCB	10/03/2019	1052	Quill Corporation	100.222.410000.50	Belkin ProStrip	\$23.90
NCB	10/31/2019	1067	Quill Corporation	100.233.445000.50	HP 410X	\$143.20

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NCB	10/31/2019	1067	Quill Corporation	100.233.445000.50	HP 201X,	\$290.62
NCB	10/31/2019	1067	Quill Corporation	100.233.445000.50	HP 64A Black Toner	\$178.08
NCB	10/31/2019	1067	Quill Corporation	100.233.445000.50	Free Progressive	\$0.00
NCB	10/31/2019	1067	Quill Corporation	100.233.445000.50	Free Silverstone	\$0.00
NCB	10/10/2019	1054	Quill Corporation	100.112.410000.50	Expo Fine Tip (36x) Black Ink	\$82.60
NCB	10/10/2019	1054	Quill Corporation	100.112.410000.50	Avery Address Label 8160	\$14.68
NCB	10/03/2019	1052	Quill Corporation	100.222.445000.50	HP 410X Black High Yield	\$143.20
NCB	10/03/2019	1052	Quill Corporation	100.222.445000.50	HP 410X Magenta	\$408.23
NCB	10/03/2019	1052	Quill Corporation	100.222.445000.50	Brother TN210BK Black	\$66.09
NCB	10/03/2019	1052	Quill Corporation	100.222.445000.50	HP 410X Yellow	\$204.11
NCB	10/03/2019	1052	Quill Corporation	100.222.445000.50	Brother TN 201Y Yellow	\$58.31
NCB	10/03/2019	1052	Quill Corporation	100.222.445000.50	Brother TN210M Magenta	\$58.31
NCB	10/03/2019	1052	Quill Corporation	100.222.445000.50	HP 83X Black Toner	\$85.53
NCB	10/03/2019	1052	Quill Corporation	100.222.445000.50	Brother TN 210C Vyan	\$58.31
NCB	10/03/2019	1052	Quill Corporation	100.222.445000.50	Free 3pc Insulate	\$0.00
NCB	10/03/2019	1052	Quill Corporation	100.222.445000.50	Free Sylvania Bluetooth	\$0.00
NCB	10/03/2019	1052	Quill Corporation	100.222.445000.50	Free Carson Bag	\$0.00
NCB	10/03/2019	1052	Quill Corporation	100.222.445000.50	Free Silverstone	(\$0.01)
NCB	10/03/2019	1052	Quill Corporation	100.222.410000.50	Post-it Super Sticky Bag	\$8.72
NCB	10/03/2019	1052	Quill Corporation	100.222.410000.50	Duracell Coppertop	\$21.59
NCB	10/03/2019	1052	Quill Corporation	100.222.410000.50	BIC Round Stic Xtra-Life	\$6.90
NCB	10/03/2019	1052	Quill Corporation	100.222.410000.50	Quartet Dry-Erase	\$36.71
NCB	10/03/2019	1052	Quill Corporation	100.222.410000.50	Expo Dry Erase Markers	\$14.03
NCB	10/03/2019	1052	Quill Corporation	100.222.410000.50	Quill Brand Jumbo Size Smooth Paper Clips	\$6.10
NCB	10/03/2019	1052	Quill Corporation	100.222.410000.50	Crayola Kid Markers	\$30.67
NCB	10/03/2019	1052	Quill Corporation	100.222.410000.50	Quill Brand Self Stick	\$24.78
NCB	10/17/2019	1060	Spirit Communications	100.254.340000.10	Phone bill for DO.	\$428.98
NCB	10/17/2019	1060	Spirit Communications	100.254.340000.20	Phone bill for CCHS	\$859.76

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NCB	10/17/2019	1060	Spirit Communications	100.254.340000.45	Phone bill for SRK8	\$873.67
NCB	10/17/2019	1060	Spirit Communications	100.254.340000.50	Phone bill for SMK8	\$811.19
NCB	10/24/2019	1065	Spirit Communications	100.254.340000.20	Internet for CCHS	\$149.97
NCB	10/24/2019	1065	Spirit Communications	100.254.340000.45	Internet for SRK8	\$149.96
NCB	10/24/2019	1065	Spirit Communications	100.254.340000.50	Internet for SMK8	\$149.97
NCB	10/10/2019	1054	Quill Corporation	100.222.410000.50	Center Enterprises Stamp - Strawberry	\$8.25
NCB	10/10/2019	1054	Quill Corporation	100.222.410000.50	Center Enterprise - Bubble Gum	\$8.25
NCB	10/10/2019	1054	Quill Corporation	100.222.410000.50	Center Enterprises Scented Stamp - Cherry	\$8.25
NCB	10/10/2019	1054	Quill Corporation	100.222.410000.50	StikkiDOTS Removable	\$29.32
NCB	10/10/2019	1054	Quill Corporation	100.222.410000.50	Free Ostrich Travel	\$0.00
NCB	10/03/2019	1052	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,938.56
NCB	10/10/2019	1054	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,758.56
NCB	10/17/2019	1060	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,818.56
NCB	10/24/2019	1065	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,368.56
NCB	10/31/2019	1067	Ardor Health Solutions	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,818.56
NCB	10/03/2019	1052	Orangeburg Coca-Cola Bottling Company	159.271.410000.10	Assorted Drinks- (6 Grape @ \$7.50). (6	\$527.51
NCB	10/10/2019	1054	Quill Corporation	100.222.410000.50	Quartet Standard Melamine Dry-Erase	\$95.46
NCB	10/17/2019	1060	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$4,892.83



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NCB	10/17/2019	1060	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$1,077.12
NCB	10/17/2019	1060	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$18.90
NCB	10/17/2019	1060	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$614.96
NCB	10/10/2019	1054	Quill Corporation	100.233.445000.20	901-70C1HK0	\$96.49
NCB	10/10/2019	1054	Quill Corporation	100.233.445000.20	901-70C1HY0	\$132.13
NCB	10/17/2019	1060	Orangeburg Calhoun Technical College	100.181.372000.10	2019 - 2020 Adult Ed projected funds	\$18,245.50
NCB	10/24/2019	1065	School Specialty Order Entry	100.111.410000.45	Astrobrights Card Stock - Gamma Green for Gator	\$34.19
NCB	10/24/2019	1065	School Specialty Order Entry	100.112.410000.45	Exact Vellum Bristol Cardstock, Yellow Pack of	\$26.79
NCB	10/24/2019	1065	School Specialty Order Entry	100.112.410000.45	Astroparche Premium Card Stock - Natural, Pack of 250	\$118.19
NCB	10/24/2019	1065	School Specialty Order Entry	100.113.410000.45	Astroparche Premium Card Stock - Natural, Pack of 250	\$196.99
NCB	10/03/2019	1052	School Specialty Order Entry	100.113.410000.50	Premier Classic Elementary Student Planner	\$183.22
NCB	10/10/2019	1054	Project Lead the Way	276.116.410000.50	Design and Modeling Consumable/Refill Kit	\$375.00
NCB	10/10/2019	1054	Project Lead the Way	276.116.410000.50	Gateway Notebook	\$99.00
NCB	10/03/2019	1052	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$124.10
NCB	10/03/2019	1052	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$134.45
NCB	10/03/2019	1052	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$108.26
NCB	10/10/2019	1054	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$134.45
NCB	10/10/2019	1054	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$130.26

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**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/17/2019	1060	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$134.45
NCB	10/17/2019	1060	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$157.47
NCB	10/24/2019	1065	Unifirst Corporation	100.254.325000.45	Uniform mop rentals	\$119.03
NCB	10/24/2019	1065	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$163.60
NCB	10/31/2019	1067	Unifirst Corporation	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$128.00
NCB	10/17/2019	1060	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$226.51
NCB	10/17/2019	1060	US Foods	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$34.65
NCB	10/17/2019	1060	US Foods	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$44.10
NCB	10/31/2019	1067	Flinn Scientific Inc	100.114.410000.20	AP7554	\$59.95
NCB	10/31/2019	1067	Flinn Scientific Inc	100.114.410000.20	AP10428	\$75.00
NCB	10/31/2019	1067	Flinn Scientific Inc	100.114.410000.20	AP10395	\$60.00
NCB	10/31/2019	1067	Flinn Scientific Inc	100.114.410000.20	AP10343	\$25.00
NCB	10/31/2019	1067	Flinn Scientific Inc	100.114.410000.20	AP6738	\$73.15
NCB	10/17/2019	1060	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,846.92
NCB	10/17/2019	1060	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$26.52
NCB	10/17/2019	1060	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$16.76
NCB	10/17/2019	1060	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,748.09
NCB	10/17/2019	1060	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$517.79

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
NCB	10/17/2019	1060	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	(\$58.36)
NCB	10/03/2019	1052	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$192.40
NCB	10/03/2019	1052	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$89.72
NCB	10/03/2019	1052	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	10/03/2019	1052	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$147.46
NCB	10/03/2019	1052	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$129.40
NCB	10/03/2019	1052	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$192.18
NCB	10/17/2019	1060	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$192.40
NCB	10/17/2019	1060	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$92.85
NCB	10/17/2019	1060	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	10/17/2019	1060	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$147.46
NCB	10/17/2019	1060	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$129.40
NCB	10/17/2019	1060	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$192.18
NCB	10/24/2019	1065	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$173.42
NCB	10/24/2019	1065	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$71.73
NCB	10/24/2019	1065	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	10/24/2019	1065	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$126.43
NCB	10/24/2019	1065	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$358.61
NCB	10/24/2019	1065	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$326.95
NCB	10/31/2019	1067	Unifirst Corporation	100.254.325000.50	Uniform mop rentals	\$151.08
NCB	10/31/2019	1067	Unifirst Corporation	100.254.325000.10	Uniform and mop rentals.	\$71.73
NCB	10/31/2019	1067	Unifirst Corporation	100.254.411000.10	Soap	\$21.49
NCB	10/31/2019	1067	Unifirst Corporation	100.254.325000.20	Uniform mop rentals	\$120.40

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**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	Account	Description	Amount
NCB	10/31/2019	1067	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$100.17
NCB	10/31/2019	1067	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$108.02
NCB	10/31/2019	1067	WT Cox Subscriptions	100.222.440000.20	19 Subscription Renewals- Artist's Magazine,	\$701.83
NCB	10/24/2019	1065	School Specialty Order Entry	100.113.410000.45	Elmer's Rubber Cement	\$7.78
NCB	10/24/2019	1065	School Specialty Order Entry	100.113.410000.45	Standard Glue Gun - Dual Temp.	\$7.80
NCB	10/24/2019	1065	School Specialty Order Entry	100.113.410000.45	Masking Tape 3/4 in	\$12.92
NCB	10/24/2019	1065	School Specialty Order Entry	100.113.410000.45	#2 Pencils Pack of 144	\$20.49
NCB	10/24/2019	1065	School Specialty Order Entry	100.113.410000.45	Metal Slinky	\$10.85
NCB	10/24/2019	1065	EMS LINQ Inc	600.256.345000.20	EMS LINQ Quote for Digital Web/Menu Suite - Setup -	\$3,392.50
NCB	10/24/2019	1065	EMS LINQ Inc	600.256.345000.45	EMS LINQ Quote for Digital Web/Menu Suite - Setup -	\$3,392.50
NCB	10/24/2019	1065	EMS LINQ Inc	600.256.345000.50	EMS LINQ Quote for Digital Web/Menu Suite - Setup -	\$3,392.50
NCB	10/03/2019	1052	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$228.05
NCB	10/03/2019	1052	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$93.14
NCB	10/03/2019	1052	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$209.54
NCB	10/03/2019	1052	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$240.78
NCB	10/03/2019	1052	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$105.41
NCB	10/03/2019	1052	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$314.31

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 10/01/2019 - 10/31/2019

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Fiscal Year: 2019-2020

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	Account	Description	Amount
NCB	10/10/2019	1054	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$209.54
NCB	10/10/2019	1054	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$73.28
NCB	10/10/2019	1054	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$199.26
NCB	10/10/2019	1054	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$356.73
NCB	10/10/2019	1054	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$115.38
NCB	10/10/2019	1054	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$230.11
NCB	10/17/2019	1060	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$188.97
NCB	10/17/2019	1060	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$73.60
NCB	10/17/2019	1060	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$313.36
NCB	10/17/2019	1060	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$294.38
NCB	10/17/2019	1060	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$178.37
NCB	10/17/2019	1060	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$250.68
NCB	10/24/2019	1065	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$208.90
NCB	10/24/2019	1065	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$63.63
NCB	10/24/2019	1065	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$210.51

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

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**Fiscal Year:** 2019-2020

**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	Account	Description	Amount
NCB	10/24/2019	1065	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$84.53
NCB	10/24/2019	1065	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$292.46
NCB	10/31/2019	1067	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$168.73
NCB	10/31/2019	1067	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$31.82
NCB	10/31/2019	1067	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$260.97
NCB	10/31/2019	1067	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$312.78
NCB	10/31/2019	1067	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$104.77
NCB	10/10/2019	1054	Best Buy	329.115.410000.20	Nikon - D7500 DSLR Two Lens	\$1,365.73
NCB	10/17/2019	1060	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$4,503.09
NCB	10/17/2019	1060	US Foods	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$465.00
NCB	10/03/2019	1052	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$110.16
NCB	10/03/2019	1052	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$103.28
NCB	10/03/2019	1052	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$89.51
NCB	10/03/2019	1052	Country Clear	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$68.85
NCB	10/10/2019	1054	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2019	1054	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$110.16
NCB	10/10/2019	1054	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$89.51
NCB	10/10/2019	1054	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$41.31
NCB	10/24/2019	1065	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$13.64
NCB	10/24/2019	1065	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$110.16
NCB	10/24/2019	1065	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$96.39
NCB	10/24/2019	1065	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$41.18
NCB	10/31/2019	1067	Carolina Biological Co	100.114.410000.20	571114	\$188.57
NCB	10/31/2019	1067	Carolina Biological Co	100.114.410000.20	228804	\$25.67
NCB	10/31/2019	1067	Carolina Biological Co	100.114.410000.20	228404	\$250.23
NCB	10/31/2019	1067	Carolina Biological Co	100.114.410000.20	228404	\$26.24
NCB	10/31/2019	1067	Carolina Biological Co	100.114.410000.20	228902	\$24.30
NCB	10/31/2019	1067	Carolina Biological Co	100.114.410000.20	228774	\$32.27
NCB	10/31/2019	1067	Carolina Biological Co	100.114.410000.20	228911	\$151.63
NCB	10/31/2019	1067	Sonova USA Inc	880.213.410000.20	REF QUOTE: 5120145931 AUDIO SHOE AS18 (SILVER	\$119.99
NCB	10/10/2019	1054	SupplyWorks	100.254.411000.10	Blanket from July 1, 2019 to June 30, 2020. For services	\$4,763.64
NCB	10/31/2019	1067	SupplyWorks	100.254.323000.45	Repair to the buffer at SRK8	\$289.82
NCB	10/31/2019	1067	SupplyWorks	100.254.410000.50	Light sensors for SMK8	\$212.74
NCB	10/31/2019	1067	SupplyWorks	100.254.323000.50	Repairs to the floor cleaning machine at SMK8	\$225.23

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2019	1067	SupplyWorks	100.254.410000.10	Filters for DO	\$368.17
NCB	10/31/2019	1067	SupplyWorks	100.254.323000.20	New Batteries for floor machine at CCHS	\$1,009.30
NCB	10/31/2019	1067	SupplyWorks	100.254.410000.20	Air Filters.	\$402.93
NCB	10/31/2019	1067	SupplyWorks	100.254.410000.45	Air Filters.	\$402.93
NCB	10/31/2019	1067	SupplyWorks	100.254.410000.50	Air Filters.	\$402.93
NCB	10/24/2019	1065	J P Cooke Company	100.232.410000.10	Stamp Message and title stamp	\$59.52
NCB	10/31/2019	1067	Ares Sportswear	154.271.410000.10	UA1300160 – Short	\$276.28
NCB	10/17/2019	1060	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for	\$103.88
NCB	10/17/2019	1060	WEX Bank	100.232.410000.10	Ancillary fee	\$14.67
NCB	10/17/2019	1060	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for September	\$595.89
NCB	10/17/2019	1060	WEX Bank	100.254.410000.10	Ancillary fee	\$14.66
NCB	10/17/2019	1060	WEX Bank	100.255.410000.10	Ancillary fee	\$14.67
NCB	10/17/2019	1060	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for September	\$1,124.66
NCB	10/10/2019	1054	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket for sanitation garbage pick-up from July	\$530.00
NCB	10/10/2019	1054	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	10/10/2019	1054	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	10/10/2019	1054	Tri-County Sanitation and Recycling	100.254.329000.10	Garbage pick-up for the DO. This blanket will cover	\$85.00
NCB	10/31/2019	1067	Gale	100.222.345000.20	Subscription Fee	\$50.00
NCB	10/17/2019	1060	Cook and Boardman Group LLC	100.254.410000.20	Repairs to a lock at CCHS	\$348.84
NCB	10/10/2019	1054	Vision Institute of SC Inc	203.213.395000.10	DO NOT MAIL P.O. – BLANKET P.O. FOR	\$7,397.80



## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/24/2019	1065	Gopher	100.114.410000.20	Ropes	\$192.20
NCB	10/24/2019	1065	Gopher	100.114.410000.20	Inflator	\$123.97
NCB	10/24/2019	1065	Gopher	100.114.410000.20	Women Basketball	\$70.39
NCB	10/24/2019	1065	Gopher	100.114.410000.20	Men Basketball	\$70.39
NCB	10/24/2019	1065	Gopher	100.114.410000.20	Football	\$56.73
NCB	10/24/2019	1065	Gopher	100.114.410000.20	Rack	\$199.03
NCB	10/24/2019	1065	Gopher	100.114.410000.20	Volleyball Cart	\$187.66
NCB	10/24/2019	1065	Gopher	100.114.410000.20	Hoops	\$102.29
NCB	10/24/2019	1065	Gopher	100.114.410000.20	Yellow Ropes	\$24.96
NCB	10/24/2019	1065	Gopher	100.114.410000.20	Green Ropes	\$26.09
NCB	10/24/2019	1065	Gopher	100.114.410000.20	Blue Ropes	\$27.22
NCB	10/10/2019	1054	Verizon Wireless	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	10/17/2019	1060	SHI	740.272.660000.20	Chargers for Calhoun County High School	\$1,425.60
NCB	10/17/2019	1060	SHI	740.272.660000.45	Chargers for Sandy Run K8	\$399.60
NCB	10/17/2019	1060	SHI	740.272.660000.50	Chargers for St. Matthews K8	\$799.20
NCB	10/10/2019	1054	East Coast Metal Distributors	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$58.97
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - COVERLET FLEXFABRIC	\$19.71
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - 5X7 BAGS	\$1.40
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - AA 2PK BATTERIES	\$1.84
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - WASTE CONTAINER - 8 QUART	\$2.86
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - 1 OZ MED CUPS	\$6.78

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

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Fiscal Year: 2019-2020

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	Account	Description	Amount
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - 3X3 GAUZE	\$4.51
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - ALCOHOL PREP PADS	\$4.72
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - TISSUE 30/CASE	\$9.24
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - 3X4 NON ADHERENT PADS	\$2.77
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - TREASURE CHEST	\$2.62
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - SURE TEMP PROBE COVERS	\$10.56
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - BIOHAZARD BAGS	\$0.84
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - .50 OZ PAPER SOUFFLE CUPS	\$2.61
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - CAVIWIPES	\$7.91
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - PICCOLIGHT DISPOSABLE	\$1.58
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - PICCOLIGHT DISPOSABLE	\$1.58
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - ECONOMY 4 OZ PAPER	\$15.42
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - ACETAMINOPHEN	\$3.31
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - ACETAMINOPHEN 80 MG	\$2.07
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - ACETAMINOPHEN LIQUID	\$6.34

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - IBUPROFEN 200 MG	\$4.39
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - ANTISEPTIC SPRAY	\$3.55
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - LIQUID ANTACID	\$1.37
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - ANTACID TABLETS	\$2.50
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - ECONOMY THROAT SPRAY	\$2.46
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - LIQUID BENADRYL	\$1.53
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - MUSCLE JEL	\$2.11
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - VISINE	\$3.14
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - ANTI-ITCH CREAM	\$3.38
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - TRIPLE ANTIBIOTIC OINTMENT	\$3.30
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - ANTI-FINGAL CREAM	\$1.88
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - MENTHOL COUGH GTTS	\$5.50
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - DIPHEN TABLETS	\$3.15
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - SINUS DECONGESTANT	\$3.37
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Use tax payment - ASPIRIN	\$0.53

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
NCB	10/31/2019	1067	Frontline Technologies	882.213.395000.10	INVOICE INVUS109351 PSNI NURSING FOR FOLLOWING	\$147.77
NCB	10/31/2019	1067	Frontline Technologies	880.213.395000.10	INVOICE INVUS109387 ENRICH MEDICAID SERVICE	\$157.42
NCB	10/31/2019	1067	Johnstone Supply	100.254.410000.45	Blanket starting on July 1, 2019 and ending on June	\$632.26
NCB	10/31/2019	1067	Johnstone Supply	100.254.410000.50	Blanket starting on July 1, 2019 and ending on June	\$253.07
NCB	10/10/2019	1054	Employee Vendor	100.233.332000.45	Reimbursement for travel for Bank Deposits for School	\$173.96
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	100.111.410000.45	Difference	\$4.54
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	100.112.410000.45	Difference	\$4.73
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	100.113.410000.45	Difference	\$4.92
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	100.254.345000.20	Difference	\$41.16
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	100.254.345000.45	Difference	\$41.16
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	100.254.345000.50	Difference	\$41.16
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	265.112.410000.45	Difference	\$3.64
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	265.112.410000.50	Difference	(\$3.93)
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	265.113.410000.45	Difference	(\$1.25)
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	265.113.410000.50	Difference	(\$1.25)
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	600.256.670000.10	Food Services September 19	\$165.22
NCB	10/16/2019	1059	SC Department of Revenue & Taxation	882.213.410000.10	Difference	(\$16.47)

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
NCB	10/03/2019	1052	Quill Corporation	298.223.410000.45	Mechanical Pencils- 901-MPLWP241-BLK	\$4.31
NCB	10/03/2019	1052	Quill Corporation	298.223.410000.45	white cardstock	\$22.84
NCB	10/03/2019	1052	Quill Corporation	298.223.410000.50	white cardstock	\$22.84
NCB	10/03/2019	1052	Quill Corporation	298.223.410000.50	Mechanical Pencils- 901-MPLWP241-BLK	\$4.31
NCB	10/17/2019	1060	US Foods	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$363.50
Check Total:						\$229,234.85
238352	10/04/2019	1053	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$90.72
238352	10/04/2019	1053	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$53.35
Check Total:						\$144.07
238353	10/04/2019	1053	Books International	237.127.410000.50	Letterland Grade Two	\$574.36
238353	10/04/2019	1053	Books International	237.127.410000.50	Letterland Grade One	\$574.36
238353	10/04/2019	1053	Books International	237.127.410000.50	Letterland Kindergarten Pack	\$758.59
238353	10/04/2019	1053	Books International	237.127.410000.50	Letterland Pre-K Pack	\$422.65
Check Total:						\$2,329.96
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$38.53
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$38.57
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$38.57
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$38.57
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$168.15

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$142.09
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$26.93
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$26.92
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$26.92
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$26.92
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$36.54
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$36.56
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$36.56
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$36.56
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$120.76
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$8.83
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$8.87
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$8.87
238354	10/04/2019	1053	Calhoun Supply Company	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$8.87
Check Total:						\$874.59

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238355	10/04/2019	1053	Central Restaurant Products	600.256.410000.20	Cutting Boards Set 792.097 CBG 1824KC	\$228.03
238355	10/04/2019	1053	Central Restaurant Products	600.256.410000.20	Solid 6 ounce round spoodles 913-477	\$32.83
238355	10/04/2019	1053	Central Restaurant Products	600.256.410000.20	Solid 8 ounce round spoodles 913-489	\$54.48
238355	10/04/2019	1053	Central Restaurant Products	600.256.410000.45	Cutting Boards Set 792.097 CBG 1824KC	\$228.03
238355	10/04/2019	1053	Central Restaurant Products	600.256.410000.45	Solid 8ounce round spoodles 913-489	\$54.48
238355	10/04/2019	1053	Central Restaurant Products	600.256.410000.45	Solid 6 ounce round spoodles 913-477	\$32.83
238355	10/04/2019	1053	Central Restaurant Products	600.256.410000.50	Solid 6 ounce round spoodles 913-477	\$32.83
238355	10/04/2019	1053	Central Restaurant Products	600.256.410000.50	Solid 8 ounce round spoodles 913-489	\$54.48
238355	10/04/2019	1053	Central Restaurant Products	600.256.410000.50	Cutting Boards Set 792.097 CBG 1824KC	\$228.03
238355	10/04/2019	1053	Central Restaurant Products	600.256.410000.20	Thermometer JRT220	\$28.82
238355	10/04/2019	1053	Central Restaurant Products	600.256.410000.50	4 inch deep full size steam pans 628-03G	\$71.10
238355	10/04/2019	1053	Central Restaurant Products	600.256.410000.50	2 1/2 inch full size steam pans 913-783	\$97.90
Check Total:						\$1,143.84
238356	10/04/2019	1053	Charter Communications Holdings LLC	100.232.340000.10	Blanket PO for cable for the district office. This is to	\$34.51
Check Total:						\$34.51
238357	10/04/2019	1053	Employee Vendor	299.223.332000.20	GEAR UP Meeting in Columbia at E .L.Wright	\$51.50

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238357	10/04/2019	1053	Employee Vendor	299.223.332000.20	GEAR UP Meeting at R212 in Columbia on August 30,	\$57.19
Check Total:						\$108.69
238358	10/04/2019	1053	Employee Vendor	397.224.332000.50	Behavior Threat & management Training in	\$53.71
Check Total:						\$53.71
238359	10/04/2019	1053	Devin's Flowers	712.190.660000.45	Flowers for Homecoming Court on Oct. 2, 2019,	\$28.89
Check Total:						\$28.89
238360	10/04/2019	1053	Employee Vendor	100.233.332000.20	Mileage Reimbursement	\$40.37
Check Total:						\$40.37
238361	10/04/2019	1053	Employee Vendor	397.224.332000.20	Personalized Learning Training in Columbia on	\$41.82
Check Total:						\$41.82
238362	10/04/2019	1053	Heckle Jason C.	100.254.323000.45	Repairs to a sink drain at SRK8	\$485.00
Check Total:						\$485.00
238363	10/04/2019	1053	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$34.41
238363	10/04/2019	1053	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$34.42
238363	10/04/2019	1053	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$34.43
Check Total:						\$103.26
238364	10/04/2019	1053	iTutor.com Inc	298.113.311000.45	GEAR UP Tutorial Services	\$2,500.00
238364	10/04/2019	1053	iTutor.com Inc	298.113.311000.50	GEAR UP Tutorial Services	\$2,500.00
Check Total:						\$5,000.00
238365	10/04/2019	1053	Employee Vendor	777.273.660000.20	Certificate/Document Holders	\$85.98
Check Total:						\$85.98



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238366	10/04/2019	1053	Keith Jonathan William	237.127.311000.50	Service Consultant/Teambuilding	\$375.00
Check Total:						\$375.00
238367	10/04/2019	1053	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$2,720.00
Check Total:						\$2,720.00
238368	10/04/2019	1053	Employee Vendor	397.224.332000.50	Learning Cohort in Columbia on September 23,	\$42.46
Check Total:						\$42.46
238369	10/04/2019	1053	Employee Vendor	397.223.332000.10	Sandy Run on August 27 & September 13, 2019.	\$37.70
238369	10/04/2019	1053	Employee Vendor	397.223.332000.10	Early Childhood RoundTable in Columbia on September	\$46.40
238369	10/04/2019	1053	Employee Vendor	397.223.332000.10	Title IV Meeting in Columbia on September 11, 2019.	\$46.63
238369	10/04/2019	1053	Employee Vendor	397.223.332000.10	TAR Meeting in Columbia on September 19, 2019.	\$46.40
238369	10/04/2019	1053	Employee Vendor	397.223.332000.10	Federal Programs RoundTable in Columbia on	\$46.40
238369	10/04/2019	1053	Employee Vendor	397.223.332000.10	ILR Conference in Greenville on September 26-27, 2019.	\$310.88
Check Total:						\$534.41
238370	10/04/2019	1053	Ontario Investments, Inc	100.232.325000.10	FY 2019 - 2020 (July 1 2019 - June 30 2020)	\$126.49
Check Total:						\$126.49
238371	10/04/2019	1053	Employee Vendor	238.111.445000.45	Reimbursement for classroom software that was	\$259.20
Check Total:						\$259.20
238372	10/04/2019	1053	Really Good Stuff Inc	100.112.410000.45	Word Twists	\$37.21
238372	10/04/2019	1053	Really Good Stuff Inc	100.112.410000.45	Sentence Building Dominoes in a Jar	\$31.01

## Calhoun County Public Schools

### Disbursement Detail Listing

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Fiscal Year: 2019-2020

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	Account	Description	Amount	
238372	10/04/2019	1053	Really Good Stuff Inc	100.112.410000.45	Colorations Washable Premium Glue Sticks Set of	\$23.16	
						Check Total:	\$91.38
238373	10/04/2019	1053	Rolling Video Games of Columbia	753.271.660000.45	Reward for Summer Reading Program for SRK8, Not to	\$300.00	
						Check Total:	\$300.00
238374	10/04/2019	1053	Sandy Run Florist Farm and Garden	748.271.660000.20	Plant -Gary Edmonds	\$54.00	
238374	10/04/2019	1053	Sandy Run Florist Farm and Garden	100.264.410000.10	Plants for Teachers of the Year and Selection Panel	\$226.80	
238374	10/04/2019	1053	Sandy Run Florist Farm and Garden	100.264.410000.10	Gift Basket for District Teacher of the Year	\$54.00	
						Check Total:	\$334.80
238375	10/04/2019	1053	SC Budget & Control Board	100.000.004551.00	October Health Employer	\$140,011.02	
238375	10/04/2019	1053	SC Budget & Control Board	100.000.004551.00	October Health Employee	\$35,956.96	
238375	10/04/2019	1053	SC Budget & Control Board	100.000.004552.00	October Dental Plus	\$5,986.60	
238375	10/04/2019	1053	SC Budget & Control Board	100.000.004553.00	October Dental Employer	\$3,302.60	
238375	10/04/2019	1053	SC Budget & Control Board	100.000.004553.00	October Dental Employee	\$1,565.84	
238375	10/04/2019	1053	SC Budget & Control Board	100.000.004554.00	October Optional Life	\$5,628.56	
238375	10/04/2019	1053	SC Budget & Control Board	100.000.004555.00	October Supplemental Long Term Disability	\$1,261.80	
238375	10/04/2019	1053	SC Budget & Control Board	100.000.004556.00	October Dependent Life / Spouse	\$811.44	
238375	10/04/2019	1053	SC Budget & Control Board	100.000.004556.00	October Dependent Life / Child	\$126.00	
238375	10/04/2019	1053	SC Budget & Control Board	100.000.004558.00	October Vision Care	\$2,178.00	
238375	10/04/2019	1053	SC Budget & Control Board	100.000.004560.00	October Tobacco User Surcharge	\$760.00	
						Check Total:	\$197,588.82
238376	10/04/2019	1053	Southeastern Float Co Inc	712.190.660000.45	Float for the CCHS Homecoming Parade on	\$375.00	
						Check Total:	\$375.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

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Fiscal Year: 2019-2020

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	Account	Description	Amount
238377	10/04/2019	1053	St Matthews Supply Company	100.255.410000.10	Blanket P. O. for purchasing supplies for transportation	\$9.69
238377	10/04/2019	1053	St Matthews Supply Company	100.255.410000.10	Blanket P. O. for purchasing supplies for transportation	\$81.91
Check Total:						\$91.60
238378	10/04/2019	1053	Town of St Matthews	100.254.321000.10	Water bill for the DO	\$123.50
238378	10/04/2019	1053	Town of St Matthews	100.254.321000.20	Water bill for CCHS	\$1,084.01
238378	10/04/2019	1053	Town of St Matthews	100.254.321000.50	Water bill for SMK8	\$244.72
Check Total:						\$1,452.23
238379	10/04/2019	1053	Employee Vendor	397.224.332000.20	Personalized Learning Training in Columbia on	\$41.64
Check Total:						\$41.64
238380	10/04/2019	1053	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$514.85
238380	10/04/2019	1053	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$423.53
238380	10/04/2019	1053	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$537.89
238380	10/04/2019	1053	Whaley Foodservice Repairs	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$333.26
238380	10/04/2019	1053	Whaley Foodservice Repairs	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$71.00
238380	10/04/2019	1053	Whaley Foodservice Repairs	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$2,668.00
Check Total:						\$4,548.53
238381	10/04/2019	1053	Windrow Vincent Lorenzo	100.221.410000.20	Per Invoice CCPS001 131 Copies of Fox Trap for	\$330.00
238381	10/04/2019	1053	Windrow Vincent Lorenzo	100.221.410000.45	Per Invoice CCPS001 131 Copies of Fox Trap for	\$490.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238381	10/04/2019	1053	Windrow Vincent Lorenzo	100.221.410000.50	Per Invoice CCPS001 131 Copies of Fox Trap for	\$490.00
Check Total:						\$1,310.00
238382	10/04/2019	1053	Windstream	100.254.340000.20	Fax machine for the DO.	\$65.06
Check Total:						\$65.06
238383	10/04/2019	1053	Yogibo LLC	880.213.410000.20	YOGIBO DOUBLE – BEAN BAG CHAIR FOR 2 – BEAN	\$486.65
238383	10/04/2019	1053	Yogibo LLC	880.213.410000.20	15% Discount Applied – YOGIBO DOUBLE – BEAN	(\$73.00)
Check Total:						\$413.65
238384	10/11/2019	1055	A3 Communications	600.256.545000.45	A3 Communications 102 Sangaree Park Court –	\$807.31
238384	10/11/2019	1055	A3 Communications	600.256.545000.50	A3 Communications 102 Sangaree Park Court –	\$807.30
Check Total:						\$1,614.61
238385	10/11/2019	1055	AA Conference	151.271.640000.10	2019–2020 Conference	\$50.00
Check Total:						\$50.00
238386	10/11/2019	1055	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K–8 600.256.460000.50, 1	\$180.36
238386	10/11/2019	1055	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$60.61
Check Total:						\$240.97
238387	10/11/2019	1055	Brain Pop LLC	237.127.445000.50	Annual Renewal for SMK–8 2019–20.	\$3,345.00
Check Total:						\$3,345.00
238388	10/11/2019	1055	Employee Vendor	100.223.332000.10	Testing and Accountability Roundtable in Columbia on	\$46.28
238388	10/11/2019	1055	Employee Vendor	100.223.332000.10	Instructional Leaders Conference in Greenville on	\$155.44
238388	10/11/2019	1055	Employee Vendor	100.223.332000.10	Meals: 9/25–D, 9/26–D	\$24.00
238388	10/11/2019	1055	Employee Vendor	100.223.332000.10	Parking	\$14.00
Check Total:						\$239.72

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**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	Account	Description	Amount
238389	10/11/2019	1055	Doctors Care SC, PA	100.255.395000.10	Blanket P.O. for bus driver DOT physicals as required.	\$75.00
Check Total:						\$75.00
238390	10/11/2019	1055	Dukes Laura P	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,105.00
Check Total:						\$1,105.00
238391	10/11/2019	1055	EdTech Registration	100.266.332000.10	Registration for Ed Tech Conference 11-6-8-2019	\$130.00
238391	10/11/2019	1055	EdTech Registration	100.266.332000.10	Registration for Ed Tech Conference 11-6-8-2019	\$85.00
Check Total:						\$215.00
238392	10/11/2019	1055	Garden Gate Florist The	100.232.410000.10	Flowers for Frederick Funeral	\$88.28
Check Total:						\$88.28
238393	10/11/2019	1055	Goodwin Thomas W	203.214.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$2,250.00
Check Total:						\$2,250.00
238394	10/11/2019	1055	Halligan Mahoney & Williams	100.231.319000.10	For Legal Services	\$239.05
Check Total:						\$239.05
238395	10/11/2019	1055	Hilton Greenville	100.266.332000.10	Two nights stay @ the Hilton for Ed Tech Conf	\$360.80
238395	10/11/2019	1055	Hilton Greenville	100.266.332000.10	Two nights stay @ the Hilton for Ed Tech Con	\$360.80
Check Total:						\$721.60
238396	10/11/2019	1055	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$165.74
Check Total:						\$165.74
238397	10/11/2019	1055	Hudl	151.271.445000.10	Hudl Silver	\$972.00
238397	10/11/2019	1055	Hudl	151.271.445000.10	Hudl Play Tools	\$214.92
Check Total:						\$1,186.92

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

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Fiscal Year: 2019-2020

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	Account	Description	Amount
238398	10/11/2019	1055	J.W. Pepper & Sons, Inc	727.271.660000.20	Classic Overture - #2284545	\$45.00
Check Total:						\$45.00
238399	10/11/2019	1055	John Deere Financial	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$84.82
238399	10/11/2019	1055	John Deere Financial	100.254.323000.20	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$84.82
238399	10/11/2019	1055	John Deere Financial	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$84.82
238399	10/11/2019	1055	John Deere Financial	100.254.323000.50	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$84.80
Check Total:						\$339.26
238400	10/11/2019	1055	Murphys Auto Glass & Lube Express	100.255.323000.10	Cost of repaired broken entry_door glass on new	\$131.18
Check Total:						\$131.18
238401	10/11/2019	1055	Music and Arts Centers	724.271.660000.50	Allora Clarients	\$461.70
Check Total:						\$461.70
238402	10/11/2019	1055	Music Doctor	724.271.660000.20	2 Baratone Repair	\$150.00
Check Total:						\$150.00
238403	10/11/2019	1055	Employee Vendor	397.224.332000.20	travel reimbursement for Transform SC Bus Tour on	\$42.57
Check Total:						\$42.57
238404	10/11/2019	1055	Palmetto State Arts Education	397.224.332000.20	PSAE Conference Registration for Curtis Bates	\$250.00
Check Total:						\$250.00
238405	10/11/2019	1055	Personnel Concepts	100.264.410000.10	Compliance posters for District Office and	\$955.47
238405	10/11/2019	1055	Personnel Concepts	100.264.410000.20	Compliance posters for Calhoun County High	\$477.73
238405	10/11/2019	1055	Personnel Concepts	100.264.410000.45	Compliance posters for Sandy Run K-8	\$477.73

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
238405	10/11/2019	1055	Personnel Concepts	100.264.410000.50	Compliance posters for St. Matthews K-8	\$477.73
Check Total:						\$2,388.66
238406	10/11/2019	1055	Reading Warehouse	100.114.410000.20	Tears of a Tiger	\$157.83
238406	10/11/2019	1055	Reading Warehouse	100.114.410000.20	Native Son	\$335.71
238406	10/11/2019	1055	Reading Warehouse	100.114.410000.20	Ellen Foster	\$630.71
Check Total:						\$1,124.25
238407	10/11/2019	1055	SC Leaders for Mathematics Education	397.224.332000.45	Membership/registration fee for Elisa Holman	\$25.00
238407	10/11/2019	1055	SC Leaders for Mathematics Education	397.224.332000.50	Membership/registration fee for Mykeida Middleton	\$25.00
Check Total:						\$50.00
238408	10/11/2019	1055	Southeastern Float Co Inc	777.273.660000.20	Floate 0130-S Queen & Court - Red & White	\$375.00
Check Total:						\$375.00
238409	10/11/2019	1055	Southern Regional Education Board (SREB)	329.115.640000.20	High Schools That Work (HSTW) network	\$200.00
238409	10/11/2019	1055	Southern Regional Education Board (SREB)	329.116.640000.45	High Schools That Work (HSTW) network	\$200.00
238409	10/11/2019	1055	Southern Regional Education Board (SREB)	329.116.640000.50	High Schools That Work (HSTW) network	\$200.00
Check Total:						\$600.00
238410	10/11/2019	1055	Spartanburg Marriott	397.224.332000.20	Conference lodging for Curtis Bates(conf.#	\$356.16
Check Total:						\$356.16
238411	10/11/2019	1055	State Department of Ed	212.251.331000.10	Special Needs Summer School permitted	\$310.00
Check Total:						\$310.00
238412	10/11/2019	1055	Sub Station II	100.114.410000.20	Lunch for SAT Boot Camp:30 box lunches, on	\$234.90
Check Total:						\$234.90

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
238413	10/11/2019	1055	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.20	Blanket for Short Stop for propane. Can be picked up	\$17.28
					Check Total:	\$17.28
238414	10/11/2019	1055	TNT School Supplies Inc	100.222.410000.50	Scented Bubble Gum Pencils	\$46.61
238414	10/11/2019	1055	TNT School Supplies Inc	100.222.410000.50	Character Counts Pencils	\$46.60
					Check Total:	\$93.21
238415	10/11/2019	1055	Wells Fargo	100.223.410000.10	Cash and Carry	\$165.29
238415	10/11/2019	1055	Wells Fargo	100.231.332000.10	Homewood Suites	\$256.50
238415	10/11/2019	1055	Wells Fargo	100.231.332000.10	Embassy Suites N. Charleston	\$1,367.68
238415	10/11/2019	1055	Wells Fargo	100.232.332000.10	Embassy Suites N. Charleston	\$341.92
238415	10/11/2019	1055	Wells Fargo	100.232.410000.10	Signarama of Orangeburg	\$64.20
238415	10/11/2019	1055	Wells Fargo	100.254.410000.10	Marvair	\$41.66
238415	10/11/2019	1055	Wells Fargo	100.264.332000.10	SCASA - Kiernan	\$225.00
238415	10/11/2019	1055	Wells Fargo	159.271.410000.10	Sams Club	\$662.59
238415	10/11/2019	1055	Wells Fargo	159.271.410000.10	Sams Club for Concessions	\$513.95
					Check Total:	\$3,638.79
238416	10/11/2019	1055	Wells Fargo.	152.271.410000.10	Wristbands Express 9/19	\$40.58
					Check Total:	\$40.58
238417	10/11/2019	1055	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$337.80
					Check Total:	\$337.80
238418	10/11/2019	1055	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$828.94
238418	10/11/2019	1055	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$1,105.21
238418	10/11/2019	1055	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$1,946.69
238418	10/11/2019	1055	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$1,858.43
					Check Total:	\$5,739.27
238419	10/15/2019	1058	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
238419	10/15/2019	1058	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93



## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
238419	10/15/2019	1058	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
238419	10/15/2019	1058	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
238419	10/15/2019	1058	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
238420	10/15/2019	1058	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$424.15
238420	10/15/2019	1058	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
238420	10/15/2019	1058	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
238420	10/15/2019	1058	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
238420	10/15/2019	1058	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
238420	10/15/2019	1058	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
238420	10/15/2019	1058	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$563.55
238421	10/15/2019	1058	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
238421	10/15/2019	1058	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
238421	10/15/2019	1058	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
238421	10/15/2019	1058	American Heritage Life	924.000.004020.00	Accounts Payable	\$18.75
Check Total:						\$197.69
238422	10/15/2019	1058	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$15.00
Check Total:						\$15.00
238423	10/15/2019	1058	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,411.67
238423	10/15/2019	1058	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
238423	10/15/2019	1058	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
238423	10/15/2019	1058	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
238423	10/15/2019	1058	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,561.67
238424	10/15/2019	1058	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
238424	10/15/2019	1058	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
238424	10/15/2019	1058	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
238425	10/15/2019	1058	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$566.22
238425	10/15/2019	1058	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$21.31

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2019-2020

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	Account	Description	Amount
238425	10/15/2019	1058	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$36.50
238425	10/15/2019	1058	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
238425	10/15/2019	1058	Colonial Life & Acc Ins Co	338.000.004020.00	Accounts Payable	\$46.00
238425	10/15/2019	1058	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
238425	10/15/2019	1058	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
238425	10/15/2019	1058	Colonial Life & Acc Ins Co	924.000.004020.00	Accounts Payable	\$37.79
238425	10/15/2019	1058	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$834.67
238426	10/15/2019	1058	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$100.00
238427	10/15/2019	1058	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
238428	10/15/2019	1058	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	\$195.80
Check Total:						\$195.80
238429	10/15/2019	1058	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
238430	10/15/2019	1058	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
238430	10/15/2019	1058	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00
238430	10/15/2019	1058	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
238431	10/15/2019	1058	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
238431	10/15/2019	1058	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
238431	10/15/2019	1058	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
238432	10/15/2019	1058	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$561.16
238432	10/15/2019	1058	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$571.26
238433	10/15/2019	1058	Legal Shield	100.000.004020.00	Accounts Payable	\$78.25
238433	10/15/2019	1058	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
238433	10/15/2019	1058	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
238433	10/15/2019	1058	Legal Shield	924.000.004020.00	Accounts Payable	\$28.40

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
238433	10/15/2019	1058	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$137.06
238434	10/15/2019	1058	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$294.56
238434	10/15/2019	1058	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$51.84
238434	10/15/2019	1058	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$33.95
238434	10/15/2019	1058	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$127.25
238434	10/15/2019	1058	Life Insurance Company of Alabama	100.000.004020.00	Life Ins. Co. Alabama	\$5.11
Check Total:						\$512.71
238435	10/15/2019	1058	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:						\$575.08
238436	10/15/2019	1058	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
238436	10/15/2019	1058	Metropolitan Life Ins Co	924.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
238437	10/15/2019	1058	National Life Group	100.000.004020.00	Accounts Payable	\$1,294.50
238437	10/15/2019	1058	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
238437	10/15/2019	1058	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,482.00
238438	10/15/2019	1058	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
238439	10/15/2019	1058	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$37.50
Check Total:						\$37.50
238440	10/15/2019	1058	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
238440	10/15/2019	1058	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
238440	10/15/2019	1058	New York Life Insurance Co	924.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
238441	10/15/2019	1058	NTALife	100.000.004020.00	Accounts Payable	\$2,249.42
238441	10/15/2019	1058	NTALife	201.000.004020.00	Accounts Payable	\$123.14
238441	10/15/2019	1058	NTALife	203.000.004020.00	Accounts Payable	\$7.70
238441	10/15/2019	1058	NTALife	290.000.004020.00	Accounts Payable	\$20.58

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
238441	10/15/2019	1058	NTALife	600.000.004020.00	Accounts Payable	\$1.62
238441	10/15/2019	1058	NTALife	924.000.004020.00	Accounts Payable	\$151.26
238441	10/15/2019	1058	NTALife	935.000.004020.00	Accounts Payable	\$301.26
Check Total:						\$2,854.98
238442	10/15/2019	1058	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$198.13
Check Total:						\$198.13
238443	10/15/2019	1058	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$271.88
238443	10/15/2019	1058	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$371.88
238444	10/15/2019	1058	SC Retirement System	100.000.004540.00	Retirement Withheld	\$1,841.34
238444	10/15/2019	1058	SC Retirement System	100.000.004540.00	Retirement Withheld	\$131,555.10
238444	10/15/2019	1058	SC Retirement System	100.000.004540.00	Retirement Withheld	\$25,084.29
Check Total:						\$158,480.73
238445	10/15/2019	1058	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$328.65
Check Total:						\$328.65
238446	10/15/2019	1058	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$682.10
Check Total:						\$682.10
238447	10/15/2019	1058	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$291.93
Check Total:						\$291.93
238448	10/15/2019	1058	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$19.57
Check Total:						\$19.57
238449	10/15/2019	1058	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,307.04
238449	10/15/2019	1058	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$17.43
238449	10/15/2019	1058	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
238449	10/15/2019	1058	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
238449	10/15/2019	1058	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58
238449	10/15/2019	1058	Trustmark Voluntary Benefit Solutions In	924.000.004020.00	Accounts Payable	\$19.95

## 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	Account	Description	Amount
238449	10/15/2019	1058	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,470.45
238450	10/15/2019	1058	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
238451	10/15/2019	1058	US Department of Education	100.000.004020.00	Accounts Payable	\$451.04
Check Total:						\$451.04
238452	10/15/2019	1058	Valic	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:						\$276.35
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$51,205.56
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$2,135.52
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,777.20
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$94.96
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$262.58
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$143.64
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$665.68
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$240.76
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	302.000.004020.00	Accounts Payable	\$14.88
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$186.42
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$1,209.30
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,799.26
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	709.000.004020.00	Accounts Payable	\$84.50

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**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	Account	Description	Amount
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	801.000.004020.00	Accounts Payable	\$239.88
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$194.96
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.38
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	924.000.004020.00	Accounts Payable	\$1,194.80
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.70
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$354.04
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.46
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$27,554.68
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,163.10
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$726.26
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$4.84
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$165.25
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$90.86
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$581.24
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$141.00
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	302.000.004020.00	Accounts Payable	\$7.37
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$132.63
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$653.09
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$489.05

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**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	Account	Description	Amount
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	709.000.004020.00	Accounts Payable	\$73.52
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	801.000.004020.00	Accounts Payable	\$113.38
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.92
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$118.98
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	924.000.004020.00	Accounts Payable	\$593.20
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$289.63
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$325.94
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$150.01
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,975.70
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$499.42
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$415.66
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.22
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$33.58
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$155.68
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$42.22
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$56.30
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	302.000.004020.00	Accounts Payable	\$3.48
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$43.62

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**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	Account	Description	Amount
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$282.82
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$420.80
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	709.000.004020.00	Accounts Payable	\$19.76
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	801.000.004020.00	Accounts Payable	\$56.10
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$45.60
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$51.78
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	924.000.004020.00	Accounts Payable	\$279.44
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$77.80
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$82.80
238453	10/15/2019	1058	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$50.16
<b>Check Total:</b>						<b>\$110,950.33</b>
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$17,754.13
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$809.14
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$506.86
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$19.37
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.58
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$64.05
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$310.81
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$6.07
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$81.56
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	302.000.004020.00	Accounts Payable	\$4.56
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$77.28
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$410.08
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$385.78
238454	10/15/2019	1058	Wachovia Bank of SC SC W/H	709.000.004020.00	Accounts Payable	\$33.58



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238454	10/15/2019	1058	Wachovia Bank of SC	SC W/H	801.000.004020.00	Accounts Payable \$88.56
238454	10/15/2019	1058	Wachovia Bank of SC	SC W/H	880.000.004020.00	Accounts Payable \$85.35
238454	10/15/2019	1058	Wachovia Bank of SC	SC W/H	882.000.004020.00	Accounts Payable \$97.02
238454	10/15/2019	1058	Wachovia Bank of SC	SC W/H	924.000.004020.00	Accounts Payable \$407.54
238454	10/15/2019	1058	Wachovia Bank of SC	SC W/H	928.000.004020.00	Accounts Payable \$136.72
238454	10/15/2019	1058	Wachovia Bank of SC	SC W/H	935.000.004020.00	Accounts Payable \$144.08
238454	10/15/2019	1058	Wachovia Bank of SC	SC W/H	936.000.004020.00	Accounts Payable \$86.05
Check Total:						\$21,600.17
238455	10/15/2019	1058	Washington National Insurance Company		100.000.004020.00	Accounts Payable \$2,604.05
238455	10/15/2019	1058	Washington National Insurance Company		201.000.004020.00	Accounts Payable \$58.16
238455	10/15/2019	1058	Washington National Insurance Company		203.000.004020.00	Accounts Payable \$77.45
238455	10/15/2019	1058	Washington National Insurance Company		205.000.004020.00	Accounts Payable \$36.64
238455	10/15/2019	1058	Washington National Insurance Company		267.000.004020.00	Accounts Payable \$2.16
238455	10/15/2019	1058	Washington National Insurance Company		298.000.004020.00	Accounts Payable \$55.35
238455	10/15/2019	1058	Washington National Insurance Company		299.000.004020.00	Accounts Payable \$24.70
238455	10/15/2019	1058	Washington National Insurance Company		600.000.004020.00	Accounts Payable \$309.53
238455	10/15/2019	1058	Washington National Insurance Company		882.000.004020.00	Accounts Payable \$20.90
238455	10/15/2019	1058	Washington National Insurance Company		924.000.004020.00	Accounts Payable \$30.58
238455	10/15/2019	1058	Washington National Insurance Company		928.000.004020.00	Accounts Payable \$25.46
238455	10/15/2019	1058	Washington National Insurance Company		935.000.004020.00	Accounts Payable \$21.28
Check Total:						\$3,266.26
238456	10/15/2019	1058	YMCA of Columbia		100.000.004020.00	Accounts Payable \$92.19
238456	10/15/2019	1058	YMCA of Columbia		201.000.004020.00	Accounts Payable \$2.18
Check Total:						\$94.37

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**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	Account	Description	Amount
238457	10/18/2019	1061	Apple Inc	500.231.445000.10	Board of Trustees 12.9-inch iPad Pro Wi-Fi 64G (5-pack)	\$17,803.80
Check Total:						\$17,803.80
238458	10/18/2019	1061	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$106.70
238458	10/18/2019	1061	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$176.58
Check Total:						\$283.28
238459	10/18/2019	1061	Employee Vendor	397.224.332000.20	Transform SC in Lexington on September 26, 2019.	\$18.44
Check Total:						\$18.44
238460	10/18/2019	1061	Bozard Cynthia	265.114.410000.99	Associated with PO#200574 which wrong amount was	\$250.93
Check Total:						\$250.93
238461	10/18/2019	1061	Carolina Propane Gas Corp	100.254.470000.45	Propane for SRK8	\$1,384.53
Check Total:						\$1,384.53
238462	10/18/2019	1061	Carter Coaching and Consulting LLC,	203.213.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$737.97
Check Total:						\$737.97
238463	10/18/2019	1061	Converged Networks LLC	100.266.345000.10	Content Filtering Yearly Subscption	\$7,344.00
Check Total:						\$7,344.00
238464	10/18/2019	1061	Dept of Administration	100.266.340000.10	June 2019 7749841 ELEMENTARY	\$188.35
Check Total:						\$188.35
238465	10/18/2019	1061	District 7 Basketball Officials Assoc	151.271.640000.10	Booking Fee JV Girls, Boys Basketball	\$100.00
238465	10/18/2019	1061	District 7 Basketball Officials Assoc	151.271.640000.10	Booking Fee Middle School Girls, Boys Basketball	\$50.00
Check Total:						\$150.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238466	10/18/2019	1061	Employee Vendor	100.211.332000.45	Attendance Training on July 22-23, 2019 in Lexington.	\$57.77
					Check Total:	\$57.77
238467	10/18/2019	1061	Employee Vendor	880.214.332000.10	TRAVEL REIMBURSEMENT 9-6-19 THROUGH 9-27-19	\$127.14
					Check Total:	\$127.14
238468	10/18/2019	1061	Impero Solutions Inc	100.266.445000.10	Classroom Management System for student	\$15,000.00
					Check Total:	\$15,000.00
238469	10/18/2019	1061	J D Hughes	937.224.332000.50	Registration Fee for Shawanna White to attend	\$199.00
					Check Total:	\$199.00
238470	10/18/2019	1061	J W Hunt and Company LLP	100.231.318000.10	Progress billing for single audit of financial statements	\$20,000.00
					Check Total:	\$20,000.00
238471	10/18/2019	1061	Employee Vendor	100.264.332000.10	Inter and Out of District Travel for G. Kiernan -	\$160.08
					Check Total:	\$160.08
238472	10/18/2019	1061	Employee Vendor	882.213.332000.45	TRAVEL REIMBURSEMENT TO/FROM COLUMBIA, SC	\$29.58
					Check Total:	\$29.58
238473	10/18/2019	1061	McTavish Joanne Marie	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$3,400.00
					Check Total:	\$3,400.00
238474	10/18/2019	1061	Employee Vendor	397.224.332000.50	Mathematics Meeting in Columbia on October 4,	\$41.88
					Check Total:	\$41.88
238475	10/18/2019	1061	Miller Richard Gerald	882.213.323000.10	CALIBRATION OF 4 AUDIOMETERS	\$200.00
238475	10/18/2019	1061	Miller Richard Gerald	882.213.323000.10	CALIBRATION OF 5 BP CUFFS	\$50.00
					Check Total:	\$250.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

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Fiscal Year: 2019-2020

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	Account	Description	Amount	
238476	10/18/2019	1061	Music and Arts Centers	724.271.660000.45	Instrument repair labor for King Trombone SN#37397	\$25.40	
238476	10/18/2019	1061	Music and Arts Centers	724.271.660000.45	Instrument Repair Parts	\$5.00	
238476	10/18/2019	1061	Music and Arts Centers	724.271.660000.50	Allora Flutes	\$480.60	
						Check Total:	\$511.00
238477	10/18/2019	1061	Employee Vendor	100.114.410000.20	Pencils, rulers, cards, paper, scissors, etc.	\$529.34	
						Check Total:	\$529.34
238478	10/18/2019	1061	Employee Vendor	302.223.332000.10	Travel to Anderson, SC - ADEPT Training	\$171.68	
238478	10/18/2019	1061	Employee Vendor	302.223.332000.10	Meals (10/1 - Dinner; 10/2 - Breakfast, Lunch, Dinner;	\$50.00	
238478	10/18/2019	1061	Employee Vendor	302.223.332000.10	Lodging - October 1-3, 2019	\$327.68	
						Check Total:	\$549.36
238479	10/18/2019	1061	Ridge Pest Control, LLC	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00	
238479	10/18/2019	1061	Ridge Pest Control, LLC	100.254.323000.20	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00	
238479	10/18/2019	1061	Ridge Pest Control, LLC	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00	
238479	10/18/2019	1061	Ridge Pest Control, LLC	100.254.323000.50	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00	
						Check Total:	\$340.00
238480	10/18/2019	1061	Employee Vendor	100.114.410000.20	Art Supplies: Drawing Paper, Pencils, Erasers..etc	\$732.86	
						Check Total:	\$732.86
238481	10/18/2019	1061	SC School Boards Insurance Trust	100.254.324000.10	Property and Casualty 2nd installment.	\$66,308.00	
						Check Total:	\$66,308.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238482	10/18/2019	1061	Scholastic Inc	753.271.660000.45	Payment for Scholastic Book Fair - Fall 2019	\$3,158.57
Check Total:						\$3,158.57
238483	10/18/2019	1061	Employee Vendor	397.224.332000.50	STEM Workshop in Batesburg on September 17,	\$69.60
Check Total:						\$69.60
238484	10/18/2019	1061	Silvestry Ruben	757.273.660000.50	Consultant for 504 at SMK-8.	\$30.00
Check Total:						\$30.00
238485	10/18/2019	1061	Simpson Linda	712.190.660000.45	1 Male Crown for Homecoming on Oct. 2,	\$35.63
238485	10/18/2019	1061	Simpson Linda	712.190.660000.45	1 Tiara for Homecoming Queen 2019	\$25.91
Check Total:						\$61.54
238486	10/18/2019	1061	Southeastern Float Co Inc	100.264.410000.10	FLoat #7518-X - Homecoming Float for	\$375.00
Check Total:						\$375.00
238487	10/18/2019	1061	State Department of Ed	100.255.323000.10	Districts' charges for damages to Bus 3490 on	\$500.00
238487	10/18/2019	1061	State Department of Ed	100.255.331000.10	Payment for the use of school buses during the	\$368.65
Check Total:						\$868.65
238488	10/18/2019	1061	Employee Vendor	203.213.332000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR ABA	\$178.64
Check Total:						\$178.64
238489	10/18/2019	1061	Employee Vendor	397.224.332000.20	Transform SC Tour in Lexington on September 26,	\$42.92
Check Total:						\$42.92
238490	10/18/2019	1061	TMS South	100.254.410000.50	Flush valve for SMK8	\$95.23
238490	10/18/2019	1061	TMS South	100.254.410000.50	Automatic flush sensor for SMK8	\$145.28
Check Total:						\$240.51

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238491	10/18/2019	1061	Whaley Foodservice Repairs	600.256.323000.20	Calhoun County High School, 600.256.323000.20	\$1,359.44
238491	10/18/2019	1061	Whaley Foodservice Repairs	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$610.63
238491	10/18/2019	1061	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$518.05
Check Total:						\$2,488.12
238492	10/18/2019	1061	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$260.56
238492	10/18/2019	1061	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$260.56
238492	10/18/2019	1061	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$258.14
Check Total:						\$779.26
238493	10/31/2019	1064	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$243.41
238493	10/31/2019	1064	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$53.93
238493	10/31/2019	1064	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
238493	10/31/2019	1064	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
238493	10/31/2019	1064	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$352.07
238494	10/31/2019	1064	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$424.15
238494	10/31/2019	1064	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
238494	10/31/2019	1064	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
238494	10/31/2019	1064	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
238494	10/31/2019	1064	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
238494	10/31/2019	1064	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$4.70
238494	10/31/2019	1064	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$563.55
238495	10/31/2019	1064	American Heritage Life	100.000.004020.00	Accounts Payable	\$138.42
238495	10/31/2019	1064	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
238495	10/31/2019	1064	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
238495	10/31/2019	1064	American Heritage Life	924.000.004020.00	Accounts Payable	\$18.75
Check Total:						\$197.69
238496	10/31/2019	1064	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$15.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

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Fiscal Year: 2019-2020

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	Account	Description	Amount
Check Total:						\$15.00
238497	10/31/2019	1064	AXA Equitable	100.000.004020.00	Accounts Payable	\$3,411.67
238497	10/31/2019	1064	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
238497	10/31/2019	1064	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
238497	10/31/2019	1064	AXA Equitable	299.000.004020.00	Accounts Payable	\$10.00
238497	10/31/2019	1064	AXA Equitable	600.000.004020.00	Accounts Payable	\$75.00
Check Total:						\$3,561.67
238498	10/31/2019	1064	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
238498	10/31/2019	1064	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
238498	10/31/2019	1064	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
238499	10/31/2019	1064	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$566.22
238499	10/31/2019	1064	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$21.31
238499	10/31/2019	1064	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$36.50
238499	10/31/2019	1064	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
238499	10/31/2019	1064	Colonial Life & Acc Ins Co	338.000.004020.00	Accounts Payable	\$46.00
238499	10/31/2019	1064	Colonial Life & Acc Ins Co	600.000.004020.00	Accounts Payable	\$12.31
238499	10/31/2019	1064	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
238499	10/31/2019	1064	Colonial Life & Acc Ins Co	924.000.004020.00	Accounts Payable	\$37.79
238499	10/31/2019	1064	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$834.67
238500	10/31/2019	1064	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$100.00
238501	10/31/2019	1064	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$212.50
Check Total:						\$212.50
238502	10/31/2019	1064	Educational Credit Management Corp	100.000.004020.00	Accounts Payable	\$195.80
Check Total:						\$195.80
238503	10/31/2019	1064	ING ReliaStar	100.000.004020.00	Accounts Payable	\$437.50
Check Total:						\$437.50
238504	10/31/2019	1064	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$140.00
238504	10/31/2019	1064	Internal Revenue Service	600.000.004020.00	Accounts Payable	\$25.00

## 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	Account	Description	Amount
238504	10/31/2019	1064	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$315.50
238505	10/31/2019	1064	Ivy Funds	100.000.004020.00	Accounts Payable	\$445.50
238505	10/31/2019	1064	Ivy Funds	600.000.004020.00	Accounts Payable	\$25.00
238505	10/31/2019	1064	Ivy Funds	935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
238506	10/31/2019	1064	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$561.16
238506	10/31/2019	1064	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$10.10
Check Total:						\$571.26
238507	10/31/2019	1064	Legal Shield	100.000.004020.00	Accounts Payable	\$78.25
238507	10/31/2019	1064	Legal Shield	201.000.004020.00	Accounts Payable	\$9.48
238507	10/31/2019	1064	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
238507	10/31/2019	1064	Legal Shield	924.000.004020.00	Accounts Payable	\$28.40
238507	10/31/2019	1064	Legal Shield	935.000.004020.00	Accounts Payable	\$12.95
Check Total:						\$137.06
238508	10/31/2019	1064	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$247.59
238508	10/31/2019	1064	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$51.84
238508	10/31/2019	1064	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$33.95
238508	10/31/2019	1064	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$127.25
Check Total:						\$460.63
238509	10/31/2019	1064	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:						\$575.08
238510	10/31/2019	1064	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
238510	10/31/2019	1064	Metropolitan Life Ins Co	924.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
238511	10/31/2019	1064	National Life Group	100.000.004020.00	Accounts Payable	\$1,294.50
238511	10/31/2019	1064	National Life Group	201.000.004020.00	Accounts Payable	\$162.50
238511	10/31/2019	1064	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,482.00



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
238512	10/31/2019	1064	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50	
						Check Total:	\$13.50
238513	10/31/2019	1064	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$37.50	
						Check Total:	\$37.50
238514	10/31/2019	1064	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51	
238514	10/31/2019	1064	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00	
238514	10/31/2019	1064	New York Life Insurance Co	924.000.004020.00	Accounts Payable	\$12.00	
						Check Total:	\$188.51
238515	10/31/2019	1064	NTALife	100.000.004020.00	Accounts Payable	\$2,249.42	
238515	10/31/2019	1064	NTALife	201.000.004020.00	Accounts Payable	\$123.14	
238515	10/31/2019	1064	NTALife	203.000.004020.00	Accounts Payable	\$7.70	
238515	10/31/2019	1064	NTALife	290.000.004020.00	Accounts Payable	\$20.58	
238515	10/31/2019	1064	NTALife	600.000.004020.00	Accounts Payable	\$1.62	
238515	10/31/2019	1064	NTALife	924.000.004020.00	Accounts Payable	\$91.46	
238515	10/31/2019	1064	NTALife	935.000.004020.00	Accounts Payable	\$301.26	
						Check Total:	\$2,795.18
238516	10/31/2019	1064	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$198.13	
						Check Total:	\$198.13
238517	10/31/2019	1064	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$271.88	
238517	10/31/2019	1064	SC Department of Revenue	201.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$371.88
238518	10/31/2019	1064	SC Retirement System	100.000.004540.00	Retirement Withheld	\$137,292.07	
238518	10/31/2019	1064	SC Retirement System	100.000.004540.00	Retirement Withheld	\$1,900.18	
238518	10/31/2019	1064	SC Retirement System	100.000.004540.00	Retirement Withheld	\$24,819.99	
						Check Total:	\$164,012.24
238519	10/31/2019	1064	SC State Disbursement Unit	100.000.004020.00	Accounts Payable	\$328.65	
						Check Total:	\$328.65
238520	10/31/2019	1064	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$661.10	
						Check Total:	\$661.10
238521	10/31/2019	1064	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$291.93	
						Check Total:	\$291.93

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**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	Account	Description	Amount	
238522	10/31/2019	1064	Superior Vision Insurance Inc	100.000.004020.00	Accounts Payable	\$19.57	
						Check Total:	\$19.57
238523	10/31/2019	1064	TIAA-Cref as Agent for JPM Plan #100671	100.000.004540.00	Retirement Withheld	\$70.00	
						Check Total:	\$70.00
238524	10/31/2019	1064	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,307.04	
238524	10/31/2019	1064	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$17.43	
238524	10/31/2019	1064	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30	
238524	10/31/2019	1064	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	
238524	10/31/2019	1064	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$35.58	
238524	10/31/2019	1064	Trustmark Voluntary Benefit Solutions In	924.000.004020.00	Accounts Payable	\$19.95	
238524	10/31/2019	1064	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75	
						Check Total:	\$1,470.45
238525	10/31/2019	1064	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00	
						Check Total:	\$320.00
238526	10/31/2019	1064	US Department of Education	100.000.004020.00	Accounts Payable	\$451.04	
						Check Total:	\$451.04
238527	10/31/2019	1064	Valic	100.000.004540.00	Retirement Withheld	\$276.35	
						Check Total:	\$276.35
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$12,593.28	
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$499.42	
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$416.36	
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$22.22	
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$61.40	
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$33.62	

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**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	Account	Description	Amount
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$155.68
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$42.22
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$54.96
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$43.62
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$266.34
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$383.12
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 727.000.004020.00	Accounts Payable	\$6.78
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 798.000.004020.00	Accounts Payable	\$4.14
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 801.000.004020.00	Accounts Payable	\$56.10
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$45.60
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$51.78
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 924.000.004020.00	Accounts Payable	\$279.44
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$77.80
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$82.80
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$50.16
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$29,148.49
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,163.10
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$752.03
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$4.84

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

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**Fiscal Year:** 2019-2020

**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	Account	Description	Amount
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$165.25
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$91.57
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$581.24
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$135.46
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$132.63
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$626.34
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$361.05
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 727.000.004020.00	Accounts Payable	\$8.11
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 798.000.004020.00	Accounts Payable	\$8.28
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 801.000.004020.00	Accounts Payable	\$113.38
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$146.92
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$118.98
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 924.000.004020.00	Accounts Payable	\$593.20
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$289.63
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$325.94
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$150.01
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$53,846.42
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,135.52
238528	10/31/2019	1064	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,780.26

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

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**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$94.96
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$262.58
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$143.76
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$665.68
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$180.56
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$235.04
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$186.42
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$1,138.86
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,638.04
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	727.000.004020.00	Accounts Payable	\$28.98
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$17.70
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	801.000.004020.00	Accounts Payable	\$239.88
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$194.96
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$221.38
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	924.000.004020.00	Accounts Payable	\$1,194.80
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.70
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$354.04
238528	10/31/2019	1064	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$214.46
Check Total:						\$115,250.29
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$18,708.31
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$809.14

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$517.96
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$19.37
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$91.58
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$64.29
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$310.81
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$6.07
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$78.32
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	332.000.004020.00	Accounts Payable	\$77.28
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	338.000.004020.00	Accounts Payable	\$386.66
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	600.000.004020.00	Accounts Payable	\$317.32
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	727.000.004020.00	Accounts Payable	\$5.41
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	798.000.004020.00	Accounts Payable	\$7.12
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	801.000.004020.00	Accounts Payable	\$88.56
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	880.000.004020.00	Accounts Payable	\$85.35
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	882.000.004020.00	Accounts Payable	\$97.02
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	924.000.004020.00	Accounts Payable	\$407.54
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	928.000.004020.00	Accounts Payable	\$136.72
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	935.000.004020.00	Accounts Payable	\$144.08
238529	10/31/2019	1064	Wachovia Bank of SC SC W/H	936.000.004020.00	Accounts Payable	\$86.05
Check Total:						\$22,444.96
238530	10/31/2019	1064	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,604.05
238530	10/31/2019	1064	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$58.16
238530	10/31/2019	1064	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$77.45
238530	10/31/2019	1064	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
238530	10/31/2019	1064	Washington National Insurance Company	267.000.004020.00	Accounts Payable	\$2.16
238530	10/31/2019	1064	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
238530	10/31/2019	1064	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238530	10/31/2019	1064	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$309.53
238530	10/31/2019	1064	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
238530	10/31/2019	1064	Washington National Insurance Company	924.000.004020.00	Accounts Payable	\$30.58
238530	10/31/2019	1064	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$25.46
238530	10/31/2019	1064	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,266.26
238531	10/31/2019	1064	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$92.19
238531	10/31/2019	1064	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$94.37
238532	10/24/2019	1066	Amazon	100.222.410000.45	Items for Media Center - Attachment is enclosed	\$17.11
238532	10/24/2019	1066	Amazon	100.266.445000.10	HDMI 10ft	\$102.45
238532	10/24/2019	1066	Amazon	100.266.445000.10	HDMI 15ft	\$181.57
238532	10/24/2019	1066	Amazon	100.266.445000.10	ZAGG Bluetooth Keyboard Case	\$356.24
238532	10/24/2019	1066	Amazon	100.266.445000.10	Wifi Adapter	\$474.98
238532	10/24/2019	1066	Amazon	203.127.410000.20	TEXAS INSTRUMENTS TI-84 PLUS GRAPHING	\$1,155.20
238532	10/24/2019	1066	Amazon	100.222.410000.45	Items for Media Center - Attachment is enclosed	\$18.15
238532	10/24/2019	1066	Amazon	100.222.410000.45	Items for Media Center - Attachment is enclosed	\$345.17
238532	10/24/2019	1066	Amazon	702.271.660000.45	A[pi;om Ba;;ppm Stocls - 100 Pcs Balloon Stick and	\$8.59
238532	10/24/2019	1066	Amazon	702.271.660000.45	6-Pack - 7 Feet Starry String Lights, Fairy Lights	\$9.24
238532	10/24/2019	1066	Amazon	704.190.660000.45	Gold Plastic Tablecloths Disposable Table Covers 6	\$13.98

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238532	10/24/2019	1066	Amazon	704.190.660000.45	ETMURY Plastic Tablecloth 6 Pack Disposable Rectangle	\$15.70
238532	10/24/2019	1066	Amazon	705.190.660000.45	ETMURY Plastic Tablecloth 6 Pack Disposable Rectangle	\$15.70
238532	10/24/2019	1066	Amazon	705.190.660000.45	Party Decoration Table Confetti of Heart Foil Red	\$6.24
238532	10/24/2019	1066	Amazon	706.190.660000.45	Amscan 240640 Craft Party Heart Decor, 11 1/2' Red	\$16.27
238532	10/24/2019	1066	Amazon	706.190.660000.45	ETMURY Plastic Tablecloth 6 Pack Disposable Rectangle	\$16.13
238532	10/24/2019	1066	Amazon	707.190.660000.45	ETMURY Plastic Tablecloth 6 Pack Disposable Rectangle	\$17.21
238532	10/24/2019	1066	Amazon	707.190.660000.45	JYtrend Supper Bright LED Floral Tea Light Submersible	\$16.13
238532	10/24/2019	1066	Amazon	708.190.660000.45	Mini Artificial Christmas Tree with Gold Bows by	\$29.02
238532	10/24/2019	1066	Amazon	708.190.660000.45	ETMURY Plastic Tablecloth 6 Pack Disposable Rectangle	\$18.28
238532	10/24/2019	1066	Amazon	709.190.660000.45	ETMURY Plastic Tablecloth 6 Pack Disposable Rectangle	\$16.13
238532	10/24/2019	1066	Amazon	709.190.660000.45	Three 3-Pice Festa Penanta and Cacti Centerpieces (with	\$54.85
238532	10/24/2019	1066	Amazon	710.190.660000.45	Hosley 8 inch High Ceramic Halloween Jack O Lantern	\$25.60
238532	10/24/2019	1066	Amazon	710.190.660000.45	ETMURY Plastic Tablecloth 6 Pack Disposable Rectangle	\$16.13
238532	10/24/2019	1066	Amazon	711.190.660000.45	ETMURY Plastic Tablecloth 6 Pack Disposable Rectangle	\$16.13
238532	10/24/2019	1066	Amazon	711.190.660000.45	Beistle 50553-BKGD Black and Gold Star Cascade	\$37.13



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238532	10/24/2019	1066	Amazon	712.190.660000.45	ETMURY Plastic Tablecloth 6 Pack Disposable Rectangle	\$14.00
238532	10/24/2019	1066	Amazon	100.222.410000.45	Items for Media Center – Attachment is enclosed	\$34.34
238532	10/24/2019	1066	Amazon	100.266.445000.10	Wifi Adapter	\$388.62
Check Total:						\$3,436.29
238533	10/24/2019	1066	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$122.63
Check Total:						\$122.63
238534	10/24/2019	1066	Employee Vendor	274.223.332000.10	CATE Fall Updates in Lexington on October 9–10,	\$71.69
Check Total:						\$71.69
238535	10/24/2019	1066	Calhoun County	152.271.395000.10	Security 8/23	\$822.50
238535	10/24/2019	1066	Calhoun County	152.271.395000.10	Security 9/20	\$770.00
Check Total:						\$1,592.50
238536	10/24/2019	1066	Calhoun County High School	152.271.720000.10	Game Start Up Funds	\$1,500.00
Check Total:						\$1,500.00
238537	10/24/2019	1066	Central Restaurant Products	600.256.410000.20	808SG Wedgemaster 8 section 913–C32	\$236.03
238537	10/24/2019	1066	Central Restaurant Products	600.256.410000.45	Vollrath 808SG Wedgemaster 8 Section	\$236.03
238537	10/24/2019	1066	Central Restaurant Products	600.256.410000.50	Vollrath 808SG Wedgemaster 8 Section	\$236.04
Check Total:						\$708.10
238538	10/24/2019	1066	Employee Vendor	753.271.660000.45	Reimbursement for items purchased for Grand–Event	\$54.68
Check Total:						\$54.68
238539	10/24/2019	1066	Employee Vendor	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: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238540	10/24/2019	1066	Employee Vendor	397.221.332000.20	SCLL Meeting in Columbia on August 30, 2019.	\$35.38
					Check Total:	\$35.38
238541	10/24/2019	1066	Goodwin Thomas W	203.214.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$1,350.00
					Check Total:	\$1,350.00
238542	10/24/2019	1066	Employee Vendor	100.000.004559.00	To replace direct deposit dated 10/15/2019 ...	\$127.03
					Check Total:	\$127.03
238543	10/24/2019	1066	Little Rucks Small Engine Repair	100.254.323000.10	repairs to the district lawn mowers.	\$506.40
					Check Total:	\$506.40
238544	10/24/2019	1066	NCS Pearson Inc	203.214.410000.10	PAL-II READING/WRITING RECORDS FORMS	\$116.58
238544	10/24/2019	1066	NCS Pearson Inc	203.214.410000.10	PAL-II READING/WRITING RESPONSE BOOKLETS	\$109.60
238544	10/24/2019	1066	NCS Pearson Inc	203.214.410000.10	BASC-3 PARENT RATING SCALES (PRS) ADOLESCENT	\$49.08
238544	10/24/2019	1066	NCS Pearson Inc	203.214.410000.10	BASC-3 PARENT RATING SCALES (PRS) - CHILD 6-11	\$49.08
238544	10/24/2019	1066	NCS Pearson Inc	203.214.410000.10	BASC-3 TEACHER RATING SCALES (TRS) ADOLESCENT	\$49.08
238544	10/24/2019	1066	NCS Pearson Inc	203.214.410000.10	BASC-3 TEACHER RATING SCALES (TRS) CHILD 6-11	\$49.08
238544	10/24/2019	1066	NCS Pearson Inc	203.214.410000.10	VINELAND-3 TEACHER FORM - DOMAIN LEVEL	\$51.21
238544	10/24/2019	1066	NCS Pearson Inc	203.214.410000.10	KTEA-3 COMPREHENSIVE RESPONSE BOOKLET FORM A	\$53.27
238544	10/24/2019	1066	NCS Pearson Inc	203.214.410000.10	KTEA-3 COMPREHENSIVE FORM A RECORD FORM	\$53.27

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238544	10/24/2019	1066	NCS Pearson Inc	203.214.410000.10	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSION LEVEL	\$17.85
238544	10/24/2019	1066	NCS Pearson Inc	203.214.410000.10	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSION LEVEL	\$17.85
Check Total:						\$615.95
238545	10/24/2019	1066	Palmetto Resource Group LLC	600.256.410000.20	Palmetto Resource Group, LLC, Janice Oates, manuals	\$63.49
238545	10/24/2019	1066	Palmetto Resource Group LLC	600.256.410000.45	Palmetto Resource Group, LLC, Janice Oates, manuals	\$63.49
238545	10/24/2019	1066	Palmetto Resource Group LLC	600.256.410000.50	Palmetto Resource Group, LLC, Janice Oates, manuals	\$63.49
Check Total:						\$190.47
238546	10/24/2019	1066	Employee Vendor	397.233.332000.50	Threat Assessment Training in Columbia on September	\$55.68
Check Total:						\$55.68
238547	10/24/2019	1066	Real OT Solutions Inc	880.213.410000.45	PRINTING & WRITING COMPETENCY INTAKE	\$135.70
238547	10/24/2019	1066	Real OT Solutions Inc	880.213.410000.45	PREWRITER PACKS	\$160.48
238547	10/24/2019	1066	Real OT Solutions Inc	880.213.410000.45	THERAPIST MANUAL	\$128.03
238547	10/24/2019	1066	Real OT Solutions Inc	880.213.410000.50	THE WRITING BUNDLE	\$407.10
Check Total:						\$831.31
238548	10/24/2019	1066	Resources for Educators	600.256.410000.20	Resources for Educators invoice #2690533 for	\$165.24
238548	10/24/2019	1066	Resources for Educators	600.256.410000.45	Resources for Educators invoice #2690533 for	\$165.24
238548	10/24/2019	1066	Resources for Educators	600.256.410000.50	Resources for Educators invoice #2690533 for	\$165.24
Check Total:						\$495.72
238549	10/24/2019	1066	SC Department of Employment	100.231.260000.10	State Unemployment Benefit charges for 3rd Quarter,	\$528.32
Check Total:						\$528.32

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238550	10/24/2019	1066	Scholastic Inc	753.271.660000.50	Proceed from SMK-8 Book Fair.	\$3,350.28
						Check Total:
238551	10/24/2019	1066	Employee Vendor	100.212.332000.20	Milegae Reimbursement	\$39.67
						Check Total:
238552	10/24/2019	1066	Sub Station II	757.273.660000.45	Providing lunch for the Leaning Walk at SRK8 on	\$52.92
238552	10/24/2019	1066	Sub Station II	757.273.660000.45	Tray	\$5.40
						Check Total:
238553	10/24/2019	1066	University of South Carolina / Dept of	100.271.395000.20	Blanket for Athletic Trainer for the 2019-2020 school	\$2,578.00
						Check Total:
238554	10/24/2019	1066	Employee Vendor	100.224.332000.20	USA TestPrep Training in Columbia on October 2,	\$39.61
238554	10/24/2019	1066	Employee Vendor	100.224.332000.20	Registration reimbursement	\$75.00
						Check Total:
238555	10/24/2019	1066	Windrow Vincent Lorenzo	100.221.410000.10	Fox Trap for Teachers	\$157.00
						Check Total:
238556	10/24/2019	1066	Windstream	100.254.340000.20	Internet for CCHS	\$67.03
238556	10/24/2019	1066	Windstream	100.254.340000.45	Internet for SRK8	\$67.03
238556	10/24/2019	1066	Windstream	100.254.340000.50	Internet for SMK8	\$67.03
						Check Total:
238557	10/31/2019	1068	4imprint Inc	798.273.660000.50	Additional cost to PO 20012.	\$33.05
						Check Total:
238558	10/31/2019	1068	Apple Inc	500.231.445000.10	Smart Keyboard Folio for 12.9inch iPad Pro	\$3,223.80
238558	10/31/2019	1068	Apple Inc	500.231.445000.10	Apple Pencil (2nd Generation)	\$1,927.80

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238558	10/31/2019	1068	Apple Inc	500.231.445000.10	3-Year AppleCare+ for iPad Pro	\$2,089.80
Check Total:						\$7,241.40
238559	10/31/2019	1068	Employee Vendor	397.224.332000.20	Fine Arts Conference in Spartanburg on October	\$101.62
238559	10/31/2019	1068	Employee Vendor	397.224.332000.20	Meals: 10/13-D, 10/14-D	\$24.00
Check Total:						\$125.62
238560	10/31/2019	1068	Bimbo Bakeries USA	600.256.460000.50	Bread products ordered for SMK Invoice Number	\$107.86
238560	10/31/2019	1068	Bimbo Bakeries USA	600.256.460000.50	Bread products ordered for SMK Invoice Number	\$229.55
238560	10/31/2019	1068	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$62.42
238560	10/31/2019	1068	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$54.43
Check Total:						\$454.26
238561	10/31/2019	1068	Employee Vendor	880.127.410000.20	REIMBURSEMENT FOR PURCHASE OF TIDE FREE &	\$18.76
238561	10/31/2019	1068	Employee Vendor	880.127.410000.45	REIMBURSEMENT FOR PURCHASE OF TIDE FREE &	\$9.39
238561	10/31/2019	1068	Employee Vendor	880.127.410000.50	REIMBURSEMENT FOR PURCHASE OF TIDE FREE &	\$9.39
Check Total:						\$37.54
238562	10/31/2019	1068	Blanchard Equipment Company	100.254.410000.10	Bag for the back of one of the John Deere lawn	\$3,204.44
Check Total:						\$3,204.44
238563	10/31/2019	1068	Bonnette Angela	100.255.331000.10	Contracted transportation for Azaria Bonnette to paid	\$1,146.08
Check Total:						\$1,146.08
238564	10/31/2019	1068	Brown Betty R H	100.255.331000.10	Contracted transportation for Tmajaha Robinson to be	\$1,039.36

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
Check Total:						\$1,039.36
238565	10/31/2019	1068	Employee Vendor	397.223.332000.10	Instructional Roundtable in Columbia on October 17,	\$46.28
Check Total:						\$46.28
238566	10/31/2019	1068	Central Restaurant Products	600.256.410000.20	Central Model#: 972-390	\$646.01
238566	10/31/2019	1068	Central Restaurant Products	600.256.410000.45	Mfg Model #:9999N Central Model #:511-097	\$5.76
238566	10/31/2019	1068	Central Restaurant Products	600.256.410000.45	Mfg Model #:142-1536 Central Model #:885-02D	\$30.72
238566	10/31/2019	1068	Central Restaurant Products	600.256.410000.45	Half Pans Slotted Pan Cover 913-248	\$35.10
238566	10/31/2019	1068	Central Restaurant Products	600.256.410000.45	Disher Size #16 2 ounce Cap Dark Blue Color Handle	\$46.61
238566	10/31/2019	1068	Central Restaurant Products	600.256.410000.45	Spodle 8 ounce Solid Round Orange Ergonomic Handle	\$25.07
238566	10/31/2019	1068	Central Restaurant Products	600.256.410000.45	Spoodle 6 ounce Perforated Oval Teal Ergonomic Handle	\$21.55
238566	10/31/2019	1068	Central Restaurant Products	600.256.410000.45	Half Size Solid Pans 6 inch deep 913-251	\$95.29
238566	10/31/2019	1068	Central Restaurant Products	600.256.410000.50	Half Size Solid Pans 6 inch deep 913-251	\$95.29
238566	10/31/2019	1068	Central Restaurant Products	600.256.410000.20	269-FR6 Carlisle TTH10003 Utility Truck, Heavy Duty	\$1,093.90
238566	10/31/2019	1068	Central Restaurant Products	600.256.410000.50	913-244 Full size pan 21/2" Deep	\$177.97
Check Total:						\$2,273.27
238567	10/31/2019	1068	CERRA - SC	733.190.660000.20	Registration Fee	\$75.00
Check Total:						\$75.00
238568	10/31/2019	1068	Charter Communications Holdings LLC	100.232.340000.10	Blanket PO for cable for the district office. This is to	\$34.51

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
					Check Total:	\$34.51
238569	10/31/2019	1068	Cusaac Leigh Ann	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$599.26
					Check Total:	\$599.26
238570	10/31/2019	1068	Department of Homeland Security	100.264.319000.45	Premium Processing fees for Pravin Kamble	\$1,410.00
					Check Total:	\$1,410.00
238571	10/31/2019	1068	DJ Jimmie Jam Production	798.273.660000.50	Red Ribbon Dance at SMK-8	\$150.00
					Check Total:	\$150.00
238572	10/31/2019	1068	Employee Vendor	798.273.660000.50	Faculty/Staff Workday Luncheon on October 31,	\$250.00
					Check Total:	\$250.00
238573	10/31/2019	1068	Embassy Suites Myrtle Beach	100.223.332000.10	Conference lodging for Jennifer	\$635.04
238573	10/31/2019	1068	Embassy Suites Myrtle Beach	274.223.332000.10	Conference lodging for Ferlondo Tullock(84057046)	\$224.88
238573	10/31/2019	1068	Embassy Suites Myrtle Beach	274.223.332000.10	Resort Charges	\$26.00
					Check Total:	\$885.92
238574	10/31/2019	1068	eRate Solutions LLC	100.252.395000.10	2019 E-Rate consulting	\$8,234.63
					Check Total:	\$8,234.63
238575	10/31/2019	1068	Extended Stay America - Greenville	397.224.332000.50	2 Night Stay for Charlene Sermon. Check in Friday,	\$183.14
					Check Total:	\$183.14
238576	10/31/2019	1068	Faust Angela	100.255.331000.10	Contracted transportation for John Faust to be paid	\$1,410.56
					Check Total:	\$1,410.56
238577	10/31/2019	1068	Goodies Factory Inc The	771.271.660000.50	PTO - Goodies for SMK-8.	\$3,376.46
					Check Total:	\$3,376.46
238578	10/31/2019	1068	Employee Vendor	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: 10/01/2019 - 10/31/2019

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Fiscal Year: 2019-2020

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	Account	Description	Amount
238579	10/31/2019	1068	Employee Vendor	100.232.332000.10	Travel to the post office in the PM to drop off the mail	\$317.84
Check Total:						\$317.84
238580	10/31/2019	1068	Harrisons Paraphernalia	798.273.660000.50	Adult Medium T-shirt - Medium	\$17.28
238580	10/31/2019	1068	Harrisons Paraphernalia	798.273.660000.50	Adult Small	\$43.20
238580	10/31/2019	1068	Harrisons Paraphernalia	798.273.660000.50	Adult 2-X	\$10.80
238580	10/31/2019	1068	Harrisons Paraphernalia	798.273.660000.50	Adult 4 XL	\$14.04
238580	10/31/2019	1068	Harrisons Paraphernalia	798.273.660000.50	Set-up Fee	\$27.00
Check Total:						\$112.32
238581	10/31/2019	1068	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies	\$1,089.13
238581	10/31/2019	1068	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies	\$102.85
238581	10/31/2019	1068	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies	\$6.58
238581	10/31/2019	1068	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies	\$7.26
238581	10/31/2019	1068	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies	\$9.18
238581	10/31/2019	1068	Henry Schein Inc	151.271.410000.10	Assorted Trainer Supplies	\$222.35
Check Total:						\$1,437.35
238582	10/31/2019	1068	Hudl	151.271.445000.10	Hudl Sideline-Football Basic	\$540.00
Check Total:						\$540.00
238583	10/31/2019	1068	J.W. Pepper & Sons, Inc	724.271.660000.20	America, The Beautiful	\$79.99
Check Total:						\$79.99
238584	10/31/2019	1068	Employee Vendor	100.000.004559.00	Reimbursement for 2017 Suspense funds HSA	\$480.00
Check Total:						\$480.00
238585	10/31/2019	1068	Kingston Plantation Condos	100.232.332000.10	Reservations for Loretta Johnson - Date of arrival:	\$500.64
Check Total:						\$500.64
238586	10/31/2019	1068	Employee Vendor	882.213.332000.45	TRAVEL REIMBURSEMENT 10-18-19 TO ATTEND THE	\$24.48
Check Total:						\$24.48



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount	
238587	10/31/2019	1068	Miller Sharon	100.255.331000.10	Contracted transportation for Channing Player to be	\$1,447.68	
						Check Total:	\$1,447.68
238588	10/31/2019	1068	Employee Vendor	757.273.660000.50	Red Ribbon - Ice Novelties	\$280.00	
						Check Total:	\$280.00
238589	10/31/2019	1068	Music and Arts Centers	724.271.660000.45	Rico Bb Clarinet Reeds Strength 2.5 box of 10	\$15.15	
238589	10/31/2019	1068	Music and Arts Centers	724.271.660000.45	Rico Alto Saxophone Reeds Strength 2.5 box of 10	\$21.63	
238589	10/31/2019	1068	Music and Arts Centers	724.271.660000.45	Strisol 8oz Germicide Concentrate	\$4.31	
238589	10/31/2019	1068	Music and Arts Centers	724.271.660000.45	Blue Juice Valve Oil 2oz	\$19.40	
						Check Total:	\$60.49
238590	10/31/2019	1068	Music Doctor	724.271.660000.20	Clarinet Ligature	\$13.82	
238590	10/31/2019	1068	Music Doctor	724.271.660000.20	Artley Clarinet C2584	\$297.01	
238590	10/31/2019	1068	Music Doctor	724.271.660000.20	Rico Royal Bass Clarinet 3	\$54.01	
						Check Total:	\$364.84
238591	10/31/2019	1068	Pitney Bowes Inc	100.252.325000.10	Quarterly leasing charges for the check folding	\$448.09	
						Check Total:	\$448.09
238592	10/31/2019	1068	Porterfield, Barbara K	100.000.004559.00	Reimbursement for 2017 Suspense funds HSA	\$240.00	
						Check Total:	\$240.00
238593	10/31/2019	1068	Rolling Video Games of Columbia	753.271.660000.45	3 Hours Game Truck 8:30am - 11:30 for	\$300.00	
						Check Total:	\$300.00
238594	10/31/2019	1068	Rotary Club of St Matthews	100.232.640000.10	Quarterly Dues for Dr. Steve Wilson	\$175.00	
						Check Total:	\$175.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Fiscal Year: 2019-2020

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	Account	Description	Amount
238595	10/31/2019	1068	SC Art Education Association	397.224.332000.50	Registration fee for Charlene Sermon -	\$125.00
Check Total:						\$125.00
238596	10/31/2019	1068	SC Budget & Control Board	100.000.004551.00	November Health Employer	\$136,461.34
238596	10/31/2019	1068	SC Budget & Control Board	100.000.004551.00	November Health Employee	\$34,826.64
238596	10/31/2019	1068	SC Budget & Control Board	100.000.004552.00	November Dental Plus	\$5,677.24
238596	10/31/2019	1068	SC Budget & Control Board	100.000.004553.00	November Dental Employer	\$3,262.16
238596	10/31/2019	1068	SC Budget & Control Board	100.000.004553.00	November Dental Employee	\$1,474.44
238596	10/31/2019	1068	SC Budget & Control Board	100.000.004554.00	November Optional Life	\$5,931.38
238596	10/31/2019	1068	SC Budget & Control Board	100.000.004555.00	November Supplemental Long Term Disability	\$1,328.24
238596	10/31/2019	1068	SC Budget & Control Board	100.000.004556.00	November Dependent Life / Spouse	\$816.00
238596	10/31/2019	1068	SC Budget & Control Board	100.000.004556.00	November Dependent Life . Child	\$124.74
238596	10/31/2019	1068	SC Budget & Control Board	100.000.004558.00	November Vision Care	\$2,085.36
238596	10/31/2019	1068	SC Budget & Control Board	100.000.004560.00	November Tobacco User Surcharge	\$820.00
Check Total:						\$192,807.54
238597	10/31/2019	1068	SCABSE	274.223.332000.10	SCABSE Winter Conference Registration for Ferlondo	\$150.00
Check Total:						\$150.00
238598	10/31/2019	1068	SCAEOP	100.223.332000.10	SCAEOP Conference Registration for Jennifer	\$230.00
238598	10/31/2019	1068	SCAEOP	100.232.332000.10	Registration for Loretta Johnson - 2020 SCAEOP	\$230.00
Check Total:						\$460.00
238599	10/31/2019	1068	Senn Brothers	600.256.460000.20	Produce ordered for CCHS School August 14, 2019	\$446.01
238599	10/31/2019	1068	Senn Brothers	600.256.460000.20	Produce ordered for CCHS August 14, 2019 Invoice	\$337.35

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2019 - 10/31/2019

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Fiscal Year: 2019-2020

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	Account	Description	Amount
238599	10/31/2019	1068	Senn Brothers	600.256.460000.20	Produce ordered for CCHS School August 21 Invoice	\$468.14
					Check Total:	\$1,251.50
238600	10/31/2019	1068	Employee Vendor	397.224.332000.20	Writing Workshop in Columbia on October 15,	\$40.83
					Check Total:	\$40.83
238601	10/31/2019	1068	Taylor & Associates Law PC	100.264.319000.45	Attorney Fees for Premium Processing - P. Kamble	\$225.00
					Check Total:	\$225.00
238602	10/31/2019	1068	Vex Robotics	329.115.410000.20	V5 Competition Super Kit	\$1,658.17
					Check Total:	\$1,658.17
238603	10/31/2019	1068	Wells Fargo	100.223.410000.10	Cash and Carry - Murdaugh	\$216.91
238603	10/31/2019	1068	Wells Fargo	100.231.332000.10	Homewood Suites - Refund	(\$256.50)
238603	10/31/2019	1068	Wells Fargo	100.232.332000.10	SCASA - Wilson	\$600.00
238603	10/31/2019	1068	Wells Fargo	100.232.410000.10	Family Dollar - Parade	\$168.67
238603	10/31/2019	1068	Wells Fargo	100.254.410000.10	Lowe's	\$32.08
238603	10/31/2019	1068	Wells Fargo	100.262.332000.10	AdvancED/Cognia - Tulloch/Gilchrist	\$405.00
238603	10/31/2019	1068	Wells Fargo	100.266.345000.10	Networking Solutions	\$375.21
238603	10/31/2019	1068	Wells Fargo	100.266.410000.10	SubStation II	\$42.00
238603	10/31/2019	1068	Wells Fargo	100.266.410000.10	Substation II	\$47.81
238603	10/31/2019	1068	Wells Fargo	600.256.410000.10	Post Office	\$34.35
238603	10/31/2019	1068	Wells Fargo	880.213.410000.10	Braceability	\$129.58
					Check Total:	\$1,795.11
238604	10/31/2019	1068	Wells Fargo.	159.271.410000.10	Sams Club 10/8	\$205.28
238604	10/31/2019	1068	Wells Fargo.	159.271.410000.10	Orangeburg Cash and Carry 10/18	\$49.96
238604	10/31/2019	1068	Wells Fargo.	777.273.660000.20	Sams 10/9	\$298.66
					Check Total:	\$553.90
238605	10/31/2019	1068	Williams Heather	100.255.331000.10	Contracted transportation for Alyssa Williams to be	\$1,484.80

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**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	Account	Description	Amount
Check Total:						\$1,484.80
238606	10/31/2019	1068	Employee Vendor	397.224.332000.20	Learning Cohort in Columbia on October 16,	\$41.76
Check Total:						\$41.76
Bank Total:						\$1,518,205.84

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**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	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>			
100			\$1,252,301.88			
151			\$3,364.27			
152			\$3,133.08			
154			\$276.28			
159			\$1,959.29			
201			\$10,474.32			
203			\$37,691.23			
205			\$402.28			
212			\$310.00			
237			\$6,049.96			
238			\$259.20			
265			\$388.22			
267			\$1,211.70			
273			\$841.25			
274			\$472.57			
276			\$474.00			
290			\$3,467.98			
298			\$5,666.52			
299			\$1,353.83			
302			\$579.65			
329			\$3,623.90			
332			\$879.90			
338			\$5,065.49			
377			\$550.00			
397			\$2,239.30			
500			\$25,045.20			
600			\$115,198.17			
702			\$17.83			
704			\$29.68			
705			\$21.94			
706			\$32.40			

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2019 - 10/31/2019

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**Fiscal Year:** 2019-2020

**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	Account	Description	Amount
707						\$33.34
708						\$47.30
709						\$282.34
710						\$41.73
711						\$53.26
712						\$479.43
724						\$1,628.02
727						\$94.28
733						\$75.00
740						\$2,624.40
748						\$54.00
753						\$7,163.53
757						\$368.32
771						\$3,376.46
777						\$759.64
798						\$582.61
801						\$995.84
880						\$2,762.29
882						\$1,948.73
924						\$5,547.62
928						\$1,724.62
935						\$2,981.40
936						\$1,001.36
937						\$199.00
<b>Fund Totals:</b>						\$1,518,205.84

End of Report

Disbursements Grand Total: \$1,518,205.84