

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	09/19/2019	1042	US Foods	0045605	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,814.05
NCB	09/19/2019	1042	US Foods	0045606	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$247.45
NCB	09/19/2019	1042	US Foods	0045607	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,964.10
NCB	09/19/2019	1042	US Foods	0045608	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$175.75
NCB	09/19/2019	1042	US Foods	0045611	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$44.10
NCB	09/19/2019	1042	US Foods	0045612	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$18.90
NCB	09/26/2019	1049	US Foods	0287283	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,041.17
NCB	09/26/2019	1049	US Foods	0287284	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$252.24
NCB	09/26/2019	1049	US Foods	0287287	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,426.21
NCB	09/26/2019	1049	US Foods	0287288	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$432.60
NCB	09/26/2019	1049	US Foods	0287289	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,456.48
NCB	09/26/2019	1049	US Foods	0287291	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,188.71
NCB	09/26/2019	1049	US Foods	0287292	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$15.75

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NCB	09/26/2019	1049	US Foods	0287293	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$6.30
NCB	09/26/2019	1049	USI Inc	0389770101019	798.273.660000.45	USI Opti Clear Gloss 1.3 mil Roll Laminating Film	\$227.90
NCB	09/19/2019	1042	USI Inc	0389973001016	600.256.410000.20	5 mil Business card laminating pouches. PG1D5	\$25.33
NCB	09/19/2019	1042	USI Inc	0389973001016	600.256.410000.45	5 mil Business card laminating pouches. PG1D5	\$25.33
NCB	09/19/2019	1042	USI Inc	0389973001016	600.256.410000.50	5 mil Business card laminating pouches. PG1D5	\$25.32
NCB	09/12/2019	1040	Tri County Electric Coop	082919	100.254.470000.45	Electric bill for SRK8	\$12,552.00
NCB	09/12/2019	1040	Tri County Electric Coop	082919	100.254.470000.45	Light bill for SRK8	\$95.00
NCB	09/19/2019	1042	Employee Vendor	083019 RS	100.233.332000.45	Reimbursement for mileage for Bank Deposit for SRK8	\$155.90
NCB	09/26/2019	1049	Ebsco Subscription Services	1000111909-1	100.222.430000.20	e bOOK sUBSCRIPTION	\$1,885.00
NCB	09/19/2019	1042	Quill Corporation	1029472	100.232.410000.10	Open End Catalog Envelopes 9x12	\$41.28
NCB	09/19/2019	1042	Quill Corporation	1029472	100.232.410000.10	Open End Catalog Envelopes 10x13	\$50.38
NCB	09/12/2019	1040	Eastbay Inc	1066972	154.271.410000.10	01219090 Kneepad	\$247.60
NCB	09/26/2019	1049	Quill Corporation	1175749	600.256.410000.20	3 inch notebooks 901-8077175TP Red	\$41.28
NCB	09/26/2019	1049	Quill Corporation	1175749	600.256.410000.20	Business cards Avery 5371 Item #: 901-5371 Model	\$87.16
NCB	09/26/2019	1049	Quill Corporation	1175749	600.256.410000.45	Command Hooks 901-2070277	\$18.35
NCB	09/26/2019	1049	Quill Corporation	1175749	600.256.410000.45	Business cards Avery 5371 Item #: 901-5371 Model	\$87.16
NCB	09/26/2019	1049	Quill Corporation	1175749	600.256.410000.45	3 inch notebooks 901-8077175TP Red	\$41.28

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NCB	09/26/2019	1049	Quill Corporation	1175749	600.256.410000.50	3 inch notebooks 901-8077175TP Red	\$41.28
NCB	09/26/2019	1049	Quill Corporation	1175749	600.256.410000.50	Command Hooks	\$18.35
NCB	09/26/2019	1049	Quill Corporation	1175749	600.256.410000.50	Business cards Avery 5371 Item #: 901-5371 Model	\$87.16
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	1387	152.271.410000.10	Use tax payment - HC Wireless	\$459.40
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	1387	152.271.410000.10	Use tax payment - Trade -in on old System	(\$228.00)
NCB	09/12/2019	1040	Spirit Communications	1576127	100.254.340000.10	Phone bill for DO.	\$631.37
NCB	09/12/2019	1040	Spirit Communications	1576127	100.254.340000.20	Phone bill for CCHS	\$1,062.11
NCB	09/12/2019	1040	Spirit Communications	1576127	100.254.340000.45	Phone bill for SRK8	\$1,075.95
NCB	09/12/2019	1040	Spirit Communications	1576127	100.254.340000.50	Phone bill for SMK8	\$1,013.54
NCB	09/19/2019	1042	Spirit Communications	1577795	100.254.340000.20	Internet for CCHS	\$149.97
NCB	09/19/2019	1042	Spirit Communications	1577795	100.254.340000.45	Internet for SRK8	\$149.96
NCB	09/19/2019	1042	Spirit Communications	1577795	100.254.340000.50	Internet for SMK8	\$149.97
NCB	09/06/2019	1033	Ardor Health Solutions	167592	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,818.56
NCB	09/06/2019	1033	Ardor Health Solutions	167818	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,818.56
NCB	09/19/2019	1042	Ardor Health Solutions	168044	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$408.56
NCB	09/26/2019	1049	Ardor Health Solutions	168442	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,732.12
NCB	09/06/2019	1033	US Foods	2075890	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$3,762.64
NCB	09/06/2019	1033	US Foods	2075891	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$1,041.57
NCB	09/12/2019	1040	School Specialty Order Entry	208123596822	100.113.410000.45	3/8" Smile Stickers	\$9.31
NCB	09/12/2019	1040	School Specialty Order Entry	208123596822	100.113.410000.45	Hanging File Folders	\$15.33

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NCB	09/12/2019	1040	School Specialty Order Entry	208123596822	100.113.410000.45	Westcott 8" Titanium Scissors Pk of 2	\$24.04
NCB	09/12/2019	1040	School Specialty Order Entry	208123596822	100.113.410000.45	Staples	\$1.67
NCB	09/26/2019	1049	School Specialty Order Entry	208123619431	100.211.410000.50	Cummulative Record Folder	\$58.01
NCB	09/19/2019	1042	School Specialty Order Entry	208123650988	204.127.410000.45	TOPS EASEL PADS 27 x 34 IN	\$60.41
NCB	09/26/2019	1049	School Specialty Order Entry	208123992559	100.113.410000.45	Book Ends (Set of 2)	\$7.86
NCB	09/12/2019	1040	Tyco Fire and Security Management Inc	21152790	100.254.323000.10	Blanket agreements for services provided by	\$872.23
NCB	09/12/2019	1040	Tyco Fire and Security Management Inc	21152790	100.254.323000.20	Blanket agreements for services provided by	\$2,184.03
NCB	09/12/2019	1040	Tyco Fire and Security Management Inc	21152790	100.254.323000.45	Blanket agreements for services provided by	\$2,138.72
NCB	09/12/2019	1040	Tyco Fire and Security Management Inc	21152790	100.254.323000.50	Blanket agreements for services provided by	\$2,479.58
NCB	09/06/2019	1033	Unifirst Corporation	2161314816	100.254.325000.45	Uniform mop rentals	\$124.10
NCB	09/06/2019	1033	Unifirst Corporation	2161314902	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$100.74
NCB	09/12/2019	1040	Unifirst Corporation	2161316374	100.254.325000.45	Uniform mop rentals	\$134.45
NCB	09/12/2019	1040	Unifirst Corporation	2161316467	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$109.87
NCB	09/19/2019	1042	Unifirst Corporation	2161317953	100.254.325000.45	Uniform mop rentals	\$134.45
NCB	09/19/2019	1042	Unifirst Corporation	2161318039	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$81.48
NCB	09/26/2019	1049	Unifirst Corporation	2161319498	100.254.325000.45	Uniform mop rentals	\$134.45
NCB	09/26/2019	1049	Unifirst Corporation	2161319583	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$81.48
NCB	09/06/2019	1033	US Foods	2312764	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,675.64

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NCB	09/06/2019	1033	US Foods	2312765	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$258.26
NCB	09/06/2019	1033	US Foods	2510424	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,272.81
NCB	09/06/2019	1033	US Foods	2510425	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$170.88
NCB	09/06/2019	1033	US Foods	2510426	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,746.54
NCB	09/06/2019	1033	US Foods	2510427	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$2,210.43
NCB	09/06/2019	1033	US Foods	2510428	600.256.410000.45	Sandy Run School 600.256.410000.45, 1 US	\$207.12
NCB	09/06/2019	1033	US Foods	2510429	600.256.460000.45	Sandy Run School 600.256.460000.45, 1 US	\$299.87
NCB	09/06/2019	1033	US Foods	2510430	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$467.26
NCB	09/06/2019	1033	US Foods	2510431	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$113.29
NCB	09/06/2019	1033	US Foods	2510432	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$9.45
NCB	09/06/2019	1033	US Foods	2510433	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$12.60
NCB	09/12/2019	1040	US Foods	2762907	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,898.15
NCB	09/12/2019	1040	US Foods	2762908	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$281.78
NCB	09/12/2019	1040	US Foods	2762909	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,255.11
NCB	09/12/2019	1040	US Foods	2762910	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$232.36

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NCB	09/12/2019	1040	US Foods	2762913	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$3.15
NCB	09/12/2019	1040	US Foods	2762915	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$9.45
NCB	09/12/2019	1040	VRC Companies LLC	286760	100.266.395000.20	Store Student Records	\$766.70
NCB	09/06/2019	1033	Unifirst Corporation	2982649369-	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$100.00
NCB	09/06/2019	1033	Unifirst Corporation	2982665234	100.254.325000.50	Uniform mop rentals	\$192.40
NCB	09/06/2019	1033	Unifirst Corporation	2982665235	100.254.325000.10	Uniform and mop rentals.	\$89.72
NCB	09/06/2019	1033	Unifirst Corporation	2982665235	100.254.411000.10	Soap	\$21.49
NCB	09/06/2019	1033	Unifirst Corporation	2982665239	100.254.325000.20	Uniform mop rentals	\$147.46
NCB	09/06/2019	1033	Unifirst Corporation	2982665327	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$129.40
NCB	09/06/2019	1033	Unifirst Corporation	2982665328	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$206.98
NCB	09/12/2019	1040	Unifirst Corporation	2982667491	100.254.325000.50	Uniform mop rentals	\$192.40
NCB	09/12/2019	1040	Unifirst Corporation	2982667492	100.254.325000.10	Uniform and mop rentals.	\$96.63
NCB	09/12/2019	1040	Unifirst Corporation	2982667492	100.254.411000.10	Soap	\$21.49
NCB	09/12/2019	1040	Unifirst Corporation	2982667496	100.254.325000.20	Uniform mop rentals	\$147.46
NCB	09/12/2019	1040	Unifirst Corporation	2982667579	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$129.40
NCB	09/12/2019	1040	Unifirst Corporation	2982667580	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$164.67
NCB	09/19/2019	1042	Unifirst Corporation	2982669708	100.254.325000.50	Uniform mop rentals	\$192.40
NCB	09/19/2019	1042	Unifirst Corporation	2982669709	100.254.325000.10	Uniform and mop rentals.	\$89.72
NCB	09/19/2019	1042	Unifirst Corporation	2982669709	100.254.411000.10	Soap	\$21.49
NCB	09/19/2019	1042	Unifirst Corporation	2982669713	100.254.325000.20	Uniform mop rentals	\$147.46
NCB	09/19/2019	1042	Unifirst Corporation	2982669799	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$129.40

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NCB	09/19/2019	1042	Unifirst Corporation	2982669800	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$163.17
NCB	09/26/2019	1049	Unifirst Corporation	2982671975	100.254.325000.50	Uniform mop rentals	\$192.40
NCB	09/26/2019	1049	Unifirst Corporation	2982671976	100.254.325000.10	Uniform and mop rentals.	\$89.72
NCB	09/26/2019	1049	Unifirst Corporation	2982671976	100.254.411000.10	Soap	\$21.49
NCB	09/26/2019	1049	Unifirst Corporation	2982671980	100.254.325000.20	Uniform mop rentals	\$147.46
NCB	09/26/2019	1049	Unifirst Corporation	2982672063	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$172.62
NCB	09/26/2019	1049	Unifirst Corporation	2982672064	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$157.75
NCB	09/19/2019	1042	Trane Comfort Solutions	310241605	100.254.410000.10	4TWR4030G1000A Heat Pump Unit	\$1,425.55
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	360290	766.271.660000.20	Use tax payment - Parking Decals	\$19.80
NCB	09/06/2019	1033	Borden Dairy Co of SC LLC	371034128	600.256.460000.45	Milk ordered Invoice Number 371034128	\$280.00
NCB	09/26/2019	1049	Borden Dairy Co of SC LLC	380930662	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$82.87
NCB	09/26/2019	1049	Borden Dairy Co of SC LLC	381215037	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$146.02
NCB	09/26/2019	1049	Borden Dairy Co of SC LLC	381717694	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$369.50
NCB	09/26/2019	1049	Borden Dairy Co of SC LLC	382009051	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$62.58
NCB	09/06/2019	1033	Borden Dairy Co of SC LLC	382166953	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$237.33
NCB	09/26/2019	1049	Borden Dairy Co of SC LLC	382166954	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$61.73
NCB	09/06/2019	1033	Borden Dairy Co of SC LLC	382520228	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$206.58

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NCB	09/06/2019	1033	Borden Dairy Co of SC LLC	382520229	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$83.56
NCB	09/06/2019	1033	Borden Dairy Co of SC LLC	382957497	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$82.70
NCB	09/06/2019	1033	Borden Dairy Co of SC LLC	382957498	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$20.89
NCB	09/12/2019	1040	Borden Dairy Co of SC LLC	383310318	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$228.05
NCB	09/12/2019	1040	Borden Dairy Co of SC LLC	383310319	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$103.87
NCB	09/19/2019	1042	Borden Dairy Co of SC LLC	383752124	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$113.45
NCB	09/19/2019	1042	Borden Dairy Co of SC LLC	383752125	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$297.73
NCB	09/19/2019	1042	Borden Dairy Co of SC LLC	384103782	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$248.36
NCB	09/26/2019	1049	Borden Dairy Co of SC LLC	384546394	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$309.87
NCB	09/26/2019	1049	Borden Dairy Co of SC LLC	384546395	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$62.39
NCB	09/26/2019	1049	Borden Dairy Co of SC LLC	384891437	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$216.45
NCB	09/26/2019	1049	Borden Dairy Co of SC LLC	384897432	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$207.16
NCB	09/26/2019	1049	Borden Dairy Co of SC LLC	384897433	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$93.14
NCB	09/06/2019	1033	USA Testprep Inc	43324	100.149.445000.20	Online Software	\$400.00
NCB	09/06/2019	1033	USA Testprep Inc	43324	100.149.445000.20	Online Software	\$33.33
NCB	09/19/2019	1042	USA Testprep Inc	45492	880.127.345000.20	REF QUOTE 00006962 1 YEAR ALGEBRA 1	\$395.25

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NCB	09/06/2019	1033	Country Clear	458373	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$110.16
NCB	09/06/2019	1033	Country Clear	458816	600.256.460000.45	Sandy Run School 600.256.460000.45, 1	\$34.43
NCB	09/06/2019	1033	Country Clear	460228	100.252.410000.10	For purchase of bottled water to be delivered to	\$10.70
NCB	09/26/2019	1049	Country Clear	461159	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$41.31
NCB	09/26/2019	1049	Country Clear	461161	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$6.89
NCB	09/26/2019	1049	Country Clear	461162	100.252.410000.10	For purchase of bottled water to be delivered to	\$27.54
NCB	09/06/2019	1033	Lakeshore Learning Materials	4720930819	100.111.410000.45	Liquid Paint - Black	\$15.98
NCB	09/06/2019	1033	Lakeshore Learning Materials	4720930819	100.111.410000.45	Paint - Purple	\$15.98
NCB	09/06/2019	1033	Lakeshore Learning Materials	4720930819	100.111.410000.45	Paint - Green	\$15.98
NCB	09/06/2019	1033	Lakeshore Learning Materials	4720930819	100.111.410000.45	Paint - Brown	\$15.98
NCB	09/06/2019	1033	Lakeshore Learning Materials	4720930819	100.111.410000.45	Paint - Orange	\$15.98
NCB	09/06/2019	1033	Lakeshore Learning Materials	4720930819	100.111.410000.45	Paint/ Craft Trays -6	\$24.58
NCB	09/06/2019	1033	SupplyWorks	501431951	100.254.323000.45	Repairs to the buffer at SRK8	\$267.79
NCB	09/12/2019	1040	SupplyWorks	509474227	100.254.410000.50	Air filters for SMK8	\$343.57
NCB	09/06/2019	1033	SupplyWorks	509947008	100.254.410000.50	Vacuum cleaners for SMK8	\$624.95
NCB	09/12/2019	1040	SupplyWorks	510093156	100.254.410000.50	Countersunk plug SMK8	\$36.20
NCB	09/12/2019	1040	SupplyWorks	510187206	100.254.411000.10	Blanket from July 1, 2019 to June 30, 2020. For services	\$4,763.64
NCB	09/19/2019	1042	SupplyWorks	510615784	100.254.410000.20	Vacuum cleaners for CCHS	\$624.95
NCB	09/19/2019	1042	SupplyWorks	510615792	100.254.410000.45	Vacuum cleaners for SRK8	\$619.17
NCB	09/19/2019	1042	SupplyWorks	511340804	100.254.410000.50	Filters for SMK8	\$229.05
NCB	09/19/2019	1042	SupplyWorks	511592248	100.254.410000.20	Filters for CCHS	\$120.10
NCB	09/19/2019	1042	SupplyWorks	511592248	100.254.410000.45	Filters for SRK8	\$120.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/19/2019	1042	SupplyWorks	511592248	100.254.410000.50	Filters for SMK8	\$120.10
NCB	09/19/2019	1042	WEX Bank	61077239	100.232.410000.10	Ancillary fee	\$14.67
NCB	09/19/2019	1042	WEX Bank	61077239	100.232.410000.10	Gasoline purchase for Superintendent for August	\$126.03
NCB	09/19/2019	1042	WEX Bank	61077239	100.252.410000.10	Late payment fee	(\$130.12)
NCB	09/19/2019	1042	WEX Bank	61077239	100.254.410000.10	Ancillary fee	\$14.66
NCB	09/19/2019	1042	WEX Bank	61077239	100.254.410000.10	Gasoline Purchases for Maintenance for August	\$787.69
NCB	09/19/2019	1042	WEX Bank	61077239	100.255.410000.10	Transportation Gasoline Purchases for August 2019	\$339.75
NCB	09/19/2019	1042	WEX Bank	61077239	100.255.410000.10	Ancillary fee	\$14.67
NCB	09/12/2019	1040	Tri-County Sanitation and Recycling 6214		100.254.329000.10	Garbage pick-up for the DO. This blanket will cover	\$85.00
NCB	09/12/2019	1040	Tri-County Sanitation and Recycling 6304		100.254.329000.20	Blanket for sanitation garbage pick-up from July	\$530.00
NCB	09/12/2019	1040	Tri-County Sanitation and Recycling 6304		100.254.329000.45	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	09/12/2019	1040	Tri-County Sanitation and Recycling 6304		100.254.329000.50	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	728952-1	100.233.410000.45	Use tax payment - An Executive Planner for the	\$3.14
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	728952-1	100.233.410000.45	Use tax payment - Imprint for Mrs. Michelle Bradley	\$0.34
NCB	09/12/2019	1040	Vision Institute of SC Inc	854	203.213.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$7,397.80
NCB	09/19/2019	1042	Quill Corporation	8940155	600.256.410000.50	901-2632842 POCKET FOLDER	\$14.22
NCB	09/19/2019	1042	Quill Corporation	8940162	600.256.410000.45	901-2632842 2 Pocket Folder	\$14.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/19/2019	1042	Quill Corporation	8959474	600.256.410000.50	3 INCH BINDER RED 901-976064	\$11.87
NCB	09/19/2019	1042	Quill Corporation	8959483	600.256.410000.45	3 inch Binder Red 901-796064	\$23.85
NCB	09/19/2019	1042	Quill Corporation	8965933	600.256.410000.50	WOOD PENCILS	\$14.04
NCB	09/19/2019	1042	Quill Corporation	8965933	600.256.410000.50	901573625 16 GB JUMP DRIVE	\$22.65
NCB	09/19/2019	1042	Quill Corporation	8965979	600.256.410000.45	901-57362516 g jump	\$22.65
NCB	09/19/2019	1042	Quill Corporation	8965979	600.256.410000.45	901-2513238 Pencils	\$14.04
NCB	09/19/2019	1042	BSN Sports	905743215	152.271.410000.10	Powered Drinker	\$918.00
NCB	09/19/2019	1042	BSN Sports	905743215	152.271.410000.10	8 qt Bottles	\$0.00
NCB	09/19/2019	1042	BSN Sports	905743215	152.271.410000.10	Helmet Bk -M	\$0.00
NCB	09/19/2019	1042	BSN Sports	905743215	152.271.410000.10	Helmet Bk - L	\$1,511.78
NCB	09/19/2019	1042	BSN Sports	905743215	152.271.410000.10	Helmet Bk - X	\$1,511.78
NCB	09/19/2019	1042	BSN Sports	905743215	152.271.410000.10	Wilson W/Laid -In Stripe	\$215.78
NCB	09/19/2019	1042	BSN Sports	905743215	152.271.410000.10	Hoop	\$414.34
NCB	09/19/2019	1042	BSN Sports	905792238	151.271.410000.10	White Pants	\$2,250.00
NCB	09/19/2019	1042	BSN Sports	905792238	151.271.410000.10	White Jersey	\$2,750.00
NCB	09/19/2019	1042	BSN Sports	905792238	151.271.410000.10	Black Pants	\$2,250.00
NCB	09/19/2019	1042	BSN Sports	905792238	152.271.410000.10	Black Jersey	\$3,676.71
NCB	09/12/2019	1040	BSN Sports	905900198	154.271.410000.10	Womens rival polo red/wht xxl	\$94.21
NCB	09/12/2019	1040	BSN Sports	905900198	154.271.410000.10	Womens rival red/wht xlg	\$47.11
NCB	09/12/2019	1040	BSN Sports	905900198	154.271.410000.10	EZ fold cart-black	\$153.12
NCB	09/12/2019	1040	BSN Sports	905900198	154.271.410000.10	Tachikara SV5wc vb/blk wh	\$607.67
NCB	09/19/2019	1042	BSN Sports	906135105	152.271.410000.10	Football	\$748.34
NCB	09/19/2019	1042	BSN Sports	906135105	152.271.410000.10	Girdles	\$1,850.48
NCB	09/19/2019	1042	BSN Sports	906135105	152.271.410000.10	Mouth Guards	\$175.50
NCB	09/19/2019	1042	BSN Sports	906135105	152.271.410000.10	Field Repair Kit	\$128.65
NCB	09/19/2019	1042	BSN Sports	906135105	152.271.410000.10	Black Vapor Crew Socks	\$772.20

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.20	901-720569 Quill Brand Colored Paper; 8-1/2x11",	\$123.88
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.20	901-720567 Quill Brand Colored Paper; 8-1/2x11",	\$57.67
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.20	901-725861 Quill Brand® Brights 20-lb. Color	\$44.03
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.20	901-722431 Quill Brand Brights 20-lb. Color Paper,	\$44.03
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.20	901-884614 Avery Clean Edge Inkjet Business	\$58.73
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.45	3 inch red binder 8077175STP	\$13.76
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.45	Dymo LabelWriter Large Address 30321 Label Printer	\$27.69
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.45	DYMO LabelWriter 450 Value Pack Desktop Label	\$115.93
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.45	901-720565 Quill Brand Colored Paper; 8-1/2x11",	\$123.88
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.45	901-720563 Quill Brand Colored Paper; 8-1/2x11",	\$57.67
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.45	901-396663 Quill Brand® Plastic All-Purpose	\$25.25
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.45	901-722431 Quill Brand Brights 20-lb. Color Paper,	\$14.68
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.50	901-884614 Avery Clean Edge Inkjet Business	\$29.37
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.50	901-720561 Quill Brand Colored Paper; 8-1/2x11",	\$45.47
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.50	901-720559 Quill Brand Colored Paper; 8-1/2x11",	\$45.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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Voucher Range: -

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Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/19/2019	1042	Quill Corporation	9418217	600.256.410000.50	901-396663 Quill Brand® Plastic All-Purpose	\$25.25
NCB	09/06/2019	1033	Quill Corporation	9715642	203.223.410000.10	QUILL 2/5-CUT TAB PRESSBOARD CLASS FILE	\$181.42
NCB	09/06/2019	1033	Verizon Wireless	9836677296	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	09/19/2019	1042	Quill Corporation	9855166	100.212.410000.20	Copy Paper	\$194.02
NCB	09/19/2019	1042	Quill Corporation	9855166	713.190.660000.20	Copy Paper	\$388.02
NCB	09/19/2019	1042	Quill Corporation	9855166	714.190.660000.20	Copy Paper	\$388.02
NCB	09/19/2019	1042	Quill Corporation	9855166	715.190.660000.20	Copy Paper	\$258.68
NCB	09/19/2019	1042	Quill Corporation	9855166	716.190.660000.20	Copy Paper	\$258.68
NCB	09/19/2019	1042	Quill Corporation	9872057	600.256.410000.45	Assorted Card Stock Paper 901-22003	\$19.27
NCB	09/19/2019	1042	Quill Corporation	9872057	600.256.410000.45	White Card Stock Paper 901-490887STD	\$30.46
NCB	09/19/2019	1042	Quill Corporation	9885315	600.256.410000.45	Clip boards 901-2634093	\$54.26
NCB	09/19/2019	1042	Quill Corporation	9885315	600.256.410000.50	Clipboards 901-2634093 code QS6GFT93	\$40.69
NCB	09/12/2019	1040	Quill Corporation	9897986	100.149.410000.20	Viking dura ship poly wrap copy paper 8 1/2" x 11"	\$35.63
NCB	09/12/2019	1040	Quill Corporation	9897986	100.149.410000.20	Quill brand 28lb brown kraft inter-office envelopes	\$30.24
NCB	09/12/2019	1040	Quill Corporation	9897986	100.149.410000.20	Quill brand standard manilla file folders 1/3 cut assorted	\$6.61
NCB	09/12/2019	1040	Quill Corporation	9897986	100.149.410000.20	Scotch magic tape	\$23.75
NCB	09/12/2019	1040	Quill Corporation	9897986	100.149.410000.20	Scotch desktop tape dispenser black	\$4.32
NCB	09/12/2019	1040	Quill Corporation	9897986	100.149.410000.20	Quill brand desktop full strip stapler	\$6.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2019	1040	Quill Corporation	9897986	100.149.410000.20	Quill brand standard staples	\$1.61
NCB	09/26/2019	1049	Employee Vendor	Aug 19 SS	100.252.332000.10	August travel	\$81.08
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	Aug 2019	100.113.410000.45	Use tax on PO 200190	\$4.73
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	Aug 2019	100.113.410000.45	Use tax on PO 200191	\$7.97
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	Aug 2019	600.256.670000.10	Food Services August19	\$101.20
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	Aug 2019	880.213.410000.50	Use tax on PO 200409 freight only	\$3.32
NCB	09/12/2019	1040	SHI	B10416617	100.266.445000.20	Tripp Lite UPS	\$6,137.64
NCB	09/06/2019	1033	SHI	B10480541	100.264.445000.10	HP Color LaserJet Pro MFP M479fdn	\$636.55
NCB	09/06/2019	1033	SHI	B10480541	100.264.445000.10	HP 414X High Yield Black Toner	\$151.38
NCB	09/06/2019	1033	SHI	B10480541	100.264.445000.10	HP 414X High Yield Yellow Toner	\$206.83
NCB	09/06/2019	1033	SHI	B10480541	100.264.445000.10	HP 414X High Yield Magenta Toner	\$206.83
NCB	09/06/2019	1033	SHI	B10480541	100.264.445000.10	HP 414X High Yield Cyan Toner	\$206.84
NCB	09/06/2019	1033	SHI	B10494315	100.264.445000.10	Electronic HP Care Pack Hardware Support	\$231.57
NCB	09/06/2019	1033	SHI	B10504704	600.256.445000.45	SHI quote for 49In 1920X1080 Led Lcd Tv Taa	\$522.72
NCB	09/06/2019	1033	SHI	B10504704	600.256.445000.50	SHI quote for 49In 1920X1080 Led Lcd Tv Taa	\$522.72
NCB	09/12/2019	1040	East Coast Metal Distributors	C960062	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$72.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2019	1040	Country Clear	FY2018-19	100.127.410000.20	FY-18-19 INVOICES: 447420, 429224, 449550,	\$77.36
NCB	09/19/2019	1042	Schooldude.Com	INV-50381	100.254.445000.10	Capital Forecast to keep track of our district projects	\$1,581.94
NCB	09/06/2019	1033	Make Music	INV-MM6850601	724.271.660000.20	Smart Music Educator Access	\$40.00
NCB	09/06/2019	1033	Make Music	INV-MM6850601	724.271.660000.20	Smart Music Student Acss	\$262.40
NCB	09/19/2019	1042	Make Music	INV-MM6851080	724.271.660000.20	Standard Access	\$86.40
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	INV/2019/29866/87	100.113.410000.45	Use tax payment - 5" Blunt Scissors	\$1.57
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	INV/2019/29866/87	100.113.410000.45	Use tax payment - Expo Markers	\$1.62
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	INV/2019/29866/87	100.113.410000.45	Use tax payment - 402 Elmer's Glue	\$1.41
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	INV/2019/29866/87	100.113.410000.45	Use tax payment - Crayola Crayons 8 color box	\$2.85
NCB	09/23/2019	1048	SC Department of Revenue & Taxation	INV/2019/29866/87	100.113.410000.45	Use tax payment - Rigorous Reading Novel	\$1.19
NCB	09/09/2019	1039	Make Music	INVMM6850601	724.271.660000.20	Smart Music Educator Access	\$302.40
NCB	09/26/2019	1049	Frontline Technologies	INVUS104960	882.213.395000.10	PSNI NURSING FOR FOLLOWING: MONTHS:	\$1,368.44
NCB	09/26/2019	1049	Frontline Technologies	INVUS105334	880.213.395000.10	ENRICH MEDICAID SERVICE FEE (FULL SERVICE) FOR	\$3,451.02
NCB	09/19/2019	1042	Johnstone Supply	S8168664.001	100.254.410000.50	Blanket starting on July 1, 2019 and ending on June	\$168.47
NCB	09/19/2019	1042	Johnstone Supply	S8168773.001	100.254.410000.45	Blanket starting on July 1, 2019 and ending on June	\$63.35
NCB	09/26/2019	1049	Employee Vendor	Sept 19 WW	600.256.332000.10	Travel Report for Whittaker Williams School Nutrition	\$343.01

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/09/2019	1038	Make Music	V947478	724.271.660000.20	Smart Music Educator Access	(\$40.00)
NCB	09/09/2019	1038	Make Music	V947478	724.271.660000.20	Smart Music Student Access	(\$262.40)
Check Total:							\$141,106.58
238154	09/06/2019	1034	4imprint Inc	7559046	757.273.660000.50	Cont	\$245.17
238154	09/06/2019	1034	4imprint Inc	7559046	771.271.660000.50	Cont	\$512.56
238154	09/06/2019	1034	4imprint Inc	7559046	779.273.660000.50	Faculty and Staff T-shirt	\$425.83
							\$1372.12
238154	09/06/2019	1034	4imprint Inc	7559046	798.273.660000.50	Cont	\$188.56
238154	09/06/2019	1034	4imprint Inc	7585996	757.273.660000.50	Staff Jackets for New Teachers.	\$266.07
Check Total:							\$1,638.19
238155	09/06/2019	1034	Bimbo Bakeries USA	51338021591	600.256.460000.20	Delivery Date 10/22/18 Bread Products Invoice	\$48.15
238155	09/06/2019	1034	Bimbo Bakeries USA	51338022138	600.256.460000.20	Delivery Date 12/12/18 Bread Products Invoice	\$117.11
238155	09/06/2019	1034	Bimbo Bakeries USA	51338022410	600.256.460000.20	Delivery Date 1/07/2019 Bread Products Invoice	\$164.30
238155	09/06/2019	1034	Bimbo Bakeries USA	51338022496	600.256.460000.20	Delivery Date 1/14/2019 Bread Products Invoice	\$81.96
238155	09/06/2019	1034	Bimbo Bakeries USA	51338023043	600.256.460000.20	Delivery Date 2/25/2019 Bread Products Invoice	\$134.82
238155	09/06/2019	1034	Bimbo Bakeries USA	51338023443	600.256.460000.20	Delivery Date 3/28/2019 Bread Products Invoice	\$46.87
238155	09/06/2019	1034	Bimbo Bakeries USA	51338023484	600.256.460000.20	Delivery Date 4/01/2019 Bread Products Invoice	\$71.90
238155	09/06/2019	1034	Bimbo Bakeries USA	51338023599	600.256.460000.20	Delivery Date 4/09/2019 Bread Products Invoice	\$129.10
238155	09/06/2019	1034	Bimbo Bakeries USA	51338025269	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$107.95

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238155	09/06/2019	1034	Bimbo Bakeries USA	51338025270	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$127.01
Check Total:							\$1,029.17
238156	09/06/2019	1034	Employee Vendor	062119 IB	397.224.332000.50	Science PLUS Conference in Greenville on June 17-21,	\$162.40
238156	09/06/2019	1034	Employee Vendor	062119 IB	397.224.332000.50	Hotel reimbursement	\$129.80
238156	09/06/2019	1034	Employee Vendor	062119 IB	397.224.332000.50	Meals	\$86.00
Check Total:							\$378.20
238157	09/06/2019	1034	Calhoun County High School	082319	152.271.720000.10	Football Gate Funds	\$1,200.00
238157	09/06/2019	1034	Calhoun County High School	082319	152.271.720000.10	Concession	\$300.00
Check Total:							\$1,500.00
238158	09/06/2019	1034	Calhoun Times	9-19 to 9-20	100.232.410000.10	Subscription from 9/19 - 9/20.	\$30.00
Check Total:							\$30.00
238159	09/06/2019	1034	Carsons Farm & Garden	21487	100.254.410000.50	Wood chips for SMK8	\$2,113.25
Check Total:							\$2,113.25
238160	09/06/2019	1034	Charter Communications Holdings LLC	082219	100.232.340000.10	Blanket PO for cable for the district office. This is to	\$43.46
Check Total:							\$43.46
238161	09/06/2019	1034	Employee Vendor	082619 PD	100.252.332000.10	Benefits At Work Conference August 26, 2019 at	\$39.67
Check Total:							\$39.67
238162	09/06/2019	1034	Dukes Laura P	0015	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,040.00
Check Total:							\$1,040.00
238163	09/06/2019	1034	Educational Wonderland	163289	100.112.410000.45	Peacock Super Bright Sentence Strips 3" x 24"	\$12.19
238163	09/06/2019	1034	Educational Wonderland	163289	100.112.410000.45	Heavy Duty Anchor Chart Paper, Unruled 24" x 32"	\$19.00
238163	09/06/2019	1034	Educational Wonderland	163289	100.112.410000.45	iPoint Heavy Duty School Sharpener	\$53.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
238163	09/06/2019	1034	Educational Wonderland	163884	100.222.410000.50	Media Center Supplies not to exceed \$250.00	\$233.98
Check Total:							\$319.12
238164	09/06/2019	1034	Home Builders Supply	142415-1	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$149.27
238164	09/06/2019	1034	Home Builders Supply	K01607-1	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$74.63
238164	09/06/2019	1034	Home Builders Supply	K01607-1	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$74.63
238164	09/06/2019	1034	Home Builders Supply	K01607-1	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$74.64
Check Total:							\$373.17
238165	09/06/2019	1034	McTavish Joanne Marie	CAL001	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$2,720.00
Check Total:							\$2,720.00
238166	09/06/2019	1034	Richland County School District #1	80	100.113.372000.10	Proviso Rebecca King	\$724.50
238166	09/06/2019	1034	Richland County School District #1	80	100.113.372000.10	Proviso Jacaden Smith	\$1,303.85
238166	09/06/2019	1034	Richland County School District #1	80	100.113.372000.10	Proviso Fataysia Coleman	\$32.32
238166	09/06/2019	1034	Richland County School District #1	80	100.113.372000.10	Proviso Michael Theriault	\$218.04
Check Total:							\$2,278.71
238167	09/06/2019	1034	SCASA	C. Murdaugh	100.223.332000.10	Instructional Leaders Conference Registration for	\$250.00
Check Total:							\$250.00
238168	09/06/2019	1034	SCASA	20816dj	100.232.640000.10	Per Invoice 20816dj for Subscription Fee for	\$396.75
Check Total:							\$396.75
238169	09/06/2019	1034	Shoes For Crews	40701795	252.254.410000.20	26025 - Size 14	\$64.76
238169	09/06/2019	1034	Shoes For Crews	40701795	252.254.410000.45	26025 - Size 11	\$64.76
238169	09/06/2019	1034	Shoes For Crews	40701795	252.255.410000.10	26410 - Size 9	\$64.76
238169	09/06/2019	1034	Shoes For Crews	40701795	252.255.410000.10	26025 - Size 11.5W	\$64.76
238169	09/06/2019	1034	Shoes For Crews	40701795	252.256.410000.45	26410 - Size 8.5	\$64.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238169	09/06/2019	1034	Shoes For Crews	40701795	252.256.410000.50	26410 - Size 6.5	\$64.76
Check Total:							\$388.56
238170	09/06/2019	1034	St Matthews K-8 School	082619	100.112.410000.50	Reimbursement - Purchase of Banners from Kick Booty	\$107.00
238170	09/06/2019	1034	St Matthews K-8 School	082619	100.113.410000.50	Reimbursement - Purchase of Banners from Kick Booty	\$107.00
Check Total:							\$214.00
238171	09/06/2019	1034	State Department of Ed	00-00-1022	100.000.004020.00	Damages to bus 508-2486 involved in accident. District	\$500.00
Check Total:							\$500.00
238172	09/06/2019	1034	State Department of Ed	050919	100.000.004020.00	Hazardous transportation costs for the school year	\$1,250.89
Check Total:							\$1,250.89
238173	09/06/2019	1034	Employee Vendor	090419 MS	203.213.332000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR ABA	\$116.93
Check Total:							\$116.93
238174	09/06/2019	1034	Tabshaw Inc D/B/A Short Stop #205	115913	100.254.410000.20	Blanket for Short Stop for propane. Can be picked up	\$10.64
Check Total:							\$10.64
238175	09/06/2019	1034	Taylor & Associates Law PC	1953	100.264.319000.20	Attorney fee to process Request for Evidence - G.	\$695.00
Check Total:							\$695.00
238176	09/06/2019	1034	Teacher Direct	INV/2019/30193/26	100.111.410000.45	All Around Learning Circle Time Activity Set	\$38.32
238176	09/06/2019	1034	Teacher Direct	INV/2019/30193/26	100.111.410000.45	Zaner - Blose Practice Paper	\$8.94
238176	09/06/2019	1034	Teacher Direct	INV/2019/30193/26	100.111.410000.45	Card Stock White	\$9.05
238176	09/06/2019	1034	Teacher Direct	INV/2019/30193/26	100.111.410000.45	Ticonderoga Tri-Write No. 2 Pencil	\$19.31
238176	09/06/2019	1034	Teacher Direct	INV/2019/30193/26	100.111.410000.45	Exceptional Backpack Bear Conters	\$16.07

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238176	09/06/2019	1034	Teacher Direct	INV/2019/33341/70	100.113.410000.45	Post-It 11" x 11" Super Sticky	\$13.78
238176	09/06/2019	1034	Teacher Direct	INV/2019/33341/70	100.113.410000.45	Adhesive Poster Strips (48 Strips)	\$8.51
238176	09/06/2019	1034	Teacher Direct	INV/2019/33341/70	100.113.410000.45	3/4" Invisible Tape	\$1.60
238176	09/06/2019	1034	Teacher Direct	INV/2019/33341/70	100.113.410000.45	Sharpie Fine Point 24 Count	\$26.87
238176	09/06/2019	1034	Teacher Direct	INV/2019/33341/70	100.113.410000.45	Expo Low Odor Dual Ended Markers	\$13.48
238176	09/06/2019	1034	Teacher Direct	INV/2019/33341/70	100.113.410000.45	Table Top Easel Pad Unruled	\$29.03
238176	09/06/2019	1034	Teacher Direct	INV/2019/33341/70	100.113.410000.45	Erasable Colored Pencils 36 Ct.	\$12.40
Check Total:							\$197.36
238177	09/06/2019	1034	Town of St Matthews	082619	100.254.321000.10	Water bill for the DO.	\$123.50
238177	09/06/2019	1034	Town of St Matthews	082619	100.254.321000.20	Water bill for CCHS	\$1,928.52
238177	09/06/2019	1034	Town of St Matthews	082619	100.254.321000.50	water bill for SMK8	\$211.60
Check Total:							\$2,263.62
238178	09/06/2019	1034	Tri-County Commission on Alcohol and	2420	100.255.395000.10	Reimbursement for bus driver physicals as required.	\$100.00
Check Total:							\$100.00
238179	09/06/2019	1034	Employee Vendor	071619 VT	237.224.332000.50	PACE Workshop in Lexington on July 15-16,	\$41.99
Check Total:							\$41.99
238180	09/06/2019	1034	Wells Fargo	082319 PK	100.231.332000.10	Embassy Suites North Charleston - Fredrick	\$149.00
238180	09/06/2019	1034	Wells Fargo	082319 PK	100.231.410000.10	Piggly Wiggly	\$94.63
238180	09/06/2019	1034	Wells Fargo	082319 PK	100.231.410000.10	Piggly Wiggly	\$51.07
238180	09/06/2019	1034	Wells Fargo	082319 PK	100.232.410000.10	Hardees	\$93.87
238180	09/06/2019	1034	Wells Fargo	082319 PK	100.232.410000.10	Piggly Wiggly	\$39.83

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238180	09/06/2019	1034	Wells Fargo	082319 PK	100.264.332000.10	Hampton Inn Myrtle Beach – Kiernan	\$200.02
238180	09/06/2019	1034	Wells Fargo	082319 PK	100.264.410000.10	Walmart	\$71.18
238180	09/06/2019	1034	Wells Fargo	082319 PK	100.264.410000.10	Cash and Carry	\$89.93
238180	09/06/2019	1034	Wells Fargo	082319 PK	100.264.410000.10	Krispy Kreme	\$465.43
238180	09/06/2019	1034	Wells Fargo	082319 PK	100.264.410000.10	Piggly Wiggly	\$108.28
Check Total:							\$1,363.24
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	MENTHOL COUGH GTTS	\$62.50
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	DIPHEN TABLETS	\$35.82
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	SINUS DECONGESTANT	\$38.25
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	ASPIRIN	\$6.00
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	COVERLET FLEXFABRIC BANDAIDS (1500)	\$224.00
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	5X7 BAGS	\$15.90
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	AA 2PK BATTERIES	\$20.94
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	WASTE CONTAINER – 8 QUART (SHARPS	\$32.50
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	1 OZ MED CUPS	\$77.00
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	3X3 GAUZE	\$51.20
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	ALCOHOL PREP PADS	\$53.60
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	TISSUE 30/CASE	\$105.00
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	3X4 NON ADHERENT PADS	\$31.47
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	TREASURE CHEST	\$29.82
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	SURE TEMP PROBE COVERS	\$119.97
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	BIOHAZARD BAGS	\$9.57
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	.50 OZ PAPER SOUFFLE CUPS	\$29.70
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	CAVIWIPES	\$89.91
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	PICCOLIGHT DISPOSABLE 2.5 MM SPECULA	\$17.90

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	PICCOLIGHT DISPOSABLE 4.0 MM SPECULA	\$17.90
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	ECONOMY 4 OZ PAPER CONE CUPS 200/TUBE	\$175.20
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	ACETAMINOPHEN	\$37.60
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	ACETAMINOPHEN 80 MG MELTAWAYS	\$23.50
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	ACETAMINOPHEN LIQUID	\$72.00
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	IBUPROFEN 200 MG	\$49.92
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	ANTISEPTIC SPRAY	\$40.35
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	LIQUID ANTACID	\$15.60
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	ANTACID TABLETS	\$28.35
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	ECONOMY THROAT SPRAY	\$27.93
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	LIQUID BENADRYL	\$17.40
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	MUSCLE JEL	\$23.97
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	VISINE	\$35.70
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	ANTI-ITCH CREAM	\$38.40
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	TRIPLE ANTIBIOTIC OINTMENT	\$37.50
238181	09/06/2019	1034	William V Macgill & Company	IN0688788	882.213.410000.10	ANTI-FINGAL CREAM	\$21.42
Check Total:							\$1,713.79
238182	09/13/2019	1037	Allstate Workplace Division	V890751	100.000.004020.00	Accounts Payable	\$243.41
238182	09/13/2019	1037	Allstate Workplace Division	V890751	201.000.004020.00	Accounts Payable	\$53.93
238182	09/13/2019	1037	Allstate Workplace Division	V890751	203.000.004020.00	Accounts Payable	\$16.59
238182	09/13/2019	1037	Allstate Workplace Division	V890751	205.000.004020.00	Accounts Payable	\$15.71
238182	09/13/2019	1037	Allstate Workplace Division	V890751	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$352.07
238183	09/13/2019	1037	American Family Life Assur Co	V446191	100.000.004020.00	Accounts Payable	\$385.43
238183	09/13/2019	1037	American Family Life Assur Co	V446191	203.000.004020.00	Accounts Payable	\$27.89
238183	09/13/2019	1037	American Family Life Assur Co	V446191	267.000.004020.00	Accounts Payable	\$22.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238183	09/13/2019	1037	American Family Life Assur Co	V446191	273.000.004020.00	Accounts Payable	\$13.99
238183	09/13/2019	1037	American Family Life Assur Co	V446191	299.000.004020.00	Accounts Payable	\$29.90
238183	09/13/2019	1037	American Family Life Assur Co	V446191	600.000.004020.00	Accounts Payable	\$4.70
238183	09/13/2019	1037	American Family Life Assur Co	V446191	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$524.83
238184	09/13/2019	1037	American Heritage Life	V984007	100.000.004020.00	Accounts Payable	\$138.42
238184	09/13/2019	1037	American Heritage Life	V984007	203.000.004020.00	Accounts Payable	\$23.50
238184	09/13/2019	1037	American Heritage Life	V984007	600.000.004020.00	Accounts Payable	\$17.02
238184	09/13/2019	1037	American Heritage Life	V984007	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$197.69
238185	09/13/2019	1037	American-Amicable Life Ins Co	V776306	100.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$15.00
238186	09/13/2019	1037	AXA Equitable	V937952	100.000.004020.00	Accounts Payable	\$3,136.17
238186	09/13/2019	1037	AXA Equitable	V937952	201.000.004020.00	Accounts Payable	\$10.50
238186	09/13/2019	1037	AXA Equitable	V937952	203.000.004020.00	Accounts Payable	\$25.00
238186	09/13/2019	1037	AXA Equitable	V937952	273.000.004020.00	Accounts Payable	\$40.00
238186	09/13/2019	1037	AXA Equitable	V937952	600.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$3,231.67
238187	09/13/2019	1037	Cannady Agency Inc	V64570	100.000.004020.00	Accounts Payable	\$59.18
238187	09/13/2019	1037	Cannady Agency Inc	V64570	201.000.004020.00	Accounts Payable	\$13.75
238187	09/13/2019	1037	Cannady Agency Inc	V64570	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$76.89
238188	09/13/2019	1037	Colonial Life & Acc Ins Co	V694932	100.000.004020.00	Accounts Payable	\$278.72
238188	09/13/2019	1037	Colonial Life & Acc Ins Co	V694932	201.000.004020.00	Accounts Payable	\$20.71
238188	09/13/2019	1037	Colonial Life & Acc Ins Co	V694932	203.000.004020.00	Accounts Payable	\$91.97
238188	09/13/2019	1037	Colonial Life & Acc Ins Co	V694932	299.000.004020.00	Accounts Payable	\$46.27
238188	09/13/2019	1037	Colonial Life & Acc Ins Co	V694932	338.000.004020.00	Accounts Payable	\$46.00
238188	09/13/2019	1037	Colonial Life & Acc Ins Co	V694932	882.000.004020.00	Accounts Payable	\$20.71
238188	09/13/2019	1037	Colonial Life & Acc Ins Co	V694932	924.000.004020.00	Accounts Payable	\$17.49
238188	09/13/2019	1037	Colonial Life & Acc Ins Co	V694932	935.000.004020.00	Accounts Payable	\$47.56
Check Total:							\$569.43

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
238189	09/13/2019	1037	Delta Management Associates Inc	V167168	100.000.004020.00	Accounts Payable	\$100.00	
							Check Total:	\$100.00
238190	09/13/2019	1037	Edisto Federal Credit Union	V223158	100.000.004020.00	Accounts Payable	\$212.50	
							Check Total:	\$212.50
238191	09/13/2019	1037	Educational Credit Management Corp	V340690	100.000.004020.00	Accounts Payable	\$195.80	
							Check Total:	\$195.80
238192	09/13/2019	1037	ING ReliaStar	V84659	100.000.004020.00	Accounts Payable	\$437.50	
							Check Total:	\$437.50
238193	09/13/2019	1037	Internal Revenue Service	V742576	100.000.004020.00	Accounts Payable	\$50.00	
238193	09/13/2019	1037	Internal Revenue Service	V742576	600.000.004020.00	Accounts Payable	\$15.00	
238193	09/13/2019	1037	Internal Revenue Service	V742576	882.000.004020.00	Accounts Payable	\$150.50	
							Check Total:	\$215.50
238194	09/13/2019	1037	Keith Agency Inc	V987471	100.000.004020.00	Accounts Payable	\$561.16	
238194	09/13/2019	1037	Keith Agency Inc	V987471	201.000.004020.00	Accounts Payable	\$10.10	
							Check Total:	\$571.26
238195	09/13/2019	1037	Legal Shield	V785399	100.000.004020.00	Accounts Payable	\$78.25	
238195	09/13/2019	1037	Legal Shield	V785399	201.000.004020.00	Accounts Payable	\$9.48	
238195	09/13/2019	1037	Legal Shield	V785399	203.000.004020.00	Accounts Payable	\$7.98	
238195	09/13/2019	1037	Legal Shield	V785399	924.000.004020.00	Accounts Payable	\$28.40	
238195	09/13/2019	1037	Legal Shield	V785399	935.000.004020.00	Accounts Payable	\$12.95	
							Check Total:	\$137.06
238196	09/13/2019	1037	Life Insurance Company of Alabama	V116949	100.000.004020.00	Accounts Payable	\$240.87	
238196	09/13/2019	1037	Life Insurance Company of Alabama	V116949	203.000.004020.00	Accounts Payable	\$51.84	
238196	09/13/2019	1037	Life Insurance Company of Alabama	V116949	273.000.004020.00	Accounts Payable	\$33.95	
238196	09/13/2019	1037	Life Insurance Company of Alabama	V116949	600.000.004020.00	Accounts Payable	\$127.25	
							Check Total:	\$453.91
238197	09/13/2019	1037	Metlife c/o Fascore LLC	V872584	100.000.004540.00	Retirement Withheld	\$578.79	
							Check Total:	\$578.79
238198	09/13/2019	1037	Metropolitan Life Ins Co	V480073	201.000.004020.00	Accounts Payable	\$50.00	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
238198	09/13/2019	1037	Metropolitan Life Ins Co	V480073	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
238199	09/13/2019	1037	National Life Group	V8748	100.000.004020.00	Accounts Payable	\$1,294.50
238199	09/13/2019	1037	National Life Group	V8748	201.000.004020.00	Accounts Payable	\$162.50
238199	09/13/2019	1037	National Life Group	V8748	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,482.00
238200	09/13/2019	1037	National Motor Club	V19152	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
238201	09/13/2019	1037	Nautilus Health & Fitness	V159015	100.000.004020.00	Accounts Payable	\$37.50
Check Total:							\$37.50
238202	09/13/2019	1037	New York Life Insurance Co	V648022	100.000.004020.00	Accounts Payable	\$168.51
238202	09/13/2019	1037	New York Life Insurance Co	V648022	201.000.004020.00	Accounts Payable	\$8.00
238202	09/13/2019	1037	New York Life Insurance Co	V648022	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$188.51
238203	09/13/2019	1037	NTALife	V432260	100.000.004020.00	Accounts Payable	\$2,263.40
238203	09/13/2019	1037	NTALife	V432260	201.000.004020.00	Accounts Payable	\$123.14
238203	09/13/2019	1037	NTALife	V432260	203.000.004020.00	Accounts Payable	\$7.70
238203	09/13/2019	1037	NTALife	V432260	290.000.004020.00	Accounts Payable	\$20.58
238203	09/13/2019	1037	NTALife	V432260	600.000.004020.00	Accounts Payable	\$1.62
238203	09/13/2019	1037	NTALife	V432260	924.000.004020.00	Accounts Payable	\$151.26
238203	09/13/2019	1037	NTALife	V432260	935.000.004020.00	Accounts Payable	\$301.26
Check Total:							\$2,868.96
238204	09/13/2019	1037	Pournelle Insurance Agency LLC	V63588	100.000.004020.00	Accounts Payable	\$198.13
Check Total:							\$198.13
238205	09/13/2019	1037	SC Department of Revenue	V923875	100.000.004020.00	Accounts Payable	\$320.42
238205	09/13/2019	1037	SC Department of Revenue	V923875	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$420.42
238206	09/13/2019	1037	SC Retirement System	V169623	100.000.004540.00	Retirement Withheld	\$129,413.03
238206	09/13/2019	1037	SC Retirement System	V333507	100.000.004540.00	Retirement Withheld	\$24,278.80
238206	09/13/2019	1037	SC Retirement System	V525323	100.000.004540.00	Retirement Withheld	\$1,820.59
Check Total:							\$155,512.42
238207	09/13/2019	1037	SC State Disbursement Unit	V9393	100.000.004020.00	Accounts Payable	\$328.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
						Check Total:	\$328.65
238208	09/13/2019	1037	SSBT as TTEE for SCORP MM061953-001-056	V271189	100.000.004540.00	Retirement Withheld	\$661.10
						Check Total:	\$661.10
238209	09/13/2019	1037	State of Florida Disbursement	V7015	203.000.004020.00	Accounts Payable	\$291.93
						Check Total:	\$291.93
238210	09/13/2019	1037	Superior Vision Insurance Inc	V920472	100.000.004020.00	Accounts Payable	\$19.57
						Check Total:	\$19.57
238211	09/13/2019	1037	Trustmark Voluntary Benefit Solutions In	V161939	100.000.004020.00	Accounts Payable	\$1,304.87
238211	09/13/2019	1037	Trustmark Voluntary Benefit Solutions In	V161939	201.000.004020.00	Accounts Payable	\$17.43
238211	09/13/2019	1037	Trustmark Voluntary Benefit Solutions In	V161939	203.000.004020.00	Accounts Payable	\$22.30
238211	09/13/2019	1037	Trustmark Voluntary Benefit Solutions In	V161939	205.000.004020.00	Accounts Payable	\$7.40
238211	09/13/2019	1037	Trustmark Voluntary Benefit Solutions In	V161939	600.000.004020.00	Accounts Payable	\$35.58
238211	09/13/2019	1037	Trustmark Voluntary Benefit Solutions In	V161939	924.000.004020.00	Accounts Payable	\$19.95
238211	09/13/2019	1037	Trustmark Voluntary Benefit Solutions In	V161939	935.000.004020.00	Accounts Payable	\$60.75
						Check Total:	\$1,468.28
238212	09/13/2019	1037	United State Bankruptcy Court	V954293	600.000.004020.00	Accounts Payable	\$320.00
						Check Total:	\$320.00
238213	09/13/2019	1037	US Department of Education	V352079	100.000.004020.00	Accounts Payable	\$451.04
						Check Total:	\$451.04
238214	09/13/2019	1037	Valic	V669438	100.000.004540.00	Retirement Withheld	\$276.35
						Check Total:	\$276.35
238215	09/13/2019	1037	Wachovia Bank of SC FICA	V135490	100.000.004020.00	Accounts Payable	\$50,197.54
238215	09/13/2019	1037	Wachovia Bank of SC FICA	V135490	201.000.004020.00	Accounts Payable	\$2,219.26
238215	09/13/2019	1037	Wachovia Bank of SC FICA	V135490	203.000.004020.00	Accounts Payable	\$1,773.50
238215	09/13/2019	1037	Wachovia Bank of SC FICA	V135490	205.000.004020.00	Accounts Payable	\$95.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	267.000.004020.00	Accounts Payable	\$312.48
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	273.000.004020.00	Accounts Payable	\$143.76
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	290.000.004020.00	Accounts Payable	\$668.96
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	298.000.004020.00	Accounts Payable	\$180.56
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	299.000.004020.00	Accounts Payable	\$240.76
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	332.000.004020.00	Accounts Payable	\$186.42
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	338.000.004020.00	Accounts Payable	\$1,139.18
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	600.000.004020.00	Accounts Payable	\$1,490.14
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	801.000.004020.00	Accounts Payable	\$239.88
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	880.000.004020.00	Accounts Payable	\$194.96
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	882.000.004020.00	Accounts Payable	\$221.38
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	924.000.004020.00	Accounts Payable	\$1,195.38
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	928.000.004020.00	Accounts Payable	\$332.70
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	935.000.004020.00	Accounts Payable	\$354.04
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V135490	936.000.004020.00	Accounts Payable	\$214.46
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	100.000.004020.00	Accounts Payable	\$11,739.90
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	201.000.004020.00	Accounts Payable	\$519.00
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	203.000.004020.00	Accounts Payable	\$414.74
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	205.000.004020.00	Accounts Payable	\$22.24

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	267.000.004020.00	Accounts Payable	\$73.08
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	273.000.004020.00	Accounts Payable	\$33.62
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	290.000.004020.00	Accounts Payable	\$156.44
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	298.000.004020.00	Accounts Payable	\$42.22
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	299.000.004020.00	Accounts Payable	\$56.30
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	332.000.004020.00	Accounts Payable	\$43.62
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	338.000.004020.00	Accounts Payable	\$266.42
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	600.000.004020.00	Accounts Payable	\$348.54
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	801.000.004020.00	Accounts Payable	\$56.10
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	880.000.004020.00	Accounts Payable	\$45.60
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	882.000.004020.00	Accounts Payable	\$51.78
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	924.000.004020.00	Accounts Payable	\$279.56
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	928.000.004020.00	Accounts Payable	\$77.80
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	935.000.004020.00	Accounts Payable	\$82.80
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V173283	936.000.004020.00	Accounts Payable	\$50.16
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	100.000.004020.00	Accounts Payable	\$26,548.36
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	201.000.004020.00	Accounts Payable	\$1,209.55
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	203.000.004020.00	Accounts Payable	\$722.33
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	205.000.004020.00	Accounts Payable	\$6.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	267.000.004020.00	Accounts Payable	\$189.39
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	273.000.004020.00	Accounts Payable	\$91.57
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	290.000.004020.00	Accounts Payable	\$584.13
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	299.000.004020.00	Accounts Payable	\$142.20
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	332.000.004020.00	Accounts Payable	\$132.63
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	338.000.004020.00	Accounts Payable	\$626.34
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	600.000.004020.00	Accounts Payable	\$326.99
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	801.000.004020.00	Accounts Payable	\$113.38
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	880.000.004020.00	Accounts Payable	\$146.92
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	882.000.004020.00	Accounts Payable	\$118.98
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	924.000.004020.00	Accounts Payable	\$593.95
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	928.000.004020.00	Accounts Payable	\$289.63
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	935.000.004020.00	Accounts Payable	\$325.94
238215	09/13/2019	1037	Wachovia Bank of SC FICA	FED & V705166	936.000.004020.00	Accounts Payable	\$150.01
Check Total:							\$108,078.92
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	100.000.004020.00	Accounts Payable	\$17,292.25
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	201.000.004020.00	Accounts Payable	\$830.76
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	203.000.004020.00	Accounts Payable	\$501.84
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	205.000.004020.00	Accounts Payable	\$19.92
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	267.000.004020.00	Accounts Payable	\$106.59
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	273.000.004020.00	Accounts Payable	\$64.29
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	290.000.004020.00	Accounts Payable	\$312.50
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	298.000.004020.00	Accounts Payable	\$6.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	299.000.004020.00	Accounts Payable	\$82.26
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	332.000.004020.00	Accounts Payable	\$77.28
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	338.000.004020.00	Accounts Payable	\$386.66
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	600.000.004020.00	Accounts Payable	\$297.28
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	801.000.004020.00	Accounts Payable	\$88.56
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	880.000.004020.00	Accounts Payable	\$85.35
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	882.000.004020.00	Accounts Payable	\$97.02
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	924.000.004020.00	Accounts Payable	\$408.68
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	928.000.004020.00	Accounts Payable	\$136.72
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	935.000.004020.00	Accounts Payable	\$144.08
238216	09/13/2019	1037	Wachovia Bank of SC	SC W/H V165275	936.000.004020.00	Accounts Payable	\$86.05
Check Total:							\$21,024.16
238217	09/13/2019	1037	Waddell and Reed Inc	TSA V245794	100.000.004020.00	Accounts Payable	\$445.50
238217	09/13/2019	1037	Waddell and Reed Inc	TSA V245794	600.000.004020.00	Accounts Payable	\$25.00
238217	09/13/2019	1037	Waddell and Reed Inc	TSA V245794	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$570.50
238218	09/13/2019	1037	Washington National Insurance Company	V37336	100.000.004020.00	Accounts Payable	\$2,524.60
238218	09/13/2019	1037	Washington National Insurance Company	V37336	201.000.004020.00	Accounts Payable	\$58.16
238218	09/13/2019	1037	Washington National Insurance Company	V37336	203.000.004020.00	Accounts Payable	\$100.05
238218	09/13/2019	1037	Washington National Insurance Company	V37336	205.000.004020.00	Accounts Payable	\$36.64
238218	09/13/2019	1037	Washington National Insurance Company	V37336	298.000.004020.00	Accounts Payable	\$55.35
238218	09/13/2019	1037	Washington National Insurance Company	V37336	299.000.004020.00	Accounts Payable	\$24.70
238218	09/13/2019	1037	Washington National Insurance Company	V37336	600.000.004020.00	Accounts Payable	\$309.53
238218	09/13/2019	1037	Washington National Insurance Company	V37336	882.000.004020.00	Accounts Payable	\$20.90
238218	09/13/2019	1037	Washington National Insurance Company	V37336	924.000.004020.00	Accounts Payable	\$30.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
238218	09/13/2019	1037	Washington National Insurance Company	V37336	928.000.004020.00	Accounts Payable	\$25.46
238218	09/13/2019	1037	Washington National Insurance Company	V37336	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,207.25
238219	09/13/2019	1037	YMCA of Columbia	V961728	100.000.004020.00	Accounts Payable	\$92.19
238219	09/13/2019	1037	YMCA of Columbia	V961728	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$94.37
238220	09/13/2019	1041	863 - Praxair Distribution Inc	91427085	100.254.410000.10	Oxygen for welding at the shop.	\$220.69
Check Total:							\$220.69
238221	09/13/2019	1041	Bimbo Bakeries USA	51338025347	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$80.57
238221	09/13/2019	1041	Bimbo Bakeries USA	51338025348	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$104.65
Check Total:							\$185.22
238222	09/13/2019	1041	Demco Inc	6676193	100.222.410000.45	Book Repair Wings Clear Polypropylene 3.5 Mil	\$21.84
238222	09/13/2019	1041	Demco Inc	6676193	100.222.410000.45	Reddi Corner Clear Polypropylene 3.5 Mil	\$16.73
238222	09/13/2019	1041	Demco Inc	6676193	100.222.410000.45	Corner Protectors 100/Pkg	\$65.20
238222	09/13/2019	1041	Demco Inc	6676193	100.222.410000.45	Oversize Economy Book Support Cork Base Purple	\$116.42
238222	09/13/2019	1041	Demco Inc	6676193	100.222.410000.45	Oversize Economy Book Support Cork Base Red	\$116.42
238222	09/13/2019	1041	Demco Inc	6676193	100.222.410000.45	Oversize Economy Book Support Cork Base Blue	\$116.40
Check Total:							\$453.01
238223	09/13/2019	1041	Employee Vendor	Jul 2019 TE	100.233.332000.20	Mileage Reimbursement	\$16.15
Check Total:							\$16.15
238224	09/13/2019	1041	EduTek Solutions LLC	1154	100.266.345000.10	One to One Software Subscription	\$3,500.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
Check Total:							\$3,500.00
238225	09/13/2019	1041	Follett Library Resources	1370258	100.222.345000.20	Destiny Library Management SoftwareCHS - License	\$925.98
238225	09/13/2019	1041	Follett Library Resources	1370258	100.222.345000.20	Destiny Titlepeek Online Service Renewal - CHS	\$212.76
238225	09/13/2019	1041	Follett Library Resources	1370258	100.222.345000.45	Destiny Library License - SRK8	\$925.98
238225	09/13/2019	1041	Follett Library Resources	1370258	100.222.345000.45	Destiny Titlepeek Renewal - SRK8	\$212.76
238225	09/13/2019	1041	Follett Library Resources	1370258	100.222.345000.50	Destiny Library License - SMK8	\$925.98
238225	09/13/2019	1041	Follett Library Resources	1370258	100.222.345000.50	Destiny Titlepeek Renewal	\$212.76
Check Total:							\$3,416.22
238226	09/13/2019	1041	Home Builders Supply	142561-1	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$6.05
Check Total:							\$6.05
238227	09/13/2019	1041	J.W. Pepper & Sons, Inc	173691686	727.271.660000.20	A Fireside Christmas - #11002082 ME	\$64.86
238227	09/13/2019	1041	J.W. Pepper & Sons, Inc	173691686	727.271.660000.20	Christmas Celebration on Military , Escort #1100134	\$61.61
238227	09/13/2019	1041	J.W. Pepper & Sons, Inc	173691686	727.271.660000.20	Year of the Dragon- #2445302	\$48.64
238227	09/13/2019	1041	J.W. Pepper & Sons, Inc	173691686	727.271.660000.20	First Suite in E Flat- # 10005340	\$91.88
Check Total:							\$266.99
238228	09/13/2019	1041	John Deere Financial	090819	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$225.48
238228	09/13/2019	1041	John Deere Financial	090819	100.254.323000.20	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$225.50
238228	09/13/2019	1041	John Deere Financial	090819	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$225.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
238228	09/13/2019	1041	John Deere Financial	090819	100.254.323000.50	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$225.51
						Check Total:	\$901.99
238229	09/13/2019	1041	SCASC	E Heatley	757.273.660000.50	Annual Membership Fee	\$60.00
						Check Total:	\$60.00
238230	09/13/2019	1041	St Matthews Supply Company	235347	100.254.410000.10	Blanket starting on July 1, 2019 ending on June 30,	\$75.59
238230	09/13/2019	1041	St Matthews Supply Company	235467	100.254.410000.10	Blanket starting on July 1, 2019 ending on June 30,	\$59.38
238230	09/13/2019	1041	St Matthews Supply Company	235473	100.254.410000.10	Blanket starting on July 1, 2019 ending on June 30,	\$1.39
						Check Total:	\$136.36
238231	09/13/2019	1041	Starfall Education	6854-1863-0304	100.111.640000.50	Starfall School Renewal Annual - 2019-20.	\$90.00
238231	09/13/2019	1041	Starfall Education	6854-1863-0304	100.112.640000.50	Starfall School Renewal Annual - 2019-20.	\$90.00
238231	09/13/2019	1041	Starfall Education	6854-1863-0304	100.113.640000.50	Starfall School Renewal Annual - 2019-20.	\$90.00
						Check Total:	\$270.00
238232	09/13/2019	1041	Teacher Direct	INV/2019/32609/17	203.127.410000.45	SENTENCE BUILDING TILES	\$50.63
238232	09/13/2019	1041	Teacher Direct	INV/2019/32609/17	203.127.410000.45	D'NEALIAN NEWSPRINT	\$6.24
						Check Total:	\$56.87
238233	09/13/2019	1041	Whaley Foodservice Repairs	3730648	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$706.70
						Check Total:	\$706.70
238234	09/13/2019	1041	Windstream	082819	100.254.340000.10	Fax Machine for the DO.	\$64.62
						Check Total:	\$64.62
238235	09/13/2019	1041	Xerox Corporation.	090119 CCHS	100.257.325000.20	Xerox copiers	\$478.12
238235	09/13/2019	1041	Xerox Corporation.	090119 DO	100.257.325000.10	Xerox copiers	\$2,520.24
238235	09/13/2019	1041	Xerox Corporation.	090119 SMK8	100.257.325000.50	Xerox Copiers	\$1,232.64
238235	09/13/2019	1041	Xerox Corporation.	090119 SR	100.257.325000.45	Xerox Copiers	\$1,289.19
						Check Total:	\$5,520.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
238236	09/13/2019	1020	Employee Vendor	2019-20	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
238238	09/20/2019	1043	AA Conference	CCPS	151.271.640000.10	Track Entry Fee for Boys & Girls	\$100.00
Check Total:							\$100.00
238239	09/20/2019	1043	Amazon	437646948944	100.221.410000.45	Visible Learning for Teachers	\$999.36
238239	09/20/2019	1043	Amazon	437646948944	100.221.410000.50	Visible Learning for Teachers	\$1,915.44
238239	09/20/2019	1043	Amazon	437646948944	100.223.410000.10	Visible Learning for Teachers	\$416.40
238239	09/20/2019	1043	Amazon	437646948944	100.233.410000.20	The Instructional Change Agent:48 Ways to Be the	\$45.68
238239	09/20/2019	1043	Amazon	437646948944	100.233.410000.45	The Instructional Change Agent:48 Ways to Be the	\$45.68
238239	09/20/2019	1043	Amazon	437646948944	100.233.410000.50	The Instructional Change Agent:48 Ways to Be the	\$45.68
238239	09/20/2019	1043	Amazon	437859657776	773.271.660000.45	Pacon Spotlight Presentation Boards, Tri-Fold, Single Wall	\$108.05
238239	09/20/2019	1043	Amazon	437859657776	779.273.660000.45	Business Source 2 Pack, Office Binder 5-Inch Slant	\$82.65
238239	09/20/2019	1043	Amazon	439699675356	100.222.410000.45	Craftopia Magnetic Adhesive Sheets 4"x6" - Pack of 12 -	\$10.69
238239	09/20/2019	1043	Amazon	439699675356	100.222.410000.45	Adhesive Hooks Kitchen Wall Hooks - 24 Packs	\$8.55
238239	09/20/2019	1043	Amazon	443955765633	100.221.410000.20	Visible Learning for Teachers	\$642.95
238239	09/20/2019	1043	Amazon	443955765633	100.221.410000.45	Visible Learning for Teachers	\$983.83

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	Invoice	Account	Description	Amount
238239	09/20/2019	1043	Amazon	444687534584	100.222.410000.45	Sandusky Lee SL327-06 Single Sided Sloped Shelf	\$235.93
238239	09/20/2019	1043	Amazon	466848637647	100.212.410000.45	Chair and desk for Mrs. Whittenburg at SRK8 per	\$173.73
238239	09/20/2019	1043	Amazon	597585785544	100.223.410000.10	Hankbook of Social and Emotional Learning	\$55.15
238239	09/20/2019	1043	Amazon	597585785544	100.223.410000.10	All Learning is Social and Emotional: Helping Students	\$24.26
238239	09/20/2019	1043	Amazon	597585785544	100.223.410000.10	Assessing Student's Social and Emotional Learning	\$21.57
238239	09/20/2019	1043	Amazon	597585785544	100.223.410000.10	SEL Every Day: Integrating Social and Emotional	\$17.84
238239	09/20/2019	1043	Amazon	899775438733	100.221.410000.20	Visible Learning for Teachers	\$501.15
Check Total:							\$6,334.59
238240	09/20/2019	1043	Bimbo Bakeries USA	51338025393	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$124.85
238240	09/20/2019	1043	Bimbo Bakeries USA	51338025394	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$123.77
Check Total:							\$248.62
238241	09/20/2019	1043	Employee Vendor	082619 LJ	298.223.332000.45	GEAR UP Meeting in Columbia on August 26,	\$28.83
238241	09/20/2019	1043	Employee Vendor	082619 LJ	298.223.332000.50	GEAR UP Meeting in Columbia on August 26,	\$28.83
Check Total:							\$57.66
238242	09/20/2019	1043	Calhoun County High School	091719	152.271.720000.10	Start Up funds	\$2,000.00
Check Total:							\$2,000.00
238243	09/20/2019	1043	Calhoun County Municipal Water System	090619 #000160	100.254.321000.45	water bill for Sandy Run K8	\$590.00
Check Total:							\$590.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
238244	09/20/2019	1043	Calhoun Times	0919 - 0920	100.222.440000.20	Calhoun Times Leader Newspaper	\$30.00	
							Check Total:	\$30.00
238245	09/20/2019	1043	CERRA - SC	FY2019-2020 080519	100.264.332000.10	Registration fee for SC Teacher Forum / District	\$500.00	
							Check Total:	\$500.00
238246	09/20/2019	1043	District 7 Football Officials	544	151.271.640000.10	Middle School & JV Booking Fees	\$100.00	
							Check Total:	\$100.00
238247	09/20/2019	1043	Doctors Care SC, PA	47377	100.255.395000.10	REF INVOICE 47377 DOT PHYSICAL 8-15-19 FOR	\$85.00	
238247	09/20/2019	1043	Doctors Care SC, PA	47377	924.224.395000.45	REF INVOICE 47377 FIT FOR DUTY PHYSICAL 8-16-19	\$109.00	
238247	09/20/2019	1043	Doctors Care SC, PA	48187	100.255.395000.10	Blanket P.O. for bus driver DOT physicals as required.	\$170.00	
							Check Total:	\$364.00
238248	09/20/2019	1043	Employee Vendor	Aug 19 TE	100.233.332000.20	Post Office, Bank, etc. Mileage Reimbursement	\$26.24	
							Check Total:	\$26.24
238249	09/20/2019	1043	EdTech Registration	9920191	397.224.332000.20	EdTech Conference Registration for Krystal	\$85.00	
238249	09/20/2019	1043	EdTech Registration	9920191	397.224.332000.45	EdTech Conference Registration for LaKeshia	\$85.00	
238249	09/20/2019	1043	EdTech Registration	9920191	397.224.332000.50	EdTech Conference Registration for MyKeida	\$85.00	
							Check Total:	\$255.00
238250	09/20/2019	1043	Employee Vendor	091919	100.000.004559.00	To replace direct deposit dated 9/13/19... account	\$562.45	
							Check Total:	\$562.45
238251	09/20/2019	1043	Fun and Function	362678	880.127.410000.20	REF QUOTE 362678 CUSTOMER NO. C15936 --	\$707.64	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
238251	09/20/2019	1043	Fun and Function	362678	880.127.410000.45	REF QUOTE 362678 CUSTOMER NO. C15936 --	\$707.64
238251	09/20/2019	1043	Fun and Function	362678	880.127.410000.50	REF QUOTE 362678 CUSTOMER NO. C15936 --	\$703.41
Check Total:							\$2,118.69
238252	09/20/2019	1043	Halligan Mahoney & Williams	13686	100.231.319000.10	For Legal Services	\$122.50
Check Total:							\$122.50
238253	09/20/2019	1043	Henry Schein Inc	68379857	882.213.410000.45	GLOVES EXAM CRITERION POWDER-FREE VINYL	\$71.50
238253	09/20/2019	1043	Henry Schein Inc	68379857	882.213.410000.45	GLOVES EXAM CRITERION POWDER-FREE VINYL	\$142.99
238253	09/20/2019	1043	Henry Schein Inc	68379857	882.213.410000.45	GLOVES EXAM CRITERION POWDER-FREE VINYL	\$71.50
238253	09/20/2019	1043	Henry Schein Inc	68379928	882.213.410000.20	GLOVES EXAM CRITERION POWDER-FREE VINYL	\$214.49
238253	09/20/2019	1043	Henry Schein Inc	68379928	882.213.410000.20	GLOVES EXAM CRITERION POWDER-FREE VINYL	\$214.49
238253	09/20/2019	1043	Henry Schein Inc	68379928	882.213.410000.20	GLOVES EXAM CRITERION POWDER-FREE VINYL	\$214.49
Check Total:							\$929.46
238254	09/20/2019	1043	Hilton Greenville	MM, KZ	397.224.332000.20	Krystal Zeigler(3139503274)	\$541.20
238254	09/20/2019	1043	Hilton Greenville	MM, KZ	397.224.332000.45	Conference lodging for Lakeshia	\$541.20
238254	09/20/2019	1043	Hilton Greenville	MM, KZ	397.224.332000.50	Mykeida Middleton(3145696831)	\$360.80
Check Total:							\$1,443.20
238255	09/20/2019	1043	Home Builders Supply	K06685-1	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$65.41
238255	09/20/2019	1043	Home Builders Supply	K06685-1	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$65.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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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	Invoice	Account	Description	Amount
238255	09/20/2019	1043	Home Builders Supply	K06685-1	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$65.41
Check Total:							\$196.24
238256	09/20/2019	1043	Employee Vendor	083019 EH	880.214.332000.10	TRAVEL REIMBURSEMENT 8-6-19 THROUGH 8-30-19	\$84.10
Check Total:							\$84.10
238257	09/20/2019	1043	Employee Vendor	082319 CJ	151.271.332000.10	8/20	\$43.62
238257	09/20/2019	1043	Employee Vendor	082319 CJ	151.271.332000.10	8/22	\$45.94
238257	09/20/2019	1043	Employee Vendor	082319 CJ	151.271.332000.10	8/23	\$46.75
Check Total:							\$136.31
238258	09/20/2019	1043	McTavish Joanne Marie	CAL002	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$1,360.00
Check Total:							\$1,360.00
238259	09/20/2019	1043	Music Doctor	80604	724.271.660000.20	#3012911	\$24.30
238259	09/20/2019	1043	Music Doctor	80604	724.271.660000.20	073999702002	\$2.43
238259	09/20/2019	1043	Music Doctor	80604	724.271.660000.20	850370002001	\$7.07
238259	09/20/2019	1043	Music Doctor	80604	724.271.660000.20	08256207294	\$6.26
238259	09/20/2019	1043	Music Doctor	80604	724.271.660000.20	2531K	\$131.74
238259	09/20/2019	1043	Music Doctor	80604	724.271.660000.20	Alto Sax Reed	\$32.40
238259	09/20/2019	1043	Music Doctor	80604	724.271.660000.20	Clarinet Reed	\$20.00
Check Total:							\$224.20
238260	09/20/2019	1043	Orangeburg Area Mental Health Center	08292019	100.213.313000.20	REF INVOICE 08292019 PLACEMENT OF 2 MHP'S IN	\$8,333.33
238260	09/20/2019	1043	Orangeburg Area Mental Health Center	08292019	100.213.313000.45	REF INVOICE 08292019 PLACEMENT OF 2 MHP'S IN	\$8,333.33
238260	09/20/2019	1043	Orangeburg Area Mental Health Center	08292019	100.213.313000.50	REF INVOICE 08292019 PLACEMENT OF 2 MHP'S IN	\$8,333.34
Check Total:							\$25,000.00
238261	09/20/2019	1043	Oriental Trading Co Inc	V422638	100.111.410000.45	Sports Ball Pencils with Ball Eraser	\$37.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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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	Invoice	Account	Description	Amount
238261	09/20/2019	1043	Oriental Trading Co Inc	V422638	100.111.410000.45	Football, Basketball & Baseball Pencils	\$23.72
238261	09/20/2019	1043	Oriental Trading Co Inc	V422638	100.112.410000.45	Sports Ball Necklace	\$37.39
238261	09/20/2019	1043	Oriental Trading Co Inc	V422638	100.112.410000.45	Torch Award Medals	\$26.25
238261	09/20/2019	1043	Oriental Trading Co Inc	V422638	100.113.410000.45	Super Star Goldtone Medals	\$26.25
238261	09/20/2019	1043	Oriental Trading Co Inc	V422638	100.113.410000.45	Sport Ball Wristbands	\$39.93
Check Total:							\$190.93
238262	09/20/2019	1043	Employee Vendor	082919 MP	302.223.332000.10	Travel to Columbia, SC for ADEPT Coordinator Training	\$55.68
Check Total:							\$55.68
238263	09/20/2019	1043	Pitney Bowes Inc	1013894915	100.252.325000.10	Rental charges for the DM300/DM400/475 Series	\$129.60
Check Total:							\$129.60
238264	09/20/2019	1043	Raptor Technologies Inc	116654	100.254.345000.20	For security ID system for schools.	\$525.00
238264	09/20/2019	1043	Raptor Technologies Inc	116654	100.254.345000.45	For security ID system for schools.	\$525.00
238264	09/20/2019	1043	Raptor Technologies Inc	116654	100.254.345000.50	For security ID system for schools.	\$525.00
Check Total:							\$1,575.00
238265	09/20/2019	1043	Richland County School District #1	80-	100.113.372000.10	Proviso Fataysia Coleman	\$0.80
238265	09/20/2019	1043	Richland County School District #1	80-	100.113.372000.10	Proviso Michael Theriault	\$5.40
Check Total:							\$6.20
238266	09/20/2019	1043	Ridge Pest Control, LLC	Sept 19	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
238266	09/20/2019	1043	Ridge Pest Control, LLC	Sept 19	100.254.323000.20	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
238266	09/20/2019	1043	Ridge Pest Control, LLC	Sept 19	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
238266	09/20/2019	1043	Ridge Pest Control, LLC	Sept 19	100.254.323000.50	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
Check Total:							\$340.00
238267	09/20/2019	1043	SC Department of Education	EELD192012	100.233.332000.20	Principal Induction Program 2019-2020 - Milton	\$200.00
Check Total:							\$200.00
238268	09/20/2019	1043	SC Department of Juvenile Justice	2000459467	100.114.372000.10	Proviso for students served for FY 2019-20	\$165.47
Check Total:							\$165.47
238269	09/20/2019	1043	SC School Boards Insurance Trust	12975	100.231.270000.10	2nd Quarter 2019-2020 Workers' Compensation	\$38,866.00
Check Total:							\$38,866.00
238270	09/20/2019	1043	Scholastic Inc	19964608	771.271.660000.50	Favorite Authors Grade K-3	\$214.73
238270	09/20/2019	1043	Scholastic Inc	19964608	771.271.660000.50	Super Saver Collection Grades K-3	\$326.68
238270	09/20/2019	1043	Scholastic Inc	19964608	771.271.660000.50	50 Book Collections Grades K-2	\$178.08
Check Total:							\$719.49
238271	09/20/2019	1043	Supt/Petty Cash	091719	100.232.410000.10	Check 1440 - Amy Williams	\$450.00
238271	09/20/2019	1043	Supt/Petty Cash	091719	100.232.410000.10	Check 1442 - Ferlondo Tullock	\$82.07
238271	09/20/2019	1043	Supt/Petty Cash	091719	100.232.410000.10	Check 1445 - Brooke Kohn	\$100.00
238271	09/20/2019	1043	Supt/Petty Cash	091719	100.232.410000.10	Check 1446 - Joannah Andis	\$100.00
238271	09/20/2019	1043	Supt/Petty Cash	091719	100.232.410000.10	Check 1447 - Void	\$0.00
238271	09/20/2019	1043	Supt/Petty Cash	091719	100.232.410000.10	Check 1448 - Jordan Franklin	\$100.00
238271	09/20/2019	1043	Supt/Petty Cash	091719	100.232.410000.10	Check 1449 - Amy Williams	\$500.00
238271	09/20/2019	1043	Supt/Petty Cash	091719	100.232.410000.10	Check 1450 - Gabriel Golden	\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238271	09/20/2019	1043	Supt/Petty Cash	091719	100.232.640000.10	Check 1443 - Sams Club	\$45.00
Check Total:							\$1,477.07
238272	09/20/2019	1043	Tabshaw Inc D/B/A Short Stop #205	115874	100.254.410000.20	Blanket for Short Stop for propane. Can be picked up	\$6.30
Check Total:							\$6.30
238273	09/20/2019	1043	Employee Vendor	080119 KW	100.224.332000.20	WIN Training in Columbia on August 1, 2019	\$60.90
Check Total:							\$60.90
238274	09/20/2019	1043	Employee Vendor	091119 AW	100.264.332000.10	Travel to Lexington, SC for Title V Coordinators	\$47.21
Check Total:							\$47.21
238275	09/20/2019	1043	Windstream	090619	100.254.340000.10	Phone line, fire and security DO	\$179.75
238275	09/20/2019	1043	Windstream	090619	100.254.340000.20	Phone line, fire and security CCHS	\$67.31
238275	09/20/2019	1043	Windstream	090619	100.254.340000.50	Phone line, fire and security SMk8	\$406.17
Check Total:							\$653.23
238276	09/20/2019	1043	Wright Arlene H	100	237.127.311000.50	Tutor for SMK-8 (Math and Reading Students/Special	\$415.59
Check Total:							\$415.59
238277	09/20/2019	1043	Xerox Corporation.	098072959	100.257.325000.45	Xerox Copiers	\$255.03
238277	09/20/2019	1043	Xerox Corporation.	098072960	100.257.325000.50	Xerox Copiers	\$257.42
238277	09/20/2019	1043	Xerox Corporation.	098072961	100.257.325000.10	Xerox copiers	\$514.84
Check Total:							\$1,027.29
238278	09/20/2019	1044	University of South Carolina / Dept of	278	100.271.395000.20	Athletic Training; associated with PO#200568	\$2,578.00
Check Total:							\$2,578.00
238279	09/30/2019	1047	Allstate Workplace Division	V864552	100.000.004020.00	Accounts Payable	\$243.41
238279	09/30/2019	1047	Allstate Workplace Division	V864552	201.000.004020.00	Accounts Payable	\$53.93
238279	09/30/2019	1047	Allstate Workplace Division	V864552	203.000.004020.00	Accounts Payable	\$16.59

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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	Invoice	Account	Description	Amount
238279	09/30/2019	1047	Allstate Workplace Division	V864552	205.000.004020.00	Accounts Payable	\$15.71
238279	09/30/2019	1047	Allstate Workplace Division	V864552	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$352.07
238280	09/30/2019	1047	American Family Life Assur Co	V339425	100.000.004020.00	Accounts Payable	\$385.43
238280	09/30/2019	1047	American Family Life Assur Co	V339425	203.000.004020.00	Accounts Payable	\$27.89
238280	09/30/2019	1047	American Family Life Assur Co	V339425	267.000.004020.00	Accounts Payable	\$22.88
238280	09/30/2019	1047	American Family Life Assur Co	V339425	273.000.004020.00	Accounts Payable	\$13.99
238280	09/30/2019	1047	American Family Life Assur Co	V339425	299.000.004020.00	Accounts Payable	\$29.90
238280	09/30/2019	1047	American Family Life Assur Co	V339425	600.000.004020.00	Accounts Payable	\$4.70
238280	09/30/2019	1047	American Family Life Assur Co	V339425	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$524.83
238281	09/30/2019	1047	American Heritage Life	V693221	100.000.004020.00	Accounts Payable	\$138.42
238281	09/30/2019	1047	American Heritage Life	V693221	203.000.004020.00	Accounts Payable	\$23.50
238281	09/30/2019	1047	American Heritage Life	V693221	600.000.004020.00	Accounts Payable	\$17.02
238281	09/30/2019	1047	American Heritage Life	V693221	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$197.69
238282	09/30/2019	1047	American-Amicable Life Ins Co	V541977	100.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$15.00
238283	09/30/2019	1047	AXA Equitable	V856211	100.000.004020.00	Accounts Payable	\$3,136.17
238283	09/30/2019	1047	AXA Equitable	V856211	201.000.004020.00	Accounts Payable	\$10.50
238283	09/30/2019	1047	AXA Equitable	V856211	203.000.004020.00	Accounts Payable	\$25.00
238283	09/30/2019	1047	AXA Equitable	V856211	273.000.004020.00	Accounts Payable	\$40.00
238283	09/30/2019	1047	AXA Equitable	V856211	600.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$3,231.67
238284	09/30/2019	1047	Cannady Agency Inc	V543496	100.000.004020.00	Accounts Payable	\$59.18
238284	09/30/2019	1047	Cannady Agency Inc	V543496	201.000.004020.00	Accounts Payable	\$13.75
238284	09/30/2019	1047	Cannady Agency Inc	V543496	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$76.89
238285	09/30/2019	1047	Colonial Life & Acc Ins Co	V472322	100.000.004020.00	Accounts Payable	\$278.72
238285	09/30/2019	1047	Colonial Life & Acc Ins Co	V472322	201.000.004020.00	Accounts Payable	\$20.71
238285	09/30/2019	1047	Colonial Life & Acc Ins Co	V472322	203.000.004020.00	Accounts Payable	\$91.97

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238285	09/30/2019	1047	Colonial Life & Acc Ins Co	V472322	299.000.004020.00	Accounts Payable	\$46.27
238285	09/30/2019	1047	Colonial Life & Acc Ins Co	V472322	338.000.004020.00	Accounts Payable	\$46.00
238285	09/30/2019	1047	Colonial Life & Acc Ins Co	V472322	882.000.004020.00	Accounts Payable	\$20.71
238285	09/30/2019	1047	Colonial Life & Acc Ins Co	V472322	924.000.004020.00	Accounts Payable	\$17.49
238285	09/30/2019	1047	Colonial Life & Acc Ins Co	V472322	935.000.004020.00	Accounts Payable	\$47.56
Check Total:							\$569.43
238286	09/30/2019	1047	Delta Management Associates Inc	V795144	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
238287	09/30/2019	1047	Edisto Federal Credit Union	V377378	100.000.004020.00	Accounts Payable	\$212.50
Check Total:							\$212.50
238288	09/30/2019	1047	Educational Credit Management Corp	V626075	100.000.004020.00	Accounts Payable	\$195.80
Check Total:							\$195.80
238289	09/30/2019	1047	ING ReliaStar	V421558	100.000.004020.00	Accounts Payable	\$437.50
Check Total:							\$437.50
238290	09/30/2019	1047	Internal Revenue Service	V905586	100.000.004020.00	Accounts Payable	\$50.00
238290	09/30/2019	1047	Internal Revenue Service	V905586	600.000.004020.00	Accounts Payable	\$15.00
238290	09/30/2019	1047	Internal Revenue Service	V905586	882.000.004020.00	Accounts Payable	\$150.50
Check Total:							\$215.50
238291	09/30/2019	1047	Keith Agency Inc	V459136	100.000.004020.00	Accounts Payable	\$561.16
238291	09/30/2019	1047	Keith Agency Inc	V459136	201.000.004020.00	Accounts Payable	\$10.10
Check Total:							\$571.26
238292	09/30/2019	1047	Legal Shield	V396346	100.000.004020.00	Accounts Payable	\$78.25
238292	09/30/2019	1047	Legal Shield	V396346	201.000.004020.00	Accounts Payable	\$9.48
238292	09/30/2019	1047	Legal Shield	V396346	203.000.004020.00	Accounts Payable	\$7.98
238292	09/30/2019	1047	Legal Shield	V396346	924.000.004020.00	Accounts Payable	\$28.40
238292	09/30/2019	1047	Legal Shield	V396346	935.000.004020.00	Accounts Payable	\$12.95
Check Total:							\$137.06
238293	09/30/2019	1047	Life Insurance Company of Alabama	V41143	100.000.004020.00	Accounts Payable	\$235.75
238293	09/30/2019	1047	Life Insurance Company of Alabama	V41143	203.000.004020.00	Accounts Payable	\$51.84

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238293	09/30/2019	1047	Life Insurance Company of Alabama	V41143	273.000.004020.00	Accounts Payable	\$33.95
238293	09/30/2019	1047	Life Insurance Company of Alabama	V41143	600.000.004020.00	Accounts Payable	\$127.25
Check Total:							\$448.79
238294	09/30/2019	1047	Metlife c/o Fascore LLC	V372996	100.000.004540.00	Retirement Withheld	\$575.08
Check Total:							\$575.08
238295	09/30/2019	1047	Metropolitan Life Ins Co	V621308	201.000.004020.00	Accounts Payable	\$50.00
238295	09/30/2019	1047	Metropolitan Life Ins Co	V621308	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
238296	09/30/2019	1047	National Life Group	V691594	100.000.004020.00	Accounts Payable	\$1,294.50
238296	09/30/2019	1047	National Life Group	V691594	201.000.004020.00	Accounts Payable	\$162.50
238296	09/30/2019	1047	National Life Group	V691594	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,482.00
238297	09/30/2019	1047	National Motor Club	V768831	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
238298	09/30/2019	1047	Nautilus Health & Fitness	V160892	100.000.004020.00	Accounts Payable	\$37.50
Check Total:							\$37.50
238299	09/30/2019	1047	New York Life Insurance Co	V146175	100.000.004020.00	Accounts Payable	\$168.51
238299	09/30/2019	1047	New York Life Insurance Co	V146175	201.000.004020.00	Accounts Payable	\$8.00
238299	09/30/2019	1047	New York Life Insurance Co	V146175	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$188.51
238300	09/30/2019	1047	NTALife	V977960	100.000.004020.00	Accounts Payable	\$2,263.40
238300	09/30/2019	1047	NTALife	V977960	201.000.004020.00	Accounts Payable	\$123.14
238300	09/30/2019	1047	NTALife	V977960	203.000.004020.00	Accounts Payable	\$7.70
238300	09/30/2019	1047	NTALife	V977960	290.000.004020.00	Accounts Payable	\$20.58
238300	09/30/2019	1047	NTALife	V977960	600.000.004020.00	Accounts Payable	\$1.62
238300	09/30/2019	1047	NTALife	V977960	924.000.004020.00	Accounts Payable	\$151.26
238300	09/30/2019	1047	NTALife	V977960	935.000.004020.00	Accounts Payable	\$301.26
Check Total:							\$2,868.96
238301	09/30/2019	1047	Pournelle Insurance Agency LLC	V434178	100.000.004020.00	Accounts Payable	\$198.13
Check Total:							\$198.13
238302	09/30/2019	1047	SC Department of Revenue	V463715	100.000.004020.00	Accounts Payable	\$320.42

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238302	09/30/2019	1047	SC Department of Revenue	V463715	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$420.42
238303	09/30/2019	1047	SC Retirement System	V306636	100.000.004540.00	Retirement Withheld	\$23,784.63
238303	09/30/2019	1047	SC Retirement System	V317985	100.000.004540.00	Retirement Withheld	\$129,544.39
238303	09/30/2019	1047	SC Retirement System	V626015	100.000.004540.00	Retirement Withheld	\$1,816.13
238303	09/30/2019	1047	SC Retirement System	V692302	100.000.004540.00	Retirement Withheld	(\$365.87)
Check Total:							\$154,779.28
238304	09/30/2019	1047	SC State Disbursement Unit	V649642	100.000.004020.00	Accounts Payable	\$328.65
Check Total:							\$328.65
238305	09/30/2019	1047	SSBT as TTEE for SCORP MM061953-001-056	V159526	100.000.004540.00	Retirement Withheld	\$661.10
Check Total:							\$661.10
238306	09/30/2019	1047	State of Florida Disbursement	V494915	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
238307	09/30/2019	1047	Superior Vision Insurance Inc	V640061	100.000.004020.00	Accounts Payable	\$19.57
Check Total:							\$19.57
238308	09/30/2019	1047	Trustmark Voluntary Benefit Solutions In	V744260	100.000.004020.00	Accounts Payable	\$1,309.21
238308	09/30/2019	1047	Trustmark Voluntary Benefit Solutions In	V744260	201.000.004020.00	Accounts Payable	\$17.43
238308	09/30/2019	1047	Trustmark Voluntary Benefit Solutions In	V744260	203.000.004020.00	Accounts Payable	\$22.30
238308	09/30/2019	1047	Trustmark Voluntary Benefit Solutions In	V744260	205.000.004020.00	Accounts Payable	\$7.40
238308	09/30/2019	1047	Trustmark Voluntary Benefit Solutions In	V744260	600.000.004020.00	Accounts Payable	\$35.58
238308	09/30/2019	1047	Trustmark Voluntary Benefit Solutions In	V744260	924.000.004020.00	Accounts Payable	\$19.95
238308	09/30/2019	1047	Trustmark Voluntary Benefit Solutions In	V744260	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,472.62
238309	09/30/2019	1047	United State Bankruptcy Court	V582940	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
238310	09/30/2019	1047	US Department of Education	V780668	100.000.004020.00	Accounts Payable	\$451.04
Check Total:							\$451.04

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238311	09/30/2019	1047	Valic	V328053	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:							\$276.35
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V178249	100.000.004020.00	Accounts Payable	(\$34.44)
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V658406	100.000.004020.00	Accounts Payable	(\$147.26)
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	100.000.004020.00	Accounts Payable	\$11,638.16
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	201.000.004020.00	Accounts Payable	\$526.92
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	203.000.004020.00	Accounts Payable	\$423.22
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	205.000.004020.00	Accounts Payable	\$22.08
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	267.000.004020.00	Accounts Payable	\$61.40
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	273.000.004020.00	Accounts Payable	\$33.58
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	290.000.004020.00	Accounts Payable	\$155.68
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	298.000.004020.00	Accounts Payable	\$42.22
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	299.000.004020.00	Accounts Payable	\$56.30
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	332.000.004020.00	Accounts Payable	\$43.62
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	338.000.004020.00	Accounts Payable	\$266.34
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	600.000.004020.00	Accounts Payable	\$367.38
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	727.000.004020.00	Accounts Payable	\$7.26
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	801.000.004020.00	Accounts Payable	\$56.10
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	880.000.004020.00	Accounts Payable	\$45.60
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	882.000.004020.00	Accounts Payable	\$51.78

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	924.000.004020.00	Accounts Payable	\$279.18
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	928.000.004020.00	Accounts Payable	\$77.80
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	935.000.004020.00	Accounts Payable	\$82.80
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V785023	936.000.004020.00	Accounts Payable	\$50.16
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	100.000.004020.00	Accounts Payable	\$26,458.35
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	201.000.004020.00	Accounts Payable	\$1,247.38
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	203.000.004020.00	Accounts Payable	\$692.54
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	205.000.004020.00	Accounts Payable	\$0.31
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	267.000.004020.00	Accounts Payable	\$165.25
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	273.000.004020.00	Accounts Payable	\$90.86
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	290.000.004020.00	Accounts Payable	\$581.24
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	299.000.004020.00	Accounts Payable	\$142.20
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	332.000.004020.00	Accounts Payable	\$132.63
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	338.000.004020.00	Accounts Payable	\$626.34
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	600.000.004020.00	Accounts Payable	\$339.13
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	727.000.004020.00	Accounts Payable	\$12.76
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	801.000.004020.00	Accounts Payable	\$113.38
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	880.000.004020.00	Accounts Payable	\$146.92
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	882.000.004020.00	Accounts Payable	\$118.98

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	924.000.004020.00	Accounts Payable	\$588.41
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	928.000.004020.00	Accounts Payable	\$289.63
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	935.000.004020.00	Accounts Payable	\$325.94
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V857799	936.000.004020.00	Accounts Payable	\$150.01
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V858710	100.000.004020.00	Accounts Payable	(\$41.40)
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	100.000.004020.00	Accounts Payable	\$49,762.04
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	201.000.004020.00	Accounts Payable	\$2,253.14
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	203.000.004020.00	Accounts Payable	\$1,809.68
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	205.000.004020.00	Accounts Payable	\$94.36
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	267.000.004020.00	Accounts Payable	\$262.58
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	273.000.004020.00	Accounts Payable	\$143.64
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	290.000.004020.00	Accounts Payable	\$665.68
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	298.000.004020.00	Accounts Payable	\$180.56
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	299.000.004020.00	Accounts Payable	\$240.76
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	332.000.004020.00	Accounts Payable	\$186.42
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	338.000.004020.00	Accounts Payable	\$1,138.86
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	600.000.004020.00	Accounts Payable	\$1,570.76
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	727.000.004020.00	Accounts Payable	\$31.00
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	801.000.004020.00	Accounts Payable	\$239.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	880.000.004020.00	Accounts Payable	\$194.96
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	882.000.004020.00	Accounts Payable	\$221.38
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	924.000.004020.00	Accounts Payable	\$1,193.64
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	928.000.004020.00	Accounts Payable	\$332.70
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	935.000.004020.00	Accounts Payable	\$354.04
238312	09/30/2019	1047	Wachovia Bank of SC FICA	FED & V984779	936.000.004020.00	Accounts Payable	\$214.46
Check Total:							\$107,377.28
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V179572	100.000.004020.00	Accounts Payable	(\$44.53)
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	100.000.004020.00	Accounts Payable	\$17,061.38
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	201.000.004020.00	Accounts Payable	\$848.16
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	203.000.004020.00	Accounts Payable	\$491.31
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	205.000.004020.00	Accounts Payable	\$17.53
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	267.000.004020.00	Accounts Payable	\$91.58
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	273.000.004020.00	Accounts Payable	\$64.05
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	290.000.004020.00	Accounts Payable	\$310.81
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	298.000.004020.00	Accounts Payable	\$6.07
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	299.000.004020.00	Accounts Payable	\$82.26
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	332.000.004020.00	Accounts Payable	\$77.28
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	338.000.004020.00	Accounts Payable	\$386.66
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	600.000.004020.00	Accounts Payable	\$306.67
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	727.000.004020.00	Accounts Payable	\$7.83
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	801.000.004020.00	Accounts Payable	\$88.56
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	880.000.004020.00	Accounts Payable	\$85.35
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	882.000.004020.00	Accounts Payable	\$97.02
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	924.000.004020.00	Accounts Payable	\$405.27
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	928.000.004020.00	Accounts Payable	\$136.72
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H V534156	935.000.004020.00	Accounts Payable	\$144.08

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238313	09/30/2019	1047	Wachovia Bank of SC	SC W/H	V534156	936.000.004020.00	Accounts Payable \$86.05
							Check Total: \$20,750.11
238314	09/30/2019	1047	Waddell and Reed Inc	TSA	V976858	100.000.004020.00	Accounts Payable \$445.50
238314	09/30/2019	1047	Waddell and Reed Inc	TSA	V976858	600.000.004020.00	Accounts Payable \$25.00
238314	09/30/2019	1047	Waddell and Reed Inc	TSA	V976858	935.000.004020.00	Accounts Payable \$100.00
							Check Total: \$570.50
238315	09/30/2019	1047	Washington National Insurance Company		V636564	100.000.004020.00	Accounts Payable \$2,524.60
238315	09/30/2019	1047	Washington National Insurance Company		V636564	201.000.004020.00	Accounts Payable \$58.16
238315	09/30/2019	1047	Washington National Insurance Company		V636564	203.000.004020.00	Accounts Payable \$100.05
238315	09/30/2019	1047	Washington National Insurance Company		V636564	205.000.004020.00	Accounts Payable \$36.64
238315	09/30/2019	1047	Washington National Insurance Company		V636564	298.000.004020.00	Accounts Payable \$55.35
238315	09/30/2019	1047	Washington National Insurance Company		V636564	299.000.004020.00	Accounts Payable \$24.70
238315	09/30/2019	1047	Washington National Insurance Company		V636564	600.000.004020.00	Accounts Payable \$309.53
238315	09/30/2019	1047	Washington National Insurance Company		V636564	882.000.004020.00	Accounts Payable \$20.90
238315	09/30/2019	1047	Washington National Insurance Company		V636564	924.000.004020.00	Accounts Payable \$30.58
238315	09/30/2019	1047	Washington National Insurance Company		V636564	928.000.004020.00	Accounts Payable \$25.46
238315	09/30/2019	1047	Washington National Insurance Company		V636564	935.000.004020.00	Accounts Payable \$21.28
							Check Total: \$3,207.25
238316	09/30/2019	1047	YMCA of Columbia		V538510	100.000.004020.00	Accounts Payable \$92.19
238316	09/30/2019	1047	YMCA of Columbia		V538510	201.000.004020.00	Accounts Payable \$2.18
							Check Total: \$94.37
238317	09/27/2019	1050	4imprint Inc		7652461	757.273.660000.50	Additional shirts for SMK \$60.94
							Check Total: \$60.94
238318	09/27/2019	1050	Applied Network Consulting Group Inc		210538	100.266.345000.10	Unitrend Renewal \$3,793.21
							Check Total: \$3,793.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238319	09/27/2019	1050	Bimbo Bakeries USA	51306217604	600.256.460000.45	Bread products ordered for Sandy Run School	\$172.55
238319	09/27/2019	1050	Bimbo Bakeries USA	51306217977	600.256.460000.45	Bread products ordered for Sandy Run School	\$70.30
238319	09/27/2019	1050	Bimbo Bakeries USA	51338025431	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$154.35
238319	09/27/2019	1050	Bimbo Bakeries USA	51338025469	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$77.00
Check Total:							\$474.20
238320	09/27/2019	1050	Calhoun County Museum	Dr.Wilson	100.232.640000.10	2019 - 2020 Friend of the Museum - (Dr. Steve Wilson)	\$100.00
Check Total:							\$100.00
238321	09/27/2019	1050	Carter Coaching and Consulting LLC,	1400917	203.213.395000.10	DO NOT MAIL P.O. - BLANKET P.O. FOR	\$832.97
Check Total:							\$832.97
238322	09/27/2019	1050	County Line	091219	100.231.410000.10	Meal for Board Meeting on Sept. 16, 2019 for 13	\$191.29
Check Total:							\$191.29
238323	09/27/2019	1050	Employee Vendor	091119 AC	100.162.332000.10	ESOL travel for August 19-September 11, 2019.	\$111.36
Check Total:							\$111.36
238324	09/27/2019	1050	Dept of Administration	DTO-C130910	100.266.340000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$161.87
238324	09/27/2019	1050	Dept of Administration	DTO-C131326	100.266.340000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$161.87
Check Total:							\$323.74
238325	09/27/2019	1050	Devin's Flowers	098966	712.190.660000.45	Flowers for Homecoming King	\$9.58
238325	09/27/2019	1050	Devin's Flowers	098966	712.190.660000.45	Flowers for Homecoming Queen	\$9.58

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238325	09/27/2019	1050	Devin's Flowers	098966	712.190.660000.45	2 - 1st Place Runner-Ups King and Queen	\$19.15
238325	09/27/2019	1050	Devin's Flowers	098966	712.190.660000.45	2 - 2nd Place Runner-Ups King and Queen	\$19.15
Check Total:							\$57.46
238326	09/27/2019	1050	Employee Vendor	080119 KE	600.256.332000.50	Travel for Kathura Ellis to attend Fresh Fruit and	\$77.60
Check Total:							\$77.60
238327	09/27/2019	1050	Federal Express	6-739-73652	100.264.410000.10	Invoice #6-739-73652 - Shipping charges for	\$157.88
Check Total:							\$157.88
238328	09/27/2019	1050	Hilton Myrtle Beach Resort	SS, PD, AB	100.252.332000.10	SCASBO FallConference Novr. 5 -8, 2019;	\$399.84
238328	09/27/2019	1050	Hilton Myrtle Beach Resort	SS, PD, AB	100.252.332000.10	SCASBO FallConference Novr. 5 -8, 2019; Conf#	\$399.84
238328	09/27/2019	1050	Hilton Myrtle Beach Resort	SS, PD, AB	100.252.332000.10	SCASBO FallConference Novr. 5 -8, 2019;	\$399.84
Check Total:							\$1,199.52
238329	09/27/2019	1050	Home Builders Supply	503687-1	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$57.71
Check Total:							\$57.71
238330	09/27/2019	1050	Employee Vendor	091719 EH	397.214.332000.10	Assessment Training in Columbia on September 17,	\$54.52
Check Total:							\$54.52
238331	09/27/2019	1050	Johnsons Locksmith Service	17026	100.254.410000.20	Lock for weight room door at CCHS	\$227.86
238331	09/27/2019	1050	Johnsons Locksmith Service	17154	100.254.410000.20	Keys for weight room at CCHS	\$19.90
Check Total:							\$247.76
238332	09/27/2019	1050	Krispy Kreme	090619	753.271.660000.45	Grand Event for Book Fair on Oct 4th, 2019 - Glazed	\$76.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238332	09/27/2019	1050	Krispy Kreme	090619	753.271.660000.45	Grand Event for Book Fair on Oct 4th, 2019 - Assorted	\$93.09
Check Total:							\$169.83
238333	09/27/2019	1050	Employee Vendor	091019 CK	100.224.332000.45	Fine Arts Meeting CCHS on September 10, 2019.	\$18.68
Check Total:							\$18.68
238334	09/27/2019	1050	MasteryPrep	5054	299.000.004020.00	SAT Boot Camp Day	\$2,250.00
238334	09/27/2019	1050	MasteryPrep	5054	299.000.004020.00	Boot Camp Travel Expense	\$250.00
238334	09/27/2019	1050	MasteryPrep	5054	299.000.004020.00	SAT Boot Camp Workbooks- 1st Edition	\$619.95
Check Total:							\$3,119.95
238335	09/27/2019	1050	Palmetto Resource Group LLC	1181	397.256.395000.10	Consulting Services for Food Service	\$8,625.00
Check Total:							\$8,625.00
238336	09/27/2019	1050	R A Wolfe Glass and Shower Doors LLC	092519	100.254.410000.45	Screws and latches for window at SRK8	\$147.65
Check Total:							\$147.65
238337	09/27/2019	1050	R L Culler Refrigeration Co	00000982	100.254.323000.10	Repairs and cleaning of Ice machine at DO	\$279.24
238337	09/27/2019	1050	R L Culler Refrigeration Co	00001022	100.254.323000.20	Repairs to walk in freezer at CCHS	\$937.78
Check Total:							\$1,217.02
238338	09/27/2019	1050	Saddleback Educational Inc	675153	265.114.410000.99	Romeo & Juliet (RL1)	\$145.04
Check Total:							\$145.04
238339	09/27/2019	1050	Sandy Run Florist Farm and Garden	091819	757.273.660000.45	Dish Garden for Ms. Cheryl Saxton on the death of her	\$48.60
238339	09/27/2019	1050	Sandy Run Florist Farm and Garden	091819	757.273.660000.45	A Large Plant - for Mr. Devon Fredrick on the death	\$54.00
238339	09/27/2019	1050	Sandy Run Florist Farm and Garden	092019	757.273.660000.50	SMK-8 Homecoming Oct. 2 3 Carn. Bouquet	\$10.80
238339	09/27/2019	1050	Sandy Run Florist Farm and Garden	092019	757.273.660000.50	1 Carn. Bouquet -Red	\$10.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
238339	09/27/2019	1050	Sandy Run Florist Farm and Garden	092019	757.273.660000.50	Red Carn. w/BB	\$4.86	
238339	09/27/2019	1050	Sandy Run Florist Farm and Garden	092019	757.273.660000.50	White sashes w. Homecoming Queen/Home	\$28.08	
							Check Total:	\$157.14
238340	09/27/2019	1050	SCASBO	SS, PD, AB	100.252.332000.10	Fall Conference Registration dues for Annie Brown Nov 5	\$305.00	
238340	09/27/2019	1050	SCASBO	SS, PD, AB	100.252.332000.10	Fall Conference Registration dues for Phayla Donaldson	\$305.00	
238340	09/27/2019	1050	SCASBO	SS, PD, AB	100.252.332000.10	Fall Conference Registration dues for Sky Strickland Nov	\$305.00	
							Check Total:	\$915.00
238341	09/27/2019	1050	Employee Vendor	091719 KW	397.224.332000.20	Cohort Meeting in Columbia on September 17, 2019.	\$41.64	
							Check Total:	\$41.64
238342	09/27/2019	1050	Wright Eartha L	091919	299.188.410000.20	Meal for GEAR UP Parent Night on September 16,	\$550.80	
							Check Total:	\$550.80
238343	09/30/2019	1051	Bozard Cynthia	092719	265.114.410000.99	Classroom Mineral Kit, g-kit-min-class	\$117.98	
238343	09/30/2019	1051	Bozard Cynthia	092719	265.114.410000.99	Laminated Africa Map (47"X39") RWP	\$53.09	
238343	09/30/2019	1051	Bozard Cynthia	092719	265.114.410000.99	Laminated North America Map (47"X39")	\$53.09	
238343	09/30/2019	1051	Bozard Cynthia	092719	265.114.410000.99	Laminated Europe	\$53.09	
							Check Total:	\$277.25
238344	09/30/2019	1051	Corwin	37316KI	238.221.410000.45	How to Personalize Learning - A Practical Guide for	\$1,657.27	
							Check Total:	\$1,657.27
238345	09/30/2019	1051	Edmentum Inc	INV125903	238.111.445000.45	online software	\$4,966.66	
238345	09/30/2019	1051	Edmentum Inc	INV125903	238.112.445000.45	online software	\$4,966.67	

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238345	09/30/2019	1051	Edmentum Inc	INV125903	238.113.445000.45	online software	\$4,966.67
Check Total:							\$14,900.00
238346	09/30/2019	1051	Gann Office Suppliers	192592	238.221.410000.45	Wilson Jones Heavy Duty Round Ring View Binder	\$1,676.42
238346	09/30/2019	1051	Gann Office Suppliers	192592	238.221.410000.45	C-Line Super Heavyweight Poly Binder Pockets with	\$129.23
238346	09/30/2019	1051	Gann Office Suppliers	192592	238.221.410000.45	Post-it Super Sticky Notes, 4in x 6in, Marrakesh Color	\$1,080.17
Check Total:							\$2,885.82
238347	09/30/2019	1051	Heinemann Publishing	7131827	238.112.410000.45	Fountas & Pinnell Leveled Literacy Intervention (LLI)	\$3,723.44
Check Total:							\$3,723.44
238348	09/30/2019	1051	McGraw Hill School Education Holdings	110085874001	265.112.410000.45	Open Court Word Analysis Kit--MHID: 0076880087	\$29.43
238348	09/30/2019	1051	McGraw Hill School Education Holdings	110085874001	265.112.410000.45	Open Court Reading Kit Grade2 (MHID:0021354073)	\$317.49
238348	09/30/2019	1051	McGraw Hill School Education Holdings	110085874001	265.112.410000.45	Open Court Reading Kit Grade 3--MHID:	\$317.49
238348	09/30/2019	1051	McGraw Hill School Education Holdings	110085874001	265.112.410000.50	Open Court Reading Kit Grade 3--MHID:	\$317.49
238348	09/30/2019	1051	McGraw Hill School Education Holdings	110085874001	265.112.410000.50	Open Court Reading Kit Grade2 (MHID:0021354073)	\$317.49
238348	09/30/2019	1051	McGraw Hill School Education Holdings	110085874001	265.112.410000.50	Open Court Word Analysis Kit--MHID: 0076880087	\$29.43
238348	09/30/2019	1051	McGraw Hill School Education Holdings	110085874001	265.113.410000.45	Open Court Reading Kit Grade 5	\$211.13
238348	09/30/2019	1051	McGraw Hill School Education Holdings	110085874001	265.113.410000.50	Open Court Reading Kit Grade 5	\$211.16
Check Total:							\$1,751.11
238349	09/30/2019	1051	School Specialty Order Entry	Order#54661828	265.112.410000.99	Scotch Advanced Thermal Laminator with laminating	\$101.79

Calhoun County Public Schools

Disbursement Detail Listing

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238349	09/30/2019	1051	School Specialty Order Entry	Order#54661828	265.112.410000.99	Scotch Thermal Laminating Pouch	\$23.93
238349	09/30/2019	1051	School Specialty Order Entry	Order#54661828	265.112.410000.99	Scotch Therrmal Laminating Pouch, 5X7 inches	\$15.14
238349	09/30/2019	1051	School Specialty Order Entry	Order#54661828	265.112.410000.99	Avery Extra Large File Folders Labels	\$53.25
238349	09/30/2019	1051	School Specialty Order Entry	Order#54661828	265.112.410000.99	Carson Delloosa Scalloped Border Set	\$14.57
238349	09/30/2019	1051	School Specialty Order Entry	Order#54661828	265.112.410000.99	Carson Delloosa Punctuation Bulletin Board Set	\$13.34
238349	09/30/2019	1051	School Specialty Order Entry	Order#54661828	265.112.410000.99	Carson Delloosa Elementary School Kids Around the	\$14.24
238349	09/30/2019	1051	School Specialty Order Entry	Order#54661828	265.112.410000.99	Newpath Learning Ecosystems	\$21.74
238349	09/30/2019	1051	School Specialty Order Entry	Order#54661828	265.112.410000.99	Mantra Lingua Hello Poster	\$19.45
238349	09/30/2019	1051	School Specialty Order Entry	Order#54661828	265.112.410000.99	Mantra Lingua Spanish/English Book Set	\$173.71
238349	09/30/2019	1051	School Specialty Order Entry	Order#54661828	265.112.410000.99	Teacher Created Materials Mathematics Spanish Book,	\$89.57
238349	09/30/2019	1051	School Specialty Order Entry	Order#54661828	265.112.410000.99	Canon PG-245 Ink Cartridge, Black.	\$46.24
Check Total:							\$586.97
238350	09/30/2019	1051	Sundance Newbridge LLC	IV187154	238.111.410000.45	Kindergarten – Big Books & Themes Complet Set	\$729.28
238350	09/30/2019	1051	Sundance Newbridge LLC	IV187154	238.111.410000.45	Kindergarten – Big Books and Themes Expanded Set	\$675.22
238350	09/30/2019	1051	Sundance Newbridge LLC	IV187154	238.112.410000.45	Grade 1 – Print Class Set Comprehension	\$1,069.54
238350	09/30/2019	1051	Sundance Newbridge LLC	IV187154	238.112.410000.45	Grade 2 – Comprehension	\$1,917.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
238350	09/30/2019	1051	Sundance Newbridge LLC	IV187154	238.112.410000.45	Grade 3 - Comprehension	\$1,917.54
238350	09/30/2019	1051	Sundance Newbridge LLC	IV187154	238.113.410000.45	Grade 4 - Comprehension	\$1,366.34
238350	09/30/2019	1051	Sundance Newbridge LLC	IV187154	238.113.410000.45	Grade 5 - Comprehension	\$1,366.34
Check Total:							\$9,041.80
238351	09/30/2019	1051	Swift Books	1305	238.221.410000.45	Students at the Center: Personalized Learning with	\$599.00
238351	09/30/2019	1051	Swift Books	1305	238.221.410000.45	Tapping the Power of Personalized Learning - A	\$92.41
Check Total:							\$691.41
Bank Total:							\$939,042.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$724,531.89
151							\$7,586.31
152							\$15,654.96
154							\$1,149.71
201							\$10,933.93
203							\$27,654.37
204							\$60.41
205							\$397.28
237							\$457.58
238							\$32,899.74
252							\$388.56
265							\$2,760.37
267							\$1,308.11
273							\$841.25
290							\$3,476.60
298							\$626.06
299							\$4,915.53
302							\$55.68
332							\$879.90
338							\$4,928.80
377							\$275.00
397							\$10,797.56
600							\$56,183.44
712							\$57.46
713							\$388.02
714							\$388.02
715							\$258.68
716							\$258.68
724							\$613.00
727							\$325.84
753							\$169.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2019 - 09/30/2019

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	Invoice	Account	Description	Amount
757							\$789.32
766							\$19.80
771							\$1,232.05
773							\$108.05
779							\$508.48
798							\$416.46
801							\$995.84
880							\$6,998.04
882							\$5,374.23
924							\$5,669.93
928							\$1,724.62
935							\$2,981.40
936							\$1,001.36
Fund Totals:							\$939,042.15

End of Report

Disbursements Grand Total: \$939,042.15