

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	07/19/2018	1004	Employee Vendor	042218 SC	764.271.660000.20	Mileage Reimbursement	\$139.52
NCB	07/19/2018	1004	SC Electric & Gas Company	061518	100.254.470000.10	Electric bill for DO.	\$2,465.87
NCB	07/19/2018	1004	SC Electric & Gas Company	061518	100.254.470000.20	Electric bill for CCHS.	\$14,031.12
NCB	07/19/2018	1004	SC Electric & Gas Company	061518	100.254.470000.50	Electric bill for SMK8	\$11,646.32
NCB	07/19/2018	1004	Employee Vendor	062818 SC	277.224.332000.20	Business Summit in Greenville on June 25-28,	\$155.22
NCB	07/19/2018	1004	Employee Vendor	062818 SC	277.224.332000.20	Meals: 6/24-D, 6/25-B&D, 6/26-B&D, 6/27-B&D,	\$72.00
NCB	07/19/2018	1004	Employee Vendor	071318 WW	600.256.332000.10	Travel Report for Out-Of-District Staff	\$0.00
NCB	07/19/2018	1004	Employee Vendor	071318 WW	600.256.332000.10	Flight	\$552.60
NCB	07/19/2018	1004	Employee Vendor	071318 WW	600.256.332000.10	Shuttle	\$23.36
NCB	07/19/2018	1004	Employee Vendor	071318 WW	600.256.332000.10	Meals - B L D - 7/7 - 7/13/18	\$224.00
NCB	07/26/2018	1010	Employee Vendor	071918 SC	299.223.332000.10	To Charleston Airport on 7/14 and from on 7/19,	\$85.18
NCB	07/26/2018	1010	Employee Vendor	071918 SC	299.223.332000.10	Baggage fees(\$25 each way)	\$50.00
NCB	07/26/2018	1010	Employee Vendor	071918 SC	299.223.332000.10	Shuttle fees to and from airport	\$22.54
NCB	07/26/2018	1010	Employee Vendor	071918 SC	299.223.332000.10	Meals: 7/17-B,L&D,7/16-B&D,7/1	\$117.00
NCB	07/19/2018	1004	Xerox Corporation.	093648807	100.000.004020.00	Black overage(210 @.0081)	\$9.79
NCB	07/26/2018	1010	Spirit Communications	1353923	100.254.340000.10	Phone bill for DO.	\$247.66
NCB	07/26/2018	1010	Spirit Communications	1353923	100.254.340000.20	Phone bill for CCHS.	\$565.41

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NCB	07/26/2018	1010	Spirit Communications	1353923	100.254.340000.45	Phone bill for Sandy Run K8	\$601.48
NCB	07/26/2018	1010	Spirit Communications	1353923	100.254.340000.50	Phone bill for SMK8	\$612.87
NCB	07/19/2018	1004	Spirit Communications	1355563	100.254.340000.10	Internet for DO.	\$112.47
NCB	07/19/2018	1004	Spirit Communications	1355563	100.254.340000.20	Internet service for CCHS.	\$112.48
NCB	07/19/2018	1004	Spirit Communications	1355563	100.254.340000.45	Internet service for SRK8	\$112.48
NCB	07/19/2018	1004	Spirit Communications	1355563	100.254.340000.50	Internet service for SMK8	\$112.47
NCB	07/26/2018	1010	Black Sheep Promotions	18139	801.114.410000.20	Stoles	\$134.82
NCB	07/19/2018	1004	Tri-County Sanitation and Recycling 1847		100.254.329000.20	Blanket for Sanitation garbage pick-up for CCHS	\$530.00
NCB	07/19/2018	1004	Tri-County Sanitation and Recycling 1847		100.254.329000.45	Blanket for Sanitation garbage pick-up for SRK8	\$720.00
NCB	07/19/2018	1004	Tri-County Sanitation and Recycling 1847		100.254.329000.50	Blanket for Sanitation garbage pick-up for SMK8	\$530.00
NCB	07/26/2018	1010	Gann Office Suppliers	185505	100.221.410000.10	File,VERT,2DWR,22"BK	\$148.84
NCB	07/26/2018	1010	Gann Office Suppliers	185505	100.221.410000.10	Folder,File,LTR,1 / 3,AST	\$32.46
NCB	07/26/2018	1010	Gann Office Suppliers	185505	100.221.410000.10	Guide,File,Manila,LTR, A-Z	\$15.91
NCB	07/26/2018	1010	Gann Office Suppliers	185505	100.221.410000.10	Pen,Roundstic,BP,MD,BK,60 PK	\$7.48
NCB	07/26/2018	1010	Gann Office Suppliers	185505	100.221.410000.10	PAD,NRW	\$8.87
NCB	07/26/2018	1010	Gann Office Suppliers	185505	100.221.410000.10	NOTES,POPUP,SS,NYC,10PK, 3X3	\$21.28
NCB	07/19/2018	1004	Unifirst Corporation	2161222734	100.254.325000.45	Uniform Mop Rentals.	\$105.20
NCB	07/19/2018	1004	Unifirst Corporation	2161224223	100.254.325000.45	Uniform Mop Rentals.	\$105.20
NCB	07/19/2018	1004	Unifirst Corporation	2161225690	100.254.325000.45	Uniform Mop Rentals.	\$105.20
NCB	07/26/2018	1010	Unifirst Corporation	2161227191	100.254.325000.45	Uniform Mop Rentals.	\$105.20
NCB	07/26/2018	1010	US Foods	2450899	606.256.460000.50	Summer Feeding Program Invoice # 2450899	\$8,797.91

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NCB	07/26/2018	1010	US Foods	2904552	606.256.460000.50	Summer Feeding Program Invoice # 2904552	\$2,816.16
NCB	07/19/2018	1004	Unifirst Corporation	2982521867	100.254.325000.50	Uniform Mop Rentals	\$142.95
NCB	07/19/2018	1004	Unifirst Corporation	2982521868	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	07/19/2018	1004	Unifirst Corporation	2982521868	100.254.411000.10	Soap	\$18.34
NCB	07/19/2018	1004	Unifirst Corporation	2982521872	100.254.325000.20	Uniform Mop Rentals	\$112.73
NCB	07/26/2018	1010	Unifirst Corporation	2982521970	600.256.325000.20	Invoice Number 2982521970 Invoice Dat3	\$134.79
NCB	07/19/2018	1004	Unifirst Corporation	2982524240	100.254.325000.50	Uniform Mop Rentals	\$142.95
NCB	07/19/2018	1004	Unifirst Corporation	2982524241	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	07/19/2018	1004	Unifirst Corporation	2982524241	100.254.411000.10	Soap	\$18.34
NCB	07/19/2018	1004	Unifirst Corporation	2982524245	100.254.325000.20	Uniform Mop Rentals	\$112.73
NCB	07/26/2018	1010	Unifirst Corporation	2982524347	600.256.325000.20	Invoice Number 298252437 Invoice Date 07/10/2018	\$134.79
NCB	07/19/2018	1004	Unifirst Corporation	2982526630	100.254.325000.50	Uniform Mop Rentals	\$142.95
NCB	07/19/2018	1004	Unifirst Corporation	2982526631	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	07/19/2018	1004	Unifirst Corporation	2982526631	100.254.411000.10	Soap	\$18.34
NCB	07/19/2018	1004	Unifirst Corporation	2982526635	100.254.325000.20	Uniform Mop Rentals	\$112.73
NCB	07/26/2018	1010	Unifirst Corporation	2982526731	600.256.325000.20	Invoice Number 2982526731 Invoice Date	\$134.79
NCB	07/26/2018	1010	Unifirst Corporation	2982529007	100.254.325000.50	Uniform Mop Rentals	\$142.95
NCB	07/26/2018	1010	Unifirst Corporation	2982529008	100.254.325000.10	Uniform Mop Rentals	\$63.92
NCB	07/26/2018	1010	Unifirst Corporation	2982529008	100.254.411000.10	Soap	\$18.34
NCB	07/26/2018	1010	Unifirst Corporation	2982529012	100.254.325000.20	Uniform Mop Rentals	\$112.73
NCB	07/26/2018	1010	Unifirst Corporation	2982529113	600.256.325000.20	Invoice Number 2982529113 Invoice Date	\$134.79
NCB	07/26/2018	1010	Borden Dairy Co of SC LLC	336853946	606.256.460000.50	Milk Invoice #336353946	\$56.67
NCB	07/26/2018	1010	Borden Dairy Co of SC LLC	336993166	606.256.460000.50	Milk Invoice 36993166 July 10, 2018	\$37.78

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NCB	07/19/2018	1004	SupplyWorks	445103021	100.254.410000.50	Actuator kit for plumbing repair at SMK8	\$66.68
NCB	07/19/2018	1004	SupplyWorks	445608474	100.254.411000.10	Blanket from July 1, 2018 to June 30, 2019. Authorized	\$4,763.64
NCB	07/26/2018	1010	Carolina Biological Co	50320207 RI	326.000.004020.00	Watch It Grow: Seeds! Kit	\$63.04
NCB	07/26/2018	1010	Carolina Biological Co	50320207 RI	326.000.004020.00	Dual Plastic Magnifier 3x and 6x	\$40.05
NCB	07/26/2018	1010	Carolina Biological Co	50320208 RI	326.000.004020.00	Water Prism	\$42.61
NCB	07/26/2018	1010	Carolina Biological Co	50320208 RI	326.000.004020.00	Solar Energy Pack Beads	\$37.12
NCB	07/26/2018	1010	Carolina Biological Co	50320208 RI	326.000.004020.00	STEM Boats and Buoyancy Kit	\$53.68
NCB	07/26/2018	1010	Carolina Biological Co	50320208 RI	326.000.004020.00	STEM Balloons Race Car	\$51.76
NCB	07/26/2018	1010	Carolina Biological Co	50320208 RI	326.000.004020.00	Ping Pong Catapult Kit	\$33.22
NCB	07/19/2018	1004	WEX Bank	54864013	100.232.410000.10	Gasoline purchase for Superintendent for June	\$97.52
NCB	07/19/2018	1004	WEX Bank	54864013	100.232.410000.10	Ancillary fee	\$14.67
NCB	07/19/2018	1004	WEX Bank	54864013	100.254.410000.10	Ancillary fee	\$14.66
NCB	07/19/2018	1004	WEX Bank	54864013	100.254.410000.10	Gasoline Purchases for Maintenance for June 2018	\$693.14
NCB	07/19/2018	1004	WEX Bank	54864013	100.255.410000.10	Transportation Gasoline Purchases for June 2018	\$1,001.94
NCB	07/19/2018	1004	WEX Bank	54864013	100.255.410000.10	Ancillary fee	\$14.67
NCB	07/26/2018	1010	US Foods	597670	606.256.460000.50	Summer Feeding Program Invoice # 597670	\$1,214.40
NCB	07/26/2018	1010	Scantron	6384180	100.113.410000.50	Form 881-E	\$149.32
NCB	07/26/2018	1010	Scantron	6384180	100.113.410000.50	Form 850-E	\$149.36
NCB	07/26/2018	1010	Scantron	6384180	100.113.410000.50	Form 830-E	\$154.51
NCB	07/19/2018	1004	Tyco Fire and Security Management Inc	84796542	100.254.323000.45	Alarm repairs to Sandy Run K8 for FY 2017-18.	\$582.71

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NCB	07/26/2018	1010	Quill Corporation	8609348	100.112.410000.50	Plastic Comb Binders 3/8 – Black 100/pk	\$83.40
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Quill Staple Removers	\$3.72
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Quill Bic Black Pens – 60/pk	\$13.67
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Bic Pen – Red	\$10.79
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Quill Paper Clip – Regular – 10/box	\$4.80
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Quill Paper Clip – Jumbo 10/bx	\$4.48
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Quill Brand Thumbtacks	\$5.65
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Free Monaco 3 Piece Travel	\$0.00
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Electric Pencil Sharpners – XACTO	\$54.54
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Quill Pencil #2	\$16.31
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Swingline Stapler 747	\$28.09
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Quill Staples	\$19.13
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Dry Erase Markers	\$83.40
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Quill Taper Dispenser	\$8.47
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Quill Tape	\$22.73
NCB	07/26/2018	1010	Quill Corporation	8609365	100.111.410000.50	Quill Masking Tape	\$27.22
NCB	07/26/2018	1010	Quill Corporation	8609378	100.113.410000.50	HP 64A Black Toner CC364A	\$176.43
NCB	07/26/2018	1010	Quill Corporation	8609378	100.113.410000.50	410A CF251AM	\$298.31
NCB	07/26/2018	1010	Quill Corporation	8609378	100.113.410000.50	HP952	\$96.40
NCB	07/26/2018	1010	Quill Corporation	8609378	100.233.410000.50	Monaco 3 Piece Travel – Free	\$0.00
NCB	07/26/2018	1010	Quill Corporation	8609378	100.233.410000.50	Rachel Ray – FREE	\$0.00
NCB	07/26/2018	1010	Quill Corporation	8609378	100.233.410000.50	Rachel Ray Skillet – Free	\$0.00
NCB	07/26/2018	1010	Quill Corporation	8609378	100.233.410000.50	Desk Fan – Free	\$0.00

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NCB	07/26/2018	1010	Quill Corporation	8609378	100.233.410000.50	TN 420 - Black	\$37.28
NCB	07/26/2018	1010	Quill Corporation	8609378	100.233.410000.50	TN 450	\$58.20
NCB	07/26/2018	1010	Quill Corporation	8609378	100.233.410000.50	HP 83A (2pack)	\$118.76
NCB	07/26/2018	1010	Quill Corporation	8609378	100.233.410000.50	Canon PG-40	\$27.27
NCB	07/26/2018	1010	Quill Corporation	8609378	100.233.410000.50	Canon CL-41	\$33.64
NCB	07/26/2018	1010	Quill Corporation	8609378	100.233.410000.50	HP410A	\$83.66
NCB	07/26/2018	1010	Quill Corporation	8621053	100.113.410000.50	Botanical Ivory/Green Area Rug 8 2 x 10	\$173.33
NCB	07/26/2018	1010	Quill Corporation	8658195	100.111.410000.50	Quill Brand Copy Paper - White 8 1/2 x 11 - Pallet of	\$424.12
NCB	07/26/2018	1010	Quill Corporation	8658195	100.111.410000.50	Quill Brand Copy Paper - White 8 1/2 x 11 - Pallet of	\$32.61
NCB	07/26/2018	1010	Quill Corporation	8658195	100.112.410000.50	Quill Brand Copy Paper - White 8 1/2 x 11 - Pallet of	\$424.12
NCB	07/26/2018	1010	Quill Corporation	8658195	100.113.410000.50	Quill Brand Copy Paper - White 8 1/2 x 11 - Pallet of	\$424.12
NCB	07/26/2018	1010	Quill Corporation	8682835	100.111.410000.50	Plastic Comb Biinder 5/16 - Black - 100/pk	\$26.30
NCB	07/26/2018	1010	Quill Corporation	8682843	100.111.410000.50	Construction Paper - Assorted 12/pk	\$224.67
NCB	07/26/2018	1010	Quill Corporation	8682843	100.111.410000.50	Quill Binder 1" - 3 Ring Black	\$23.63
NCB	07/26/2018	1010	Verizon Wireless	9809626676	100.231.340000.10	Broadband Mobile Unlimited - Schoolboard	\$266.49
NCB	07/26/2018	1010	Bank of Utah - ArbiterPay Trust Account	CCPS	152.271.395000.10	Football Officials	\$3,000.00
NCB	07/26/2018	1010	Bank of Utah - ArbiterPay Trust Account	CCPS	153.271.395000.10	Basketball Officials	\$4,200.00
NCB	07/26/2018	1010	Bank of Utah - ArbiterPay Trust Account	CCPS	154.271.395000.10	Volleyball Officials	\$427.00
NCB	07/26/2018	1010	Bank of Utah - ArbiterPay Trust Account	CCPS	155.271.395000.10	Baseball Officials	\$1,483.00

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NCB	07/26/2018	1010	Bank of Utah - ArbiterPay Trust Account	CCPS	156.271.395000.10	Softball Officials	\$693.00	
NCB	07/26/2018	1010	Bank of Utah - ArbiterPay Trust Account	CCPS	160.271.395000.10	Soccer Officials	\$1,000.00	
NCB	07/19/2018	1004	Frontline Technologies	INVUS83372	100.264.445000.10	Applicant Tracking, Unlimited usage -	\$4,480.67	
NCB	07/26/2018	1010	Borden Dairy Co of SC LLC	June 2018	606.256.460000.50	Milk Invoice # 333718029 June 11, 2018	\$75.76	
NCB	07/26/2018	1010	Borden Dairy Co of SC LLC	June 2018	606.256.460000.50	Milk Invoice # 333902323 June 12, 2018	\$75.76	
NCB	07/26/2018	1010	Borden Dairy Co of SC LLC	June 2018	606.256.460000.50	Milk Invoice #334657850 June 18, 2018	\$37.88	
NCB	07/26/2018	1010	Borden Dairy Co of SC LLC	June 2018	606.256.460000.50	Milk Invoice # 334796014 June 19, 2018	\$75.76	
NCB	07/26/2018	1010	Borden Dairy Co of SC LLC	June 2018	606.256.460000.50	Milk Invoice # 335389734 June 25, 2018	\$56.82	
NCB	07/26/2018	1010	Borden Dairy Co of SC LLC	June 2018	606.256.460000.50	Milk Invoice #335528598 June 26, 2018	\$28.41	
							Check Total:	\$76,450.24
234989	07/13/2018	1002	Allstate Workplace Division	V550593	100.000.004020.00	Accounts Payable	\$36.75	
							Check Total:	\$36.75
234990	07/13/2018	1002	American Family Life Assur Co	V981041	100.000.004020.00	Accounts Payable	\$364.02	
234990	07/13/2018	1002	American Family Life Assur Co	V981041	600.000.004020.00	Accounts Payable	\$4.70	
							Check Total:	\$368.72
234991	07/13/2018	1002	American Heritage Life	V460695	100.000.004020.00	Accounts Payable	\$84.71	
							Check Total:	\$84.71
234992	07/13/2018	1002	AXA Equitable	V644953	100.000.004020.00	Accounts Payable	\$1,235.83	
234992	07/13/2018	1002	AXA Equitable	V644953	290.000.004020.00	Accounts Payable	\$205.00	
							Check Total:	\$1,440.83
234993	07/13/2018	1002	Calhoun County Clerk of Court	V770508	100.000.004020.00	Accounts Payable	\$189.35	
							Check Total:	\$189.35
234994	07/13/2018	1002	Colonial Life & Acc Ins Co	V825019	100.000.004020.00	Accounts Payable	\$16.11	

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						Check Total:	\$16.11
234995	07/13/2018	1002	ING ReliaStar	V664993	100.000.004020.00	Accounts Payable	\$50.00
						Check Total:	\$50.00
234996	07/13/2018	1002	Internal Revenue Service	V535277	100.000.004020.00	Accounts Payable	\$50.00
						Check Total:	\$50.00
234997	07/13/2018	1002	Keith Agency Inc	V411946	100.000.004020.00	Accounts Payable	\$429.65
						Check Total:	\$429.65
234998	07/13/2018	1002	Legal Shield	V688042	100.000.004020.00	Accounts Payable	\$7.98
						Check Total:	\$7.98
234999	07/13/2018	1002	Life Insurance Company of Alabama	V582890	100.000.004020.00	Accounts Payable	\$187.30
						Check Total:	\$187.30
235000	07/13/2018	1002	National Life Group	V541214	100.000.004020.00	Accounts Payable	\$423.00
						Check Total:	\$423.00
235001	07/13/2018	1002	National Motor Club	V296800	100.000.004020.00	Accounts Payable	\$13.50
						Check Total:	\$13.50
235002	07/13/2018	1002	Nautilus Health & Fitness	V233663	100.000.004020.00	Accounts Payable	\$12.50
						Check Total:	\$12.50
235003	07/13/2018	1002	New York Life Insurance Co	V11048	100.000.004020.00	Accounts Payable	\$36.08
						Check Total:	\$36.08
235004	07/13/2018	1002	NGLIC	V218992	100.000.004020.00	Accounts Payable	\$11.81
						Check Total:	\$11.81
235005	07/13/2018	1002	NTALife	V807811	100.000.004020.00	Accounts Payable	\$242.76
						Check Total:	\$242.76
235006	07/13/2018	1002	Padgett Insurance Agency Ins	V598339	100.000.004020.00	Accounts Payable	\$28.46
						Check Total:	\$28.46
235007	07/13/2018	1002	SC Department of Revenue	V187341	100.000.004020.00	Accounts Payable	\$186.57
						Check Total:	\$186.57
235008	07/13/2018	1002	SC Retirement System	V198143	100.000.004540.00	Retirement Withheld	\$7,664.06
235008	07/13/2018	1002	SC Retirement System	V359238	100.000.004540.00	Retirement Withheld	\$27,955.81
						Check Total:	\$35,619.87
235009	07/13/2018	1002	South Carolina MoneyPlus	V787540	100.000.004020.00	Accounts Payable	\$882.65
235009	07/13/2018	1002	South Carolina MoneyPlus	V787540	201.000.004020.00	Accounts Payable	\$9.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235009	07/13/2018	1002	South Carolina MoneyPlus	V787540	203.000.004020.00	Accounts Payable	\$28.00
235009	07/13/2018	1002	South Carolina MoneyPlus	V787540	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$926.65
235010	07/13/2018	1002	Trustmark Voluntary Benefit Solutions In	V525020	100.000.004020.00	Accounts Payable	\$290.83
Check Total:							\$290.83
235011	07/13/2018	1002	United Way of the Midlands	V915607	100.000.004020.00	Accounts Payable	\$5.00
Check Total:							\$5.00
235012	07/13/2018	1002	US Department of Education	V814392	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V118740	100.000.004020.00	Accounts Payable	\$6,136.41
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V118740	201.000.004020.00	Accounts Payable	\$10.75
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V118740	203.000.004020.00	Accounts Payable	\$231.73
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V118740	290.000.004020.00	Accounts Payable	\$709.08
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V118740	357.000.004020.00	Accounts Payable	\$15.27
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V118740	600.000.004020.00	Accounts Payable	\$3.12
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V409782	100.000.004020.00	Accounts Payable	\$12,676.72
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V409782	201.000.004020.00	Accounts Payable	\$41.20
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V409782	203.000.004020.00	Accounts Payable	\$388.02
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V409782	290.000.004020.00	Accounts Payable	\$751.66
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V409782	357.000.004020.00	Accounts Payable	\$65.38
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V409782	600.000.004020.00	Accounts Payable	\$249.12
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V744511	100.000.004020.00	Accounts Payable	\$2,964.72
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V744511	201.000.004020.00	Accounts Payable	\$9.64

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V744511	203.000.004020.00	Accounts Payable	\$90.74
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V744511	290.000.004020.00	Accounts Payable	\$175.80
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V744511	357.000.004020.00	Accounts Payable	\$15.28
235013	07/13/2018	1002	Wachovia Bank of SC FICA	FED & V744511	600.000.004020.00	Accounts Payable	\$58.26
Check Total:							\$24,592.90
235014	07/13/2018	1002	Wachovia Bank of SC	SC W/H V957023	100.000.004020.00	Accounts Payable	\$4,422.63
235014	07/13/2018	1002	Wachovia Bank of SC	SC W/H V957023	201.000.004020.00	Accounts Payable	\$12.46
235014	07/13/2018	1002	Wachovia Bank of SC	SC W/H V957023	203.000.004020.00	Accounts Payable	\$146.60
235014	07/13/2018	1002	Wachovia Bank of SC	SC W/H V957023	290.000.004020.00	Accounts Payable	\$341.57
235014	07/13/2018	1002	Wachovia Bank of SC	SC W/H V957023	357.000.004020.00	Accounts Payable	\$10.21
235014	07/13/2018	1002	Wachovia Bank of SC	SC W/H V957023	600.000.004020.00	Accounts Payable	\$48.41
Check Total:							\$4,981.88
235015	07/13/2018	1002	Waddell and Reed Inc	TSA V153386	100.000.004020.00	Accounts Payable	\$152.50
Check Total:							\$152.50
235016	07/13/2018	1002	Wageworks Inc	V894189	100.000.004020.00	Accounts Payable	\$0.75
235016	07/13/2018	1002	Wageworks Inc	V966904	100.000.004020.00	Accounts Payable	\$21.05
235016	07/13/2018	1002	Wageworks Inc	V966904	201.000.004020.00	Accounts Payable	\$0.14
235016	07/13/2018	1002	Wageworks Inc	V966904	203.000.004020.00	Accounts Payable	\$0.63
235016	07/13/2018	1002	Wageworks Inc	V966904	600.000.004020.00	Accounts Payable	\$0.16
235016	07/13/2018	1002	Wageworks Inc	V976820	100.000.004020.00	Accounts Payable	\$6.95
235016	07/13/2018	1002	Wageworks Inc	V976820	201.000.004020.00	Accounts Payable	\$0.01
235016	07/13/2018	1002	Wageworks Inc	V976820	203.000.004020.00	Accounts Payable	\$0.17
235016	07/13/2018	1002	Wageworks Inc	V976820	290.000.004020.00	Accounts Payable	\$0.28
235016	07/13/2018	1002	Wageworks Inc	V976820	600.000.004020.00	Accounts Payable	\$0.15
Check Total:							\$30.29
235017	07/13/2018	1002	Washington National Insurance Company	V307669	100.000.004020.00	Accounts Payable	\$594.32
235017	07/13/2018	1002	Washington National Insurance Company	V307669	290.000.004020.00	Accounts Payable	\$8.45

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235017	07/13/2018	1002	Washington National Insurance Company	V307669	600.000.004020.00	Accounts Payable	\$0.65
Check Total:							\$603.42
235018	07/13/2018	1002	YMCA of Columbia	V739205	100.000.004020.00	Accounts Payable	\$70.51
235018	07/13/2018	1002	YMCA of Columbia	V739205	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$72.69
235019	07/12/2018	1003	Department of Homeland Security	C Campbell - Fraud	100.264.640000.10	Fraud Prevention and Detection fee - C. Campbell	\$500.00
Check Total:							\$500.00
235020	07/12/2018	1003	Department of Homeland Security	C Campbell - Filing	100.264.640000.10	I-129 Filing fee - C. Campbell	\$460.00
Check Total:							\$460.00
235021	07/12/2018	1003	Department of Homeland Security	M Govada - Fraud	100.264.640000.10	Fraud Prevention and Detection fee - M. Govada	\$500.00
Check Total:							\$500.00
235022	07/12/2018	1003	Department of Homeland Security	M Govada - Filing	100.264.640000.10	I-129 Filing fee - M. Govada	\$460.00
Check Total:							\$460.00
235023	07/12/2018	1003	Department of Homeland Security	G Chelamala - Fraud	100.264.640000.10	Fraud Prevention and Detection fee - G.	\$500.00
Check Total:							\$500.00
235024	07/12/2018	1003	Department of Homeland Security	G Chelamala - Filing	100.264.640000.10	I-129 Filing Fee - Gopalakrishna Chelamala	\$460.00
Check Total:							\$460.00
235025	07/12/2018	1003	Department of Homeland Security	C Campbell - Premium	100.264.640000.10	Premium Processing for Camilla Campbell	\$1,225.00
Check Total:							\$1,225.00
235026	07/12/2018	1003	Department of Homeland Security	M Govada - Premium	100.264.640000.10	Premium Processing for Mercy Govada	\$1,225.00
Check Total:							\$1,225.00
235027	07/12/2018	1003	Department of Homeland Security	G Chelemala - Premiu	100.264.640000.10	Premium Processing for Gopalakrishna Chelamala	\$1,225.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,225.00
235028	07/12/2018	1003	Town of St Matthews	June 18	100.254.321000.10	Water bill for DO.	\$136.50
235028	07/12/2018	1003	Town of St Matthews	June 18	100.254.321000.20	Water bill for CCHS.	\$669.38
235028	07/12/2018	1003	Town of St Matthews	June 18	100.254.321000.50	Water bill for SMK8.	\$189.13
Check Total:							\$995.01
235030	07/19/2018	1005	Advance Education Inc	00102998	100.262.640000.10	AdvancED Improvement	\$900.00
235030	07/19/2018	1005	Advance Education Inc	00102998	100.262.640000.20	Network Fee for CCHS, SRS,	\$900.00
235030	07/19/2018	1005	Advance Education Inc	00102998	100.262.640000.45	AdvancED Improvement	\$900.00
235030	07/19/2018	1005	Advance Education Inc	00102998	100.262.640000.50	Network Fee for CCHS, SRS,	\$900.00
Check Total:							\$3,600.00
235031	07/19/2018	1005	All Aboard Tours and Travel LLC	062518	299.000.004020.00	Calhoun County High GEAR	\$15,190.00
UP College Tour to Atlanta							
Check Total:							\$15,190.00
235032	07/19/2018	1005	Armstrong Contractors LLC	Appl# 1	393.253.530000.20	1st payment on Paving	\$295,146.54
Contract. Services							
Check Total:							\$295,146.54
235033	07/19/2018	1005	Employee Vendor	062818 AB	277.224.332000.20	Business Summit in	\$120.12
Greenville on June 25-28,							
235033	07/19/2018	1005	Employee Vendor	062818 AB	277.224.332000.20	Meals: 6/24-D, 6/25-B&D,	\$72.00
6/26-B&D. 6/27-B&D,							
Check Total:							\$192.12
235034	07/19/2018	1005	Bates Brokers Inc	070318 CCSD	100.271.324000.10	2018 - 2019 AIG Personal	\$44,114.00
Accident 70% Interscholastic							
Check Total:							\$44,114.00
235035	07/19/2018	1005	Calhoun County	June 2018 CCPS	777.273.660000.20	Security	\$315.00
Check Total:							\$315.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235036	07/19/2018	1005	Calhoun County Municipal Water System	070618	100.254.321000.45	Water bill for Sandy Run K8	\$590.00
Check Total:							\$590.00
235037	07/19/2018	1005	Calhoun Times	12291	100.252.350000.10	Public Hearing Notice for the 2018-19 Budget - Per	\$168.00
Check Total:							\$168.00
235038	07/19/2018	1005	Carolina Propane Gas Corp	15771, 15814	100.254.470000.45	Propane for Sandy Run K8	\$1,470.70
235038	07/19/2018	1005	Carolina Propane Gas Corp	15771, 15814	100.254.470000.45	Propane for Sandy Run K8	\$80.05
Check Total:							\$1,550.75
235039	07/19/2018	1005	Carsons Southern Tire	2956	100.254.323000.10	Valve Stem Repair to Barry's Truck.	\$20.00
Check Total:							\$20.00
235040	07/19/2018	1005	Employee Vendor	071218 BC	100.233.332000.20	HSTW Conference in Orlando on July 11-14,	\$449.08
235040	07/19/2018	1005	Employee Vendor	071218 BC	100.233.332000.20	Meals: 7/10-D, 7/11-B,L&D, 7/12-B	\$55.00
Check Total:							\$504.08
235041	07/19/2018	1005	District 7 Football Assoc	355	151.271.640000.10	Booking Fee	\$100.00
Check Total:							\$100.00
235042	07/19/2018	1005	Edisto Volleyball Officials Assoc	7CC2018VB	151.271.640000.10	Booking Fee	\$50.00
Check Total:							\$50.00
235043	07/19/2018	1005	Employee Vendor	June 18 TE	100.233.332000.20	Mileage	\$36.04
Check Total:							\$36.04
235045	07/19/2018	1005	Employee Vendor	071318 JF	801.212.332000.20	Mileage	\$29.43
235045	07/19/2018	1005	Employee Vendor	071318 JF	801.212.332000.20	Meals- (July 8 - L & D \$25.00)	\$142.00
235045	07/19/2018	1005	Employee Vendor	071318 JF	801.212.332000.20	Baggage	\$50.00
235045	07/19/2018	1005	Employee Vendor	071318 JF	801.212.332000.20	Taxi & Shuttle to Airport	\$76.00
235045	07/19/2018	1005	Employee Vendor	071318 JF	801.212.332000.20	Parking	\$66.00
Check Total:							\$363.43
235046	07/19/2018	1005	Employee Vendor	062318 DG	100.115.410000.20	Plants, paint, arts/crafts, etc.	\$359.04

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
235046	07/19/2018	1005	Employee Vendor	062818 DG	100.224.332000.20	Business Summit Greenville June 25-27, 2018	\$109.22
235046	07/19/2018	1005	Employee Vendor	062818 DG	100.224.332000.20	Meals:6/25-D, 6/26-B&D, 6/27-B	\$36.00
235046	07/19/2018	1005	Employee Vendor	May 18 Prom DG	791.271.660000.20	Candlesticks, pillars, building rental, dj service,	\$3,303.01
Check Total:							\$3,807.27
235047	07/19/2018	1005	Heckle Jason C.	1739	100.254.323000.45	Repairs to a broken pipe at Sandy Run K8.	\$485.00
Check Total:							\$485.00
235048	07/19/2018	1005	Jean Rickenbaker	071718	100.231.332000.10	Service Charge for Airline Tickets - D. Fredrick	\$35.00
235048	07/19/2018	1005	Jean Rickenbaker	071718	100.231.332000.10	Service Charge for Airline Tickets - B. Mitchell	\$35.00
Check Total:							\$70.00
235049	07/19/2018	1005	Employee Vendor	062818 CJ	392.221.332000.10	Business Summit in Greenville on June 25-28,	\$184.86
235049	07/19/2018	1005	Employee Vendor	062818 CJ	392.221.332000.10	Meals: 6/24-D, 6/25-B&D, 6/26-B&D, 6/27-B&D,	\$72.00
235049	07/19/2018	1005	Employee Vendor	071318 CJ	100.221.332000.10	HSTW Conference in Orlando on July 11-14,	\$444.72
235049	07/19/2018	1005	Employee Vendor	071318 CJ	100.221.332000.10	Meals:7/10-D, 7/11-B,L&D,7/12- B&D,	\$110.00
235049	07/19/2018	1005	Employee Vendor	071318 CJ	100.221.332000.10	Hotel Parking & Resort fee	\$138.40
235049	07/19/2018	1005	Employee Vendor	071318 CJ	100.221.332000.10	Toll Fees	\$12.50
Check Total:							\$962.48
235050	07/19/2018	1005	Employee Vendor	062818 TM	100.224.332000.50	Business Summit in Greenville on June 25-28,	\$155.22
235050	07/19/2018	1005	Employee Vendor	062818 TM	100.224.332000.50	Meals: 6/25-B&D, 6/26-B&D, 6/27-B&D,	\$60.00

Calhoun County Public Schools

Disbursement Detail Listing

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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
Check Total:							\$215.22
235051	07/19/2018	1005	Ontario Investments, Inc	54367	100.257.325000.10	FY 2018 - 2019 (July 1 2018 - June 30 2019)	\$125.32
Check Total:							\$125.32
235052	07/19/2018	1005	Pitney Bowes Reserve Account	CCPS	100.252.410000.10	Postage for stamp machine reserve account	\$5,000.00
Check Total:							\$5,000.00
235053	07/19/2018	1005	Postmaster SMK8	SMK8 071818	100.211.410000.50	Forever Stamps	\$600.00
Check Total:							\$600.00
235054	07/19/2018	1005	Rotary Club of St Matthews	07718 S Wilson	100.232.640000.10	Quarterly Dues for July-Sept 2018	\$175.00
Check Total:							\$175.00
235055	07/19/2018	1005	Rozzy Learning Company LLC	1383	210.000.004020.00	STEM Career Adventures: 6-8 program (SMK-8)	\$600.00
235055	07/19/2018	1005	Rozzy Learning Company LLC	1384	210.000.004020.00	STEM Career Adventures: 6-8 Program (Sanndy Run)	\$600.00
Check Total:							\$1,200.00
235057	07/19/2018	1005	SC Budget & Control Board	July 18	100.000.004551.00	July Health Employer	\$120,939.36
235057	07/19/2018	1005	SC Budget & Control Board	July 18	100.000.004551.00	July Health Employee	\$32,805.80
235057	07/19/2018	1005	SC Budget & Control Board	July 18	100.000.004552.00	July Dental Plus	\$5,957.50
235057	07/19/2018	1005	SC Budget & Control Board	July 18	100.000.004553.00	July Dental Employer	\$3,127.36
235057	07/19/2018	1005	SC Budget & Control Board	July 18	100.000.004553.00	July Dental Employee	\$1,459.26
235057	07/19/2018	1005	SC Budget & Control Board	July 18	100.000.004554.00	July Optional Life	\$5,359.72
235057	07/19/2018	1005	SC Budget & Control Board	July 18	100.000.004555.00	July Supplemental Long Term Disability	\$1,034.28
235057	07/19/2018	1005	SC Budget & Control Board	July 18	100.000.004556.00	July Dependent Life / Spouse	\$808.82
235057	07/19/2018	1005	SC Budget & Control Board	July 18	100.000.004556.00	July Dependent Life / Child	\$115.92
235057	07/19/2018	1005	SC Budget & Control Board	July 18	100.000.004558.00	July Vision Care	\$1,972.20

Calhoun County Public Schools

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235057	07/19/2018	1005	SC Budget & Control Board	July 18	100.000.004560.00	July Tobacco User Surcharge	\$560.00
235057	07/19/2018	1005	SC Budget & Control Board	July 18-	100.000.004551.00	Advance Billing July 2018 Health Employer	\$120,950.10
235057	07/19/2018	1005	SC Budget & Control Board	July 18-	100.000.004553.00	Advance Billing July 2018 Dental Employer	\$3,140.84
Check Total:							\$298,231.16
235058	07/19/2018	1005	SC School Boards Insurance Trust	12540	100.231.270000.10	1st Quarter 2018-2019 Workers' Compensation	\$35,979.00
Check Total:							\$35,979.00
235059	07/19/2018	1005	SCASA	M1819-5500	100.232.640000.10	Institutional Plan for 2018-19	\$2,457.00
235059	07/19/2018	1005	SCASA	M1819-5500	100.232.640000.10	SCASA Superintendent - Wilson	\$895.00
235059	07/19/2018	1005	SCASA	M1819-5500	100.232.640000.10	AASA - Superintendent Membership - Wilson	\$460.00
Check Total:							\$3,812.00
235060	07/19/2018	1005	SCSBA	33659	100.231.640000.10	2018-2019 Membership	\$6,308.00
235060	07/19/2018	1005	SCSBA	33659	100.231.640000.10	2018-2019 Policy Services	\$850.00
235060	07/19/2018	1005	SCSBA	33659	100.231.640000.10	2018-2019 Legal Defense Fund	\$100.00
235060	07/19/2018	1005	SCSBA	33659	100.231.640000.10	2018-2019 Policies Online Maintenance	\$1,950.00
Check Total:							\$9,208.00
235061	07/19/2018	1005	Employee Vendor	062818 JS	392.224.332000.20	Business Summit in Greenville on June 25-28,	\$212.11
235061	07/19/2018	1005	Employee Vendor	062818 JS	392.224.332000.20	Meals: 6/24-D, 6/25-B&D, 6/26-B&D, 6/27-B&D,	\$72.00
Check Total:							\$284.11
235062	07/19/2018	1005	Employee Vendor	062818 KW	392.224.332000.20	Business Summit in Greenville on June 25-28,	\$190.31

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
235062	07/19/2018	1005	Employee Vendor	062818 KW	392.224.332000.20	Meals: 6/25-B&D, 6/26-B&D, 6/27-B&D,	\$60.00
Check Total:							\$250.31
235063	07/19/2018	1005	Wells Fargo	062218 P Kennedy	100.231.332000.10	NSBA - Fredrick	\$650.00
235063	07/19/2018	1005	Wells Fargo	062218 P Kennedy	100.232.332000.10	United Airlines - Wilson	\$756.80
235063	07/19/2018	1005	Wells Fargo	062218 P Kennedy	100.232.332000.10	NABSE	\$435.00
235063	07/19/2018	1005	Wells Fargo	062218 P Kennedy	100.232.410000.10	Hardees	\$93.95
235063	07/19/2018	1005	Wells Fargo	062218 P Kennedy	100.266.345000.10	Digicert Inc	\$99.00
235063	07/19/2018	1005	Wells Fargo	062218 P Kennedy	100.266.345000.10	WebNetworks	\$1.99
235063	07/19/2018	1005	Wells Fargo	062218 P Kennedy	203.271.660000.45	Riverbanks Zoo	\$99.00
235063	07/19/2018	1005	Wells Fargo	062218 P Kennedy	251.221.410000.10	Dollar Tree	\$53.50
235063	07/19/2018	1005	Wells Fargo	062218 P Kennedy	311.224.332000.20	Sleep Inn Greenville	\$876.60
Check Total:							\$3,065.84
235064	07/19/2018	1005	Employee Vendor	070318 SW	100.232.332000.10	National Federation of State High School Associations	\$0.00
235064	07/19/2018	1005	Employee Vendor	070318 SW	100.232.332000.10	June 27 - Supper	\$16.00
235064	07/19/2018	1005	Employee Vendor	070318 SW	100.232.332000.10	June 28 - Breakfast	\$7.00
235064	07/19/2018	1005	Employee Vendor	070318 SW	100.232.332000.10	June 29 - Lunch, Supper	\$25.00
235064	07/19/2018	1005	Employee Vendor	070318 SW	100.232.332000.10	June 30 - Supper	\$16.00
235064	07/19/2018	1005	Employee Vendor	070318 SW	100.232.332000.10	July 1 - Supper	\$16.00
235064	07/19/2018	1005	Employee Vendor	070318 SW	100.232.332000.10	July 2 - Breakfast, Lunch	\$16.00
235064	07/19/2018	1005	Employee Vendor	070318 SW	100.232.332000.10	July 3 - Breakfast, Lunch	\$16.00
235064	07/19/2018	1005	Employee Vendor	070318 SW	100.232.332000.10	Parking	\$66.00
235064	07/19/2018	1005	Employee Vendor	070318 SW	100.232.332000.10	Shuttle Fare - 6/27/18	\$51.88
Check Total:							\$229.88
235065	07/19/2018	1005	Windstream	070418	100.254.340000.45	Emergency Phone line at Sandy Run K8.	\$111.86
Check Total:							\$111.86
235066	07/19/2018	1005	XDOS Inc	WFNZ37651	100.257.323000.10	Pool additional impression charge of \$.0092	\$881.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
235066	07/19/2018	1005	XDOS Inc	WFNZ37651	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$1,114.57	
235066	07/19/2018	1005	XDOS Inc	WFNZ37651	100.257.323000.10	Pro-rate monthly charges	\$170.32	
							Check Total:	\$2,165.91
235067	07/19/2018	1006	Embassy Suites North Charleston	PO#19096	151.271.332000.10	Reservation	\$2,450.93	
							Check Total:	\$2,450.93
235068	07/19/2018	1006	SC Athletic Coaches Assoc	PO#190026	151.271.640000.10	Membership	\$1,352.00	
							Check Total:	\$1,352.00
235069	07/31/2018	1009	Allstate Workplace Division	V548334	100.000.004020.00	Accounts Payable	\$36.75	
							Check Total:	\$36.75
235070	07/31/2018	1009	American Family Life Assur Co	V573525	100.000.004020.00	Accounts Payable	\$364.02	
235070	07/31/2018	1009	American Family Life Assur Co	V573525	600.000.004020.00	Accounts Payable	\$4.70	
							Check Total:	\$368.72
235071	07/31/2018	1009	American Heritage Life	V427080	100.000.004020.00	Accounts Payable	\$84.71	
							Check Total:	\$84.71
235072	07/31/2018	1009	AXA Equitable	V325251	100.000.004020.00	Accounts Payable	\$1,235.83	
235072	07/31/2018	1009	AXA Equitable	V325251	290.000.004020.00	Accounts Payable	\$205.00	
							Check Total:	\$1,440.83
235073	07/31/2018	1009	Calhoun County Clerk of Court	V609330	100.000.004020.00	Accounts Payable	\$189.35	
							Check Total:	\$189.35
235074	07/31/2018	1009	Colonial Life & Acc Ins Co	V583945	100.000.004020.00	Accounts Payable	\$16.11	
							Check Total:	\$16.11
235075	07/31/2018	1009	ING ReliaStar	V14465	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
235076	07/31/2018	1009	Internal Revenue Service	V843336	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
235077	07/31/2018	1009	Keith Agency Inc	V755162	100.000.004020.00	Accounts Payable	\$429.65	
							Check Total:	\$429.65
235078	07/31/2018	1009	Legal Shield	V384652	100.000.004020.00	Accounts Payable	\$7.98	
							Check Total:	\$7.98
235079	07/31/2018	1009	Life Insurance Company of Alabama	V715718	100.000.004020.00	Accounts Payable	\$187.30	
							Check Total:	\$187.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2018 - 07/31/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
235080	07/31/2018	1009	National Life Group	V840485	100.000.004020.00	Accounts Payable	\$423.00	
							Check Total:	\$423.00
235081	07/31/2018	1009	National Motor Club	V735353	100.000.004020.00	Accounts Payable	\$13.50	
							Check Total:	\$13.50
235082	07/31/2018	1009	Nautilus Health & Fitness	V46117	100.000.004020.00	Accounts Payable	\$12.50	
							Check Total:	\$12.50
235083	07/31/2018	1009	New York Life Insurance Co	V694276	100.000.004020.00	Accounts Payable	\$36.08	
							Check Total:	\$36.08
235084	07/31/2018	1009	NGLIC	V367734	100.000.004020.00	Accounts Payable	\$11.81	
							Check Total:	\$11.81
235085	07/31/2018	1009	NTALife	V192836	100.000.004020.00	Accounts Payable	\$242.76	
							Check Total:	\$242.76
235086	07/31/2018	1009	Padgett Insurance Agency Ins	V882168	100.000.004020.00	Accounts Payable	\$28.46	
							Check Total:	\$28.46
235087	07/31/2018	1009	SC Department of Revenue	V121499	100.000.004020.00	Accounts Payable	\$186.56	
							Check Total:	\$186.56
235088	07/31/2018	1009	SC Retirement System	V61707	100.000.004540.00	Retirement Withheld	\$31,260.66	
235088	07/31/2018	1009	SC Retirement System	V716591	100.000.004540.00	Retirement Withheld	\$8,534.78	
							Check Total:	\$39,795.44
235089	07/31/2018	1009	South Carolina MoneyPlus	V326496	100.000.004020.00	Accounts Payable	\$882.65	
235089	07/31/2018	1009	South Carolina MoneyPlus	V326496	201.000.004020.00	Accounts Payable	\$9.75	
235089	07/31/2018	1009	South Carolina MoneyPlus	V326496	203.000.004020.00	Accounts Payable	\$28.00	
235089	07/31/2018	1009	South Carolina MoneyPlus	V326496	600.000.004020.00	Accounts Payable	\$6.25	
							Check Total:	\$926.65
235090	07/31/2018	1009	Trustmark Voluntary Benefit Solutions In	V893734	100.000.004020.00	Accounts Payable	\$290.83	
							Check Total:	\$290.83
235091	07/31/2018	1009	United Way of the Midlands	V233722	100.000.004020.00	Accounts Payable	\$5.00	
							Check Total:	\$5.00
235092	07/31/2018	1009	US Department of Education	V451615	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
235093	07/31/2018	1009	Wachovia Bank of SC FED & FICA	V279277	100.000.004020.00	Accounts Payable	\$6,348.22	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2018 - 07/31/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V279277	201.000.004020.00	Accounts Payable	\$10.75
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V279277	203.000.004020.00	Accounts Payable	\$231.73
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V279277	290.000.004020.00	Accounts Payable	\$709.08
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V279277	357.000.004020.00	Accounts Payable	\$225.47
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V279277	600.000.004020.00	Accounts Payable	\$3.12
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V279277	601.000.004020.00	Accounts Payable	\$3.28
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V279277	606.000.004020.00	Accounts Payable	\$134.06
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V279277	777.000.004020.00	Accounts Payable	\$193.86
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V539680	100.000.004020.00	Accounts Payable	\$12,953.92
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V539680	201.000.004020.00	Accounts Payable	\$41.20
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V539680	203.000.004020.00	Accounts Payable	\$388.02
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V539680	290.000.004020.00	Accounts Payable	\$751.66
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V539680	357.000.004020.00	Accounts Payable	\$1,049.52
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V539680	600.000.004020.00	Accounts Payable	\$249.12
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V539680	601.000.004020.00	Accounts Payable	\$12.12
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V539680	606.000.004020.00	Accounts Payable	\$318.00
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V539680	777.000.004020.00	Accounts Payable	\$372.00
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V945515	100.000.004020.00	Accounts Payable	\$3,029.52
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V945515	201.000.004020.00	Accounts Payable	\$9.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V945515	203.000.004020.00	Accounts Payable	\$90.74
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V945515	290.000.004020.00	Accounts Payable	\$175.80
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V945515	357.000.004020.00	Accounts Payable	\$245.50
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V945515	600.000.004020.00	Accounts Payable	\$58.26
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V945515	601.000.004020.00	Accounts Payable	\$2.84
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V945515	606.000.004020.00	Accounts Payable	\$74.38
235093	07/31/2018	1009	Wachovia Bank of SC FICA	FED & V945515	777.000.004020.00	Accounts Payable	\$87.00
Check Total:							\$27,768.81
235094	07/31/2018	1009	Wachovia Bank of SC	SC W/H V891181	100.000.004020.00	Accounts Payable	\$4,512.64
235094	07/31/2018	1009	Wachovia Bank of SC	SC W/H V891181	201.000.004020.00	Accounts Payable	\$12.46
235094	07/31/2018	1009	Wachovia Bank of SC	SC W/H V891181	203.000.004020.00	Accounts Payable	\$146.60
235094	07/31/2018	1009	Wachovia Bank of SC	SC W/H V891181	290.000.004020.00	Accounts Payable	\$341.57
235094	07/31/2018	1009	Wachovia Bank of SC	SC W/H V891181	357.000.004020.00	Accounts Payable	\$245.61
235094	07/31/2018	1009	Wachovia Bank of SC	SC W/H V891181	600.000.004020.00	Accounts Payable	\$48.41
235094	07/31/2018	1009	Wachovia Bank of SC	SC W/H V891181	601.000.004020.00	Accounts Payable	\$2.58
235094	07/31/2018	1009	Wachovia Bank of SC	SC W/H V891181	606.000.004020.00	Accounts Payable	\$86.28
235094	07/31/2018	1009	Wachovia Bank of SC	SC W/H V891181	777.000.004020.00	Accounts Payable	\$130.80
Check Total:							\$5,526.95
235095	07/31/2018	1009	Waddell and Reed Inc	TSA V841207	100.000.004020.00	Accounts Payable	\$152.50
Check Total:							\$152.50
235096	07/31/2018	1009	Wageworks Inc	V640409	100.000.004020.00	Accounts Payable	\$6.95
235096	07/31/2018	1009	Wageworks Inc	V640409	201.000.004020.00	Accounts Payable	\$0.01
235096	07/31/2018	1009	Wageworks Inc	V640409	203.000.004020.00	Accounts Payable	\$0.17
235096	07/31/2018	1009	Wageworks Inc	V640409	290.000.004020.00	Accounts Payable	\$0.28
235096	07/31/2018	1009	Wageworks Inc	V640409	600.000.004020.00	Accounts Payable	\$0.15
235096	07/31/2018	1009	Wageworks Inc	V695740	100.000.004020.00	Accounts Payable	\$21.05
235096	07/31/2018	1009	Wageworks Inc	V695740	201.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2018 - 07/31/2018

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235096	07/31/2018	1009	Wageworks Inc	V695740	203.000.004020.00	Accounts Payable	\$0.63
235096	07/31/2018	1009	Wageworks Inc	V695740	600.000.004020.00	Accounts Payable	\$0.16
235096	07/31/2018	1009	Wageworks Inc	V934610	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$30.29
235097	07/31/2018	1009	Washington National Insurance Company	V778448	100.000.004020.00	Accounts Payable	\$575.62
235097	07/31/2018	1009	Washington National Insurance Company	V778448	290.000.004020.00	Accounts Payable	\$8.45
235097	07/31/2018	1009	Washington National Insurance Company	V778448	600.000.004020.00	Accounts Payable	\$0.65
Check Total:							\$584.72
235098	07/31/2018	1009	YMCA of Columbia	V986214	100.000.004020.00	Accounts Payable	\$70.51
235098	07/31/2018	1009	YMCA of Columbia	V986214	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$72.69
235099	07/26/2018	1011	Agile Sports Technologies Inc	INV00248710	151.271.445000.10	Football Video Editing - INV0024871	\$535.00
235099	07/26/2018	1011	Agile Sports Technologies Inc	INV00261339	151.271.445000.10	Fottball Video Editing - #INV00261339	\$1,068.93
Check Total:							\$1,603.93
235100	07/26/2018	1011	BridgeTek Solutions LLC	6350	502.000.004020.00	Cisco UCS SmartPlay Select C220 M5SX Standard 2 -	\$26,781.85
235100	07/26/2018	1011	BridgeTek Solutions LLC	6350	502.000.004020.00	Cisco SMARTnet Onsite - Extended service agreement	\$5,922.45
235100	07/26/2018	1011	BridgeTek Solutions LLC	6350	502.000.004020.00	Cisco - Hard Drive - 1.2 TB - 2.5" SFF - SAS 12Gb/s	\$16,692.00
Check Total:							\$49,396.30
235101	07/26/2018	1011	Employee Vendor	071818 WB	798.273.660000.20	Mileage Reimbursement	\$14.39
Check Total:							\$14.39
235102	07/26/2018	1011	Carolina Produce Co Inc	754001	606.256.460000.50	Summer Feeding Program Invoice #754001	\$5,175.00
235102	07/26/2018	1011	Carolina Produce Co Inc	754002	606.256.460000.50	Summer Feeding Program Invoice # 754002	\$5,175.00
Check Total:							\$10,350.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2018 - 07/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235103	07/26/2018	1011	Department of Homeland Security	P. Kamble	100.264.640000.10	Fraud Prevention and Detection fee - P. Kamble	\$500.00
Check Total:							\$500.00
235104	07/26/2018	1011	Department of Homeland Security	Pravin Kamble	100.264.640000.10	I-129 Filing Fee - Pravin Kamble	\$460.00
Check Total:							\$460.00
235105	07/26/2018	1011	Department of Homeland Security	P. K.	100.264.640000.10	Premium Processing for Pravin Kamble	\$1,225.00
Check Total:							\$1,225.00
235106	07/26/2018	1011	DSCS Holding LLC	283121	100.233.395000.10	Storing student records for CCHS	\$996.00
Check Total:							\$996.00
235107	07/26/2018	1011	Federal Express	6-246-73349	100.264.410000.10	FedEx Standard Overnight - Taylor & Associates	\$57.07
235107	07/26/2018	1011	Federal Express	6-246-73349	100.264.410000.10	FedEx Priority Overnight - Taylor & Associates	\$71.31
235107	07/26/2018	1011	Federal Express	6-246-73349	100.266.410000.10	FedEx First Overnight - Dept. of Ed.	\$66.01
Check Total:							\$194.39
235108	07/26/2018	1011	Employee Vendor	071918 ZF	100.255.332000.10	43rd Annual SCAPT Conference to be held July	\$1,190.36
235108	07/26/2018	1011	Employee Vendor	071918 ZF	100.255.332000.10	travel to and from Myrtle Beach - travel to and from	\$214.29
235108	07/26/2018	1011	Employee Vendor	071918 ZF	100.255.332000.10	7/15 - D 7/16-B,D	\$86.00
235108	07/26/2018	1011	Employee Vendor	071918 ZF	100.255.332000.10	Registration	\$150.00
Check Total:							\$1,640.65
235109	07/26/2018	1011	Employee Vendor	071418 DG	100.224.332000.20	HSTW Conference on July 11-14, 2018.	\$490.50
235109	07/26/2018	1011	Employee Vendor	071418 DG	100.224.332000.20	Meals: 7/10-D, 7/11-B,L,D,7/12-B&D,7/13	\$110.00

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235109	07/26/2018	1011	Employee Vendor	071418 DG	100.224.332000.20	Resort fee & Parking	\$188.14
Check Total:							\$788.64
235110	07/26/2018	1011	Halligan Mahoney & Williams	12345	100.231.319000.10	For Legal Services – 2018–19 – Halligan	\$1,550.00
Check Total:							\$1,550.00
235111	07/26/2018	1011	Lifetouch Publishing Inc	12583618	779.273.660000.45	Yearbook Payment – See attached Invoice Statement	\$1,631.38
Check Total:							\$1,631.38
235112	07/26/2018	1011	Pitney Bowes Inc	3306717629	100.252.325000.10	Quarterly leasing charges for the check folding	\$438.19
Check Total:							\$438.19
235113	07/26/2018	1011	Really Good Stuff Inc	6495436	326.000.004020.00	o	\$0.00
235113	07/26/2018	1011	Really Good Stuff Inc	6495436	326.000.004020.00	Build Your Own Flipbook Life Cycle of a plant	\$14.82
235113	07/26/2018	1011	Really Good Stuff Inc	6495436	326.000.004020.00	GeoSafari Jr Butterfly Bungalan	\$24.70
235113	07/26/2018	1011	Really Good Stuff Inc	6495436	326.000.004020.00	Ready to Decorate – Life Cycle of a Pumpkin Crown	\$7.40
Check Total:							\$46.92
235114	07/26/2018	1011	SC High School League	CCHS 2018-19	151.271.640000.10	Booking Fees	\$1,495.00
235114	07/26/2018	1011	SC High School League	T Jordon, C Benjamin	151.271.640000.10	Thanton Jordon & Charlton Benjamin Fees	\$50.00
Check Total:							\$1,545.00
235115	07/26/2018	1011	Senn Brothers	D19064	606.256.460000.50	Summer Feeding Program Invoice # D19064 July 9,	\$1,098.52
Check Total:							\$1,098.52
235116	07/26/2018	1011	Whaley Foodservice Repairs	3498393	600.256.323000.50	Whaley Foodservice invoice # 3498393 for	\$354.54
235116	07/26/2018	1011	Whaley Foodservice Repairs	3526559	600.256.323000.20	Whaley Foodservice invoice # 3526559 for	\$355.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
235116	07/26/2018	1011	Whaley Foodservice Repairs	3528398	600.256.323000.50	Whaley Foodservice invoice # 3528398 for	\$322.13
235116	07/26/2018	1011	Whaley Foodservice Repairs	3531921	600.256.323000.20	Whaley Foodservice invoice # 3531921 for	\$1,213.44
Check Total:							\$2,245.62
Bank Total:							\$1,041,608.49

Voided Checks

235044	07/19/2018	1005	Embassy Suites Myrtle Beach	VOID	151.000.004020.00	VOID: Wrong Vendor	\$2,450.93
Check Total:							\$2,450.93
235056	07/19/2018	1005	SC Athletic Coaches Assoc Inc	VOID	151.000.004020.00	VOID: Wrong Vendor	\$1,352.00
Check Total:							\$1,352.00
Voided Checks Total:							\$3,802.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$615,321.03
151							\$7,101.86
152							\$3,000.00
153							\$4,200.00
154							\$427.00
155							\$1,483.00
156							\$693.00
160							\$1,000.00
201							\$172.26
203							\$1,870.78
210							\$1,200.00
251							\$53.50
277							\$419.34
290							\$4,383.68
299							\$15,464.72
311							\$876.60
326							\$368.40
357							\$1,872.24
392							\$791.28
393							\$295,146.54
502							\$49,396.30
600							\$4,326.38
601							\$20.82
606							\$25,334.55
764							\$139.52
777							\$1,098.66
779							\$1,631.38
791							\$3,303.01
798							\$14.39
801							\$498.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund Totals:			\$1,041,608.49				

End of Report

Disbursements Grand Total: \$1,041,608.49