

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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	03/19/2019	1139	SC Department of Revenue & Taxation	0004856572	100.111.410000.45	Use tax payment – Natural Starter Pack – Payment for	\$4.73
NCB	03/28/2019	1147	US Foods	0187556	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$347.04
NCB	03/28/2019	1147	US Foods	0187557	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,870.80
NCB	03/13/2019	1136	Employee Vendor	022519 RS	100.233.332000.45	Travel Reimbursement for Bank Deposit for February,	\$175.39
NCB	03/13/2019	1136	Employee Vendor	022519 RS	710.190.660000.45	Travel reimbursement to Orangeburg Postal Service	\$15.20
NCB	03/13/2019	1136	Employee Vendor	022519 RS	710.190.660000.45	Cost for Mailing 2 Certified Letter to Parents	\$13.70
NCB	03/13/2019	1136	Tri County Electric Coop	022719	100.254.470000.45	Electric bill for lights at SRK8	\$74.00
NCB	03/13/2019	1136	Tri County Electric Coop	022719	100.254.470000.45	Electric for SRK8	\$9,202.00
NCB	03/28/2019	1147	Employee Vendor	030419 RS	747.271.660000.45	Reimbursement for Overnight Express Mail for	\$25.50
NCB	03/21/2019	1140	Employee Vendor	030619 SS	100.252.332000.10	March 2019 expenses	\$764.53
NCB	03/28/2019	1147	SC Electric & Gas Company	031519	100.254.470000.10	Electric bill for DO	\$1,958.86
NCB	03/28/2019	1147	SC Electric & Gas Company	031519	100.254.470000.20	Electric bill for CCHS.	\$10,531.52
NCB	03/28/2019	1147	SC Electric & Gas Company	031519	100.254.470000.50	Electric bill for SMK8	\$7,814.15
NCB	03/28/2019	1149	Bank of Utah - ArbiterPay Trust Account	032819 CCPS	155.271.395000.10	Baseball Game Officials	\$1,900.00
NCB	03/28/2019	1149	Bank of Utah - ArbiterPay Trust Account	032819 CCPS	156.271.395000.10	Softball Game Officials	\$1,000.00
NCB	03/28/2019	1149	Bank of Utah - ArbiterPay Trust Account	032819 CCPS	160.271.395000.10	Soccer Game Officials	\$100.00
NCB	03/21/2019	1140	US Foods	1036861	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$829.72

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NCB	03/19/2019	1139	SC Department of Revenue & Taxation	107437	705.190.660000.50	Use tax payment - Label for students ID sign in.	\$7.18
NCB	03/21/2019	1140	US Foods	1249176	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$469.72
NCB	03/13/2019	1136	Little Johnny LLC	138	203.213.395000.10	BLANKET PURCHASE ORDER FOR HEARING CONSULTANT	\$365.63
NCB	03/21/2019	1140	Spirit Communications	1454458	100.254.340000.20	Phone bill for CCHS for internet	\$269.94
NCB	03/21/2019	1140	Spirit Communications	1454458	100.254.340000.45	Phone bill for internet service at SRK8	\$269.94
NCB	03/21/2019	1140	Spirit Communications	1454458	100.254.340000.50	Phone bill for SMK8 for internet	\$269.94
NCB	03/21/2019	1140	Spirit Communications	1479969	100.254.340000.10	Phone bill for DO.	\$341.76
NCB	03/21/2019	1140	Spirit Communications	1479969	100.254.340000.20	Phone bill for CCHS	\$723.94
NCB	03/21/2019	1140	Spirit Communications	1479969	100.254.340000.45	Phone bill for SRK8	\$772.52
NCB	03/21/2019	1140	Spirit Communications	1479969	100.254.340000.50	Phone bill for SMK8	\$786.35
NCB	03/21/2019	1140	US Foods	1482532	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$366.88
NCB	03/21/2019	1140	US Foods	1482533	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$610.12
NCB	03/21/2019	1140	US Foods	1482536	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$263.02
NCB	03/21/2019	1140	US Foods	1482537	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$5,516.26
NCB	03/21/2019	1140	US Foods	1482540	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$157.78
NCB	03/21/2019	1140	Orangeburg Coca-Cola Bottling Company	15423	159.271.410000.10	Drinks	\$235.00
NCB	03/19/2019	1138	SC Department of Revenue & Taxation	1631886	753.271.660000.45	Use tax payment - To purchase books during the	\$25.29

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NCB	03/21/2019	1140	US Foods	1712019	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$223.77
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	18734170	397.112.410000.45	Use tax payment - Best Bilingual Books(10 Books)	\$3.74
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	18734170	397.112.410000.45	Use tax payment - Let's Be Friends (8books) Bilingual	\$2.39
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	18734170	397.112.410000.45	Use tax payment - Junie B Jones English/Spanish(8	\$1.98
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	18734170	397.112.410000.45	Use tax payment - Family Fun Bilingual (8books) K-2	\$2.13
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	18734170	397.112.410000.45	Use tax payment - Classical Bilingual Tales (6books) K-2	\$1.25
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	18734170	397.112.410000.45	Use tax payment - Eric & Juliet a Bilingual 95books0	\$1.05
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	18734170	397.112.410000.45	Use tax payment - Margaret & Margarita	\$0.39
NCB	03/13/2019	1136	Gann Office Suppliers	189675	100.252.410000.10	Barricks Storage Shelf Utility Table #BRKUTS1 848 WA	\$192.59
NCB	03/13/2019	1136	Gann Office Suppliers	189675	100.252.410000.10	Iceberg Cafe Works 2 pack cafe chairs #	\$1,063.99
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.20	MMM 1702448ES Command Poster Strips	\$22.79
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.20	Verbatim 64GB Store N Go USB(VER49807)	\$129.58
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.20	Carson-Dellosa STEM Challenges Learning	\$19.69
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.20	(BSN24302) Business Source Power Duster	\$66.61
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.20	BSN37508--Business Source Woodcase No.	\$28.03

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NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.20	ACC 72320--ACCO Economy #3 Paper Clips	\$18.06
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.20	BIC WOSQP11--Wite-Out Shake N Squeeze	\$37.11
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.45	Wite-Out Shake N Squeese	\$3.09
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.45	ACC 72320--ACCO Economy #3 Paper Clips	\$18.06
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.45	Carson-Dellosa STEM Challenges Learning	\$19.69
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.45	Carson-Dellosa STEAM Careers Bulletin Board	\$14.22
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.45	Verbatim 64GB Store N Go USB(VER49807)	\$129.58
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.45	MMM 1702448ES Command Poster Strips	\$22.79
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.50	MMM 1702448ES Command Poster Strips	\$22.79
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.50	Verbatim 64GB Store N Go USB(VER49807)	\$129.58
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.50	Carson-Dellosa STEAM Careers Bulletin Board	\$14.22
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.50	Carson-Dellosa STEM Challenges Learning	\$19.69
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.50	ACC 72320--ACCO Economy #3 Paper Clips	\$18.06
NCB	03/28/2019	1147	Gann Office Suppliers	189829	395.217.410000.50	Wite-OUT Shake N Squeeze	\$3.09
NCB	03/19/2019	1138	SC Department of Revenue & Taxation	18A0040977	746.271.660000.45	Use tax payment - Greeting Cards with Envelopes for	\$6.73
NCB	03/21/2019	1140	US Foods	1951232	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$609.15

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NCB	03/21/2019	1140	US Foods	1951233	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$5,611.70
NCB	03/21/2019	1140	US Foods	1951234	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$41.86
NCB	03/21/2019	1140	US Foods	1951235	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$202.86
NCB	03/13/2019	1136	Orangecut Rate Drugs, Inc	1996	882.213.410000.45	DO NOT MAIL P.O. -- WILL PICK UP ITEM ----- EZ	\$83.60
NCB	03/13/2019	1136	Tyco Fire and Security Management Inc	20782828	100.254.323000.20	Blanket Agreement- For services provided by	\$2,184.03
NCB	03/13/2019	1136	Tyco Fire and Security Management Inc	20782828	100.254.323000.50	Blanket Agreement- For services provided by	\$2,479.58
NCB	03/13/2019	1136	Tyco Fire and Security Management Inc	20790505	100.254.323000.10	Blanket Agreement- For services provided by	\$872.23
NCB	03/13/2019	1136	Tyco Fire and Security Management Inc	20790505	100.254.323000.20	Blanket Agreement- For services provided by	\$2,184.03
NCB	03/13/2019	1136	Tyco Fire and Security Management Inc	20790505	100.254.323000.45	Blanket Agreement- For services provided by	\$2,138.72
NCB	03/13/2019	1136	Tyco Fire and Security Management Inc	20790505	100.254.323000.50	Blanket Agreement- For services provided by	\$2,479.58
NCB	03/13/2019	1136	Tyco Fire and Security Management Inc	20816552	100.254.323000.20	Blanket Agreement- For services provided by	\$1,055.00
NCB	03/21/2019	1140	US Foods	2151627	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$16.76
NCB	03/13/2019	1136	Unifirst Corporation	2161275364	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	03/13/2019	1136	Unifirst Corporation	2161275453	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$171.06
NCB	03/13/2019	1136	Unifirst Corporation	2161276870	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	03/13/2019	1136	Unifirst Corporation	2161276957	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$171.06

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NCB	03/21/2019	1140	Unifirst Corporation	2161278398	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	03/21/2019	1140	Unifirst Corporation	2161278486	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$171.06
NCB	03/28/2019	1147	Unifirst Corporation	2161279901	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	03/28/2019	1147	Unifirst Corporation	2161279995	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$171.06
NCB	03/13/2019	1136	US Foods	2184739	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,872.79
NCB	03/13/2019	1136	US Foods	2184740	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$392.50
NCB	03/21/2019	1140	US Foods	2184742	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$202.86
NCB	03/13/2019	1136	US Foods	2184744	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$9.45
NCB	03/13/2019	1136	US Foods	2427504	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$3,844.85
NCB	03/13/2019	1136	US Foods	2427505	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$474.67
NCB	03/13/2019	1136	US Foods	2427506	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$2,638.98
NCB	03/13/2019	1136	US Foods	2427507	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$517.55
NCB	03/13/2019	1136	US Foods	2427508	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,064.45
NCB	03/13/2019	1136	US Foods	2427509	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$6,420.77
NCB	03/13/2019	1136	US Foods	2427511	600.256.461000.45	600.256.461000.45 USDA Commodities Charges for	\$6.30
NCB	03/13/2019	1136	US Foods	2661145	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,451.39

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NCB	03/13/2019	1136	US Foods	2661146	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$280.41
NCB	03/13/2019	1136	US Foods	2661149	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$6,198.97
NCB	03/13/2019	1136	US Foods	2661150	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$733.32
NCB	03/13/2019	1136	US Foods	2661152	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$178.24
NCB	03/13/2019	1136	US Foods	2661154	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$3.15
NCB	03/21/2019	1140	US Foods	2730776, 1249181	602.256.460000.50	US Foods invoice #2730776 for the Fresh Fruit and	\$135.24
NCB	03/21/2019	1140	US Foods	2730776, 1249181	602.256.460000.50	US Foods invoice #1249181 for the Fresh Fruit and	\$135.24
NCB	03/21/2019	1140	US Foods	2730779	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$185.56
NCB	03/21/2019	1140	US Foods	289755	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$241.37
NCB	03/21/2019	1140	US Foods	2899752	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,619.76
NCB	03/21/2019	1140	US Foods	2899753	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$937.14
NCB	03/21/2019	1140	US Foods	2899754	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,219.70
NCB	03/28/2019	1147	US Foods	2899756	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,665.67
NCB	03/28/2019	1147	US Foods	2899757	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$403.57
NCB	03/21/2019	1140	US Foods	2899761	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$6.30

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NCB	03/28/2019	1147	US Foods	2907408	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$50.62
NCB	03/13/2019	1136	Unifirst Corporation	2982604898	100.254.325000.50	Uniform Mop Rentals	\$160.04
NCB	03/13/2019	1136	Unifirst Corporation	2982604899	100.254.325000.10	Uniform Mop Rentals	\$66.13
NCB	03/13/2019	1136	Unifirst Corporation	2982604899	100.254.411000.10	Soap	\$19.54
NCB	03/13/2019	1136	Unifirst Corporation	2982604903	100.254.325000.20	Uniform Mop Rentals	\$121.77
NCB	03/13/2019	1136	Unifirst Corporation	2982605004	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$108.13
NCB	03/13/2019	1136	Unifirst Corporation	2982605005	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$156.45
NCB	03/13/2019	1136	Unifirst Corporation	2982607318	100.254.325000.50	Uniform Mop Rentals	\$168.44
NCB	03/13/2019	1136	Unifirst Corporation	2982607319	100.254.325000.10	Uniform Mop Rentals	\$101.44
NCB	03/13/2019	1136	Unifirst Corporation	2982607319	100.254.411000.10	Soap	\$19.54
NCB	03/13/2019	1136	Unifirst Corporation	2982607323	100.254.325000.20	Uniform Mop Rentals	\$113.37
NCB	03/13/2019	1136	Unifirst Corporation	2982607420	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$108.13
NCB	03/13/2019	1136	Unifirst Corporation	2982607421	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$156.45
NCB	03/21/2019	1140	Unifirst Corporation	2982609641	100.254.325000.50	Uniform Mop Rentals	\$168.44
NCB	03/21/2019	1140	Unifirst Corporation	2982609642	100.254.325000.10	Uniform Mop Rentals	\$72.39
NCB	03/21/2019	1140	Unifirst Corporation	2982609642	100.254.411000.10	Soap	\$19.54
NCB	03/21/2019	1140	Unifirst Corporation	2982609646	100.254.325000.20	Uniform Mop Rentals	\$113.37
NCB	03/21/2019	1140	Unifirst Corporation	2982609747	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$108.13
NCB	03/21/2019	1140	Unifirst Corporation	2982609748	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$156.45
NCB	03/28/2019	1147	Unifirst Corporation	2982611993	100.254.325000.50	Uniform Mop Rentals	\$168.44
NCB	03/28/2019	1147	Unifirst Corporation	2982611994	100.254.325000.10	Uniform Mop Rentals	\$92.35
NCB	03/28/2019	1147	Unifirst Corporation	2982611994	100.254.411000.10	Soap	\$19.54
NCB	03/28/2019	1147	Unifirst Corporation	2982611998	100.254.325000.20	Uniform Mop Rentals	\$113.37

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NCB	03/28/2019	1147	Unifirst Corporation	2982612095	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$48.13
NCB	03/28/2019	1147	Unifirst Corporation	2982612096	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$156.45
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	310397-00	937.113.410000.45	Use tax payment - 10" Waka Kickballs	\$22.82
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	310397-00	937.113.410000.45	Use tax payment - Waka Kickball Kit	\$5.34
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	310397-00	937.113.410000.45	Use tax payment - Basketball Spots	\$8.32
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	310397-00	937.113.410000.45	Use tax payment - Men Spalding MBA Basketballs	\$16.63
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	310397-00	937.113.410000.45	Use tax payment - Women Spalding NBA fo Women	\$16.63
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	310397-00	937.113.410000.45	Use tax payment - Adjustable Score Keeper	\$9.77
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	310397-00	937.113.410000.45	Use tax payment - Jr. Racquet Pack	\$20.80
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	310397-00	937.113.410000.45	Use tax payment - Shuttlecock Class Pack	\$1.66
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	310397-01	937.113.410000.45	Use tax payment - Smileez Foam Balls	\$4.11
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	310397-04	937.113.410000.45	Use tax payment - Folding Utility Carts	\$6.86
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	358761658	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$317.56
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	359037106	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$269.48
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	359520587	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$262.28

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	359526608	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.21
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	361813143	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$278.82
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	362092237	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$194.40
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	362244291	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$78.82
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	362244292	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$236.46
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	362580500	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$314.34
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	362586519	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$197.05
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	362586520	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.27
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	362859474	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$354.69
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	363010813	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$59.12
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	363010814	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$177.66
NCB	03/28/2019	1147	Borden Dairy Co of SC LLC	363347932	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$236.46
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	363353935	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$246.47
NCB	03/13/2019	1136	Borden Dairy Co of SC LLC	363353936	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$59.12
NCB	03/28/2019	1147	Borden Dairy Co of SC LLC	363625342	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$236.46

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NCB	03/21/2019	1140	Borden Dairy Co of SC LLC	363775984	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$69.13
NCB	03/21/2019	1140	Borden Dairy Co of SC LLC	363775985	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$197.05
NCB	03/28/2019	1147	Borden Dairy Co of SC LLC	364110617	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$297.15
NCB	03/21/2019	1140	Borden Dairy Co of SC LLC	364116616	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$197.68
NCB	03/21/2019	1140	Borden Dairy Co of SC LLC	364116617	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.81
NCB	03/28/2019	1147	Borden Dairy Co of SC LLC	364389388	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$236.46
NCB	03/28/2019	1147	Borden Dairy Co of SC LLC	364541115	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$77.43
NCB	03/28/2019	1147	Borden Dairy Co of SC LLC	364541117	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$197.05
NCB	03/28/2019	1147	Borden Dairy Co of SC LLC	364883292	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$69.13
NCB	03/19/2019	1138	SC Department of Revenue & Taxation	3781172	210.258.410000.10	Use tax payment - Non-Woven Drawstring	\$0.15
NCB	03/19/2019	1138	SC Department of Revenue & Taxation	3781172	210.258.410000.10	Use tax payment - Non-Woven Drawstring	\$0.15
NCB	03/28/2019	1147	ProFleet of the Carolinas	38528	100.255.323000.10	Annual inspections and servicing of all district	\$8,345.06
NCB	03/13/2019	1136	Tri-County Sanitation and Recycling 4330		100.254.329000.20	Blanket for Sanitation garbage pick-up for CCHS	\$530.00
NCB	03/13/2019	1136	Tri-County Sanitation and Recycling 4330		100.254.329000.45	Blanket for Sanitation garbage pick-up for SRK8	\$720.00
NCB	03/13/2019	1136	Tri-County Sanitation and Recycling 4330		100.254.329000.50	Blanket for Sanitation garbage pick-up for SMK8	\$530.00

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NCB	03/13/2019	1136	Quill Corporation	4341650	100.233.410000.50	Canon Black Ink	\$46.83
NCB	03/13/2019	1136	Quill Corporation	4341650	100.233.410000.50	Brother TN450 Black High Yield	\$173.31
NCB	03/13/2019	1136	Quill Corporation	4376442	100.113.410000.50	Copy Paper – White 8 1/2 x 11 – Pallet – 40 Case. –	\$1,304.97
NCB	03/13/2019	1136	Country Clear	444258	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$109.08
NCB	03/13/2019	1136	Country Clear	444260	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$74.99
NCB	03/13/2019	1136	Country Clear	444261	100.252.410000.10	For purchase of bottled water to be delivered to	\$27.27
NCB	03/28/2019	1147	Country Clear	445807	777.273.660000.20	Cooler, Cups, Water	\$9.63
NCB	03/28/2019	1147	Country Clear	445808	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$95.45
NCB	03/28/2019	1147	Country Clear	445810	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$81.81
NCB	03/28/2019	1147	Country Clear	445812	100.252.410000.10	For purchase of bottled water to be delivered to	\$245.40
NCB	03/13/2019	1136	SupplyWorks	480458942	100.254.411000.10	Blanket from July 1, 2018 to June 30, 2019. Authorized	\$4,763.64
NCB	03/13/2019	1136	Quill Corporation	4949683	100.222.410000.20	Black Toner	\$202.81
NCB	03/19/2019	1138	SC Department of Revenue & Taxation	50320208 RI	326.000.004020.00	Use tax payment – Water Prism	\$2.92
NCB	03/19/2019	1138	SC Department of Revenue & Taxation	50320208 RI	326.000.004020.00	Use tax payment – Solar Energy Pack Beads	\$2.55
NCB	03/19/2019	1138	SC Department of Revenue & Taxation	50320208 RI	326.000.004020.00	Use tax payment – STEM Boats and Buoyancy Kit	\$3.68
NCB	03/19/2019	1138	SC Department of Revenue & Taxation	50320208 RI	326.000.004020.00	Use tax payment – STEM Balloons Race Car	\$3.55

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NCB	03/19/2019	1138	SC Department of Revenue & Taxation	50320208 RI	326.000.004020.00	Use tax payment – Ping Pong Catapult Kit	\$2.28
NCB	03/19/2019	1138	SC Department of Revenue & Taxation	50504343	201.114.410000.20	Use tax payment – Study Class w/Cladograms	\$2.15
NCB	03/13/2019	1136	Carolina Biological Co	50617957 RI	804.114.410000.20	Elements Curriculum	\$91.00
NCB	03/13/2019	1136	Carolina Biological Co	50617957 RI	804.114.410000.20	Atoms/Bonding Curriculum	\$91.00
NCB	03/13/2019	1136	Carolina Biological Co	50617957 RI	804.114.410000.20	Energy Curriculum	\$91.00
NCB	03/13/2019	1136	Carolina Biological Co	50617957 RI	804.114.410000.20	Chemical Reactions	\$91.00
NCB	03/13/2019	1136	Carolina Biological Co	50617957 RI	804.114.410000.20	Properties & States	\$91.00
NCB	03/13/2019	1136	Carolina Biological Co	50617957 RI	804.114.410000.20	Games, HS Cirr, Chemistry, CP	\$108.57
NCB	03/13/2019	1136	Carolina Biological Co	50619265 RI	804.114.410000.20	IIS Chemistry Lab PKG	\$2,638.62
NCB	03/21/2019	1140	Ares Sportswear	572370	151.271.410000.10	Hoody & Pants	\$145.90
NCB	03/13/2019	1136	Trane Comfort Solutions	5795883	100.254.410000.10	Blanket starting on July 1, 2018 ending on June 30,	\$191.98
NCB	03/13/2019	1136	Trane Comfort Solutions	5795883	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$191.97
NCB	03/13/2019	1136	Trane Comfort Solutions	5795883	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$191.97
NCB	03/13/2019	1136	Trane Comfort Solutions	5795883	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$191.97
NCB	03/13/2019	1136	WEX Bank	58037910	100.232.410000.10	Ancillary fee	\$14.67
NCB	03/13/2019	1136	WEX Bank	58037910	100.232.410000.10	Gasoline purchase for Superintendent for February	\$159.27
NCB	03/13/2019	1136	WEX Bank	58037910	100.254.410000.10	Gasoline Purchases for Maintenance for February	\$361.38
NCB	03/13/2019	1136	WEX Bank	58037910	100.254.410000.10	Ancillary fee	\$14.66
NCB	03/13/2019	1136	WEX Bank	58037910	100.255.410000.10	Ancillary fee	\$14.67
NCB	03/13/2019	1136	WEX Bank	58037910	100.255.410000.10	Transportation Gasoline Purchases for February	\$846.55

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NCB	03/13/2019	1136	Vision Institute of SC Inc	784	203.213.395000.10	BLANKET P.O. FOR FY18-19 CONTRACT VISION SERVICES	\$7,154.00
NCB	03/13/2019	1136	Tyco Fire and Security Management Inc	85405034	100.254.323000.50	Tech was called to fix the batteries in control panel at	\$686.95
NCB	03/21/2019	1140	BSN Sports	904376259	157.271.410000.10	Uniforms for the Track Team. Men's Race Day Tank.	\$1,468.33
NCB	03/21/2019	1140	BSN Sports	904376259	157.271.410000.10	Track Uniforms. Men's race day half tight.	\$1,251.90
NCB	03/21/2019	1140	BSN Sports	904376259	157.271.410000.10	Women's Digital Race Day tight Tanks. For Tack.	\$1,251.90
NCB	03/21/2019	1140	BSN Sports	904376259	157.271.410000.10	Women's custom race day shorts for track.	\$1,027.20
NCB	03/13/2019	1136	BSN Sports	904636863	156.271.410000.10	Prewrap	\$66.35
NCB	03/13/2019	1136	BSN Sports	904678621	160.271.410000.10	White Jersey	\$549.90
NCB	03/13/2019	1136	BSN Sports	904678621	160.271.410000.10	Decoration	\$0.00
NCB	03/13/2019	1136	BSN Sports	904678621	160.271.410000.10	Black Park II Short	\$280.80
NCB	03/13/2019	1136	BSN Sports	904678621	160.271.410000.10	Soccer Ball	\$308.07
NCB	03/13/2019	1136	BSN Sports	904678621	160.271.410000.10	Scarlet Jersey	\$505.30
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	954194736	810.113.410000.50	Use tax payment - Rigby PM Collection Single Copy	\$9.88
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	954194736	810.113.410000.50	Use tax payment - Rigby PM Collection Single Copy	\$7.90
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	954194736	810.113.410000.50	Use tax payment - Rigby PM Photo Stories Single Copy	\$5.49
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	954194736	810.113.410000.50	Use tax payment - Rigby PM Platinum Collection Single	\$10.98
NCB	03/13/2019	1136	Verizon Wireless	9824778994	100.231.340000.10	Broadband Mobile Unlimited - Schoolboard	\$266.07
NCB	03/28/2019	1147	SHI	B08968991-Freight	329.115.445000.20	Workstation	\$3,420.00
NCB	03/13/2019	1136	SHI	B09496077	749.272.660000.20	Laptop Chargers	\$941.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/13/2019	1136	SHI	B09496077	749.272.660000.45	Chromebook Charges	\$197.95
NCB	03/13/2019	1136	SHI	B09496077	749.272.660000.50	Chromebook Chargers	\$791.80
NCB	03/28/2019	1147	SHI	B09721442	746.271.660000.20	Toner Cartridges	\$276.06
NCB	03/28/2019	1147	Gann Office Suppliers	B189829-1	395.217.410000.20	Carson-Dellosa STEAM Careers Bulletin Board	\$14.22
NCB	03/21/2019	1140	East Coast Metal Distributors	C616564	100.254.410000.20	Blanket PO from July 1, 2018 to June 30, 2019.	\$29.18
NCB	03/28/2019	1147	Country Clear	CCHS Spec Edu	203.127.410000.20	BLANKET P.O. FOR WATER FOR SCHOOL YEAR 2018-19	\$278.40
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	Feb 19	600.256.670000.10	Food Services Feb 19	\$184.93
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	Feb 19	600.256.670000.10	Adjustment	\$0.02
NCB	03/28/2019	1147	XMedius Solutions Inc	IN00018848	100.254.340000.45	2 Fax Lines at Sandy Run K8	\$1,755.00
NCB	03/19/2019	1139	SC Department of Revenue & Taxation	IN365361	775.271.660000.20	Use tax payment - Pants, Shirts, etc	\$28.74
NCB	03/19/2019	1138	SC Department of Revenue & Taxation	W3892230BF	753.271.660000.45	Use tax payment - Fall Scholastic Book Fair	\$206.43
Check Total:							\$167,753.21
236780	03/04/2019	1132	Kaleidoscope Adventures Inc	100648	747.271.660000.45	Sandy Run Chorus Group to Disney World Trip to be held	\$42,015.00
Check Total:							\$42,015.00
236781	03/15/2019	1135	Allstate Workplace Division	V844761	100.000.004020.00	Accounts Payable	\$329.37
236781	03/15/2019	1135	Allstate Workplace Division	V844761	201.000.004020.00	Accounts Payable	\$26.66
236781	03/15/2019	1135	Allstate Workplace Division	V844761	203.000.004020.00	Accounts Payable	\$16.59
236781	03/15/2019	1135	Allstate Workplace Division	V844761	205.000.004020.00	Accounts Payable	\$15.71
236781	03/15/2019	1135	Allstate Workplace Division	V844761	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$410.76
236782	03/15/2019	1135	American Family Life Assur Co	V863702	100.000.004020.00	Accounts Payable	\$431.50
236782	03/15/2019	1135	American Family Life Assur Co	V863702	203.000.004020.00	Accounts Payable	\$27.89

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236782	03/15/2019	1135	American Family Life Assur Co	V863702	267.000.004020.00	Accounts Payable	\$22.88
236782	03/15/2019	1135	American Family Life Assur Co	V863702	273.000.004020.00	Accounts Payable	\$13.99
236782	03/15/2019	1135	American Family Life Assur Co	V863702	299.000.004020.00	Accounts Payable	\$29.90
236782	03/15/2019	1135	American Family Life Assur Co	V863702	600.000.004020.00	Accounts Payable	\$38.96
236782	03/15/2019	1135	American Family Life Assur Co	V863702	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
236783	03/15/2019	1135	American Heritage Life	V484343	100.000.004020.00	Accounts Payable	\$229.07
236783	03/15/2019	1135	American Heritage Life	V484343	203.000.004020.00	Accounts Payable	\$23.50
236783	03/15/2019	1135	American Heritage Life	V484343	600.000.004020.00	Accounts Payable	\$17.02
236783	03/15/2019	1135	American Heritage Life	V484343	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
236784	03/15/2019	1135	American-Amicable Life Ins Co	V195031	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
236785	03/15/2019	1135	AXA Equitable	V228786	100.000.004020.00	Accounts Payable	\$4,291.17
236785	03/15/2019	1135	AXA Equitable	V228786	201.000.004020.00	Accounts Payable	\$10.50
236785	03/15/2019	1135	AXA Equitable	V228786	203.000.004020.00	Accounts Payable	\$25.00
236785	03/15/2019	1135	AXA Equitable	V228786	273.000.004020.00	Accounts Payable	\$40.00
236785	03/15/2019	1135	AXA Equitable	V228786	600.000.004020.00	Accounts Payable	\$20.00
236785	03/15/2019	1135	AXA Equitable	V228786	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,436.67
236786	03/15/2019	1135	Calhoun County Clerk of Court	V256134	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
236787	03/15/2019	1135	Cannady Agency Inc	V84743	100.000.004020.00	Accounts Payable	\$109.18
236787	03/15/2019	1135	Cannady Agency Inc	V84743	201.000.004020.00	Accounts Payable	\$13.75
236787	03/15/2019	1135	Cannady Agency Inc	V84743	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$126.89
236788	03/15/2019	1135	Colonial Life & Acc Ins Co	V367570	100.000.004020.00	Accounts Payable	\$330.87
236788	03/15/2019	1135	Colonial Life & Acc Ins Co	V367570	201.000.004020.00	Accounts Payable	\$23.56
236788	03/15/2019	1135	Colonial Life & Acc Ins Co	V367570	203.000.004020.00	Accounts Payable	\$116.13
236788	03/15/2019	1135	Colonial Life & Acc Ins Co	V367570	299.000.004020.00	Accounts Payable	\$46.27
236788	03/15/2019	1135	Colonial Life & Acc Ins Co	V367570	338.000.004020.00	Accounts Payable	\$46.00

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236788	03/15/2019	1135	Colonial Life & Acc Ins Co	V367570	882.000.004020.00	Accounts Payable	\$20.71	
236788	03/15/2019	1135	Colonial Life & Acc Ins Co	V367570	924.000.004020.00	Accounts Payable	\$17.49	
236788	03/15/2019	1135	Colonial Life & Acc Ins Co	V367570	935.000.004020.00	Accounts Payable	\$67.29	
							Check Total:	\$668.32
236789	03/15/2019	1135	Delta Management Associates Inc	V579280	100.000.004020.00	Accounts Payable	\$100.00	
							Check Total:	\$100.00
236790	03/15/2019	1135	Edisto Federal Credit Union	V166559	100.000.004020.00	Accounts Payable	\$161.00	
							Check Total:	\$161.00
236791	03/15/2019	1135	ING ReliaStar	V465327	100.000.004020.00	Accounts Payable	\$788.50	
236791	03/15/2019	1135	ING ReliaStar	V465327	201.000.004020.00	Accounts Payable	\$24.00	
							Check Total:	\$812.50
236792	03/15/2019	1135	Internal Revenue Service	V943464	100.000.004020.00	Accounts Payable	\$269.69	
236792	03/15/2019	1135	Internal Revenue Service	V943464	882.000.004020.00	Accounts Payable	\$150.50	
							Check Total:	\$420.19
236793	03/15/2019	1135	Keith Agency Inc	V470229	100.000.004020.00	Accounts Payable	\$474.18	
236793	03/15/2019	1135	Keith Agency Inc	V470229	201.000.004020.00	Accounts Payable	\$6.35	
							Check Total:	\$480.53
236794	03/15/2019	1135	Legal Shield	V732374	100.000.004020.00	Accounts Payable	\$46.87	
236794	03/15/2019	1135	Legal Shield	V732374	203.000.004020.00	Accounts Payable	\$7.98	
236794	03/15/2019	1135	Legal Shield	V732374	924.000.004020.00	Accounts Payable	\$20.93	
236794	03/15/2019	1135	Legal Shield	V732374	935.000.004020.00	Accounts Payable	\$20.93	
							Check Total:	\$96.71
236795	03/15/2019	1135	Life Insurance Company of Alabama	V550771	100.000.004020.00	Accounts Payable	\$278.51	
236795	03/15/2019	1135	Life Insurance Company of Alabama	V550771	203.000.004020.00	Accounts Payable	\$51.84	
236795	03/15/2019	1135	Life Insurance Company of Alabama	V550771	273.000.004020.00	Accounts Payable	\$33.95	
236795	03/15/2019	1135	Life Insurance Company of Alabama	V550771	600.000.004020.00	Accounts Payable	\$127.25	
							Check Total:	\$491.55
236796	03/15/2019	1135	Metlife c/o Fascore LLC	V342071	100.000.004540.00	Retirement Withheld	\$201.60	
							Check Total:	\$201.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236797	03/15/2019	1135	Metropolitan Life Ins Co	V243058	201.000.004020.00	Accounts Payable	\$50.00
236797	03/15/2019	1135	Metropolitan Life Ins Co	V243058	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
236798	03/15/2019	1135	National Life Group	V472078	100.000.004020.00	Accounts Payable	\$1,273.00
236798	03/15/2019	1135	National Life Group	V472078	201.000.004020.00	Accounts Payable	\$100.00
236798	03/15/2019	1135	National Life Group	V472078	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,398.00
236799	03/15/2019	1135	National Motor Club	V231369	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
236800	03/15/2019	1135	National Western Life Ins Co	V995452	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
236801	03/15/2019	1135	Nautilus Health & Fitness	V528620	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
236802	03/15/2019	1135	New York Life Insurance Co	V59673	100.000.004020.00	Accounts Payable	\$180.51
236802	03/15/2019	1135	New York Life Insurance Co	V59673	201.000.004020.00	Accounts Payable	\$8.00
236802	03/15/2019	1135	New York Life Insurance Co	V59673	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$200.51
236803	03/15/2019	1135	NGLIC	V725070	100.000.004020.00	Accounts Payable	\$19.57
Check Total:							\$19.57
236804	03/15/2019	1135	NTALife	V395974	100.000.004020.00	Accounts Payable	\$1,827.50
236804	03/15/2019	1135	NTALife	V395974	201.000.004020.00	Accounts Payable	\$97.69
236804	03/15/2019	1135	NTALife	V395974	203.000.004020.00	Accounts Payable	\$7.70
236804	03/15/2019	1135	NTALife	V395974	924.000.004020.00	Accounts Payable	\$209.04
236804	03/15/2019	1135	NTALife	V395974	935.000.004020.00	Accounts Payable	\$301.26
Check Total:							\$2,443.19
236805	03/15/2019	1135	Pournelle Insurance Agency LLC	V36091	100.000.004020.00	Accounts Payable	\$193.51
236805	03/15/2019	1135	Pournelle Insurance Agency LLC	V36091	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
236806	03/15/2019	1135	SC Department of Revenue	V688938	100.000.004020.00	Accounts Payable	\$853.51
Check Total:							\$853.51
236807	03/15/2019	1135	SC Retirement System	V132101	100.000.004540.00	Retirement Withheld	\$118,810.92
236807	03/15/2019	1135	SC Retirement System	V463780	100.000.004540.00	Retirement Withheld	\$29,953.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236807	03/15/2019	1135	SC Retirement System	V501750	100.000.004540.00	Retirement Withheld	\$1,492.80
Check Total:							\$150,257.55
236808	03/15/2019	1135	SSBT as TTEE for SCORP MM061953-001-056	V180109	100.000.004540.00	Retirement Withheld	\$635.42
Check Total:							\$635.42
236809	03/15/2019	1135	State of Florida Disbursement	V481651	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
236810	03/15/2019	1135	Trustmark Voluntary Benefit Solutions In	V991315	100.000.004020.00	Accounts Payable	\$1,490.71
236810	03/15/2019	1135	Trustmark Voluntary Benefit Solutions In	V991315	201.000.004020.00	Accounts Payable	\$16.52
236810	03/15/2019	1135	Trustmark Voluntary Benefit Solutions In	V991315	203.000.004020.00	Accounts Payable	\$22.30
236810	03/15/2019	1135	Trustmark Voluntary Benefit Solutions In	V991315	205.000.004020.00	Accounts Payable	\$7.40
236810	03/15/2019	1135	Trustmark Voluntary Benefit Solutions In	V991315	600.000.004020.00	Accounts Payable	\$44.22
236810	03/15/2019	1135	Trustmark Voluntary Benefit Solutions In	V991315	924.000.004020.00	Accounts Payable	\$19.95
236810	03/15/2019	1135	Trustmark Voluntary Benefit Solutions In	V991315	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,661.85
236811	03/15/2019	1135	United State Bankruptcy Court	V598715	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
236812	03/15/2019	1135	US Department of Education	V789323	100.000.004020.00	Accounts Payable	\$476.04
Check Total:							\$476.04
236813	03/15/2019	1135	Valic	V394324	100.000.004540.00	Retirement Withheld	\$501.82
Check Total:							\$501.82
236814	03/15/2019	1135	Wachovia Bank of SC FICA	V77354	100.000.004020.00	Accounts Payable	\$50,439.42
236814	03/15/2019	1135	Wachovia Bank of SC FICA	V77354	201.000.004020.00	Accounts Payable	\$2,200.14
236814	03/15/2019	1135	Wachovia Bank of SC FICA	V77354	203.000.004020.00	Accounts Payable	\$1,751.18
236814	03/15/2019	1135	Wachovia Bank of SC FICA	V77354	205.000.004020.00	Accounts Payable	\$91.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	224.000.004020.00	Accounts Payable	\$61.40
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	267.000.004020.00	Accounts Payable	\$265.96
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	273.000.004020.00	Accounts Payable	\$137.78
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	290.000.004020.00	Accounts Payable	\$339.94
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	298.000.004020.00	Accounts Payable	\$166.26
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	299.000.004020.00	Accounts Payable	\$246.20
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	332.000.004020.00	Accounts Payable	\$186.04
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	338.000.004020.00	Accounts Payable	\$1,161.14
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	600.000.004020.00	Accounts Payable	\$1,563.22
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	798.000.004020.00	Accounts Payable	\$34.80
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	801.000.004020.00	Accounts Payable	\$226.62
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	880.000.004020.00	Accounts Payable	\$194.96
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	882.000.004020.00	Accounts Payable	\$216.86
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	924.000.004020.00	Accounts Payable	\$1,422.78
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	928.000.004020.00	Accounts Payable	\$332.70
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	935.000.004020.00	Accounts Payable	\$605.48
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V77354	936.000.004020.00	Accounts Payable	\$210.08
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	100.000.004020.00	Accounts Payable	\$11,796.38
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	201.000.004020.00	Accounts Payable	\$514.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	203.000.004020.00	Accounts Payable	\$409.48
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	205.000.004020.00	Accounts Payable	\$21.40
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	224.000.004020.00	Accounts Payable	\$14.36
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	267.000.004020.00	Accounts Payable	\$62.20
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	273.000.004020.00	Accounts Payable	\$32.22
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	290.000.004020.00	Accounts Payable	\$79.50
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	298.000.004020.00	Accounts Payable	\$38.88
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	299.000.004020.00	Accounts Payable	\$57.58
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	332.000.004020.00	Accounts Payable	\$43.52
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	338.000.004020.00	Accounts Payable	\$271.56
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	600.000.004020.00	Accounts Payable	\$365.64
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	798.000.004020.00	Accounts Payable	\$8.14
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	801.000.004020.00	Accounts Payable	\$53.00
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	880.000.004020.00	Accounts Payable	\$45.60
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	882.000.004020.00	Accounts Payable	\$50.72
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	924.000.004020.00	Accounts Payable	\$332.76
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	928.000.004020.00	Accounts Payable	\$77.80
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	935.000.004020.00	Accounts Payable	\$141.60
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V812352	936.000.004020.00	Accounts Payable	\$49.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	100.000.004020.00	Accounts Payable	\$25,100.07
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	201.000.004020.00	Accounts Payable	\$1,331.91
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	203.000.004020.00	Accounts Payable	\$716.40
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	205.000.004020.00	Accounts Payable	\$7.02
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	224.000.004020.00	Accounts Payable	\$61.02
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	267.000.004020.00	Accounts Payable	\$148.41
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	273.000.004020.00	Accounts Payable	\$85.71
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	290.000.004020.00	Accounts Payable	\$340.94
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	299.000.004020.00	Accounts Payable	\$24.50
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	332.000.004020.00	Accounts Payable	\$128.68
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	338.000.004020.00	Accounts Payable	\$590.24
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	600.000.004020.00	Accounts Payable	\$401.35
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	798.000.004020.00	Accounts Payable	\$11.25
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	801.000.004020.00	Accounts Payable	\$112.72
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	880.000.004020.00	Accounts Payable	\$146.92
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	882.000.004020.00	Accounts Payable	\$115.00
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	924.000.004020.00	Accounts Payable	\$685.35
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	928.000.004020.00	Accounts Payable	\$289.63
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	935.000.004020.00	Accounts Payable	\$450.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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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
236814	03/15/2019	1135	Wachovia Bank of SC FICA	FED & V831600	936.000.004020.00	Accounts Payable	\$146.16
Check Total:							\$107,214.58
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	100.000.004020.00	Accounts Payable	\$16,788.14
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	201.000.004020.00	Accounts Payable	\$825.74
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	203.000.004020.00	Accounts Payable	\$488.00
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	205.000.004020.00	Accounts Payable	\$19.56
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	224.000.004020.00	Accounts Payable	\$26.02
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	267.000.004020.00	Accounts Payable	\$83.34
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	273.000.004020.00	Accounts Payable	\$61.04
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	290.000.004020.00	Accounts Payable	\$158.24
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	298.000.004020.00	Accounts Payable	\$2.76
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	299.000.004020.00	Accounts Payable	\$40.50
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	332.000.004020.00	Accounts Payable	\$76.36
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	338.000.004020.00	Accounts Payable	\$384.44
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	600.000.004020.00	Accounts Payable	\$334.79
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	798.000.004020.00	Accounts Payable	\$9.69
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	801.000.004020.00	Accounts Payable	\$85.65
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	880.000.004020.00	Accounts Payable	\$85.35
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	882.000.004020.00	Accounts Payable	\$94.70
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	924.000.004020.00	Accounts Payable	\$483.95
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	928.000.004020.00	Accounts Payable	\$136.72
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	935.000.004020.00	Accounts Payable	\$252.66
236815	03/15/2019	1135	Wachovia Bank of SC	SC W/H V95969	936.000.004020.00	Accounts Payable	\$83.80
Check Total:							\$20,521.45
236816	03/15/2019	1135	Waddell and Reed Inc	TSA V473424	100.000.004020.00	Accounts Payable	\$445.50
236816	03/15/2019	1135	Waddell and Reed Inc	TSA V473424	600.000.004020.00	Accounts Payable	\$25.00
236816	03/15/2019	1135	Waddell and Reed Inc	TSA V473424	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$570.50
236817	03/15/2019	1135	Washington National Insurance Company	V707044	100.000.004020.00	Accounts Payable	\$2,941.57

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
236817	03/15/2019	1135	Washington National Insurance Company	V707044	201.000.004020.00	Accounts Payable	\$20.22
236817	03/15/2019	1135	Washington National Insurance Company	V707044	203.000.004020.00	Accounts Payable	\$115.40
236817	03/15/2019	1135	Washington National Insurance Company	V707044	205.000.004020.00	Accounts Payable	\$36.64
236817	03/15/2019	1135	Washington National Insurance Company	V707044	299.000.004020.00	Accounts Payable	\$24.70
236817	03/15/2019	1135	Washington National Insurance Company	V707044	600.000.004020.00	Accounts Payable	\$406.24
236817	03/15/2019	1135	Washington National Insurance Company	V707044	882.000.004020.00	Accounts Payable	\$20.90
236817	03/15/2019	1135	Washington National Insurance Company	V707044	924.000.004020.00	Accounts Payable	\$30.58
236817	03/15/2019	1135	Washington National Insurance Company	V707044	928.000.004020.00	Accounts Payable	\$25.46
236817	03/15/2019	1135	Washington National Insurance Company	V707044	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,642.99
236818	03/15/2019	1135	William K Stephenson Jr	V602165	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
236819	03/15/2019	1135	YMCA of Columbia	V644818	100.000.004020.00	Accounts Payable	\$140.65
236819	03/15/2019	1135	YMCA of Columbia	V644818	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$142.83
236820	03/15/2019	1137	4imprint Inc	17434892	775.271.660000.20	Set Up Charge	\$32.18
236820	03/15/2019	1137	4imprint Inc	17434892	775.271.660000.20	Cell Phone Wallets	\$166.41
Check Total:							\$198.59
236821	03/15/2019	1137	Anointed Hands Creations	0314	201.188.410000.50	Family Literacy Night at SMK-8: Chocolate Chip	\$300.00
Check Total:							\$300.00
236822	03/15/2019	1137	Bimbo Bakeries USA	5130621815 03/05/19	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$166.34
236822	03/15/2019	1137	Bimbo Bakeries USA	51338023118	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$157.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236822	03/15/2019	1137	Bimbo Bakeries USA	51338023229	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$127.06
236822	03/15/2019	1137	Bimbo Bakeries USA	51338023230	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$107.86
Check Total:							\$558.28
236823	03/15/2019	1137	Employee Vendor	030319 LD	798.273.660000.50	Reimbursement for Myrtle Beach Conference for	\$170.52
236823	03/15/2019	1137	Employee Vendor	030319 LD	798.273.660000.50	Breakfast - March 1	\$6.00
236823	03/15/2019	1137	Employee Vendor	030319 LD	798.273.660000.50	Dinner - Feb. 28 and March 1	\$24.00
Check Total:							\$200.52
236824	03/15/2019	1137	Employee Vendor	Feb 19	100.233.332000.20	Milegae Reimbursement	\$56.52
Check Total:							\$56.52
236825	03/15/2019	1137	Follett School Solutions, Inc.	409140F	810.113.410000.50	Darkness before dawn	\$132.30
236825	03/15/2019	1137	Follett School Solutions, Inc.	409140F	810.113.410000.50	Lost and found	\$112.20
236825	03/15/2019	1137	Follett School Solutions, Inc.	409140F	810.113.410000.50	Tears of a tiger	\$119.68
236825	03/15/2019	1137	Follett School Solutions, Inc.	409140F	810.113.410000.50	Who Am I Without Him?	\$132.30
Check Total:							\$496.48
236826	03/15/2019	1137	Employee Vendor	Jan19 DG	100.232.332000.10	Travel on January 4, 2019 to all schools and the post	\$19.02
236826	03/15/2019	1137	Employee Vendor	Jan19 DG	100.232.332000.10	Trave;l to the Post Office in the PM to drop off the mail	\$9.59
Check Total:							\$28.61
236827	03/15/2019	1137	Halligan Mahoney & Williams	13129	100.231.319000.10	For Legal Services - 2018-19 - Halligan	\$902.25
Check Total:							\$902.25
236828	03/15/2019	1137	Employee Vendor	022019 EH	100.145.332000.10	TRAVEL REIMBURSEMENT 2-4-19 THROUGH 2-20-19	\$87.00
236828	03/15/2019	1137	Employee Vendor	030119 EH	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOME-BASED	\$14.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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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
236828	03/15/2019	1137	Employee Vendor	030119 EH	100.145.332000.10	TRAVEL REIMBURSEMENT 2-19-19 THROUGH 3-1-19	\$15.31
Check Total:							\$116.81
236829	03/15/2019	1137	Employee Vendor	030119 EH	397.224.332000.45	SCEA Meeting on March 1, 2019 in Columbia	\$25.75
Check Total:							\$25.75
236830	03/15/2019	1137	Employee Vendor	1848	100.254.323000.20	For Spraying the trees for worms.	\$350.00
Check Total:							\$350.00
236831	03/15/2019	1137	Jenkins Loressa	020619 LJ	298.223.332000.45	GEAR UP Meeting with Kristen in Laurens, on	\$56.78
236831	03/15/2019	1137	Jenkins Loressa	020619 LJ	298.223.332000.50	GEAR UP Meeting with Kristen in Laurens, on	\$56.78
236831	03/15/2019	1137	Jenkins Loressa	021419 LJ	298.223.332000.45	Baggage Check	\$30.00
236831	03/15/2019	1137	Jenkins Loressa	021419 LJ	298.223.332000.45	Uber Service-2/10 to 2/14	\$32.29
236831	03/15/2019	1137	Jenkins Loressa	021419 LJ	298.223.332000.45	Travel to and from airport.	\$16.59
236831	03/15/2019	1137	Jenkins Loressa	021419 LJ	298.223.332000.45	Meals: 2/10-B.L&D 2/11-d	\$48.00
236831	03/15/2019	1137	Jenkins Loressa	021419 LJ	298.223.332000.50	Meals: 2/10-B.L&D 2/11-d	\$48.00
236831	03/15/2019	1137	Jenkins Loressa	021419 LJ	298.223.332000.50	Travel to and from airport.	\$16.59
236831	03/15/2019	1137	Jenkins Loressa	021419 LJ	298.223.332000.50	Uber Service-2/10 to 2/14	\$32.29
236831	03/15/2019	1137	Jenkins Loressa	021419 LJ	298.223.332000.50	Baggage Check	\$30.00
Check Total:							\$367.32
236832	03/15/2019	1137	Employee Vendor	030319 RJ	100.233.332000.20	Mileage Reimbursement	\$169.36
236832	03/15/2019	1137	Employee Vendor	030319 RJ	100.233.332000.20	Meals- 2/28 Dinner \$12.00	\$55.00
Check Total:							\$224.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236833	03/15/2019	1137	John Deere Financial	1314608	100.254.323000.10	Blanket starting on July 1, 2018 to June 30, 2019. For	\$47.42
236833	03/15/2019	1137	John Deere Financial	1314608	100.254.323000.20	Blanket starting on July 1, 2018 to June 30, 2019. For	\$47.42
236833	03/15/2019	1137	John Deere Financial	1314608	100.254.323000.45	Blanket starting on July 1, 2018 to June 30, 2019. For	\$47.42
236833	03/15/2019	1137	John Deere Financial	1314608	100.254.323000.50	Blanket starting on July 1, 2018 to June 30, 2019. For	\$47.40
Check Total:							\$189.66
236834	03/15/2019	1137	Johnson Loretta	030319 LJ	100.232.332000.10	To Myrtle Beach SC for SCAEOP Annual Conference	\$171.68
236834	03/15/2019	1137	Johnson Loretta	030319 LJ	100.232.332000.10	Meals: Feb 28th - D	\$12.00
236834	03/15/2019	1137	Johnson Loretta	030319 LJ	100.232.332000.10	Mar 1 - B,D	\$18.00
236834	03/15/2019	1137	Johnson Loretta	030319 LJ	100.232.332000.10	Mar 2 - B	\$6.00
236834	03/15/2019	1137	Johnson Loretta	030319 LJ	100.232.332000.10	Mar 3 - L	\$7.00
Check Total:							\$214.68
236835	03/15/2019	1137	Kouri Carrie A	226071	880.213.410000.50	LOCKING CLIPS FOR EZ-ON ADJUSTABLE VEST	\$18.37
Check Total:							\$18.37
236836	03/15/2019	1137	Lamb Debbie	03012019-CAL1	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES	\$2,635.00
Check Total:							\$2,635.00
236837	03/15/2019	1137	Level Data Inc.	SO-1863	100.266.345000.10	Renewal	\$4,177.50
Check Total:							\$4,177.50
236838	03/15/2019	1137	Employee Vendor	030119 JM	397.233.332000.20	Text Book Adoption in Columbia on March 1, 2019	\$47.62
Check Total:							\$47.62
236839	03/15/2019	1137	Employee Vendor	1	201.188.410000.50	Ice Cream Novelties/Soft Serve on March 14, 2019 for	\$300.00
Check Total:							\$300.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236840	03/15/2019	1137	Music Doctor	76997	100.113.410000.45	Trophy Elementary Recorder Method	\$147.93
236840	03/15/2019	1137	Music Doctor	76997	100.113.410000.45	Recorders	\$160.50
236840	03/15/2019	1137	Music Doctor	76997	100.113.410000.50	Trophy Elementary Recorder Method	\$147.93
236840	03/15/2019	1137	Music Doctor	76997	100.113.410000.50	Recorders	\$160.50
Check Total:							\$616.86
236841	03/15/2019	1137	Employee Vendor	030119 SN	397.224.332000.20	Instructional Materials Caravan in Columbia on	\$47.44
Check Total:							\$47.44
236842	03/15/2019	1137	Ontario Investments, Inc	59616	100.257.325000.10	FY 2018 - 2019 (July 1 2018 - June 30 2019)	\$125.32
Check Total:							\$125.32
236843	03/15/2019	1137	Palos Sports	310397-03	937.113.410000.45	Spalding Beast	\$2,199.98
Check Total:							\$2,199.98
236844	03/15/2019	1137	Pitney Bowes Inc	1011606258	100.252.325000.10	Rental charges for the DM300/DM400/475 Series	\$128.40
Check Total:							\$128.40
236845	03/15/2019	1137	Employee Vendor	022419 GP	100.231.332000.10	SCSBA Annual Convention - Hilton Head, SC Feb.	\$139.20
236845	03/15/2019	1137	Employee Vendor	022419 GP	100.231.332000.10	Meals: Feb 20 - D	\$12.00
236845	03/15/2019	1137	Employee Vendor	022419 GP	100.231.332000.10	Feb. 21 - B,D	\$18.00
236845	03/15/2019	1137	Employee Vendor	022419 GP	100.231.332000.10	Feb. 22 - B,L,D	\$25.00
236845	03/15/2019	1137	Employee Vendor	022419 GP	100.231.332000.10	Feb. 23 - B,L,D	\$25.00
236845	03/15/2019	1137	Employee Vendor	022419 GP	100.231.332000.10	Feb. 24 - B,L	\$13.00
Check Total:							\$232.20
236846	03/15/2019	1137	Employee Vendor	022519 AR	100.145.332000.10	TRAVEL REIMBURSEMENT 2-6-19 THROUGH 2-25-19	\$39.15
Check Total:							\$39.15
236847	03/15/2019	1137	Reading Warehouse	189916	812.114.410000.20	Assorted Books	\$646.34
Check Total:							\$646.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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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
236848	03/15/2019	1137	ScholarChip Card LLC	0031675	100.266.345000.10	Renewal of ABE Software – Site License for 18–19	\$1,950.00
236848	03/15/2019	1137	ScholarChip Card LLC	0031675	100.266.345000.10	Onsite Training for ABE Software	\$800.00
Check Total:							\$2,750.00
236849	03/15/2019	1137	Senn Brothers	61705	600.256.460000.50	INVOICE NUMBER E61705 2/27/2019 PRODUCE	\$484.75
236849	03/15/2019	1137	Senn Brothers	E2579	600.256.460000.20	INVOICE NUMBER E52579 2/13/2019 PRODUCE	\$167.49
236849	03/15/2019	1137	Senn Brothers	E522576	600.256.460000.50	INVOICE NUMBER E522576 2/13/2019 PRODUCE	\$1,233.87
236849	03/15/2019	1137	Senn Brothers	E52564	600.256.460000.20	INVOICE NUMBER E52564 2/13/2019 PRODUCE	\$398.86
236849	03/15/2019	1137	Senn Brothers	E57359	600.256.460000.20	INVOICE NUMBER E57359 2/20/2019	\$256.31
Check Total:							\$2,541.28
236850	03/15/2019	1137	St Matthews Supply Company	227958	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$17.64
236850	03/15/2019	1137	St Matthews Supply Company	228504	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$75.93
236850	03/15/2019	1137	St Matthews Supply Company	2285074	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$62.53
236850	03/15/2019	1137	St Matthews Supply Company	228865	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$149.65
236850	03/15/2019	1137	St Matthews Supply Company	228884	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$3.20
Check Total:							\$308.95
236851	03/15/2019	1137	Tabshaw Inc D/B/A Short Stop #205	108778	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$34.24

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
236851	03/15/2019	1137	Tabshaw Inc D/B/A Short Stop #205	110963	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$17.12
Check Total:							\$51.36
236852	03/15/2019	1137	Times & Democrat	020519	100.232.410000.10	Per Invoice Dated 2/5/19 Calhoun County Public	\$461.89
Check Total:							\$461.89
236853	03/15/2019	1137	Employee Vendor	022219 RT	358.224.332000.45	Literacy Coach Spring PLO in Orangeburg on January	\$24.13
236853	03/15/2019	1137	Employee Vendor	022219 RT	358.224.332000.45	Literacy PLO in Columbia on February 22, 2019	\$27.96
Check Total:							\$52.09
236854	03/15/2019	1137	Town of St Matthews	032319	100.254.321000.10	Water bill for DO.	\$162.50
236854	03/15/2019	1137	Town of St Matthews	032319	100.254.321000.20	Water bill for Cchs.	\$1,384.38
236854	03/15/2019	1137	Town of St Matthews	032319	100.254.321000.50	Water bill for SMK8	\$243.85
Check Total:							\$1,790.73
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.231.332000.10	NSBA	\$985.00
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.231.332000.10	American Air	\$917.20
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.231.332000.10	SCSBA	\$1,487.50
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.231.332000.10	Holiday Inn - Beach House	\$816.55
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.231.410000.10	General Food Store	\$33.97
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.231.410000.10	Walmart	\$50.77
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.231.410000.10	Piggly Wiggly	\$55.08
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.231.410000.10	Piggly Wiggly	\$13.10
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.231.410000.10	Cash and Carry	\$41.93
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.232.332000.10	SCSBA	\$297.50
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.232.332000.10	Holiday Inn - Beach House	\$154.95
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.232.410000.10	Sandy Run Florist	\$58.85
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.232.410000.10	Dollar General	\$17.12
236855	03/15/2019	1137	Wells Fargo	022119 PK	100.232.410000.10	Post Office	\$55.00
236855	03/15/2019	1137	Wells Fargo	022119 PK	251.264.332000.10	SQ SC/NSPRA	\$25.00
236855	03/15/2019	1137	Wells Fargo	022119 PK	298.223.332000.45	American Air - Jenkins	\$277.50

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
236855	03/15/2019	1137	Wells Fargo	022119 PK	298.223.332000.45	American Air - Jenkins	\$21.29
236855	03/15/2019	1137	Wells Fargo	022119 PK	298.223.332000.45	Hotel Reservation.com - Jenkins	\$537.56
236855	03/15/2019	1137	Wells Fargo	022119 PK	298.223.332000.45	Travel Insurance - Jenkins	\$19.42
236855	03/15/2019	1137	Wells Fargo	022119 PK	298.223.332000.50	Travel Insurance - Jenkins	\$19.42
236855	03/15/2019	1137	Wells Fargo	022119 PK	298.223.332000.50	American Air - Jenkins	\$21.30
236855	03/15/2019	1137	Wells Fargo	022119 PK	298.223.332000.50	Hotel Reservation.com	\$537.55
236855	03/15/2019	1137	Wells Fargo	022119 PK	298.223.332000.50	American Air - Jenkins	\$277.50
Check Total:							\$6,721.06
236856	03/15/2019	1137	Employee Vendor	030219 JW	100.223.332000.10	Travel to SCAEOP Conference in Myrtle Beach	\$176.90
236856	03/15/2019	1137	Employee Vendor	030219 JW	100.223.332000.10	Meals: 2/28-L&D, 3/1-B&D, 3/2-B, 3/3-L	\$50.00
Check Total:							\$226.90
236857	03/15/2019	1137	Xerox Corporation.	CCHS 096129258	100.257.325000.20	Xerox copiers	\$251.08
236857	03/15/2019	1137	Xerox Corporation.	DO- 030119	100.257.325000.10	Xerox copiers	\$1,277.92
236857	03/15/2019	1137	Xerox Corporation.	SMK8- 030119	100.257.325000.50	Xerox Copiers	\$1,983.16
236857	03/15/2019	1137	Xerox Corporation.	SR- 030119	100.257.325000.45	Xerox Copiers	\$2,347.53
Check Total:							\$5,859.69
236858	03/22/2019	1141	2018 Education and Business Conference	232	100.271.395000.20	Blanket PO for remaining balance for Athletic Trainer	\$2,522.20
Check Total:							\$2,522.20
236859	03/22/2019	1141	Amazon	436659463843	100.112.410000.45	LD Compatible Toner Cartridge Replacement for	\$96.29
236859	03/22/2019	1141	Amazon	457738734368	100.254.410000.20	2 Rakes for CCHS.	\$96.00
236859	03/22/2019	1141	Amazon	5369456463758	100.254.410000.20	American Flag for the front of CCHS.	\$19.99
236859	03/22/2019	1141	Amazon	553947453687	100.266.445000.10	Elmo MO-1 Visual Presenter, White	\$459.00

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 03/01/2019 - 03/31/2019

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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
236859	03/22/2019	1141	Amazon	553947453687	100.266.445000.20	Elmo MO-1 Visual Presenter, White	\$459.00
236859	03/22/2019	1141	Amazon	553947453687	100.266.445000.50	Elmo MO-1 Visual Presenter, White	\$459.00
236859	03/22/2019	1141	Amazon	734779356566	100.254.410000.10	Ice Maker for the DO for board meetings and	\$125.03
236859	03/22/2019	1141	Amazon	734779356566	100.254.410000.20	Ice maker for CCHS for the nurse.	\$125.03
236859	03/22/2019	1141	Amazon	734779356566	100.254.410000.45	Ice maker for Sandy Run K8 Nurse.	\$125.03
236859	03/22/2019	1141	Amazon	734779356566	100.254.410000.50	Ice maker for the nurse at SMK8	\$125.03
236859	03/22/2019	1141	Amazon	745769989867	100.266.445000.10	Logitech C922x Pro Stream Webcam - Full 1080p HD	\$74.66
236859	03/22/2019	1141	Amazon	745769989867	100.266.445000.45	USB Wi? Adapter 1200Mbps, USB 3.0 Wireless Network	\$272.87
236859	03/22/2019	1141	Amazon	899863397335	100.266.445000.45	USB Wi? Adapter 1200Mbps, USB 3.0 Wireless Network	\$575.81
Check Total:							\$3,012.74
236860	03/22/2019	1141	Bimbo Bakeries USA	51338023303	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$35.95
Check Total:							\$35.95
236861	03/22/2019	1141	Calhoun County Municipal Water System	030619	100.254.321000.45	Water bill for SRK8.	\$590.00
Check Total:							\$590.00
236862	03/22/2019	1141	Carolina Propane Gas Corp	4258	100.254.470000.50	Propane for Generator at SMK8	\$136.23
236862	03/22/2019	1141	Carolina Propane Gas Corp	4293	100.254.470000.45	Propane for SRK8	\$1,168.73
Check Total:							\$1,304.96
236863	03/22/2019	1141	Carsons Farm & Garden	20050	100.254.410000.20	Fertilizer for CCHS	\$479.89
236863	03/22/2019	1141	Carsons Farm & Garden	20050	100.254.410000.45	Fertilizer for SRK8	\$479.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236863	03/22/2019	1141	Carsons Farm & Garden	20050	100.254.410000.50	Fertilizer for SMK8	\$479.90
Check Total:							\$1,439.69
236864	03/22/2019	1141	Charter Communications Holdings LLC	031119	100.254.410000.10	Blanket PO for Cable to the District Office to Provide up	\$7.54
Check Total:							\$7.54
236865	03/22/2019	1141	Doctors Care SC, PA	41649	924.224.395000.50	INVOICE 41649 FIT FOR DUTY PHYSICAL FOR C.	\$109.00
Check Total:							\$109.00
236866	03/22/2019	1141	DSS Child Care Licensing	C. Williams	924.224.395000.50	CENTRAL REGISTRY CHECK FOR: CHAUNTIS WILLIAMS	\$8.00
Check Total:							\$8.00
236867	03/22/2019	1141	Dukes Laura P	0011	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,267.50
Check Total:							\$1,267.50
236869	03/22/2019	1141	Employee Vendor	021619 GF	397.224.332000.50	SCIRA Conference in Hilton Head on February 14-16,	\$147.32
236869	03/22/2019	1141	Employee Vendor	021619 GF	397.224.332000.50	Meals: 2/14-D, 2/15-L&D, 2/16-B&L	\$44.00
Check Total:							\$191.32
236870	03/22/2019	1141	Future Business Leaders of America - Phi	CCHS	271.271.660000.20	SC State Leadership Conference for 8 students &	\$300.00
Check Total:							\$300.00
236871	03/22/2019	1141	Employee Vendor	022819 EH	880.214.332000.10	TRAVEL REIMBURSEMENT 1-7-19 THROUGH 2-28-19	\$160.54
Check Total:							\$160.54
236872	03/22/2019	1141	International Center for Leadership	TK, BC, BG, CM, CJ	201.223.332000.10	Conference Registration for Christia Murdaugh, Ferlonda	\$1,935.00
236872	03/22/2019	1141	International Center for Leadership	TK, BC, BG, CM, CJ	201.233.332000.20	Barry Charley	\$645.00
236872	03/22/2019	1141	International Center for Leadership	TK, BC, BG, CM, CJ	201.233.332000.50	Treda Keith	\$645.00
236872	03/22/2019	1141	International Center for Leadership	TK, BC, BG, CM, CJ	397.233.332000.45	Brenda Goodwin	\$645.00
Check Total:							\$3,870.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236873	03/22/2019	1141	Employee Vendor	030819 TK	100.233.332000.50	Reimbursement for travel to Columbia on March 11,	\$68.20
236873	03/22/2019	1141	Employee Vendor	030819 TK	725.271.660000.50	Reimbursement for Beta Club refreshment.	\$42.04
Check Total:							\$110.24
236874	03/22/2019	1141	Lamb Debbie	03152019-CAL1	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES	\$2,635.00
Check Total:							\$2,635.00
236875	03/22/2019	1141	Ridge Pest Control, LLC	Mar 19	100.254.323000.10	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
236875	03/22/2019	1141	Ridge Pest Control, LLC	Mar 19	100.254.323000.20	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
236875	03/22/2019	1141	Ridge Pest Control, LLC	Mar 19	100.254.323000.45	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
236875	03/22/2019	1141	Ridge Pest Control, LLC	Mar 19	100.254.323000.50	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
Check Total:							\$340.00
236876	03/22/2019	1141	Sandy Run School	SR 031419	746.271.660000.45	Check #001507 - WRitten to Chris Roland for D.J. for	\$100.00
236876	03/22/2019	1141	Sandy Run School	SR 031419	747.271.660000.45	Check not written, but a Chorus refund for not being	\$1,266.00
236876	03/22/2019	1141	Sandy Run School	SR 031419	747.271.660000.45	Check #001508 - to Thomass Weiss for student	\$100.00
236876	03/22/2019	1141	Sandy Run School	SR 031419	757.273.660000.45	Check #001509 - Written to Curtis Bates for the Oratory	\$25.00
Check Total:							\$1,491.00
236877	03/22/2019	1141	SC Council on Competitiveness	103	100.233.332000.50	Principal's Meeting on March 1, 2019. (Treda	\$100.00
Check Total:							\$100.00
236878	03/22/2019	1141	SC DHEC Bureau of Finance	ES06594-6	151.271.640000.10	Basketball Concession Renewal	\$60.00

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$60.00
236879	03/22/2019	1141	SC School Boards Insurance Trust	12812	100.231.270000.10	4th Quarter 2018-2019 Workers' Compensation	\$35,979.00
Check Total:							\$35,979.00
236880	03/22/2019	1141	SCCA	2523371-112657525	397.212.332000.20	Balance for SCCA Conference Registration for	\$100.43
Check Total:							\$100.43
236881	03/22/2019	1141	Senn Brothers	39725	602.256.460000.50	SENNbros invoice #E39725 for the Fresh Fruit and	\$1,829.64
236881	03/22/2019	1141	Senn Brothers	53430	602.256.460000.50	SENNbros invoice #E53430 for the Fresh Fruit and	\$650.65
236881	03/22/2019	1141	Senn Brothers	53430	602.256.460000.50	SENNbros invoice #E for the Fresh Fruit and Vegetable	\$2,340.00
Check Total:							\$4,820.29
236882	03/22/2019	1141	St Matthews K-8 School	021319 SMK8	201.188.410000.50	Reimbursement for Pizza from Little Caesars for	\$337.05
236882	03/22/2019	1141	St Matthews K-8 School	022819	757.273.660000.50	Reimbursement to Curtis Bates for Black History	\$25.00
Check Total:							\$362.05
236883	03/22/2019	1141	Employee Vendor	022319 JS	397.212.332000.20	Travel for SCCA in Hilton Head on 2/21-2/23	\$80.39
236883	03/22/2019	1141	Employee Vendor	022319 JS	397.212.332000.20	Meals: 2/21-D, 2/22-B&D, 2/23-L	\$37.00
Check Total:							\$117.39
236884	03/22/2019	1141	Employee Vendor	031319 MG	779.273.660000.20	Donuts	\$322.98
Check Total:							\$322.98
236885	03/22/2019	1141	Employee Vendor	MS 032119	203.213.332000.10	BLANKET P.O. FOR APPLIED BEHAVIOR THERAPIST (ABA)	\$194.88
Check Total:							\$194.88
236886	03/22/2019	1141	T & T Sporting Goods Inc	319-058	731.271.660000.20	Home Plate Mat	\$409.49
236886	03/22/2019	1141	T & T Sporting Goods Inc	319-058	731.271.660000.20	Screen Nets	\$204.68
Check Total:							\$614.17

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
236887	03/22/2019	1141	Taylor & Associates Law PC	1566	251.264.319000.45	H-1B Attorney Fee - Manjula Vennapusa	\$1,195.00
Check Total:							\$1,195.00
236888	03/22/2019	1141	TNT School Supplies Inc	57079	100.112.410000.50	Student of Month Pencils	\$117.42
236888	03/22/2019	1141	TNT School Supplies Inc	57079	100.113.410000.50	Pre-Sharpended Test Pencils	\$195.69
Check Total:							\$313.11
236889	03/22/2019	1141	Employee Vendor	031219 JT	397.224.332000.45	SDE Kindergarten Conference in Columbia on	\$51.97
Check Total:							\$51.97
236890	03/22/2019	1141	Vex Robotics	335378	329.115.410000.20	Motor, Controller, Screws, Spacer...etc	\$458.76
236890	03/22/2019	1141	Vex Robotics	351438	329.115.410000.20	Motor, Controller, Screws, Spacer...etc	\$39.99
236890	03/22/2019	1141	Vex Robotics	365391	329.115.410000.20	VOE Kit, screws, connectores, etc.	\$3,069.78
Check Total:							\$3,568.53
236891	03/22/2019	1141	W W Williams Company LLC	6759234-00	100.254.323000.50	Repairs to the Generator at SMK8	\$953.37
Check Total:							\$953.37
236892	03/22/2019	1141	Employee Vendor	022619 AW	204.149.332000.10	TRAVEL REIMBURSEMENT 2-5-19 THROUGH 2-26-19	\$13.92
Check Total:							\$13.92
236893	03/22/2019	1141	Employee Vendor	030519	924.224.395000.50	REIMBURSEMENT FOR FINGERPRINT SCAN 3-5-19	\$40.00
Check Total:							\$40.00
236894	03/22/2019	1141	Windstream	022719	100.254.340000.10	Fax line for the DO.	\$62.90
Check Total:							\$62.90
236895	03/22/2019	1141	Worlds Finest Chocolate	91141437	747.271.660000.45	Payment for Chocolate Candy Sold	\$3,095.00
Check Total:							\$3,095.00

Calhoun County Public Schools

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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
236896	03/29/2019	1144	Allstate Workplace Division	V393482	100.000.004020.00	Accounts Payable	\$329.37
236896	03/29/2019	1144	Allstate Workplace Division	V393482	201.000.004020.00	Accounts Payable	\$26.66
236896	03/29/2019	1144	Allstate Workplace Division	V393482	203.000.004020.00	Accounts Payable	\$16.59
236896	03/29/2019	1144	Allstate Workplace Division	V393482	205.000.004020.00	Accounts Payable	\$15.71
236896	03/29/2019	1144	Allstate Workplace Division	V393482	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$410.76
236897	03/29/2019	1144	American Family Life Assur Co	V459176	100.000.004020.00	Accounts Payable	\$431.50
236897	03/29/2019	1144	American Family Life Assur Co	V459176	203.000.004020.00	Accounts Payable	\$27.89
236897	03/29/2019	1144	American Family Life Assur Co	V459176	267.000.004020.00	Accounts Payable	\$22.88
236897	03/29/2019	1144	American Family Life Assur Co	V459176	273.000.004020.00	Accounts Payable	\$13.99
236897	03/29/2019	1144	American Family Life Assur Co	V459176	299.000.004020.00	Accounts Payable	\$29.90
236897	03/29/2019	1144	American Family Life Assur Co	V459176	600.000.004020.00	Accounts Payable	\$38.96
236897	03/29/2019	1144	American Family Life Assur Co	V459176	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
236898	03/29/2019	1144	American Heritage Life	V183943	100.000.004020.00	Accounts Payable	\$229.07
236898	03/29/2019	1144	American Heritage Life	V183943	203.000.004020.00	Accounts Payable	\$23.50
236898	03/29/2019	1144	American Heritage Life	V183943	600.000.004020.00	Accounts Payable	\$17.02
236898	03/29/2019	1144	American Heritage Life	V183943	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
236899	03/29/2019	1144	American-Amicable Life Ins Co	V971596	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
236900	03/29/2019	1144	AXA Equitable	V525310	100.000.004020.00	Accounts Payable	\$4,291.17
236900	03/29/2019	1144	AXA Equitable	V525310	201.000.004020.00	Accounts Payable	\$10.50
236900	03/29/2019	1144	AXA Equitable	V525310	203.000.004020.00	Accounts Payable	\$25.00
236900	03/29/2019	1144	AXA Equitable	V525310	273.000.004020.00	Accounts Payable	\$40.00
236900	03/29/2019	1144	AXA Equitable	V525310	600.000.004020.00	Accounts Payable	\$20.00
236900	03/29/2019	1144	AXA Equitable	V525310	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,436.67
236901	03/29/2019	1144	Calhoun County Clerk of Court	V783432	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
236902	03/29/2019	1144	Cannady Agency Inc	V537211	100.000.004020.00	Accounts Payable	\$109.18

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
236902	03/29/2019	1144	Cannady Agency Inc	V537211	201.000.004020.00	Accounts Payable	\$13.75
236902	03/29/2019	1144	Cannady Agency Inc	V537211	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$126.89
236903	03/29/2019	1144	Colonial Life & Acc Ins Co	V229890	100.000.004020.00	Accounts Payable	\$330.87
236903	03/29/2019	1144	Colonial Life & Acc Ins Co	V229890	201.000.004020.00	Accounts Payable	\$23.56
236903	03/29/2019	1144	Colonial Life & Acc Ins Co	V229890	203.000.004020.00	Accounts Payable	\$116.13
236903	03/29/2019	1144	Colonial Life & Acc Ins Co	V229890	299.000.004020.00	Accounts Payable	\$46.27
236903	03/29/2019	1144	Colonial Life & Acc Ins Co	V229890	338.000.004020.00	Accounts Payable	\$46.00
236903	03/29/2019	1144	Colonial Life & Acc Ins Co	V229890	882.000.004020.00	Accounts Payable	\$20.71
236903	03/29/2019	1144	Colonial Life & Acc Ins Co	V229890	924.000.004020.00	Accounts Payable	\$17.49
236903	03/29/2019	1144	Colonial Life & Acc Ins Co	V229890	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$641.07
236904	03/29/2019	1144	Delta Management Associates Inc	V575938	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
236905	03/29/2019	1144	Edisto Federal Credit Union	V254709	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
236906	03/29/2019	1144	ING ReliaStar	V459056	100.000.004020.00	Accounts Payable	\$788.50
236906	03/29/2019	1144	ING ReliaStar	V459056	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
236907	03/29/2019	1144	Internal Revenue Service	V589537	100.000.004020.00	Accounts Payable	\$269.69
236907	03/29/2019	1144	Internal Revenue Service	V589537	882.000.004020.00	Accounts Payable	\$150.50
Check Total:							\$420.19
236908	03/29/2019	1144	Keith Agency Inc	V51055	100.000.004020.00	Accounts Payable	\$474.18
236908	03/29/2019	1144	Keith Agency Inc	V51055	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$480.53
236909	03/29/2019	1144	Legal Shield	V250883	100.000.004020.00	Accounts Payable	\$46.87
236909	03/29/2019	1144	Legal Shield	V250883	203.000.004020.00	Accounts Payable	\$7.98
236909	03/29/2019	1144	Legal Shield	V250883	924.000.004020.00	Accounts Payable	\$20.93
236909	03/29/2019	1144	Legal Shield	V250883	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
236910	03/29/2019	1144	Life Insurance Company of Alabama	V543585	100.000.004020.00	Accounts Payable	\$278.51

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
236910	03/29/2019	1144	Life Insurance Company of Alabama	V543585	203.000.004020.00	Accounts Payable	\$51.84	
236910	03/29/2019	1144	Life Insurance Company of Alabama	V543585	273.000.004020.00	Accounts Payable	\$33.95	
236910	03/29/2019	1144	Life Insurance Company of Alabama	V543585	600.000.004020.00	Accounts Payable	\$127.25	
							Check Total:	\$491.55
236911	03/29/2019	1144	Metlife c/o Fascore LLC	V777878	100.000.004540.00	Retirement Withheld	\$201.60	
							Check Total:	\$201.60
236912	03/29/2019	1144	Metropolitan Life Ins Co	V248383	201.000.004020.00	Accounts Payable	\$50.00	
236912	03/29/2019	1144	Metropolitan Life Ins Co	V248383	924.000.004020.00	Accounts Payable	\$30.00	
							Check Total:	\$80.00
236913	03/29/2019	1144	National Life Group	V5235	100.000.004020.00	Accounts Payable	\$1,273.00	
236913	03/29/2019	1144	National Life Group	V5235	201.000.004020.00	Accounts Payable	\$100.00	
236913	03/29/2019	1144	National Life Group	V5235	600.000.004020.00	Accounts Payable	\$25.00	
							Check Total:	\$1,398.00
236914	03/29/2019	1144	National Motor Club	V296203	100.000.004020.00	Accounts Payable	\$13.50	
							Check Total:	\$13.50
236915	03/29/2019	1144	National Western Life Ins Co	V866561	600.000.004020.00	Accounts Payable	\$19.50	
							Check Total:	\$19.50
236916	03/29/2019	1144	Nautilus Health & Fitness	V528208	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
236917	03/29/2019	1144	New York Life Insurance Co	V627987	100.000.004020.00	Accounts Payable	\$180.51	
236917	03/29/2019	1144	New York Life Insurance Co	V627987	201.000.004020.00	Accounts Payable	\$8.00	
236917	03/29/2019	1144	New York Life Insurance Co	V627987	924.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$200.51
236918	03/29/2019	1144	NGLIC	V861011	100.000.004020.00	Accounts Payable	\$19.57	
							Check Total:	\$19.57
236919	03/29/2019	1144	NTALife	V581597	100.000.004020.00	Accounts Payable	\$1,827.50	
236919	03/29/2019	1144	NTALife	V581597	201.000.004020.00	Accounts Payable	\$97.69	
236919	03/29/2019	1144	NTALife	V581597	203.000.004020.00	Accounts Payable	\$7.70	
236919	03/29/2019	1144	NTALife	V581597	924.000.004020.00	Accounts Payable	\$209.04	
236919	03/29/2019	1144	NTALife	V581597	935.000.004020.00	Accounts Payable	\$301.26	

Calhoun County Public Schools

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,443.19
236920	03/29/2019	1144	Pournelle Insurance Agency LLC	V794285	100.000.004020.00	Accounts Payable	\$193.51
236920	03/29/2019	1144	Pournelle Insurance Agency LLC	V794285	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
236921	03/29/2019	1144	SC Department of Revenue	V774159	100.000.004020.00	Accounts Payable	\$511.69
Check Total:							\$511.69
236922	03/29/2019	1144	SC Retirement System	V572438	100.000.004540.00	Retirement Withheld	\$29,636.46
236922	03/29/2019	1144	SC Retirement System	V655147	100.000.004540.00	Retirement Withheld	\$1,523.82
236922	03/29/2019	1144	SC Retirement System	V860998	100.000.004540.00	Retirement Withheld	\$117,359.31
Check Total:							\$148,519.59
236923	03/29/2019	1144	SSBT as TTEE for SCORP MM061953-001-056	V71726	100.000.004540.00	Retirement Withheld	\$523.25
Check Total:							\$523.25
236924	03/29/2019	1144	State of Florida Disbursement	V157935	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
236925	03/29/2019	1144	Trustmark Voluntary Benefit Solutions In	V795164	100.000.004020.00	Accounts Payable	\$1,490.71
236925	03/29/2019	1144	Trustmark Voluntary Benefit Solutions In	V795164	201.000.004020.00	Accounts Payable	\$16.52
236925	03/29/2019	1144	Trustmark Voluntary Benefit Solutions In	V795164	203.000.004020.00	Accounts Payable	\$22.30
236925	03/29/2019	1144	Trustmark Voluntary Benefit Solutions In	V795164	205.000.004020.00	Accounts Payable	\$7.40
236925	03/29/2019	1144	Trustmark Voluntary Benefit Solutions In	V795164	600.000.004020.00	Accounts Payable	\$44.22
236925	03/29/2019	1144	Trustmark Voluntary Benefit Solutions In	V795164	924.000.004020.00	Accounts Payable	\$19.95
236925	03/29/2019	1144	Trustmark Voluntary Benefit Solutions In	V795164	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,661.85
236926	03/29/2019	1144	United State Bankruptcy Court	V110571	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
236927	03/29/2019	1144	US Department of Education	V55634	100.000.004020.00	Accounts Payable	\$476.04
Check Total:							\$476.04
236928	03/29/2019	1144	Valic	V440665	100.000.004540.00	Retirement Withheld	\$641.82
Check Total:							\$641.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	100.000.004020.00	Accounts Payable	\$23,974.29
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	201.000.004020.00	Accounts Payable	\$1,325.85
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	203.000.004020.00	Accounts Payable	\$779.51
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	205.000.004020.00	Accounts Payable	\$6.84
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	267.000.004020.00	Accounts Payable	\$148.41
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	273.000.004020.00	Accounts Payable	\$85.71
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	290.000.004020.00	Accounts Payable	\$340.94
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	299.000.004020.00	Accounts Payable	\$20.24
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	332.000.004020.00	Accounts Payable	\$128.68
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	338.000.004020.00	Accounts Payable	\$571.17
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	600.000.004020.00	Accounts Payable	\$390.01
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	798.000.004020.00	Accounts Payable	\$6.58
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	801.000.004020.00	Accounts Payable	\$112.72
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	880.000.004020.00	Accounts Payable	\$319.03
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	882.000.004020.00	Accounts Payable	\$115.00
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	924.000.004020.00	Accounts Payable	\$685.83
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	928.000.004020.00	Accounts Payable	\$289.63
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	935.000.004020.00	Accounts Payable	\$450.74
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V207897	936.000.004020.00	Accounts Payable	\$146.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	100.000.004020.00	Accounts Payable	\$11,527.14
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	201.000.004020.00	Accounts Payable	\$514.46
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	203.000.004020.00	Accounts Payable	\$410.96
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	205.000.004020.00	Accounts Payable	\$21.40
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	224.000.004020.00	Accounts Payable	\$12.98
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	267.000.004020.00	Accounts Payable	\$62.20
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	273.000.004020.00	Accounts Payable	\$32.22
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	290.000.004020.00	Accounts Payable	\$79.50
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	298.000.004020.00	Accounts Payable	\$38.88
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	299.000.004020.00	Accounts Payable	\$56.30
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	332.000.004020.00	Accounts Payable	\$43.52
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	338.000.004020.00	Accounts Payable	\$258.70
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	600.000.004020.00	Accounts Payable	\$366.48
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	798.000.004020.00	Accounts Payable	\$4.58
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	801.000.004020.00	Accounts Payable	\$53.00
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	880.000.004020.00	Accounts Payable	\$128.18
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	882.000.004020.00	Accounts Payable	\$50.72
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	924.000.004020.00	Accounts Payable	\$333.12
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	928.000.004020.00	Accounts Payable	\$77.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	935.000.004020.00	Accounts Payable	\$141.60
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V554311	936.000.004020.00	Accounts Payable	\$49.14
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	100.000.004020.00	Accounts Payable	\$49,288.12
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	201.000.004020.00	Accounts Payable	\$2,199.68
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	203.000.004020.00	Accounts Payable	\$1,757.46
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	205.000.004020.00	Accounts Payable	\$91.54
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	224.000.004020.00	Accounts Payable	\$55.52
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	267.000.004020.00	Accounts Payable	\$265.96
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	273.000.004020.00	Accounts Payable	\$137.78
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	290.000.004020.00	Accounts Payable	\$339.94
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	298.000.004020.00	Accounts Payable	\$166.26
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	299.000.004020.00	Accounts Payable	\$240.76
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	332.000.004020.00	Accounts Payable	\$186.04
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	338.000.004020.00	Accounts Payable	\$1,106.16
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	600.000.004020.00	Accounts Payable	\$1,566.88
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	798.000.004020.00	Accounts Payable	\$19.52
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	801.000.004020.00	Accounts Payable	\$226.62
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	880.000.004020.00	Accounts Payable	\$548.08
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	882.000.004020.00	Accounts Payable	\$216.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	924.000.004020.00	Accounts Payable	\$1,424.38
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	928.000.004020.00	Accounts Payable	\$332.70
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	935.000.004020.00	Accounts Payable	\$605.48
236929	03/29/2019	1144	Wachovia Bank of SC FICA	FED & V864051	936.000.004020.00	Accounts Payable	\$210.08
Check Total:							\$105,146.04
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	100.000.004020.00	Accounts Payable	\$16,343.10
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	201.000.004020.00	Accounts Payable	\$822.58
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	203.000.004020.00	Accounts Payable	\$515.02
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	205.000.004020.00	Accounts Payable	\$19.49
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	224.000.004020.00	Accounts Payable	\$2.65
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	267.000.004020.00	Accounts Payable	\$83.34
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	273.000.004020.00	Accounts Payable	\$61.04
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	290.000.004020.00	Accounts Payable	\$158.24
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	298.000.004020.00	Accounts Payable	\$2.76
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	299.000.004020.00	Accounts Payable	\$38.33
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	332.000.004020.00	Accounts Payable	\$76.36
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	338.000.004020.00	Accounts Payable	\$366.76
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	600.000.004020.00	Accounts Payable	\$331.91
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	798.000.004020.00	Accounts Payable	\$6.62
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	801.000.004020.00	Accounts Payable	\$85.65
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	880.000.004020.00	Accounts Payable	\$208.51
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	882.000.004020.00	Accounts Payable	\$94.70
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	924.000.004020.00	Accounts Payable	\$486.33
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	928.000.004020.00	Accounts Payable	\$136.72
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	935.000.004020.00	Accounts Payable	\$252.66
236930	03/29/2019	1144	Wachovia Bank of SC	SC W/H V831519	936.000.004020.00	Accounts Payable	\$83.80
Check Total:							\$20,176.57
236931	03/29/2019	1144	Waddell and Reed Inc	TSA V65969	100.000.004020.00	Accounts Payable	\$445.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236931	03/29/2019	1144	Waddell and Reed Inc	TSA V65969	600.000.004020.00	Accounts Payable	\$25.00
236931	03/29/2019	1144	Waddell and Reed Inc	TSA V65969	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$570.50
236932	03/29/2019	1144	Washington National Insurance Company	V350187	100.000.004020.00	Accounts Payable	\$2,907.55
236932	03/29/2019	1144	Washington National Insurance Company	V350187	201.000.004020.00	Accounts Payable	\$20.22
236932	03/29/2019	1144	Washington National Insurance Company	V350187	203.000.004020.00	Accounts Payable	\$115.40
236932	03/29/2019	1144	Washington National Insurance Company	V350187	205.000.004020.00	Accounts Payable	\$36.64
236932	03/29/2019	1144	Washington National Insurance Company	V350187	299.000.004020.00	Accounts Payable	\$24.70
236932	03/29/2019	1144	Washington National Insurance Company	V350187	600.000.004020.00	Accounts Payable	\$406.24
236932	03/29/2019	1144	Washington National Insurance Company	V350187	882.000.004020.00	Accounts Payable	\$20.90
236932	03/29/2019	1144	Washington National Insurance Company	V350187	924.000.004020.00	Accounts Payable	\$30.58
236932	03/29/2019	1144	Washington National Insurance Company	V350187	928.000.004020.00	Accounts Payable	\$25.46
236932	03/29/2019	1144	Washington National Insurance Company	V350187	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,608.97
236933	03/29/2019	1144	William K Stephenson Jr	V500434	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
236934	03/29/2019	1144	YMCA of Columbia	V771054	100.000.004020.00	Accounts Payable	\$140.65
236934	03/29/2019	1144	YMCA of Columbia	V771054	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$142.83
236935	03/29/2019	1148	applya Occupational Strategies	6008	100.255.395000.10	Cost of drug testing an accordance with Invoice	\$116.60
236935	03/29/2019	1148	applya Occupational Strategies	6267	100.255.395000.10	Cost of Drug Testg in accordance with Invoice	\$89.10
236935	03/29/2019	1148	applya Occupational Strategies	7130	100.255.395000.10	Cost of Drug Testing in accordance with Invoice	\$89.10
Check Total:							\$294.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236936	03/29/2019	1148	Bimbo Bakeries USA	51306217753	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$143.81
236936	03/29/2019	1148	Bimbo Bakeries USA	51338023354	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$204.32
236936	03/29/2019	1148	Bimbo Bakeries USA	51338023384	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$118.64
236936	03/29/2019	1148	Bimbo Bakeries USA	51338023387	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$174.37
Check Total:							\$641.14
236937	03/29/2019	1148	Calhoun Supply Company	120432	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$31.99
236937	03/29/2019	1148	Calhoun Supply Company	120432	100.254.410000.20	Blanket PO	\$31.99
236937	03/29/2019	1148	Calhoun Supply Company	120432	100.254.410000.45	Blanket PO	\$31.98
236937	03/29/2019	1148	Calhoun Supply Company	120432	100.254.410000.50	Blanket PO	\$31.99
236937	03/29/2019	1148	Calhoun Supply Company	120920	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$195.05
236937	03/29/2019	1148	Calhoun Supply Company	120920	100.254.410000.20	Blanket PO	\$195.04
236937	03/29/2019	1148	Calhoun Supply Company	120920	100.254.410000.45	Blanket PO	\$195.03
236937	03/29/2019	1148	Calhoun Supply Company	120920	100.254.410000.50	Blanket PO	\$195.04
236937	03/29/2019	1148	Calhoun Supply Company	120960	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$24.83
236937	03/29/2019	1148	Calhoun Supply Company	120960	100.254.410000.20	Blanket PO	\$24.83
236937	03/29/2019	1148	Calhoun Supply Company	120960	100.254.410000.45	Blanket PO	\$24.84
236937	03/29/2019	1148	Calhoun Supply Company	120960	100.254.410000.50	Blanket PO	\$24.83
236937	03/29/2019	1148	Calhoun Supply Company	121333	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$23.42
236937	03/29/2019	1148	Calhoun Supply Company	121333	100.254.410000.20	Blanket PO	\$23.42
236937	03/29/2019	1148	Calhoun Supply Company	121333	100.254.410000.45	Blanket PO	\$23.40
236937	03/29/2019	1148	Calhoun Supply Company	121333	100.254.410000.50	Blanket PO	\$23.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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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
236937	03/29/2019	1148	Calhoun Supply Company	121373	100.255.410000.10	Blanket P.O. for transportation department	\$33.33
236937	03/29/2019	1148	Calhoun Supply Company	122384	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$3.87
236937	03/29/2019	1148	Calhoun Supply Company	122384	100.254.410000.20	Blanket PO	\$3.87
236937	03/29/2019	1148	Calhoun Supply Company	122384	100.254.410000.45	Blanket PO	\$3.88
236937	03/29/2019	1148	Calhoun Supply Company	122384	100.254.410000.50	Blanket PO	\$3.87
Check Total:							\$1,149.92
236938	03/29/2019	1148	Employee Vendor	032619 PD	100.252.332000.10	Meals not provided by conference.	\$31.00
236938	03/29/2019	1148	Employee Vendor	032619 PD	100.252.332000.10	Scasbo Spring Conference – March 5 – 8, 2019 Myrtle	\$171.68
236938	03/29/2019	1148	Employee Vendor	032619 PD	100.252.332000.10	Infinite visions User Group meeting @Spring Hill High	\$57.54
Check Total:							\$260.22
236939	03/29/2019	1148	Follett School Solutions, Inc.	410609F	810.222.410000.50	Anybody Home?	\$50.00
236939	03/29/2019	1148	Follett School Solutions, Inc.	410609F	810.222.410000.50	Auma;s Long Run	\$35.99
236939	03/29/2019	1148	Follett School Solutions, Inc.	410609F	810.222.410000.50	Bat Count	\$50.00
236939	03/29/2019	1148	Follett School Solutions, Inc.	410609F	810.222.410000.50	Little Skink's Tail	\$50.00
236939	03/29/2019	1148	Follett School Solutions, Inc.	410609F	810.222.410000.50	Moonlight Crab Count	\$50.00
236939	03/29/2019	1148	Follett School Solutions, Inc.	410609F	810.222.410000.50	My Even Day	\$50.00
236939	03/29/2019	1148	Follett School Solutions, Inc.	410609F	810.222.410000.50	Newton and Me	\$50.00
236939	03/29/2019	1148	Follett School Solutions, Inc.	410609F	810.222.410000.50	Ten for Me	\$50.00
236939	03/29/2019	1148	Follett School Solutions, Inc.	410609F	810.222.410000.50	A True Princess of Hawaii	\$50.00
236939	03/29/2019	1148	Follett School Solutions, Inc.	410609F	810.222.410000.50	One Odd Day	\$50.00
Check Total:							\$485.99
236940	03/29/2019	1148	Employee Vendor	021319 TF	397.224.332000.50	School Leadreship Training in Columbia on February	\$109.04
Check Total:							\$109.04
236941	03/29/2019	1148	Employee Vendor	030319 DG	600.256.332000.10	Travel to Myrtle Beach South Carolina February 28,	\$171.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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
236941	03/29/2019	1148	Employee Vendor	030319 DG	600.256.332000.10	Reimbursement for food while attending SCAEOP	\$43.00
236941	03/29/2019	1148	Employee Vendor	031519 DG	100.232.332000.10	Travel to the Post Office in the AM and PM and to all of	\$275.96
Check Total:							\$490.64
236942	03/29/2019	1148	Employee Vendor	021519 WG	358.224.332000.50	Reimbursement for travel on Feb. 14 -15, 2019 to	\$109.27
Check Total:							\$109.27
236943	03/29/2019	1148	Employee Vendor	031919 EH	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBASED	\$6.96
236943	03/29/2019	1148	Employee Vendor	031919 EH	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBASED	\$14.38
Check Total:							\$21.34
236944	03/29/2019	1148	Heckle Jason C.	1859 030119	100.254.323000.45	hot water mixing valve repair at Sandy Run in the	\$981.00
Check Total:							\$981.00
236945	03/29/2019	1148	Hilton Myrtle Beach Resort	#3533424481 J Mack	277.233.332000.20	Conference lodging for John Mack(june 16-19, 2019)	\$1,042.08
236945	03/29/2019	1148	Hilton Myrtle Beach Resort	#3533424481 J Mack	277.233.332000.20	Resort fee	\$59.97
Check Total:							\$1,102.05
236946	03/29/2019	1148	Home Builders Supply	128363-1	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$100.31
236946	03/29/2019	1148	Home Builders Supply	128363-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$100.31
236946	03/29/2019	1148	Home Builders Supply	128363-1	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$100.32
Check Total:							\$300.94
236947	03/29/2019	1148	Employee Vendor	031719 HJ	747.271.660000.20	Donuts	\$1,043.10
Check Total:							\$1,043.10
236948	03/29/2019	1148	Employee Vendor	031319 CJ	201.223.332000.10	Columbia SC Institute for District Administrators on	\$107.65

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
236948	03/29/2019	1148	Employee Vendor	031319 CJ	201.223.332000.10	Sandy Run on 3/8, 3/12, 3/13,2019	\$57.07
236948	03/29/2019	1148	Employee Vendor	031319 CJ	277.223.332000.10	Columbia SC CTEA/CATE Spring Meeting on March	\$46.28
236948	03/29/2019	1148	Employee Vendor	031319 CJ	277.223.332000.10	Registration CTEA/CATE Spring Meeting	\$125.00
Check Total:							\$336.00
236949	03/29/2019	1148	Marco Products Inc	183788	395.217.410000.20	Career Odyssey Game.	\$60.45
236949	03/29/2019	1148	Marco Products Inc	183788	395.217.410000.20	Catch a Career Thumball.	\$16.45
236949	03/29/2019	1148	Marco Products Inc	183788	395.217.410000.20	SMART Guidance CD Volume 2.	\$54.40
236949	03/29/2019	1148	Marco Products Inc	183788	395.217.410000.20	Self Exploration Inventories	\$14.25
236949	03/29/2019	1148	Marco Products Inc	183788	395.217.410000.45	Self Exploration Inventories	\$14.25
236949	03/29/2019	1148	Marco Products Inc	183788	395.217.410000.45	SMART Guidance CD Volume 2.	\$54.40
236949	03/29/2019	1148	Marco Products Inc	183788	395.217.410000.45	Catch a Career Thumball.	\$16.45
236949	03/29/2019	1148	Marco Products Inc	183788	395.217.410000.45	Career Odyssey Game.	\$60.45
236949	03/29/2019	1148	Marco Products Inc	183788	395.217.410000.50	Career Odyssey Game.	\$60.45
236949	03/29/2019	1148	Marco Products Inc	183788	395.217.410000.50	Catch a Career Thumball.	\$16.45
236949	03/29/2019	1148	Marco Products Inc	183788	395.217.410000.50	SMART Guidance CD Volume 2.	\$54.40
236949	03/29/2019	1148	Marco Products Inc	183788	395.217.410000.50	Self Exploration Inventories	\$14.19
Check Total:							\$436.59
236950	03/29/2019	1148	Metropolitan Life Ins Co	John Sawvell	100.000.004559.00	To replace check#236715 deposited into MetLife ORP	\$80.00
Check Total:							\$80.00
236951	03/29/2019	1148	Music and Arts Centers	INV016224150	724.271.660000.50	Sound Percusion Labs Hickory Drumsticks	\$47.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2019 - 03/31/2019

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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
236951	03/29/2019	1148	Music and Arts Centers	INV016265632	724.271.660000.50	DEG Tenor to European Shank Mouthpiece Adapter	\$12.58
Check Total:							\$60.30
236952	03/29/2019	1148	Employee Vendor	031619 MP	924.224.332000.50	CDEP Class on 3/16/19	\$25.52
236952	03/29/2019	1148	Employee Vendor	031619 MP	924.224.332000.50	Registration fee	\$15.00
Check Total:							\$40.52
236953	03/29/2019	1148	Raptor Technologies Inc	106281	100.254.345000.10	Raptor security systems	\$1,530.00
Check Total:							\$1,530.00
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Fidget-Su Glow-in-the-Dark Spinners	\$24.00
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Barrel of Slime Toys	\$10.80
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	NFL Dog Tag Necklance and Key Chain Assortment	\$17.28
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	String Bracelets	\$17.76
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	DC Comics Dog Tag Necklace and Key Chain	\$35.00
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Gadgetz Ear Bouds	\$8.88
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Emoji Pencils	\$10.80
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Clip-On Critter Plush Animal Clips	\$13.20
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	NFL Table Top Football Games	\$8.00
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Fidget-Su Spinning Tri-Color Pens with Erasers	\$22.20
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Cool Trendz Notes	\$22.56
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Confidential Secret Decoder Spy Pens	\$15.00

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
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Dinosaur Egg Putty	\$17.76
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	6-Color Rainbow Poof Pens	\$14.40
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Smart Phone Charmed .7mm Mechanical Pencils	\$15.84
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Miles O Smiles Folders	\$35.52
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Emoji Fun Pencil Pouches	\$21.00
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	All That Glitters Memos	\$17.76
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	NFL Helmet Pencil Toppers	\$12.80
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	NFL Buildable Erasers	\$17.28
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Gadgetz Earbud Pouches	\$8.88
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Mud Zombies Slime Toys	\$18.00
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Gadgetz Earbuds	\$17.40
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	Double Dip Neon Putty	\$15.60
236954	03/29/2019	1148	Raymond Geddes and Company Inc	713232	810.113.410000.45	UFO Putty	\$8.40
Check Total:							\$426.12
236955	03/29/2019	1148	Riverbanks Zoo and Garden	Conf#1184771	265.271.660000.99	Registration and Tickets for April 11, 2019.(Edisto Elem.	\$391.50
Check Total:							\$391.50
236956	03/29/2019	1148	SCASA	John Mack	277.233.332000.20	Innovative Ideas Institute Conference Registration for	\$280.00
Check Total:							\$280.00
236957	03/29/2019	1148	Employee Vendor	022819 MS	100.145.332000.10	TRAVEL REIMBURSEMENT FEB. 1 THROUGH FEB. 28	\$90.13

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 03/01/2019 - 03/31/2019

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
236957	03/29/2019	1148	Employee Vendor	022819 MS	100.145.332000.10	TRAVEL REIMBURSEMENT FEB. 15 THROUGH FEB. 28	\$9.51
						Check Total:	\$99.64
236958	03/29/2019	1148	Employee Vendor	032219 LS	924.224.395000.45	3-22-19 REIMBURSEMENT FOR FINGERPRINT SCAN FOR	\$40.00
						Check Total:	\$40.00
236959	03/29/2019	1148	Southern Ice Cream & Gourmet Foods	2011907801	600.256.460000.20	Invoice 2011907801 Ice Cream order March 19,	\$57.84
						Check Total:	\$57.84
236960	03/29/2019	1148	Employee Vendor	031519 JS	100.212.332000.20	Mileage Reimbursement	\$73.08
						Check Total:	\$73.08
236961	03/29/2019	1148	Sub Station II	032519 #100	299.188.410000.20	60 Lunch Boxes for Parent Night on March 27, 2019.	\$417.30
						Check Total:	\$417.30
236962	03/29/2019	1148	Westin Washington National Harbor CCPS		201.223.332000.10	Conference lodging Christia Murdaugh for June	\$388.22
236962	03/29/2019	1148	Westin Washington National Harbor CCPS		201.223.332000.10	lodging June 23-26, 2019(Christia Murdaugh)	\$916.86
236962	03/29/2019	1148	Westin Washington National Harbor CCPS		201.223.332000.10	lodging for June 22-23, 2019(Ferlondo Tullock)	\$379.96
236962	03/29/2019	1148	Westin Washington National Harbor CCPS		201.223.332000.10	lodging for June 23-26, 201999Ferlondo Tullock)	\$916.86
236962	03/29/2019	1148	Westin Washington National Harbor CCPS		201.223.332000.10	lodging for June 22-23, 2019(Cynthia Johnson)	\$361.58
236962	03/29/2019	1148	Westin Washington National Harbor CCPS		201.223.332000.10	lodging for June 23-26, 2019(Cynthia Johnson)	\$924.09
236962	03/29/2019	1148	Westin Washington National Harbor CCPS		201.233.332000.20	lodging for June 23-26, 2019(Barry Charley)	\$916.86
236962	03/29/2019	1148	Westin Washington National Harbor CCPS		201.233.332000.20	lodging for June 22-23, 2019(Barry Charley)	\$353.72

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
236962	03/29/2019	1148	Westin Washington National Harbor CCPS		201.233.332000.50	lodging for June 22-23, 2019(Treda Keith)	\$388.22
236962	03/29/2019	1148	Westin Washington National Harbor CCPS		201.233.332000.50	lodging for June 23-26, 2019(Treda Keith)	\$916.86
236962	03/29/2019	1148	Westin Washington National Harbor CCPS		397.233.332000.20	lodging	\$26.24
236962	03/29/2019	1148	Westin Washington National Harbor CCPS		397.233.332000.20	lodging for June23-26, 2019(Brenda Goodwin)	\$916.86
236962	03/29/2019	1148	Westin Washington National Harbor CCPS		397.233.332000.45	lodging for June 22-23, 2019(Brenda Goodwin)	\$388.22
Check Total:							\$7,794.55
Bank Total:							\$934,494.57

Voided Checks

236868	03/22/2019	1141	Employee Vendor		VOID	201.000.004020.00	VOID: Check was lost	\$125.00
Check Total:							\$125.00	
Voided Checks Total:							\$125.00	

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
<u>Fund</u>			<u>Amount</u>				
100			\$690,683.47				
151			\$205.90				
155			\$1,900.00				
156			\$1,066.35				
157			\$4,999.33				
159			\$235.00				
160			\$1,744.07				
201			\$21,335.17				
203			\$22,778.86				
204			\$13.92				
205			\$398.31				
210			\$0.30				
224			\$233.95				
251			\$1,220.00				
265			\$391.50				
267			\$1,165.58				
271			\$300.00				
273			\$809.38				
277			\$1,553.33				
290			\$1,837.24				
298			\$2,494.66				
299			\$1,343.45				
326			\$14.98				
329			\$6,988.53				
332			\$869.20				
338			\$4,802.17				
358			\$161.36				
395			\$1,187.54				
397			\$2,680.21				
600			\$78,687.87				
602			\$5,090.77				

Calhoun County Public Schools

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
705							\$7.18
710							\$28.90
724							\$60.30
725							\$42.04
731							\$614.17
746							\$382.79
747							\$47,544.60
749							\$1,931.35
753							\$231.72
757							\$50.00
775							\$227.33
777							\$9.63
779							\$322.98
798							\$301.70
801							\$955.98
804							\$3,202.19
810							\$1,442.84
812							\$646.34
880							\$1,855.54
882							\$1,422.38
924							\$6,809.50
928							\$1,724.62
935							\$4,196.81
936							\$978.36
937							\$2,312.92
Fund Totals:							\$934,494.57

End of Report

Disbursements Grand Total: \$934,494.57