

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
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NCB	06/19/2019	1194	Employee Vendor	051419	100.252.332000.10	Mileage for delivering bond documents	\$43.33
NCB	06/26/2019	1206	Employee Vendor	061719	100.252.332000.10	Sandy Run Board Meeting - June 17, 2019	\$18.91
NCB	06/26/2019	1206	Employee Vendor	061719	100.252.332000.10	Meeting at SCASA building - June 11	\$46.40
NCB	06/07/2019	1182	Uline Inc	108463761	100.266.410000.10	ULINE CONVERTIBLE ALUMINUM HAND TRUCKS	\$1,006.62
NCB	06/26/2019	1206	Uline Inc	109509246	919.113.410000.45	24x20 Jumbo Slider Zip Bags	\$156.98
NCB	06/26/2019	1206	Uline Inc	109509246	919.113.410000.50	24x20 Jumbo Slider Zip Bags	\$156.98
NCB	06/26/2019	1206	Uline Inc	109509246	919.114.410000.20	24x20 Jumbo Slider Zip Bags	\$128.34
NCB	06/19/2019	1194	ACT Inc	134486	100.114.410000.20	State Testing-ACT PLUS WRITING TEST	\$2,916.00
NCB	06/13/2019	1188	Spirit Communications	1526094	100.254.340000.10	Phone bill for the DO.	\$341.67
NCB	06/13/2019	1188	Spirit Communications	1526094	100.254.340000.20	Phone bill for CCHS	\$723.84
NCB	06/13/2019	1188	Spirit Communications	1526094	100.254.340000.45	Phone bill for SR.	\$772.41
NCB	06/13/2019	1188	Spirit Communications	1526094	100.254.340000.50	Phone bill for SMK8	\$786.25
NCB	06/26/2019	1206	Spirit Communications	1527713	100.254.340000.20	Internet for CCHS	\$134.97
NCB	06/26/2019	1206	Spirit Communications	1527713	100.254.340000.45	Internet service for SRK8	\$134.97
NCB	06/26/2019	1206	Spirit Communications	1527713	100.254.340000.50	Internet for SMK8	\$134.97
NCB	06/07/2019	1182	Ardor Health Solutions	165356	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,820.88
NCB	06/13/2019	1188	Ardor Health Solutions	165617	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,350.00

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NCB	06/19/2019	1194	Ardor Health Solutions	165860	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,800.00
NCB	06/26/2019	1206	Jones School Supply Co	1681284	730.271.660000.50	SAM 38GO	\$25.99
NCB	06/26/2019	1206	Jones School Supply Co	1681284	730.271.660000.50	961	\$2.99
NCB	06/26/2019	1206	Jones School Supply Co	1681284	730.271.660000.50	973	\$2.00
NCB	06/26/2019	1206	Jones School Supply Co	1681284	730.271.660000.50	538GP	\$7.88
NCB	06/26/2019	1206	Jones School Supply Co	1681284	730.271.660000.50	SAM 85GO	\$25.99
NCB	06/26/2019	1206	Jones School Supply Co	1681284	798.273.660000.50	Discount	(\$16.30)
NCB	06/26/2019	1206	Jones School Supply Co	1681284	798.273.660000.50	TRLM Lamp Mylar Trophy	\$162.42
NCB	06/26/2019	1206	Jones School Supply Co	1681284	798.273.660000.50	SAM 09GO	\$31.19
NCB	06/26/2019	1206	Jones School Supply Co	1681284	798.273.660000.50	Neck Ribbon	\$57.33
NCB	06/26/2019	1206	Jones School Supply Co	1681284	798.273.660000.50	SAM 08GO	\$25.99
NCB	06/26/2019	1206	Jones School Supply Co	1681284	798.273.660000.50	SAM28GO	\$51.98
NCB	06/26/2019	1206	Jones School Supply Co	1681284	798.273.660000.50	SAM37GO	\$10.40
NCB	06/26/2019	1206	Jones School Supply Co	1698927	761.272.660000.20	#19245 - Outstanding Student	\$0.00
NCB	06/26/2019	1206	Jones School Supply Co	1698927	761.272.660000.20	#STR07 Award RTG Star Trophy	\$243.47
NCB	06/13/2019	1188	Gann Office Suppliers	190765	851.254.410000.10	CRA103019 - 3-step ladder	\$516.61
NCB	06/13/2019	1188	Gann Office Suppliers	190765	851.254.410000.10	FAO60003 - First Aid Kit	\$239.59
NCB	06/26/2019	1206	Gann Office Suppliers	191135	240.112.410000.45	paper,8.5X11 20#	\$74.79
NCB	06/26/2019	1206	Gann Office Suppliers	191135	240.112.410000.50	Paper,8.5X11 20#	\$74.79
NCB	06/26/2019	1206	Gann Office Suppliers	191135	240.114.410000.20	Paper,8.5X11 20#	\$448.76
NCB	06/26/2019	1206	Gann Office Suppliers	191135	240.114.410000.20	Drive,UBS, classic,16GB,4pk	\$39.88
NCB	06/26/2019	1206	Gann Office Suppliers	191135	240.114.410000.20	Cardstock,Array,white,100S H	\$32.08
NCB	06/26/2019	1206	Gann Office Suppliers	191135	240.114.410000.20	Cardstock, Array, Ivory 100SH	\$26.51

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NCB	06/26/2019	1206	Gann Office Suppliers	191135	240.114.410000.20	Pen,Uniball, Onyx,0.5mm,bk	\$52.64
NCB	06/26/2019	1206	Gann Office Suppliers	191135	240.114.410000.20	BNDR,View,11X8.5,2"BK	\$19.23
NCB	06/26/2019	1206	Gann Office Suppliers	191135	240.114.410000.20	BNDR,View,11X8.5,2"Wht	\$19.23
NCB	06/26/2019	1206	Gann Office Suppliers	191135	240.114.410000.20	BNDR,View,11X8.5 1"bk	\$11.20
NCB	06/26/2019	1206	Gann Office Suppliers	191135	240.114.410000.20	BNDR,View,11X8.5 1"wht	\$11.20
NCB	06/26/2019	1206	Gann Office Suppliers	191135	240.114.410000.20	File, LTR,4DRWR,15W,BK	\$278.20
NCB	06/13/2019	1188	Little Johnny LLC	195	203.213.395000.10	BLANKET PURCHASE ORDER FOR HEARING CONSULTANT	\$568.75
NCB	06/13/2019	1188	PSN Hosting Services, LLC	2020000O33116	882.213.445000.10	SNAP HEALTH CENTER ANNUAL SUPPORT	\$1,650.00
NCB	06/07/2019	1182	Unifirst Corporation	2161295106	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	06/07/2019	1182	Unifirst Corporation	2161295193	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$191.88
NCB	06/13/2019	1188	Unifirst Corporation	2161296621	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	06/13/2019	1188	Unifirst Corporation	2161296709	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$191.88
NCB	06/19/2019	1194	Unifirst Corporation	2161298114	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	06/26/2019	1206	Unifirst Corporation	2161299653	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	06/07/2019	1182	US Foods	2300033	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,583.18
NCB	06/07/2019	1182	US Foods	2300034	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$135.24
NCB	06/07/2019	1182	Unifirst Corporation	2982635464	100.254.325000.50	Uniform Mop Rentals	\$162.10
NCB	06/07/2019	1182	Unifirst Corporation	2982635465	100.254.325000.10	Uniform Mop Rentals	\$66.91
NCB	06/07/2019	1182	Unifirst Corporation	2982635465	100.254.411000.10	Soap	\$19.54
NCB	06/07/2019	1182	Unifirst Corporation	2982635469	100.254.325000.20	Uniform Mop Rentals	\$108.75
NCB	06/07/2019	1182	Unifirst Corporation	2982635563	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$126.15

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NCB	06/07/2019	1182	Unifirst Corporation	2982635564	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$225.50
NCB	06/13/2019	1188	Unifirst Corporation	2982637761	100.254.325000.50	Uniform Mop Rentals	\$162.10
NCB	06/13/2019	1188	Unifirst Corporation	2982637762	100.254.325000.10	Uniform Mop Rentals	\$66.91
NCB	06/13/2019	1188	Unifirst Corporation	2982637762	100.254.411000.10	Soap	\$19.54
NCB	06/13/2019	1188	Unifirst Corporation	2982637766	100.254.325000.20	Uniform Mop Rentals	\$108.74
NCB	06/13/2019	1188	Unifirst Corporation	2982637865	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$126.15
NCB	06/13/2019	1188	Unifirst Corporation	2982637866	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$161.64
NCB	06/19/2019	1194	Unifirst Corporation	2982640070	100.254.325000.50	Uniform Mop Rentals	\$162.10
NCB	06/19/2019	1194	Unifirst Corporation	2982640071	100.254.325000.10	Uniform Mop Rentals	\$66.91
NCB	06/19/2019	1194	Unifirst Corporation	2982640071	100.254.411000.10	Soap	\$19.54
NCB	06/19/2019	1194	Unifirst Corporation	2982640075	100.254.325000.20	Uniform Mop Rentals	\$108.75
NCB	06/19/2019	1194	Unifirst Corporation	2982640169	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$127.09
NCB	06/19/2019	1194	Unifirst Corporation	2982640170	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$161.64
NCB	06/26/2019	1206	Unifirst Corporation	2982642352	100.254.325000.50	Uniform Mop Rentals	\$162.10
NCB	06/26/2019	1206	Unifirst Corporation	2982642353	100.254.325000.10	Uniform Mop Rentals	\$66.91
NCB	06/26/2019	1206	Unifirst Corporation	2982642353	100.254.411000.10	Soap	\$19.54
NCB	06/26/2019	1206	Unifirst Corporation	2982642357	100.254.325000.20	Uniform Mop Rentals	\$108.75
NCB	06/26/2019	1206	Unifirst Corporation	2982642455	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$126.15
NCB	06/26/2019	1206	Unifirst Corporation	2982642456	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$133.41
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	264.112.410000.99	Trend Enterprises Certificate of Achievement and Awards	\$9.30
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	264.112.410000.99	Chidcraft Geography United States of America Carpet	\$276.75

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NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	264.112.410000.99	Mark Twain Common Core Math Workout Resource	\$10.95
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	264.112.410000.99	Kappa Maps United States/World Study Pad Map	\$21.83
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	264.112.410000.99	Sharpie Highlighters	\$11.80
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	264.112.410000.99	Expo Low Odor Dry Erase Marker	\$39.51
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	264.112.410000.99	School Smart Push Pin for Bullentin Boards	\$3.27
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	264.112.410000.99	School Smart Two Tone Reversible Colored Folders	\$39.51
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	264.113.410000.99	X-ACTO Teacher Pro Sharpener	\$54.86
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	264.113.410000.99	Califone 3068 MUSB Headset with USB Plug	\$143.45
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	265.112.410000.99	Sharpie Fine Permanent Markers	\$16.44
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	265.112.410000.99	Sharpie Water Resistant Marker	\$20.88
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	265.112.410000.99	Pressman Chess, Checkers and Backgammon	\$18.94
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	265.112.410000.99	Hasbro Scattergories Game	\$22.98
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	265.112.410000.99	American Heritage Children's Thesaurus	\$43.82
NCB	06/26/2019	1206	School Specialty Order Entry	308103312493	265.112.410000.99	Name Badges(pack of 100)	\$3.37
NCB	06/26/2019	1206	Carolina Mobile Storage LLC	34819	100.254.410000.20	Storage container for CCHS.	\$3,574.80
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516910619	265.113.410000.99	Privacy Partitions (set of 10)	\$73.78
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516910619	265.113.410000.99	All Fact Math Flashcards	\$135.30

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NCB	06/26/2019	1206	Lakeshore Learning Materials	3516910619	265.113.410000.99	Fraction & Decimal Extr. Student Pack	\$22.10
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.112.410000.45	Reading Comprehension Games	\$183.27
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.112.410000.45	English language Learners Games	\$183.27
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.112.410000.50	Voc. and Grammar Bingo	\$49.19
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.112.410000.50	What Should You Do?	\$24.59
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.112.410000.50	The Allowance Game	\$24.59
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.112.410000.50	Addition/Substraction Books	\$49.19
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.112.410000.50	1 1/2" Ruled Chart Tablet	\$63.91
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.112.410000.50	Creating Sight-Words Sentences	\$49.19
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.112.410000.50	Magnetic Language Rods	\$104.55
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.113.410000.45	Classic Dollhouse Furniture	\$183.27
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.113.410000.45	Giant Classic Dollhouse	\$244.77
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.113.410000.50	What's the Rhyme?	\$36.89
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.113.410000.50	Community Block People	\$43.04
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.113.410000.50	Blends and Digraphs	\$86.09
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.113.410000.50	Super Bright Construction Paper	\$28.14
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.113.410000.50	Positional Words Resource Box	\$36.89
NCB	06/26/2019	1206	Lakeshore Learning Materials	3516960619	264.113.410000.50	Reading Comprehension Bingo	\$49.19
NCB	06/07/2019	1182	Borden Dairy Co of SC LLC	368730994	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$303.88

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NCB	06/07/2019	1182	Borden Dairy Co of SC LLC	368730995	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	(\$98.29)
NCB	06/07/2019	1182	Borden Dairy Co of SC LLC	372074026	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$240.00
NCB	06/07/2019	1182	Borden Dairy Co of SC LLC	372225457	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$200.64
NCB	06/07/2019	1182	Borden Dairy Co of SC LLC	372225458	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$40.00
NCB	06/07/2019	1182	Borden Dairy Co of SC LLC	372557964	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$161.58
NCB	06/07/2019	1182	Country Clear	452022	100.252.410000.10	For purchase of bottled water to be delivered to	\$34.43
NCB	06/13/2019	1188	Country Clear	453223	777.273.660000.20	Cooler, Cups, Water	\$13.77
NCB	06/13/2019	1188	Country Clear	453224	100.252.410000.10	For purchase of bottled water to be delivered to	\$27.54
NCB	06/19/2019	1194	Country Clear	453311	777.273.660000.20	Cooler, Cups, Water	\$9.72
NCB	06/07/2019	1182	SupplyWorks	492920640	100.254.410000.50	Drain hose for SMK8	\$65.48
NCB	06/13/2019	1188	SupplyWorks	495180549	100.254.411000.10	Blanket from July 1, 2018 to June 30, 2019. Authorized	\$4,763.64
NCB	06/13/2019	1188	Tri-County Sanitation and Recycling 5287		100.254.329000.20	Blanket for Sanitation garbage pick-up for CCHS	\$530.00
NCB	06/13/2019	1188	Tri-County Sanitation and Recycling 5287		100.254.329000.45	Blanket for Sanitation garbage pick-up for SRK8	\$720.00
NCB	06/13/2019	1188	Tri-County Sanitation and Recycling 5287		100.254.329000.50	Blanket for Sanitation garbage pick-up for SMK8	\$530.00
NCB	06/19/2019	1194	WEX Bank	59545827	100.232.410000.10	Ancillary fee	\$14.67
NCB	06/19/2019	1194	WEX Bank	59545827	100.232.410000.10	Gasoline purchase for Superintendent for May	\$88.77
NCB	06/19/2019	1194	WEX Bank	59545827	100.254.410000.10	Gasoline Purchases for Maintenance for May 2019	\$864.66

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NCB	06/19/2019	1194	WEX Bank	59545827	100.255.410000.10	Ancillary fee	\$14.67
NCB	06/19/2019	1194	WEX Bank	59545827	100.255.410000.10	Transportation Gasoline Purchases for May 2019	\$907.07
NCB	06/13/2019	1188	Trane Comfort Solutions	6139413	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$599.51
NCB	06/07/2019	1182	Quill Corporation	7701646	100.257.410000.10	Quoted price for 8.5X11 20 lb white paper \$30.95 per	\$501.39
NCB	06/07/2019	1182	Vision Institute of SC Inc	836	203.213.395000.10	BLANKET P.O. FOR FY18-19 CONTRACT VISION SERVICES	\$7,154.00
NCB	06/19/2019	1194	Tyco Fire and Security Management Inc	85911052	100.254.323000.50	Blanket Agreement- For services provided by	\$335.88
NCB	06/19/2019	1194	Tyco Fire and Security Management Inc	85911053	100.254.323000.20	Blanket Agreement- For services provided by	\$583.20
NCB	06/19/2019	1194	Tyco Fire and Security Management Inc	85911075	100.254.323000.10	Blanket Agreement- For services provided by	\$43.20
NCB	06/19/2019	1194	Tyco Fire and Security Management Inc	85911077	100.254.323000.20	Blanket Agreement- For services provided by	\$160.92
NCB	06/19/2019	1194	Tyco Fire and Security Management Inc	85911078	100.254.323000.50	Blanket Agreement- For services provided by	\$102.60
NCB	06/19/2019	1194	Tyco Fire and Security Management Inc	85911081	100.254.323000.45	Blanket Agreement- For services provided by	\$332.77
NCB	06/26/2019	1206	Gopher	9610602	210.175.410000.50	Claymation Camp Kit	\$1,515.17
NCB	06/26/2019	1206	Gopher	9610602	210.175.410000.50	Robotics Workshop Kit	\$871.30
NCB	06/26/2019	1206	Gopher	9610602	210.175.410000.50	STEM: Engaging Hands-On Challenges Using Everyday	\$163.18
NCB	06/26/2019	1206	Gopher	9610602	210.175.410000.50	STEM Simple Machines Kit	\$110.75
NCB	06/07/2019	1182	Verizon Wireless	9830729202	100.231.340000.10	Broadband Mobile Unlimited - Schoolboard	\$266.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
NCB	06/07/2019	1182	East Coast Metal Distributors	C759947	100.254.410000.20	Blanket PO from July 1, 2018 to June 30, 2019.	\$52.45
NCB	06/13/2019	1188	East Coast Metal Distributors	C783497	100.254.410000.10	Blanket PO from July 1, 2018 to June 30, 2019.	\$108.27
NCB	06/13/2019	1188	East Coast Metal Distributors	C783497	100.254.410000.20	Blanket PO from July 1, 2018 to June 30, 2019.	\$108.24
NCB	06/13/2019	1188	East Coast Metal Distributors	C783497	100.254.410000.45	Blanket PO from July 1, 2018 to June 30, 2019.	\$108.26
NCB	06/13/2019	1188	East Coast Metal Distributors	C783497	100.254.410000.50	Blanket PO from July 1, 2018 to June 30, 2019.	\$108.26
NCB	06/26/2019	1206	East Coast Metal Distributors	C813807	100.254.410000.50	Blanket PO from July 1, 2018 to June 30, 2019.	\$42.75
NCB	06/07/2019	1182	Tri County Electric Coop	CCPS 053019	100.254.470000.45	Light bill for SRK8	\$204.00
NCB	06/07/2019	1182	Tri County Electric Coop	CCPS 053019	100.254.470000.45	Electric bill for SRK8	\$19,926.00
NCB	06/05/2019	1181	2019 Education and Business Summitt	Dawn Gressette 2019	277.224.332000.20	Education & Business Summit on PO#191935	\$225.00
NCB	06/13/2019	1188	Sound and Images Inc	INV-00889	100.254.325000.20	Generator for Graduation at cchs	\$350.00
NCB	06/26/2019	1206	Dominion Energy	Jun 14 2019	100.254.470000.10	Electric bill for the DO	\$2,075.89
NCB	06/26/2019	1206	Dominion Energy	Jun 14 2019	100.254.470000.20	Electric bill CCHS	\$14,167.65
NCB	06/26/2019	1206	Dominion Energy	Jun 14 2019	100.254.470000.50	Electric bill for SMK8	\$10,592.67
NCB	06/26/2019	1206	Employee Vendor	June 2019 WW	600.256.332000.10	Travel Report for Whittaker Williams, Director of Food	\$122.03
NCB	06/26/2019	1206	Employee Vendor	June 2019 WW	600.256.332000.10	Travel Report for Whittaker Williams, Director of Food	\$251.02
NCB	06/26/2019	1206	Employee Vendor	June 2019 WW	600.256.332000.10	Travel Report for Whittaker Williams, Director of Food	\$135.37
NCB	06/13/2019	1188	Employee Vendor	May 2019 RS	100.233.332000.45	Reimbursement for Travel to make Bank Deposits	\$175.39

Check Total: \$101,220.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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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
237415	06/07/2019	1183	A&E Management Group LLC	91303	712.190.660000.45	Refreshments for Fun Day for 8th Grade Celebration -	\$53.50
237415	06/07/2019	1183	A&E Management Group LLC	91303	712.190.660000.45	Refreshments for Fun Day for 8th Grade Celebration -	\$53.50
Check Total:							\$107.00
237416	06/07/2019	1183	Bimbo Bakeries USA	51338024264	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$61.85
Check Total:							\$61.85
237417	06/07/2019	1183	Bozard Cynthia	041019	264.221.332000.99	ESOL Workshop in Columbia on April 10, 2019	\$62.52
Check Total:							\$62.52
237418	06/07/2019	1183	Bradley Erica	042919	264.221.332000.99	ESOL Workshop in Columbia on April 29, 2019	\$63.92
Check Total:							\$63.92
237419	06/07/2019	1183	Brook Arthur Benjamin	042919	264.221.332000.99	ESOL Workshop in Columbia on April 29, 2019	\$69.25
Check Total:							\$69.25
237420	06/07/2019	1183	Charter Communications Holdings LLC	052319	100.254.410000.10	Blanket PO for Cable to the District Office to Provide up	\$18.81
Check Total:							\$18.81
237421	06/07/2019	1183	Employee Vendor	051719 AC	100.162.332000.10	ESOL Service Travel for May 1-17, 2019.	\$116.93
Check Total:							\$116.93
237422	06/07/2019	1183	Dept of Administration	DTO-C129260	100.266.345000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$149.69
Check Total:							\$149.69
237423	06/07/2019	1183	Dukes Laura P	0013	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$2,275.00
237423	06/07/2019	1183	Dukes Laura P	0014	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,885.00
Check Total:							\$4,160.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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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
237424	06/07/2019	1183	Epperson Susanna	349	397.233.332000.50	Grants 4 School Workshop Registration for Melissa	\$350.00
Check Total:							\$350.00
237425	06/07/2019	1183	Home Builders Supply	134465-1	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$73.97
237425	06/07/2019	1183	Home Builders Supply	134465-1	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$73.97
237425	06/07/2019	1183	Home Builders Supply	134465-1	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$73.98
Check Total:							\$221.92
237426	06/07/2019	1183	Horoski Kara	041019	264.221.332000.99	ESOL Workshop on April 10, 2019 in Columbia	\$68.09
Check Total:							\$68.09
237427	06/07/2019	1183	Horoski Michael Steven	042919	264.221.332000.99	ESOL Workshop in Columbia on April 29, 2019	\$69.25
Check Total:							\$69.25
237428	06/07/2019	1183	Jennings Eunice	041019	264.221.332000.99	ESOL Workshop on April 10, 2019 in Columbia	\$68.09
Check Total:							\$68.09
237429	06/07/2019	1183	Lowe's Home Centers Inc	992534,914184,914183	822.254.410000.45	RAin or Shine Bird Tulip Garden Flay	\$9.61
237429	06/07/2019	1183	Lowe's Home Centers Inc	992534,914184,914183	822.254.410000.45	Rain or Shine 1.04ft X 1.5 ft Thanksgiving Garden Flag	\$10.84
237429	06/07/2019	1183	Lowe's Home Centers Inc	992534,914184,914183	822.254.410000.45	Precious Pet Paintings 1.5ft X 1.04 ft West Highland	\$10.19
237429	06/07/2019	1183	Lowe's Home Centers Inc	992534,914184,914183	822.254.410000.45	Garden Treasures 10.04in W x 17.36 in H - Navy Blue	\$53.97
237429	06/07/2019	1183	Lowe's Home Centers Inc	992534,914184,914183	822.254.410000.45	Independence Flag 6ft W X 4ft H American Embroidered	\$61.09
237429	06/07/2019	1183	Lowe's Home Centers Inc	992534,914184,914183	822.254.410000.45	Miracle-Go All Purpose 25-Quart Potting Mix with	\$12.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
Check Total:							\$157.93
237430	06/07/2019	1183	Employee Vendor	052819 CM	201.223.332000.10	RoundTable in Columbia on May 16th & 17th.	\$95.82
237430	06/07/2019	1183	Employee Vendor	052819 CM	201.223.332000.10	Sandy Run on May 15,22,23,24 & 28.	\$94.54
Check Total:							\$190.36
237431	06/07/2019	1183	Employee Vendor	041919 JM	100.113.410000.50	Reimbursement for purchasing 8th Sashes	\$17.98
Check Total:							\$17.98
237432	06/07/2019	1183	Ontario Investments, Inc	61367	100.257.325000.10	FY 2018 – 2019 (July 1 2018 – June 30 2019)	\$125.32
Check Total:							\$125.32
237433	06/07/2019	1183	Osborne-Melson Rebecca C	042919	264.221.332000.99	Esol Workshop in Columbia on April 29, 2019	\$69.25
Check Total:							\$69.25
237434	06/07/2019	1183	Employee Vendor	May 2019 MP	100.266.332000.10	May travel to Sandy Run	\$423.63
Check Total:							\$423.63
237435	06/07/2019	1183	Employee Vendor	050319 MP	397.233.332000.50	Grants 4 School Workshop on May 2–3, 2019 in	\$165.88
237435	06/07/2019	1183	Employee Vendor	050319 MP	397.233.332000.50	Meals: 5/1–d, 5/2–L&D, 5/3–L	\$38.00
237435	06/07/2019	1183	Employee Vendor	050319 MP	397.233.332000.50	Hotel Balance	\$2.87
Check Total:							\$206.75
237436	06/07/2019	1183	Planner Pads Company	724261-1	746.271.660000.45	Imprint for Mrs. Brenda Goodwin	\$7.80
237436	06/07/2019	1183	Planner Pads Company	724261-1	746.271.660000.45	Executive Size Planners for 2019–2020 School Year	\$108.57
237436	06/07/2019	1183	Planner Pads Company	724261-1	746.271.660000.45	Imprint for Ms. Peggy Whittenburg	\$7.80
237436	06/07/2019	1183	Planner Pads Company	724261-1	746.271.660000.45	Imprint for Ms. Betsy Tant	\$7.79
Check Total:							\$131.96

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
237437	06/07/2019	1183	Rice Maxine	041019	264.221.332000.99	ESOL Workshop on April 10, 2019 in Columbia.	\$62.52
						Check Total:	\$62.52
237438	06/07/2019	1183	Sanders Jacqueline	041019	264.221.332000.99	ESOL Workshop on April 10, 2019 in Columbia	\$62.06
						Check Total:	\$62.06
237439	06/07/2019	1183	SC Budget & Control Board	June 2019	100.000.004551.00	June Health Employer	\$8,579.78
237439	06/07/2019	1183	SC Budget & Control Board	June 2019	100.000.004551.00	June Health Employee	\$34,031.68
237439	06/07/2019	1183	SC Budget & Control Board	June 2019	100.000.004552.00	June Dental Plus	\$5,686.40
237439	06/07/2019	1183	SC Budget & Control Board	June 2019	100.000.004553.00	June Dental Employer	\$3,194.76
237439	06/07/2019	1183	SC Budget & Control Board	June 2019	100.000.004553.00	June Dental Employee	\$1,466.84
237439	06/07/2019	1183	SC Budget & Control Board	June 2019	100.000.004554.00	June Optional Life	\$5,894.82
237439	06/07/2019	1183	SC Budget & Control Board	June 2019	100.000.004555.00	June Supplemental Long Term Disability	\$1,266.22
237439	06/07/2019	1183	SC Budget & Control Board	June 2019	100.000.004556.00	June Dependent Life / Spouse	\$855.02
237439	06/07/2019	1183	SC Budget & Control Board	June 2019	100.000.004556.00	June Dependent Life / Child	\$119.70
237439	06/07/2019	1183	SC Budget & Control Board	June 2019	100.000.004558.00	June Vision Care	\$2,054.52
237439	06/07/2019	1183	SC Budget & Control Board	June 2019	100.000.004560.00	June Tobacco User Surcharge	\$520.00
						Check Total:	\$63,669.74
237440	06/07/2019	1183	SC Department of Juvenile Justice	2000450879	100.114.372000.10	Proviso for students served for FY 2018-19	\$246.33
						Check Total:	\$246.33
237441	06/07/2019	1183	SC Secretary of State	053019	771.271.660000.50	Filling Fee for PTO of SMK-8.	\$25.00
						Check Total:	\$25.00
237442	06/07/2019	1183	Senn Brothers	F23506	600.256.460000.50	Produce ordered for St. Matthews K8 School. Invoice	\$303.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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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
237442	06/07/2019	1183	Senn Brothers	F23507	600.256.460000.20	Produce ordered for Calhoun County High School	\$709.76
237442	06/07/2019	1183	Senn Brothers	F27419	600.256.460000.45	SENN BROS Produce Invoice # F27419 for Sandy Run	\$1,366.15
Check Total:							\$2,379.50
237443	06/07/2019	1183	St Matthews Supply Company	232184	100.254.410000.10	Blanket PO for supplies for the maintenance shop. Only	\$53.99
237443	06/07/2019	1183	St Matthews Supply Company	232459	100.254.410000.10	Blanket PO for supplies for the maintenance shop. Only	\$36.70
237443	06/07/2019	1183	St Matthews Supply Company	232519	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$33.99
Check Total:							\$124.68
237444	06/07/2019	1183	Thomas Kristina Fulton	042919	264.221.332000.99	ESOL Workshop on April 29, 2019 in Columbia	\$63.45
Check Total:							\$63.45
237445	06/07/2019	1183	Vigen Joanne A	041019, 042919	264.221.332000.99	ESOL Workshop on April 10, 2019 in Columbia	\$68.09
237445	06/07/2019	1183	Vigen Joanne A	041019, 042919	264.221.332000.99	ESOL Workshop on April 29, 2019 in Columbia	\$69.25
Check Total:							\$137.34
237446	06/07/2019	1183	Windstream	052919	100.254.340000.10	Fax line for the DO	\$63.17
Check Total:							\$63.17
237447	06/14/2019	1186	Allstate Workplace Division	V175779	100.000.004020.00	Accounts Payable	\$296.40
237447	06/14/2019	1186	Allstate Workplace Division	V175779	201.000.004020.00	Accounts Payable	\$26.66
237447	06/14/2019	1186	Allstate Workplace Division	V175779	203.000.004020.00	Accounts Payable	\$16.59
237447	06/14/2019	1186	Allstate Workplace Division	V175779	205.000.004020.00	Accounts Payable	\$15.71
237447	06/14/2019	1186	Allstate Workplace Division	V175779	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$377.79
237448	06/14/2019	1186	American Family Life Assur Co	V17358	100.000.004020.00	Accounts Payable	\$431.50
237448	06/14/2019	1186	American Family Life Assur Co	V17358	203.000.004020.00	Accounts Payable	\$27.89
237448	06/14/2019	1186	American Family Life Assur Co	V17358	267.000.004020.00	Accounts Payable	\$22.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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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
237448	06/14/2019	1186	American Family Life Assur Co	V17358	273.000.004020.00	Accounts Payable	\$13.99
237448	06/14/2019	1186	American Family Life Assur Co	V17358	299.000.004020.00	Accounts Payable	\$29.90
237448	06/14/2019	1186	American Family Life Assur Co	V17358	600.000.004020.00	Accounts Payable	\$38.96
237448	06/14/2019	1186	American Family Life Assur Co	V17358	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
237449	06/14/2019	1186	American Heritage Life	V64162	100.000.004020.00	Accounts Payable	\$229.07
237449	06/14/2019	1186	American Heritage Life	V64162	203.000.004020.00	Accounts Payable	\$23.50
237449	06/14/2019	1186	American Heritage Life	V64162	600.000.004020.00	Accounts Payable	\$17.02
237449	06/14/2019	1186	American Heritage Life	V64162	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
237450	06/14/2019	1186	American-Amicable Life Ins Co	V47555	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
237451	06/14/2019	1186	AXA Equitable	V472637	100.000.004020.00	Accounts Payable	\$4,256.17
237451	06/14/2019	1186	AXA Equitable	V472637	201.000.004020.00	Accounts Payable	\$10.50
237451	06/14/2019	1186	AXA Equitable	V472637	203.000.004020.00	Accounts Payable	\$25.00
237451	06/14/2019	1186	AXA Equitable	V472637	273.000.004020.00	Accounts Payable	\$40.00
237451	06/14/2019	1186	AXA Equitable	V472637	600.000.004020.00	Accounts Payable	\$20.00
237451	06/14/2019	1186	AXA Equitable	V472637	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,401.67
237452	06/14/2019	1186	Calhoun County Clerk of Court	V219910	100.000.004020.00	Accounts Payable	\$328.65
Check Total:							\$328.65
237453	06/14/2019	1186	Cannady Agency Inc	V251979	100.000.004020.00	Accounts Payable	\$59.18
237453	06/14/2019	1186	Cannady Agency Inc	V251979	201.000.004020.00	Accounts Payable	\$13.75
237453	06/14/2019	1186	Cannady Agency Inc	V251979	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$76.89
237454	06/14/2019	1186	Colonial Life & Acc Ins Co	V832811	100.000.004020.00	Accounts Payable	\$305.07
237454	06/14/2019	1186	Colonial Life & Acc Ins Co	V832811	201.000.004020.00	Accounts Payable	\$23.56
237454	06/14/2019	1186	Colonial Life & Acc Ins Co	V832811	203.000.004020.00	Accounts Payable	\$91.97
237454	06/14/2019	1186	Colonial Life & Acc Ins Co	V832811	299.000.004020.00	Accounts Payable	\$46.27
237454	06/14/2019	1186	Colonial Life & Acc Ins Co	V832811	338.000.004020.00	Accounts Payable	\$46.00
237454	06/14/2019	1186	Colonial Life & Acc Ins Co	V832811	882.000.004020.00	Accounts Payable	\$20.71

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
237454	06/14/2019	1186	Colonial Life & Acc Ins Co	V832811	924.000.004020.00	Accounts Payable	\$17.49	
237454	06/14/2019	1186	Colonial Life & Acc Ins Co	V832811	935.000.004020.00	Accounts Payable	\$47.56	
							Check Total:	\$598.63
237455	06/14/2019	1186	Delta Management Associates Inc	V72398	100.000.004020.00	Accounts Payable	\$100.00	
							Check Total:	\$100.00
237456	06/14/2019	1186	Edisto Federal Credit Union	V732996	100.000.004020.00	Accounts Payable	\$161.00	
							Check Total:	\$161.00
237457	06/14/2019	1186	ING ReliaStar	V587474	100.000.004020.00	Accounts Payable	\$788.50	
237457	06/14/2019	1186	ING ReliaStar	V587474	201.000.004020.00	Accounts Payable	\$24.00	
							Check Total:	\$812.50
237458	06/14/2019	1186	Internal Revenue Service	V575148	100.000.004020.00	Accounts Payable	\$269.69	
237458	06/14/2019	1186	Internal Revenue Service	V575148	882.000.004020.00	Accounts Payable	\$150.50	
							Check Total:	\$420.19
237459	06/14/2019	1186	Keith Agency Inc	V223616	100.000.004020.00	Accounts Payable	\$568.66	
237459	06/14/2019	1186	Keith Agency Inc	V223616	201.000.004020.00	Accounts Payable	\$6.35	
							Check Total:	\$575.01
237460	06/14/2019	1186	Legal Shield	V49543	100.000.004020.00	Accounts Payable	\$46.87	
237460	06/14/2019	1186	Legal Shield	V49543	203.000.004020.00	Accounts Payable	\$7.98	
237460	06/14/2019	1186	Legal Shield	V49543	924.000.004020.00	Accounts Payable	\$20.93	
237460	06/14/2019	1186	Legal Shield	V49543	935.000.004020.00	Accounts Payable	\$20.93	
							Check Total:	\$96.71
237461	06/14/2019	1186	Life Insurance Company of Alabama	V202963	100.000.004020.00	Accounts Payable	\$264.47	
237461	06/14/2019	1186	Life Insurance Company of Alabama	V202963	203.000.004020.00	Accounts Payable	\$51.84	
237461	06/14/2019	1186	Life Insurance Company of Alabama	V202963	273.000.004020.00	Accounts Payable	\$33.95	
237461	06/14/2019	1186	Life Insurance Company of Alabama	V202963	600.000.004020.00	Accounts Payable	\$127.25	
							Check Total:	\$477.51
237462	06/14/2019	1186	Metlife c/o Fascore LLC	V648239	100.000.004540.00	Retirement Withheld	\$201.60	
							Check Total:	\$201.60
237463	06/14/2019	1186	Metropolitan Life Ins Co	V407166	201.000.004020.00	Accounts Payable	\$50.00	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237463	06/14/2019	1186	Metropolitan Life Ins Co	V407166	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
237464	06/14/2019	1186	National Life Group	V78264	100.000.004020.00	Accounts Payable	\$1,273.00
237464	06/14/2019	1186	National Life Group	V78264	201.000.004020.00	Accounts Payable	\$100.00
237464	06/14/2019	1186	National Life Group	V78264	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,398.00
237465	06/14/2019	1186	National Motor Club	V198074	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
237466	06/14/2019	1186	National Western Life Ins Co	V650573	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
237467	06/14/2019	1186	Nautilus Health & Fitness	V183741	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
237468	06/14/2019	1186	New York Life Insurance Co	V208029	100.000.004020.00	Accounts Payable	\$168.51
237468	06/14/2019	1186	New York Life Insurance Co	V208029	201.000.004020.00	Accounts Payable	\$8.00
237468	06/14/2019	1186	New York Life Insurance Co	V208029	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$188.51
237469	06/14/2019	1186	NGLIC	V864795	100.000.004020.00	Accounts Payable	\$19.57
Check Total:							\$19.57
237470	06/14/2019	1186	NTALife	V175729	100.000.004020.00	Accounts Payable	\$2,011.02
237470	06/14/2019	1186	NTALife	V175729	201.000.004020.00	Accounts Payable	\$97.69
237470	06/14/2019	1186	NTALife	V175729	203.000.004020.00	Accounts Payable	\$7.70
237470	06/14/2019	1186	NTALife	V175729	924.000.004020.00	Accounts Payable	\$149.79
237470	06/14/2019	1186	NTALife	V175729	935.000.004020.00	Accounts Payable	\$301.26
Check Total:							\$2,567.46
237471	06/14/2019	1186	Pournelle Insurance Agency LLC	V226910	100.000.004020.00	Accounts Payable	\$193.51
237471	06/14/2019	1186	Pournelle Insurance Agency LLC	V226910	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
237472	06/14/2019	1186	SC Department of Employment & Workforce	V728431	924.000.004020.00	Accounts Payable	\$63.64
Check Total:							\$63.64
237473	06/14/2019	1186	SC Department of Revenue	V697453	100.000.004020.00	Accounts Payable	\$577.08
Check Total:							\$577.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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	
237474	06/14/2019	1186	SC Retirement System	V112189	100.000.004540.00	Retirement Withheld	\$121,915.99	
237474	06/14/2019	1186	SC Retirement System	V229640	100.000.004540.00	Retirement Withheld	\$1,373.89	
237474	06/14/2019	1186	SC Retirement System	V503255	100.000.004540.00	Retirement Withheld	\$32,291.39	
							Check Total:	\$155,581.27
237475	06/14/2019	1186	SSBT as TTEE for SCORP MM061953-001-056	V160395	100.000.004540.00	Retirement Withheld	\$388.77	
							Check Total:	\$388.77
237476	06/14/2019	1186	State of Florida Disbursement	V75230	203.000.004020.00	Accounts Payable	\$291.93	
							Check Total:	\$291.93
237477	06/14/2019	1186	Trustmark Voluntary Benefit Solutions In	V461748	100.000.004020.00	Accounts Payable	\$1,424.94	
237477	06/14/2019	1186	Trustmark Voluntary Benefit Solutions In	V461748	201.000.004020.00	Accounts Payable	\$17.43	
237477	06/14/2019	1186	Trustmark Voluntary Benefit Solutions In	V461748	203.000.004020.00	Accounts Payable	\$22.30	
237477	06/14/2019	1186	Trustmark Voluntary Benefit Solutions In	V461748	205.000.004020.00	Accounts Payable	\$7.40	
237477	06/14/2019	1186	Trustmark Voluntary Benefit Solutions In	V461748	600.000.004020.00	Accounts Payable	\$44.22	
237477	06/14/2019	1186	Trustmark Voluntary Benefit Solutions In	V461748	924.000.004020.00	Accounts Payable	\$19.95	
237477	06/14/2019	1186	Trustmark Voluntary Benefit Solutions In	V461748	935.000.004020.00	Accounts Payable	\$60.75	
							Check Total:	\$1,596.99
237478	06/14/2019	1186	United State Bankruptcy Court	V969399	600.000.004020.00	Accounts Payable	\$320.00	
							Check Total:	\$320.00
237479	06/14/2019	1186	US Department of Education	V418076	100.000.004020.00	Accounts Payable	\$451.04	
							Check Total:	\$451.04
237480	06/14/2019	1186	Valic	V312095	100.000.004540.00	Retirement Withheld	\$641.82	
							Check Total:	\$641.82
237481	06/14/2019	1186	Wachovia Bank of SC FICA	V152416	100.000.004020.00	Accounts Payable	\$28,058.50	
237481	06/14/2019	1186	Wachovia Bank of SC FICA	V152416	201.000.004020.00	Accounts Payable	\$1,332.20	
237481	06/14/2019	1186	Wachovia Bank of SC FICA	V152416	203.000.004020.00	Accounts Payable	\$730.58	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	205.000.004020.00	Accounts Payable	\$12.12
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	267.000.004020.00	Accounts Payable	\$208.21
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	273.000.004020.00	Accounts Payable	\$85.71
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	290.000.004020.00	Accounts Payable	\$340.94
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	299.000.004020.00	Accounts Payable	\$45.31
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	302.000.004020.00	Accounts Payable	\$509.96
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	332.000.004020.00	Accounts Payable	\$128.68
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	338.000.004020.00	Accounts Payable	\$596.17
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	600.000.004020.00	Accounts Payable	\$505.88
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	718.000.004020.00	Accounts Payable	\$5.26
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	801.000.004020.00	Accounts Payable	\$123.39
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	880.000.004020.00	Accounts Payable	\$190.91
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	882.000.004020.00	Accounts Payable	\$115.00
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	924.000.004020.00	Accounts Payable	\$712.15
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	928.000.004020.00	Accounts Payable	\$289.63
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	935.000.004020.00	Accounts Payable	\$580.70
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V152416	936.000.004020.00	Accounts Payable	\$146.16
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	100.000.004020.00	Accounts Payable	\$52,763.50
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	201.000.004020.00	Accounts Payable	\$2,173.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	203.000.004020.00	Accounts Payable	\$1,565.62
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	205.000.004020.00	Accounts Payable	\$92.24
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	267.000.004020.00	Accounts Payable	\$333.86
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	273.000.004020.00	Accounts Payable	\$137.78
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	290.000.004020.00	Accounts Payable	\$339.94
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	298.000.004020.00	Accounts Payable	\$166.26
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	299.000.004020.00	Accounts Payable	\$303.54
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	302.000.004020.00	Accounts Payable	\$556.94
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	332.000.004020.00	Accounts Payable	\$186.04
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	338.000.004020.00	Accounts Payable	\$1,129.52
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	600.000.004020.00	Accounts Payable	\$1,726.86
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	718.000.004020.00	Accounts Payable	\$58.84
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	801.000.004020.00	Accounts Payable	\$245.50
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	880.000.004020.00	Accounts Payable	\$307.60
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	882.000.004020.00	Accounts Payable	\$216.86
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	924.000.004020.00	Accounts Payable	\$1,329.50
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	928.000.004020.00	Accounts Payable	\$332.70
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	935.000.004020.00	Accounts Payable	\$618.46
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V208839	936.000.004020.00	Accounts Payable	\$210.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	100.000.004020.00	Accounts Payable	\$12,339.78
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	201.000.004020.00	Accounts Payable	\$508.38
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	203.000.004020.00	Accounts Payable	\$366.14
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	205.000.004020.00	Accounts Payable	\$21.58
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	267.000.004020.00	Accounts Payable	\$78.08
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	273.000.004020.00	Accounts Payable	\$32.22
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	290.000.004020.00	Accounts Payable	\$79.50
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	298.000.004020.00	Accounts Payable	\$38.88
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	299.000.004020.00	Accounts Payable	\$71.00
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	302.000.004020.00	Accounts Payable	\$130.26
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	332.000.004020.00	Accounts Payable	\$43.52
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	338.000.004020.00	Accounts Payable	\$264.16
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	600.000.004020.00	Accounts Payable	\$403.84
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	718.000.004020.00	Accounts Payable	\$13.76
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	801.000.004020.00	Accounts Payable	\$57.42
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	880.000.004020.00	Accounts Payable	\$71.94
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	882.000.004020.00	Accounts Payable	\$50.72
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	924.000.004020.00	Accounts Payable	\$310.92
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	928.000.004020.00	Accounts Payable	\$77.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	935.000.004020.00	Accounts Payable	\$144.64
237481	06/14/2019	1186	Wachovia Bank of SC FICA	FED & V802892	936.000.004020.00	Accounts Payable	\$49.14
Check Total:							\$114,666.48
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	100.000.004020.00	Accounts Payable	\$18,128.43
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	201.000.004020.00	Accounts Payable	\$819.06
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	203.000.004020.00	Accounts Payable	\$478.08
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	205.000.004020.00	Accounts Payable	\$21.62
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	267.000.004020.00	Accounts Payable	\$117.66
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	273.000.004020.00	Accounts Payable	\$61.04
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	290.000.004020.00	Accounts Payable	\$158.24
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	298.000.004020.00	Accounts Payable	\$2.76
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	299.000.004020.00	Accounts Payable	\$61.26
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	302.000.004020.00	Accounts Payable	\$258.92
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	332.000.004020.00	Accounts Payable	\$76.36
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	338.000.004020.00	Accounts Payable	\$380.64
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	600.000.004020.00	Accounts Payable	\$392.59
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	718.000.004020.00	Accounts Payable	\$12.90
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	801.000.004020.00	Accounts Payable	\$94.06
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	880.000.004020.00	Accounts Payable	\$123.69
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	882.000.004020.00	Accounts Payable	\$94.70
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	924.000.004020.00	Accounts Payable	\$475.19
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	928.000.004020.00	Accounts Payable	\$136.72
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	935.000.004020.00	Accounts Payable	\$272.40
237482	06/14/2019	1186	Wachovia Bank of SC	SC W/H V211142	936.000.004020.00	Accounts Payable	\$83.80
Check Total:							\$22,250.12
237483	06/14/2019	1186	Waddell and Reed Inc	TSA V762166	100.000.004020.00	Accounts Payable	\$445.50
237483	06/14/2019	1186	Waddell and Reed Inc	TSA V762166	600.000.004020.00	Accounts Payable	\$25.00
237483	06/14/2019	1186	Waddell and Reed Inc	TSA V762166	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$570.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237484	06/14/2019	1186	Washington National Insurance Company	V401044	100.000.004020.00	Accounts Payable	\$2,813.14
237484	06/14/2019	1186	Washington National Insurance Company	V401044	201.000.004020.00	Accounts Payable	\$20.22
237484	06/14/2019	1186	Washington National Insurance Company	V401044	203.000.004020.00	Accounts Payable	\$115.40
237484	06/14/2019	1186	Washington National Insurance Company	V401044	205.000.004020.00	Accounts Payable	\$36.64
237484	06/14/2019	1186	Washington National Insurance Company	V401044	298.000.004020.00	Accounts Payable	\$55.35
237484	06/14/2019	1186	Washington National Insurance Company	V401044	299.000.004020.00	Accounts Payable	\$24.70
237484	06/14/2019	1186	Washington National Insurance Company	V401044	600.000.004020.00	Accounts Payable	\$406.24
237484	06/14/2019	1186	Washington National Insurance Company	V401044	882.000.004020.00	Accounts Payable	\$20.90
237484	06/14/2019	1186	Washington National Insurance Company	V401044	924.000.004020.00	Accounts Payable	\$30.58
237484	06/14/2019	1186	Washington National Insurance Company	V401044	928.000.004020.00	Accounts Payable	\$25.46
237484	06/14/2019	1186	Washington National Insurance Company	V401044	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,569.91
237485	06/14/2019	1186	William K Stephenson Jr	V984580	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
237486	06/14/2019	1186	YMCA of Columbia	V78694	100.000.004020.00	Accounts Payable	\$140.65
237486	06/14/2019	1186	YMCA of Columbia	V78694	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$142.83
237487	06/11/2019	1187	Wells Fargo	052419 PK	100.231.410000.10	American Air – refund	(\$600.00)
237487	06/11/2019	1187	Wells Fargo	052419 PK	100.232.410000.10	Sandy Run Florist	\$64.20
237487	06/11/2019	1187	Wells Fargo	052419 PK	100.232.410000.10	Walmart	\$201.46
237487	06/11/2019	1187	Wells Fargo	052419 PK	201.223.332000.10	American Air	\$949.14
237487	06/11/2019	1187	Wells Fargo	052419 PK	201.233.332000.45	American Air	\$316.38
237487	06/11/2019	1187	Wells Fargo	052419 PK	201.233.332000.50	American Air	\$316.38
237487	06/11/2019	1187	Wells Fargo	052419 PK	251.221.410000.10	Walmart	\$90.25
237487	06/11/2019	1187	Wells Fargo	052419 PK	251.221.410000.10	Walmart	\$66.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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	
237487	06/11/2019	1187	Wells Fargo	052419 PK	251.221.410000.10	Party City	\$38.85	
237487	06/11/2019	1187	Wells Fargo	052419 PK	251.266.332000.10	American Air	\$316.38	
							Check Total:	\$1,759.62
237488	06/13/2019	1189	Airport Heating & Cooling Inc	14049	100.254.323000.10	repairs to HVAC at DO	\$480.00	
							Check Total:	\$480.00
237489	06/13/2019	1189	Carolina Propane Gas Corp	37166	100.254.470000.45	Gas bill for Sandy Run K8.	\$1,083.65	
							Check Total:	\$1,083.65
237490	06/13/2019	1189	Employee Vendor	053019	764.271.660000.20	Meals - Lunch \$9.00 & Dinner \$16 on 5/30	\$25.00	
							Check Total:	\$25.00
237491	06/13/2019	1189	Employee Vendor	053019	764.271.660000.20	Meals - Lunch \$9.00 & Dinner \$16.00	\$25.00	
							Check Total:	\$25.00
237492	06/13/2019	1189	Employee Vendor	060619 AC	100.162.332000.10	ESOL Travel for May 20-June 6, 2019	\$116.93	
							Check Total:	\$116.93
237493	06/13/2019	1189	Department of Homeland Security	P. Kamble 061219	100.264.319000.45	I-129 Filing Fee - P. Kamble	\$460.00	
							Check Total:	\$460.00
237494	06/13/2019	1189	Department of Homeland Security	V Mandapati 061219	251.264.319000.20	H-1B Transfer Fee - V. Mandapati	\$500.00	
							Check Total:	\$500.00
237495	06/13/2019	1189	Department of Homeland Security	Venkata M. 061219	251.264.319000.20	Premium Processing Fee - Venkata Mandapati	\$1,410.00	
							Check Total:	\$1,410.00
237496	06/13/2019	1189	Department of Homeland Security	V. P. 061219	251.264.319000.20	I-129 Filing Fee - Venkata Mandapati	\$460.00	
							Check Total:	\$460.00
237497	06/13/2019	1189	Department of Homeland Security	G. Chelamala 061219	100.264.319000.45	I-129 Filing Fee - G. Chelamala	\$460.00	
							Check Total:	\$460.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237498	06/13/2019	1189	Dept of Administration	DTO-C129664	100.266.345000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$149.69
237498	06/13/2019	1189	Dept of Administration	DTO-C130075	100.266.345000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$214.12
Check Total:							\$363.81
237499	06/13/2019	1189	Disney Destinations, LLC	32LWHFPW J Farmer	801.212.332000.20	Hotel Stay 7/9-12 for Justin Farmer @ 159.00	\$536.63
Check Total:							\$536.63
237500	06/13/2019	1189	Employee Vendor	May 2019 TE	100.233.332000.20	Mileage Reimbursement	\$62.57
Check Total:							\$62.57
237501	06/13/2019	1189	Federal Express	6-558-55720	100.264.410000.10	Shipping Charges	\$117.67
Check Total:							\$117.67
237502	06/13/2019	1189	Employee Vendor	031819-053119 DG	100.232.332000.10	Travel to the post office in the AM and travel to the	\$223.07
Check Total:							\$223.07
237503	06/13/2019	1189	Employee Vendor	052919 EH	100.145.332000.10	TRAVEL REIMBURSEMENT 4-15-19 THROUGH	\$33.18
Check Total:							\$33.18
237504	06/13/2019	1189	Jobs for Americas Graduates	0000126 J Farmer	801.212.332000.20	NTS Registration for Justin Farmer	\$425.00
Check Total:							\$425.00
237505	06/13/2019	1189	John Deere Financial	1359770	100.254.323000.10	Blanket starting on July 1, 2018 to June 30, 2019. For	\$106.37
237505	06/13/2019	1189	John Deere Financial	1371689	100.254.410000.10	Chain Saw	\$369.06
237505	06/13/2019	1189	John Deere Financial	1371689	100.254.410000.10	Blower	\$229.95
237505	06/13/2019	1189	John Deere Financial	1371689	100.254.410000.10	Trimmer	\$326.95
237505	06/13/2019	1189	John Deere Financial	1371689	100.254.410000.10	Battery Pack	\$1,176.87
237505	06/13/2019	1189	John Deere Financial	1371689	100.254.410000.10	Fast Charger for battery.	\$294.14
Check Total:							\$2,503.34

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237506	06/13/2019	1189	Employee Vendor	May 2019 GK	100.264.332000.10	District Travel - May 2019	\$127.60
Check Total:							\$127.60
237507	06/13/2019	1189	Lamb Debbie	06012019-CAL1	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES	\$3,315.00
Check Total:							\$3,315.00
237508	06/13/2019	1189	Little Rucks Small Engine Repair	2709	100.254.323000.10	Lawnmower and weedeater repair.	\$599.54
Check Total:							\$599.54
237509	06/13/2019	1189	Music and Arts Centers	INV015737635	724.271.660000.45	Instrument Repair Parts Accessories - Ticket	\$6.62
237509	06/13/2019	1189	Music and Arts Centers	INV016324226-	712.190.660000.45	Associated with PO#191542 which check#236994 was	\$243.50
Check Total:							\$250.12
237510	06/13/2019	1189	Palmetto TESOL	041019	264.221.332000.99	Registration Fee	\$573.79
237510	06/13/2019	1189	Palmetto TESOL	041019	265.221.332000.99	Level Up PD Registration fee for Debbie Hurst,Maxine	\$306.21
Check Total:							\$880.00
237511	06/13/2019	1189	Postmaster DO	Calhoun County Sch	100.252.410000.10	Post Office Box renewal fee for 12 months	\$150.00
Check Total:							\$150.00
237512	06/13/2019	1189	Sandy Run Florist Farm and Garden	042619	100.232.410000.10	Flowers to Mrs. F. Tullock - not to exceed	\$53.50
237512	06/13/2019	1189	Sandy Run Florist Farm and Garden	060319	757.273.660000.45	Purchase of Flowers for 2019-2020 Teacher of the	\$43.60
237512	06/13/2019	1189	Sandy Run Florist Farm and Garden	060319	757.273.660000.45	1/2 dozen Carnation Flowers for Staff Member of	\$27.25
237512	06/13/2019	1189	Sandy Run Florist Farm and Garden	060319	757.273.660000.45	Dozen Mixed Roses for Asst. Principal moving on to	\$65.40
Check Total:							\$189.75
237513	06/13/2019	1189	SC High School League	1591	151.271.640000.10	2019-2020 Track Fees	\$200.00
Check Total:							\$200.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237514	06/13/2019	1189	SC School Boards Insurance Trust	12896	100.231.270000.10	1st Quarter 2019-2020 Workers' Compensation	\$38,866.00
Check Total:							\$38,866.00
237515	06/13/2019	1189	Senn Brothers	E18004	600.256.460000.50	Produce ordered for St. Matthews K8 School Invoice	\$385.00
237515	06/13/2019	1189	Senn Brothers	E3430	600.256.460000.50	Produce ordered for St. Matthews K8 School Invoice	\$650.65
237515	06/13/2019	1189	Senn Brothers	E39727	600.256.460000.50	Produce ordered for St. Matthews K8 School Invoice	\$297.50
237515	06/13/2019	1189	Senn Brothers	E46399	600.256.460000.50	Produce ordered for St. Matthews K8 School Invoice	\$2,597.50
237515	06/13/2019	1189	Senn Brothers	E51706	600.256.460000.45	Produce ordered for Sandy Run School Invoice Number	\$473.00
237515	06/13/2019	1189	Senn Brothers	E52577	600.256.460000.45	Produce ordered for Sandy Run School Invoice Number	\$1,270.92
237515	06/13/2019	1189	Senn Brothers	E52578	600.256.460000.45	Produce ordered for Sandy Run School Invoice Number	\$856.79
237515	06/13/2019	1189	Senn Brothers	E61704	600.256.460000.50	Produce ordered for St. Matthews K8 School Invoice	\$2,340.00
237515	06/13/2019	1189	Senn Brothers	E61707	600.256.460000.20	Produce ordered for Calhoun County High School	\$80.69
237515	06/13/2019	1189	Senn Brothers	E70761	600.256.460000.45	Produce ordered for Sandy Run School Invoice Number	\$470.17
237515	06/13/2019	1189	Senn Brothers	E71840	600.256.460000.50	Credit for produce ordered from SMK Invoice Number	(\$385.00)
237515	06/13/2019	1189	Senn Brothers	E78199	600.256.460000.50	Credit for produce ordered for St. Matthews K8 School	(\$910.00)
237515	06/13/2019	1189	Senn Brothers	E79352	600.256.460000.45	Produce ordered for Sandy Run School Invoice Number	\$427.55

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
237515	06/13/2019	1189	Senn Brothers	E87879	600.256.460000.20	Produce ordered for Calhoun County High School	\$686.62
237515	06/13/2019	1189	Senn Brothers	E91554	600.256.460000.50	Produce ordered for St. Matthews K8 School Invoice	\$1,139.23
237515	06/13/2019	1189	Senn Brothers	E91555	600.256.460000.50	Produce ordered for St. Matthews K8 School Invoice	\$777.54
237515	06/13/2019	1189	Senn Brothers	E91556	600.256.460000.20	Produce ordered for Calhoun County High School	\$442.07
237515	06/13/2019	1189	Senn Brothers	F10041	600.256.460000.45	Produce ordered for Sandy Run School Invoice Number	\$1,508.16
237515	06/13/2019	1189	Senn Brothers	F10042	600.256.460000.20	Produce ordered for Calhoun County High School	\$735.77
237515	06/13/2019	1189	Senn Brothers	F23508	600.256.460000.45	Produce ordered for Sandy Run School Invoice Number	\$1,189.20
237515	06/13/2019	1189	Senn Brothers	F24147	602.256.460000.50	Fresh Fruit and Vegetable Program-Grant at St.	\$645.00
237515	06/13/2019	1189	Senn Brothers	F24148	600.256.460000.45	Produce ordered for Sandy Run School Invoice Number	\$275.00
237515	06/13/2019	1189	Senn Brothers	F27395	602.256.460000.50	Fresh Fruit and Vegetable Program-Grant at St.	\$981.55
237515	06/13/2019	1189	Senn Brothers	F27395-	600.256.460000.50	Fresh Fruit and Vegetable Program-Grant at St.	\$0.59
237515	06/13/2019	1189	Senn Brothers	F27408	600.256.460000.20	Produce ordered for Calhoun County High School	\$291.71
237515	06/13/2019	1189	Senn Brothers	F28441	600.256.460000.45	Produce ordered for Sandy Run School Invoice Number	\$420.00
237515	06/13/2019	1189	Senn Brothers	F29505	600.256.460000.50	Produce ordered for St. Matthews K8 School Invoice	\$3,128.75
Check Total:							\$20,775.96

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237516	06/13/2019	1189	Employee Vendor	052219	203.213.332000.10	BLANKET P.O. FOR APPLIED BEHAVIOR THERAPIST (ABA)	\$116.93
237516	06/13/2019	1189	Employee Vendor	060619 MS	203.213.332000.10	BLANKET P.O. FOR APPLIED BEHAVIOR THERAPIST (ABA)	\$87.70
Check Total:							\$204.63
237517	06/13/2019	1189	Town of St Matthews	052719	100.254.321000.10	Water bill for the DO	\$162.50
237517	06/13/2019	1189	Town of St Matthews	052719	100.254.321000.20	Water bill for CCHS	\$1,283.98
237517	06/13/2019	1189	Town of St Matthews	052719	100.254.321000.50	Water bill for SMK8	\$250.00
Check Total:							\$1,696.48
237518	06/13/2019	1189	Transforming Learning Cultures LLC	032719	264.221.332000.99	Professional Learning Conferene on April 29,	\$1,194.00
Check Total:							\$1,194.00
237519	06/13/2019	1189	Williamson Printing Inc	22242	716.190.660000.20	1000 Programs & 125 Brochures	\$1,294.70
Check Total:							\$1,294.70
237520	06/13/2019	1189	Xerox Corporation.	CCHS 060119	100.257.325000.20	Xerox copiers	\$680.09
237520	06/13/2019	1189	Xerox Corporation.	DO 060119	100.257.325000.10	Xerox copiers	\$936.01
237520	06/13/2019	1189	Xerox Corporation.	SMK8 060119	100.257.325000.50	Xerox Copiers	\$1,427.84
237520	06/13/2019	1189	Xerox Corporation.	SR 061019	100.257.325000.45	Xerox Copiers	\$1,363.18
Check Total:							\$4,407.12
237521	06/26/2019	1193	Allstate Workplace Division	V768277	100.000.004020.00	Accounts Payable	\$296.40
237521	06/26/2019	1193	Allstate Workplace Division	V768277	201.000.004020.00	Accounts Payable	\$26.66
237521	06/26/2019	1193	Allstate Workplace Division	V768277	203.000.004020.00	Accounts Payable	\$16.59
237521	06/26/2019	1193	Allstate Workplace Division	V768277	205.000.004020.00	Accounts Payable	\$15.71
237521	06/26/2019	1193	Allstate Workplace Division	V768277	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$377.79
237522	06/26/2019	1193	American Family Life Assur Co	V197	100.000.004020.00	Accounts Payable	\$431.50
237522	06/26/2019	1193	American Family Life Assur Co	V197	203.000.004020.00	Accounts Payable	\$27.89
237522	06/26/2019	1193	American Family Life Assur Co	V197	267.000.004020.00	Accounts Payable	\$22.88
237522	06/26/2019	1193	American Family Life Assur Co	V197	273.000.004020.00	Accounts Payable	\$13.99
237522	06/26/2019	1193	American Family Life Assur Co	V197	299.000.004020.00	Accounts Payable	\$29.90

Calhoun County Public Schools

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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
237522	06/26/2019	1193	American Family Life Assur Co	V197	600.000.004020.00	Accounts Payable	\$38.96
237522	06/26/2019	1193	American Family Life Assur Co	V197	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
237523	06/26/2019	1193	American Heritage Life	V609252	100.000.004020.00	Accounts Payable	\$229.07
237523	06/26/2019	1193	American Heritage Life	V609252	203.000.004020.00	Accounts Payable	\$23.50
237523	06/26/2019	1193	American Heritage Life	V609252	600.000.004020.00	Accounts Payable	\$17.02
237523	06/26/2019	1193	American Heritage Life	V609252	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$288.34
237524	06/26/2019	1193	American-Amicable Life Ins Co	V41764	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
237525	06/26/2019	1193	AXA Equitable	V76810	100.000.004020.00	Accounts Payable	\$4,256.17
237525	06/26/2019	1193	AXA Equitable	V76810	201.000.004020.00	Accounts Payable	\$10.50
237525	06/26/2019	1193	AXA Equitable	V76810	203.000.004020.00	Accounts Payable	\$25.00
237525	06/26/2019	1193	AXA Equitable	V76810	273.000.004020.00	Accounts Payable	\$40.00
237525	06/26/2019	1193	AXA Equitable	V76810	600.000.004020.00	Accounts Payable	\$20.00
237525	06/26/2019	1193	AXA Equitable	V76810	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,401.67
237526	06/26/2019	1193	Calhoun County Clerk of Court	V652261	100.000.004020.00	Accounts Payable	\$328.65
Check Total:							\$328.65
237527	06/26/2019	1193	Cannady Agency Inc	V968266	100.000.004020.00	Accounts Payable	\$59.18
237527	06/26/2019	1193	Cannady Agency Inc	V968266	201.000.004020.00	Accounts Payable	\$13.75
237527	06/26/2019	1193	Cannady Agency Inc	V968266	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$76.89
237528	06/26/2019	1193	Colonial Life & Acc Ins Co	V381139	100.000.004020.00	Accounts Payable	\$305.07
237528	06/26/2019	1193	Colonial Life & Acc Ins Co	V381139	201.000.004020.00	Accounts Payable	\$23.56
237528	06/26/2019	1193	Colonial Life & Acc Ins Co	V381139	203.000.004020.00	Accounts Payable	\$91.97
237528	06/26/2019	1193	Colonial Life & Acc Ins Co	V381139	299.000.004020.00	Accounts Payable	\$46.27
237528	06/26/2019	1193	Colonial Life & Acc Ins Co	V381139	338.000.004020.00	Accounts Payable	\$46.00
237528	06/26/2019	1193	Colonial Life & Acc Ins Co	V381139	882.000.004020.00	Accounts Payable	\$20.71
237528	06/26/2019	1193	Colonial Life & Acc Ins Co	V381139	924.000.004020.00	Accounts Payable	\$17.49
237528	06/26/2019	1193	Colonial Life & Acc Ins Co	V381139	935.000.004020.00	Accounts Payable	\$47.56
Check Total:							\$598.63

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237529	06/26/2019	1193	Delta Management Associates Inc	V180433	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
237530	06/26/2019	1193	Edisto Federal Credit Union	V7215	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
237531	06/26/2019	1193	ING ReliaStar	V317574	100.000.004020.00	Accounts Payable	\$788.50
237531	06/26/2019	1193	ING ReliaStar	V317574	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
237532	06/26/2019	1193	Internal Revenue Service	V758057	100.000.004020.00	Accounts Payable	\$50.00
237532	06/26/2019	1193	Internal Revenue Service	V758057	882.000.004020.00	Accounts Payable	\$150.50
Check Total:							\$200.50
237533	06/26/2019	1193	Keith Agency Inc	V160581	100.000.004020.00	Accounts Payable	\$568.66
237533	06/26/2019	1193	Keith Agency Inc	V160581	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$575.01
237534	06/26/2019	1193	Legal Shield	V990662	100.000.004020.00	Accounts Payable	\$46.87
237534	06/26/2019	1193	Legal Shield	V990662	203.000.004020.00	Accounts Payable	\$7.98
237534	06/26/2019	1193	Legal Shield	V990662	924.000.004020.00	Accounts Payable	\$20.93
237534	06/26/2019	1193	Legal Shield	V990662	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
237535	06/26/2019	1193	Life Insurance Company of Alabama	V348046	100.000.004020.00	Accounts Payable	\$264.47
237535	06/26/2019	1193	Life Insurance Company of Alabama	V348046	203.000.004020.00	Accounts Payable	\$51.84
237535	06/26/2019	1193	Life Insurance Company of Alabama	V348046	273.000.004020.00	Accounts Payable	\$33.95
237535	06/26/2019	1193	Life Insurance Company of Alabama	V348046	600.000.004020.00	Accounts Payable	\$127.25
Check Total:							\$477.51
237536	06/26/2019	1193	Metlife c/o Fascore LLC	V536569	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
237537	06/26/2019	1193	Metropolitan Life Ins Co	V152810	201.000.004020.00	Accounts Payable	\$50.00
237537	06/26/2019	1193	Metropolitan Life Ins Co	V152810	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
237538	06/26/2019	1193	National Life Group	V689915	100.000.004020.00	Accounts Payable	\$1,273.00

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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	
237538	06/26/2019	1193	National Life Group	V689915	201.000.004020.00	Accounts Payable	\$100.00	
237538	06/26/2019	1193	National Life Group	V689915	600.000.004020.00	Accounts Payable	\$25.00	
							Check Total:	\$1,398.00
237539	06/26/2019	1193	National Motor Club	V670573	100.000.004020.00	Accounts Payable	\$13.50	
							Check Total:	\$13.50
237540	06/26/2019	1193	National Western Life Ins Co	V622129	600.000.004020.00	Accounts Payable	\$19.50	
							Check Total:	\$19.50
237541	06/26/2019	1193	Nautilus Health & Fitness	V217967	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
237542	06/26/2019	1193	New York Life Insurance Co	V552836	100.000.004020.00	Accounts Payable	\$168.51	
237542	06/26/2019	1193	New York Life Insurance Co	V552836	201.000.004020.00	Accounts Payable	\$8.00	
237542	06/26/2019	1193	New York Life Insurance Co	V552836	924.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$188.51
237543	06/26/2019	1193	NGLIC	V935211	100.000.004020.00	Accounts Payable	\$19.57	
							Check Total:	\$19.57
237544	06/26/2019	1193	NTALife	V75087	100.000.004020.00	Accounts Payable	\$2,036.76	
237544	06/26/2019	1193	NTALife	V75087	201.000.004020.00	Accounts Payable	\$97.69	
237544	06/26/2019	1193	NTALife	V75087	203.000.004020.00	Accounts Payable	\$7.70	
237544	06/26/2019	1193	NTALife	V75087	924.000.004020.00	Accounts Payable	\$149.79	
237544	06/26/2019	1193	NTALife	V75087	935.000.004020.00	Accounts Payable	\$301.26	
							Check Total:	\$2,593.20
237545	06/26/2019	1193	Pournelle Insurance Agency LLC	V735184	100.000.004020.00	Accounts Payable	\$193.51	
237545	06/26/2019	1193	Pournelle Insurance Agency LLC	V735184	201.000.004020.00	Accounts Payable	\$4.62	
							Check Total:	\$198.13
237546	06/26/2019	1193	SC Department of Employment & Workforce	V939943	924.000.004020.00	Accounts Payable	\$63.64	
							Check Total:	\$63.64
237547	06/26/2019	1193	SC Department of Revenue	V581022	100.000.004020.00	Accounts Payable	\$536.46	
							Check Total:	\$536.46
237548	06/26/2019	1193	SC Retirement System	V225063	100.000.004540.00	Retirement Withheld	\$34,093.21	
237548	06/26/2019	1193	SC Retirement System	V541512	100.000.004540.00	Retirement Withheld	\$2,400.56	
237548	06/26/2019	1193	SC Retirement System	V844932	100.000.004540.00	Retirement Withheld	\$117,749.26	
							Check Total:	\$154,243.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237549	06/26/2019	1193	SSBT as TTEE for SCORP MM061953-001-056	V323422	100.000.004540.00	Retirement Withheld	\$336.27
Check Total:							\$336.27
237550	06/26/2019	1193	State of Florida Disbursement	V853673	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
237551	06/26/2019	1193	Trustmark Voluntary Benefit Solutions In	V539311	100.000.004020.00	Accounts Payable	\$1,424.94
237551	06/26/2019	1193	Trustmark Voluntary Benefit Solutions In	V539311	201.000.004020.00	Accounts Payable	\$17.43
237551	06/26/2019	1193	Trustmark Voluntary Benefit Solutions In	V539311	203.000.004020.00	Accounts Payable	\$22.30
237551	06/26/2019	1193	Trustmark Voluntary Benefit Solutions In	V539311	205.000.004020.00	Accounts Payable	\$7.40
237551	06/26/2019	1193	Trustmark Voluntary Benefit Solutions In	V539311	600.000.004020.00	Accounts Payable	\$44.22
237551	06/26/2019	1193	Trustmark Voluntary Benefit Solutions In	V539311	924.000.004020.00	Accounts Payable	\$19.95
237551	06/26/2019	1193	Trustmark Voluntary Benefit Solutions In	V539311	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,596.99
237552	06/26/2019	1193	United State Bankruptcy Court	V779122	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
237553	06/26/2019	1193	US Department of Education	V868751	100.000.004020.00	Accounts Payable	\$451.04
Check Total:							\$451.04
237554	06/26/2019	1193	Valic	V665120	100.000.004540.00	Retirement Withheld	\$1,615.10
Check Total:							\$1,615.10
237555	06/26/2019	1193	Wachovia Bank of SC FICA	V200642	100.000.004020.00	Accounts Payable	\$47,633.76
237555	06/26/2019	1193	Wachovia Bank of SC FICA	V200642	201.000.004020.00	Accounts Payable	\$2,795.70
237555	06/26/2019	1193	Wachovia Bank of SC FICA	V200642	203.000.004020.00	Accounts Payable	\$1,548.90
237555	06/26/2019	1193	Wachovia Bank of SC FICA	V200642	205.000.004020.00	Accounts Payable	\$85.30
237555	06/26/2019	1193	Wachovia Bank of SC FICA	V200642	267.000.004020.00	Accounts Payable	\$333.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	273.000.004020.00	Accounts Payable	\$137.78
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	290.000.004020.00	Accounts Payable	\$339.94
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	298.000.004020.00	Accounts Payable	\$166.26
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	299.000.004020.00	Accounts Payable	\$240.76
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	302.000.004020.00	Accounts Payable	\$71.24
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	332.000.004020.00	Accounts Payable	\$186.04
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	338.000.004020.00	Accounts Payable	\$1,053.26
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	600.000.004020.00	Accounts Payable	\$1,741.14
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	601.000.004020.00	Accounts Payable	\$11.10
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	801.000.004020.00	Accounts Payable	\$226.62
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	880.000.004020.00	Accounts Payable	\$3,277.62
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	882.000.004020.00	Accounts Payable	\$223.40
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	924.000.004020.00	Accounts Payable	\$1,314.60
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	928.000.004020.00	Accounts Payable	\$332.70
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	935.000.004020.00	Accounts Payable	\$605.48
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V200642	936.000.004020.00	Accounts Payable	\$217.02
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	100.000.004020.00	Accounts Payable	\$27,373.67
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	201.000.004020.00	Accounts Payable	\$2,373.36
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	203.000.004020.00	Accounts Payable	\$609.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	267.000.004020.00	Accounts Payable	\$208.21
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	273.000.004020.00	Accounts Payable	\$85.71
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	290.000.004020.00	Accounts Payable	\$340.94
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	299.000.004020.00	Accounts Payable	\$20.24
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	302.000.004020.00	Accounts Payable	\$30.29
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	332.000.004020.00	Accounts Payable	\$128.68
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	338.000.004020.00	Accounts Payable	\$547.46
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	600.000.004020.00	Accounts Payable	\$510.94
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	601.000.004020.00	Accounts Payable	\$1.65
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	801.000.004020.00	Accounts Payable	\$112.72
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	880.000.004020.00	Accounts Payable	\$3,823.97
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	882.000.004020.00	Accounts Payable	\$226.51
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	924.000.004020.00	Accounts Payable	\$670.45
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	928.000.004020.00	Accounts Payable	\$289.63
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	935.000.004020.00	Accounts Payable	\$450.74
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V282924	936.000.004020.00	Accounts Payable	\$320.24
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	100.000.004020.00	Accounts Payable	\$11,140.18
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	201.000.004020.00	Accounts Payable	\$653.84
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	203.000.004020.00	Accounts Payable	\$362.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	205.000.004020.00	Accounts Payable	\$19.94
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	267.000.004020.00	Accounts Payable	\$78.08
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	273.000.004020.00	Accounts Payable	\$32.22
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	290.000.004020.00	Accounts Payable	\$79.50
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	298.000.004020.00	Accounts Payable	\$38.88
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	299.000.004020.00	Accounts Payable	\$56.30
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	302.000.004020.00	Accounts Payable	\$16.66
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	332.000.004020.00	Accounts Payable	\$43.52
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	338.000.004020.00	Accounts Payable	\$246.32
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	600.000.004020.00	Accounts Payable	\$407.24
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	601.000.004020.00	Accounts Payable	\$2.60
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	801.000.004020.00	Accounts Payable	\$53.00
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	880.000.004020.00	Accounts Payable	\$766.54
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	882.000.004020.00	Accounts Payable	\$52.24
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	924.000.004020.00	Accounts Payable	\$307.46
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	928.000.004020.00	Accounts Payable	\$77.80
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	935.000.004020.00	Accounts Payable	\$141.60
237555	06/26/2019	1193	Wachovia Bank of SC FICA	FED & V589992	936.000.004020.00	Accounts Payable	\$50.76
Check Total:							\$115,294.27
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	100.000.004020.00	Accounts Payable	\$16,760.56
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	201.000.004020.00	Accounts Payable	\$1,133.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	203.000.004020.00	Accounts Payable	\$426.89
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	205.000.004020.00	Accounts Payable	\$5.61
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	267.000.004020.00	Accounts Payable	\$117.66
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	273.000.004020.00	Accounts Payable	\$61.04
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	290.000.004020.00	Accounts Payable	\$158.24
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	298.000.004020.00	Accounts Payable	\$2.76
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	299.000.004020.00	Accounts Payable	\$38.33
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	302.000.004020.00	Accounts Payable	\$24.87
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	332.000.004020.00	Accounts Payable	\$76.36
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	338.000.004020.00	Accounts Payable	\$346.95
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	600.000.004020.00	Accounts Payable	\$379.95
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	601.000.004020.00	Accounts Payable	\$1.54
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	801.000.004020.00	Accounts Payable	\$85.65
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	880.000.004020.00	Accounts Payable	\$1,561.80
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	882.000.004020.00	Accounts Payable	\$109.83
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	924.000.004020.00	Accounts Payable	\$445.67
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	928.000.004020.00	Accounts Payable	\$136.72
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	935.000.004020.00	Accounts Payable	\$252.66
237556	06/26/2019	1193	Wachovia Bank of SC	SC W/H V680623	936.000.004020.00	Accounts Payable	\$106.27
Check Total:							\$22,232.41
237557	06/26/2019	1193	Waddell and Reed Inc	TSA V585474	100.000.004020.00	Accounts Payable	\$445.50
237557	06/26/2019	1193	Waddell and Reed Inc	TSA V585474	600.000.004020.00	Accounts Payable	\$25.00
237557	06/26/2019	1193	Waddell and Reed Inc	TSA V585474	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$570.50
237558	06/26/2019	1193	Washington National Insurance Company	V696474	100.000.004020.00	Accounts Payable	\$2,782.69
237558	06/26/2019	1193	Washington National Insurance Company	V696474	201.000.004020.00	Accounts Payable	\$20.22
237558	06/26/2019	1193	Washington National Insurance Company	V696474	203.000.004020.00	Accounts Payable	\$115.40
237558	06/26/2019	1193	Washington National Insurance Company	V696474	205.000.004020.00	Accounts Payable	\$36.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237558	06/26/2019	1193	Washington National Insurance Company	V696474	298.000.004020.00	Accounts Payable	\$55.35
237558	06/26/2019	1193	Washington National Insurance Company	V696474	299.000.004020.00	Accounts Payable	\$24.70
237558	06/26/2019	1193	Washington National Insurance Company	V696474	600.000.004020.00	Accounts Payable	\$406.24
237558	06/26/2019	1193	Washington National Insurance Company	V696474	882.000.004020.00	Accounts Payable	\$20.90
237558	06/26/2019	1193	Washington National Insurance Company	V696474	924.000.004020.00	Accounts Payable	\$30.58
237558	06/26/2019	1193	Washington National Insurance Company	V696474	928.000.004020.00	Accounts Payable	\$25.46
237558	06/26/2019	1193	Washington National Insurance Company	V696474	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,539.46
237559	06/26/2019	1193	William K Stephenson Jr	V643940	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
237560	06/26/2019	1193	YMCA of Columbia	V53185	100.000.004020.00	Accounts Payable	\$140.65
237560	06/26/2019	1193	YMCA of Columbia	V53185	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$142.83
237561	06/26/2019	1197	ASIFlex Attn Accounting Dept	V124054	100.000.004020.00	Accounts Payable	(\$620.00)
237561	06/26/2019	1197	ASIFlex Attn Accounting Dept	V124054	600.000.004020.00	Accounts Payable	\$10.00
237561	06/26/2019	1197	ASIFlex Attn Accounting Dept	V489022	100.000.004020.00	Accounts Payable	(\$180.00)
237561	06/26/2019	1197	ASIFlex Attn Accounting Dept	V952472	100.000.004020.00	FBMC SC/MoneyPlus	\$840.00
Check Total:							\$50.00
237562	06/20/2019	1195	Amazon	439677486569	753.271.660000.45	4 Nine Weeks – Items for AR Store for Students, Items	\$28.88
237562	06/20/2019	1195	Amazon	444949669566	100.254.410000.50	Swings replacement SMK8	\$112.02
237562	06/20/2019	1195	Amazon	445544485689	753.271.660000.45	4 Nine Weeks – Items for AR Store for Students, Items	\$335.67
237562	06/20/2019	1195	Amazon	449569433893	753.271.660000.45	4 Nine Weeks – Items for AR Store for Students, Items	\$8.47
237562	06/20/2019	1195	Amazon	486857454637	753.271.660000.45	Silhouette Cameo 3 Bluetooth Educational	\$288.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237562	06/20/2019	1195	Amazon	699979563584	753.271.660000.45	4 Nine Weeks – Items for AR Store for Students, Items	\$36.39
237562	06/20/2019	1195	Amazon	833784833788	753.271.660000.45	4 Nine Weeks – Items for AR Store for Students, Items	\$7.97
Check Total:							\$818.29
237563	06/20/2019	1195	Black Sheep Promotions -	19033	746.271.660000.20	Stoles/Cords	\$849.58
Check Total:							\$849.58
237564	06/20/2019	1195	Bonnette Angela	032719 - 060619	100.255.331000.10	Contracted transportation for Azaria Bonnette in the	\$1,085.76
Check Total:							\$1,085.76
237565	06/20/2019	1195	Brown Betty R H	032719 - 060619	100.255.331000.10	Contracted transportation for Tmajaha Robinson,	\$1,633.28
Check Total:							\$1,633.28
237566	06/20/2019	1195	Calhoun County	060119	791.271.660000.20	Graduation Security	\$315.00
Check Total:							\$315.00
237567	06/20/2019	1195	Cusaac Leigh Ann	032719 - 060619	100.255.331000.10	Contracted transportation for Lucas Cusaac for the	\$613.87
Check Total:							\$613.87
237568	06/20/2019	1195	Dukes Laura P	2018-19	880.213.395000.10	ADDITIONAL DUTY PAY REF MEDICAID ENCOUNTERS	\$294.00
Check Total:							\$294.00
237569	06/20/2019	1195	Faust Angela	032719 - 060619	100.255.331000.10	Contracted transportation for John Faust for the	\$1,520.99
Check Total:							\$1,520.99
237570	06/20/2019	1195	Flaghouse Inc	P081840501021	880.213.410000.20	UNIV. BUILT UP HANDLE	\$23.97
237570	06/20/2019	1195	Flaghouse Inc	P081840501021	880.213.410000.20	FREEDOM SCOOP PLATE & BASE	\$58.17
237570	06/20/2019	1195	Flaghouse Inc	P081840501021	880.213.410000.45	SQUIGZ SET	\$60.23
237570	06/20/2019	1195	Flaghouse Inc	P081840501021	880.213.410000.45	YELLOW RUBBERLITE BALL	\$10.23
237570	06/20/2019	1195	Flaghouse Inc	P081840501021	880.213.410000.45	DODGE BALL	\$7.60
237570	06/20/2019	1195	Flaghouse Inc	P081840501021	880.213.410000.45	SCOOPER BOWEL	\$12.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237570	06/20/2019	1195	Flaghouse Inc	P081840501021	880.213.410000.50	INNER LIP SUCTION CUP PLATE	\$37.12
Check Total:							\$210.18
237571	06/20/2019	1195	Employee Vendor	061219 DG	272.271.660000.20	Reimbursement for NC Speedway	\$450.00
237571	06/20/2019	1195	Employee Vendor	061219 DG	272.271.660000.20	Carolina Panthans Tour	\$150.00
237571	06/20/2019	1195	Employee Vendor	061219 DG	764.271.660000.20	Meals on 11/30 to NC - Lunch \$9.00 & Dinner	\$25.00
237571	06/20/2019	1195	Employee Vendor	061219 DG	791.271.660000.20	Reimbursement for Prom Luncheon & Decorations:	\$1,191.02
Check Total:							\$1,816.02
237572	06/20/2019	1195	Hardees of St Matthews #17	03-2019	201.188.410000.20	220 Cheeseburgers	\$221.40
Check Total:							\$221.40
237573	06/20/2019	1195	Employee Vendor	060419 EH	100.145.332000.10	TRAVEL REIMBURSEMENT 5-29-19 THROUGH 6-4-19	\$38.28
Check Total:							\$38.28
237574	06/20/2019	1195	Huggins Earline L	032719 - 060619	100.255.331000.10	Contracted transportation for Xaviar Larrymore for a	\$1,071.84
Check Total:							\$1,071.84
237575	06/20/2019	1195	Lamb Debbie	2018-19	880.213.395000.10	ADDITIONAL DUTY PAY REF MEDICAID ENCOUNTERS	\$44.00
237575	06/20/2019	1195	Lamb Debbie	2018-19	880.213.395000.10	ADDITIONAL DUTY PAY REF MEDICAID ENCOUNTERS	\$8.00
Check Total:							\$52.00
237576	06/20/2019	1195	Employee Vendor	060319 JM	713.190.660000.20	Hot Dogs & Hamburgers	\$124.21
237576	06/20/2019	1195	Employee Vendor	060319 JM	715.190.660000.20	Hot Dogs & Hamburger	\$124.21
Check Total:							\$248.42
237577	06/20/2019	1195	Mathis Jaclene	2018-19	880.213.395000.10	ADDITIONAL DUTY PAY FOR MEDICAID ENCOUNTERS	\$248.00
Check Total:							\$248.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237578	06/20/2019	1195	Medieval Times	402862	705.190.660000.50	St. Matthews K-8 Summer Program on June 27, 2019.	\$300.00
237578	06/20/2019	1195	Medieval Times	402862	706.190.660000.50	Cont	\$300.00
237578	06/20/2019	1195	Medieval Times	402862	707.190.660000.50	Con	\$500.00
237578	06/20/2019	1195	Medieval Times	402862	709.190.660000.50	Con	\$100.00
237578	06/20/2019	1195	Medieval Times	402862	710.190.660000.50	con	\$50.42
237578	06/20/2019	1195	Medieval Times	402862	710.190.660000.50	Con	\$300.00
Check Total:							\$1,550.42
237579	06/20/2019	1195	Miller Sharon	032719 - 060619	100.255.331000.10	Contracted for Channing Player for the 2018/19	\$1,150.72
Check Total:							\$1,150.72
237580	06/20/2019	1195	Orangeburg Consolidated School Dist 5	060519	100.115.311000.20	2nd Semester Billing	\$112,148.40
Check Total:							\$112,148.40
237581	06/20/2019	1195	Pee Dee Regional EMS Inc	23431	882.213.395000.10	HS FIRST AID, CPR, AED HS FOR K-12 SCHOOLS FOR:	\$28.00
237581	06/20/2019	1195	Pee Dee Regional EMS Inc	23431	882.213.395000.10	HS FIRST AID, CPR, AED HS FOR K-12 SCHOOLS FOR:	\$42.00
Check Total:							\$70.00
237582	06/20/2019	1195	Pitney Bowes Inc	1013157003	100.252.323000.10	Invoice 103157003 for equipment service	\$259.72
237582	06/20/2019	1195	Pitney Bowes Inc	1013170753	100.252.325000.10	Rental charges for the DM300/DM400/475 Series	\$129.60
Check Total:							\$389.32
237583	06/20/2019	1195	Employee Vendor	040219	882.213.332000.50	TRAVEL REIMBURSEMENT 4-1-19 AND 4-2-19 TO	\$99.53
Check Total:							\$99.53
237584	06/20/2019	1195	Rock Hill Schools	061219 CCHS	100.113.372000.10	Proviso for Jayden Nicholson	\$912.46
Check Total:							\$912.46
237585	06/20/2019	1195	Employee Vendor	053019 CR	100.145.332000.10	TRAVEL REIMBURSEMENT 4-9-19 THROUGH 5-30-19	\$61.83

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
Check Total:							\$61.83
237586	06/20/2019	1195	Scholastic Inc	B4105690P01	753.271.660000.45	Payment for Spring BOGO Book Fair, not to exceed	\$1,652.10
Check Total:							\$1,652.10
237587	06/20/2019	1195	Employee Vendor	052819 LS	100.145.332000.10	TRAVEL REIMBURSEMENT 4-30-19 THROUGH	\$14.38
Check Total:							\$14.38
237588	06/20/2019	1195	T & T Sporting Goods Inc	619-020	155.271.410000.10	Batting Cage Net	\$450.09
237588	06/20/2019	1195	T & T Sporting Goods Inc	619-020	155.271.410000.10	#BB9V3 - Bat	\$324.72
237588	06/20/2019	1195	T & T Sporting Goods Inc	619-020	155.271.410000.10	#VBC-19 Bat	\$324.72
237588	06/20/2019	1195	T & T Sporting Goods Inc	619-020	731.271.660000.20	Batting Cage Net	\$286.11
Check Total:							\$1,385.64
237589	06/20/2019	1195	Employee Vendor	060419	100.233.332000.50	Travel Reimbursement for bank deposits for SMK-8.	\$266.22
Check Total:							\$266.22
237590	06/20/2019	1195	Whaley Foodservice Repairs	3690547	600.256.323000.50	Whaley Food Service and Repair Invoice 3690547 for	\$1,008.80
Check Total:							\$1,008.80
237591	06/20/2019	1195	Williams Heather	032719 - 060619	100.255.331000.10	Contracted transportation for Alyssa Williams	\$1,373.44
Check Total:							\$1,373.44
237592	06/27/2019	1200	Allstate Workplace Division	V372041	100.000.004020.00	Accounts Payable	\$259.65
237592	06/27/2019	1200	Allstate Workplace Division	V372041	201.000.004020.00	Accounts Payable	\$26.66
237592	06/27/2019	1200	Allstate Workplace Division	V372041	203.000.004020.00	Accounts Payable	\$16.59
237592	06/27/2019	1200	Allstate Workplace Division	V372041	205.000.004020.00	Accounts Payable	\$15.71
237592	06/27/2019	1200	Allstate Workplace Division	V372041	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$341.04
237593	06/27/2019	1200	American Family Life Assur Co	V259559	100.000.004020.00	Accounts Payable	\$67.48
237593	06/27/2019	1200	American Family Life Assur Co	V259559	203.000.004020.00	Accounts Payable	\$27.89
237593	06/27/2019	1200	American Family Life Assur Co	V259559	267.000.004020.00	Accounts Payable	\$22.88
237593	06/27/2019	1200	American Family Life Assur Co	V259559	273.000.004020.00	Accounts Payable	\$13.99

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
237593	06/27/2019	1200	American Family Life Assur Co	V259559	299.000.004020.00	Accounts Payable	\$29.90
237593	06/27/2019	1200	American Family Life Assur Co	V259559	600.000.004020.00	Accounts Payable	\$34.26
237593	06/27/2019	1200	American Family Life Assur Co	V259559	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$236.44
237594	06/27/2019	1200	American Heritage Life	V884007	100.000.004020.00	Accounts Payable	\$74.49
237594	06/27/2019	1200	American Heritage Life	V884007	203.000.004020.00	Accounts Payable	\$23.50
237594	06/27/2019	1200	American Heritage Life	V884007	600.000.004020.00	Accounts Payable	\$17.02
237594	06/27/2019	1200	American Heritage Life	V884007	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$133.76
237595	06/27/2019	1200	American-Amicable Life Ins Co	V350323	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
237596	06/27/2019	1200	AXA Equitable	V193934	100.000.004020.00	Accounts Payable	\$1,674.50
237596	06/27/2019	1200	AXA Equitable	V193934	201.000.004020.00	Accounts Payable	\$10.50
237596	06/27/2019	1200	AXA Equitable	V193934	203.000.004020.00	Accounts Payable	\$25.00
237596	06/27/2019	1200	AXA Equitable	V193934	273.000.004020.00	Accounts Payable	\$40.00
237596	06/27/2019	1200	AXA Equitable	V193934	600.000.004020.00	Accounts Payable	\$20.00
237596	06/27/2019	1200	AXA Equitable	V193934	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,820.00
237597	06/27/2019	1200	Calhoun County Clerk of Court	V184286	100.000.004020.00	Accounts Payable	\$205.80
Check Total:							\$205.80
237598	06/27/2019	1200	Cannady Agency Inc	V543913	100.000.004020.00	Accounts Payable	\$30.72
237598	06/27/2019	1200	Cannady Agency Inc	V543913	201.000.004020.00	Accounts Payable	\$13.75
237598	06/27/2019	1200	Cannady Agency Inc	V543913	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
237599	06/27/2019	1200	Colonial Life & Acc Ins Co	V118439	100.000.004020.00	Accounts Payable	\$201.50
237599	06/27/2019	1200	Colonial Life & Acc Ins Co	V118439	201.000.004020.00	Accounts Payable	\$23.56
237599	06/27/2019	1200	Colonial Life & Acc Ins Co	V118439	203.000.004020.00	Accounts Payable	\$91.97
237599	06/27/2019	1200	Colonial Life & Acc Ins Co	V118439	299.000.004020.00	Accounts Payable	\$46.27
237599	06/27/2019	1200	Colonial Life & Acc Ins Co	V118439	338.000.004020.00	Accounts Payable	\$46.00
237599	06/27/2019	1200	Colonial Life & Acc Ins Co	V118439	882.000.004020.00	Accounts Payable	\$20.71
237599	06/27/2019	1200	Colonial Life & Acc Ins Co	V118439	924.000.004020.00	Accounts Payable	\$17.49

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
237599	06/27/2019	1200	Colonial Life & Acc Ins Co	V118439	935.000.004020.00	Accounts Payable	\$47.56
Check Total:							\$495.06
237600	06/27/2019	1200	Delta Management Associates Inc	V680519	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
237601	06/27/2019	1200	Edisto Federal Credit Union	V126176	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
237602	06/27/2019	1200	ING ReliaStar	V199489	100.000.004020.00	Accounts Payable	\$363.50
237602	06/27/2019	1200	ING ReliaStar	V199489	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$387.50
237603	06/27/2019	1200	Internal Revenue Service	V418059	882.000.004020.00	Accounts Payable	\$150.50
Check Total:							\$150.50
237604	06/27/2019	1200	Keith Agency Inc	V610393	100.000.004020.00	Accounts Payable	\$111.20
237604	06/27/2019	1200	Keith Agency Inc	V610393	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$117.55
237605	06/27/2019	1200	Legal Shield	V568800	100.000.004020.00	Accounts Payable	\$38.89
237605	06/27/2019	1200	Legal Shield	V568800	203.000.004020.00	Accounts Payable	\$7.98
237605	06/27/2019	1200	Legal Shield	V568800	924.000.004020.00	Accounts Payable	\$20.93
237605	06/27/2019	1200	Legal Shield	V568800	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$88.73
237606	06/27/2019	1200	Life Insurance Company of Alabama	V992303	100.000.004020.00	Accounts Payable	\$94.21
237606	06/27/2019	1200	Life Insurance Company of Alabama	V992303	203.000.004020.00	Accounts Payable	\$51.84
237606	06/27/2019	1200	Life Insurance Company of Alabama	V992303	273.000.004020.00	Accounts Payable	\$33.95
237606	06/27/2019	1200	Life Insurance Company of Alabama	V992303	600.000.004020.00	Accounts Payable	\$127.25
Check Total:							\$307.25
237607	06/27/2019	1200	Metlife c/o Fascore LLC	V461767	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
237608	06/27/2019	1200	Metropolitan Life Ins Co	V592136	201.000.004020.00	Accounts Payable	\$50.00
237608	06/27/2019	1200	Metropolitan Life Ins Co	V592136	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
237609	06/27/2019	1200	National Life Group	V843229	100.000.004020.00	Accounts Payable	\$984.00

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	
237609	06/27/2019	1200	National Life Group	V843229	201.000.004020.00	Accounts Payable	\$100.00	
237609	06/27/2019	1200	National Life Group	V843229	600.000.004020.00	Accounts Payable	\$25.00	
							Check Total:	\$1,109.00
237610	06/27/2019	1200	National Western Life Ins Co	V331984	600.000.004020.00	Accounts Payable	\$19.50	
							Check Total:	\$19.50
237611	06/27/2019	1200	Nautilus Health & Fitness	V290909	100.000.004020.00	Accounts Payable	\$37.50	
							Check Total:	\$37.50
237612	06/27/2019	1200	New York Life Insurance Co	V11017	100.000.004020.00	Accounts Payable	\$132.43	
237612	06/27/2019	1200	New York Life Insurance Co	V11017	201.000.004020.00	Accounts Payable	\$8.00	
237612	06/27/2019	1200	New York Life Insurance Co	V11017	924.000.004020.00	Accounts Payable	\$12.00	
							Check Total:	\$152.43
237613	06/27/2019	1200	NGLIC	V444056	100.000.004020.00	Accounts Payable	\$7.76	
							Check Total:	\$7.76
237614	06/27/2019	1200	NTALife	V838774	100.000.004020.00	Accounts Payable	\$1,781.13	
237614	06/27/2019	1200	NTALife	V838774	201.000.004020.00	Accounts Payable	\$97.69	
237614	06/27/2019	1200	NTALife	V838774	203.000.004020.00	Accounts Payable	\$7.70	
237614	06/27/2019	1200	NTALife	V838774	924.000.004020.00	Accounts Payable	\$149.79	
237614	06/27/2019	1200	NTALife	V838774	935.000.004020.00	Accounts Payable	\$301.26	
							Check Total:	\$2,337.57
237615	06/27/2019	1200	Pournelle Insurance Agency LLC	V54955	100.000.004020.00	Accounts Payable	\$193.51	
237615	06/27/2019	1200	Pournelle Insurance Agency LLC	V54955	201.000.004020.00	Accounts Payable	\$4.62	
							Check Total:	\$198.13
237616	06/27/2019	1200	SC Department of Employment & Workforce	V870509	924.000.004020.00	Accounts Payable	\$63.64	
							Check Total:	\$63.64
237617	06/27/2019	1200	SC Department of Revenue	V693948	100.000.004020.00	Accounts Payable	\$343.54	
							Check Total:	\$343.54
237618	06/27/2019	1200	SC Retirement System	V331453	100.000.004540.00	Retirement Withheld	\$16,210.98	
237618	06/27/2019	1200	SC Retirement System	V540761	100.000.004540.00	Retirement Withheld	\$1,159.25	
237618	06/27/2019	1200	SC Retirement System	V768830	100.000.004540.00	Retirement Withheld	\$82,049.25	
							Check Total:	\$99,419.48
237619	06/27/2019	1200	SSBT as TTEE for SCORP MM061953-001-056	V965295	100.000.004540.00	Retirement Withheld	\$336.27	

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	
							Check Total:	\$336.27
237620	06/27/2019	1200	State of Florida Disbursement	V829064	203.000.004020.00	Accounts Payable	\$291.93	
							Check Total:	\$291.93
237621	06/27/2019	1200	Trustmark Voluntary Benefit Solutions In	V287651	100.000.004020.00	Accounts Payable	\$1,132.61	
237621	06/27/2019	1200	Trustmark Voluntary Benefit Solutions In	V287651	201.000.004020.00	Accounts Payable	\$17.43	
237621	06/27/2019	1200	Trustmark Voluntary Benefit Solutions In	V287651	203.000.004020.00	Accounts Payable	\$22.30	
237621	06/27/2019	1200	Trustmark Voluntary Benefit Solutions In	V287651	205.000.004020.00	Accounts Payable	\$7.40	
237621	06/27/2019	1200	Trustmark Voluntary Benefit Solutions In	V287651	600.000.004020.00	Accounts Payable	\$35.58	
237621	06/27/2019	1200	Trustmark Voluntary Benefit Solutions In	V287651	924.000.004020.00	Accounts Payable	\$19.95	
237621	06/27/2019	1200	Trustmark Voluntary Benefit Solutions In	V287651	935.000.004020.00	Accounts Payable	\$60.75	
							Check Total:	\$1,296.02
237622	06/27/2019	1200	United State Bankruptcy Court	V752620	600.000.004020.00	Accounts Payable	\$320.00	
							Check Total:	\$320.00
237623	06/27/2019	1200	US Department of Education	V167009	100.000.004020.00	Accounts Payable	\$326.04	
							Check Total:	\$326.04
237624	06/27/2019	1200	Valic	V353264	100.000.004540.00	Retirement Withheld	\$501.82	
							Check Total:	\$501.82
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	100.000.004020.00	Accounts Payable	\$7,065.60	
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	201.000.004020.00	Accounts Payable	\$437.56	
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	203.000.004020.00	Accounts Payable	\$278.54	
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	205.000.004020.00	Accounts Payable	\$19.94	
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	267.000.004020.00	Accounts Payable	\$78.08	
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	273.000.004020.00	Accounts Payable	\$32.22	
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	298.000.004020.00	Accounts Payable	\$38.88	

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	299.000.004020.00	Accounts Payable	\$56.30
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	332.000.004020.00	Accounts Payable	\$43.52
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	338.000.004020.00	Accounts Payable	\$252.42
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	600.000.004020.00	Accounts Payable	\$287.32
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	801.000.004020.00	Accounts Payable	\$53.00
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	880.000.004020.00	Accounts Payable	\$45.60
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	882.000.004020.00	Accounts Payable	\$50.72
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	924.000.004020.00	Accounts Payable	\$308.58
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	928.000.004020.00	Accounts Payable	\$77.80
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	935.000.004020.00	Accounts Payable	\$141.60
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V107945	936.000.004020.00	Accounts Payable	\$49.14
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	100.000.004020.00	Accounts Payable	\$15,075.57
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	201.000.004020.00	Accounts Payable	\$1,115.75
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	203.000.004020.00	Accounts Payable	\$402.37
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	267.000.004020.00	Accounts Payable	\$208.21
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	273.000.004020.00	Accounts Payable	\$85.71
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	299.000.004020.00	Accounts Payable	\$20.24
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	332.000.004020.00	Accounts Payable	\$128.68
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	338.000.004020.00	Accounts Payable	\$567.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	600.000.004020.00	Accounts Payable	\$270.12
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	801.000.004020.00	Accounts Payable	\$112.72
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	880.000.004020.00	Accounts Payable	\$146.92
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	882.000.004020.00	Accounts Payable	\$115.00
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	924.000.004020.00	Accounts Payable	\$675.13
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	928.000.004020.00	Accounts Payable	\$289.63
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	935.000.004020.00	Accounts Payable	\$450.74
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V452877	936.000.004020.00	Accounts Payable	\$146.16
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	100.000.004020.00	Accounts Payable	\$30,211.80
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	201.000.004020.00	Accounts Payable	\$1,870.92
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	203.000.004020.00	Accounts Payable	\$1,191.02
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	205.000.004020.00	Accounts Payable	\$85.30
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	267.000.004020.00	Accounts Payable	\$333.86
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	273.000.004020.00	Accounts Payable	\$137.78
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	298.000.004020.00	Accounts Payable	\$166.26
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	299.000.004020.00	Accounts Payable	\$240.76
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	332.000.004020.00	Accounts Payable	\$186.04
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	338.000.004020.00	Accounts Payable	\$1,079.30
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	600.000.004020.00	Accounts Payable	\$1,228.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	801.000.004020.00	Accounts Payable	\$226.62
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	880.000.004020.00	Accounts Payable	\$194.96
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	882.000.004020.00	Accounts Payable	\$216.86
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	924.000.004020.00	Accounts Payable	\$1,319.44
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	928.000.004020.00	Accounts Payable	\$332.70
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	935.000.004020.00	Accounts Payable	\$605.48
237625	06/27/2019	1200	Wachovia Bank of SC FICA	FED & V889060	936.000.004020.00	Accounts Payable	\$210.08
Check Total:							\$68,964.91
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	100.000.004020.00	Accounts Payable	\$10,133.83
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	201.000.004020.00	Accounts Payable	\$695.42
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	203.000.004020.00	Accounts Payable	\$293.49
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	205.000.004020.00	Accounts Payable	\$5.61
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	267.000.004020.00	Accounts Payable	\$117.66
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	273.000.004020.00	Accounts Payable	\$61.04
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	298.000.004020.00	Accounts Payable	\$2.76
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	299.000.004020.00	Accounts Payable	\$38.33
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	332.000.004020.00	Accounts Payable	\$76.36
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	338.000.004020.00	Accounts Payable	\$360.33
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	600.000.004020.00	Accounts Payable	\$231.14
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	801.000.004020.00	Accounts Payable	\$85.65
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	880.000.004020.00	Accounts Payable	\$85.35
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	882.000.004020.00	Accounts Payable	\$94.70
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	924.000.004020.00	Accounts Payable	\$448.12
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	928.000.004020.00	Accounts Payable	\$136.72
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	935.000.004020.00	Accounts Payable	\$252.66
237626	06/27/2019	1200	Wachovia Bank of SC	SC W/H V201682	936.000.004020.00	Accounts Payable	\$83.80
Check Total:							\$13,202.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237627	06/27/2019	1200	Waddell and Reed Inc	TSA V587926	100.000.004020.00	Accounts Payable	\$293.00
237627	06/27/2019	1200	Waddell and Reed Inc	TSA V587926	600.000.004020.00	Accounts Payable	\$25.00
237627	06/27/2019	1200	Waddell and Reed Inc	TSA V587926	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$418.00
237628	06/27/2019	1200	Washington National Insurance Company	V802209	100.000.004020.00	Accounts Payable	\$1,897.46
237628	06/27/2019	1200	Washington National Insurance Company	V802209	201.000.004020.00	Accounts Payable	\$20.22
237628	06/27/2019	1200	Washington National Insurance Company	V802209	203.000.004020.00	Accounts Payable	\$115.40
237628	06/27/2019	1200	Washington National Insurance Company	V802209	205.000.004020.00	Accounts Payable	\$36.64
237628	06/27/2019	1200	Washington National Insurance Company	V802209	298.000.004020.00	Accounts Payable	\$55.35
237628	06/27/2019	1200	Washington National Insurance Company	V802209	299.000.004020.00	Accounts Payable	\$24.70
237628	06/27/2019	1200	Washington National Insurance Company	V802209	600.000.004020.00	Accounts Payable	\$405.59
237628	06/27/2019	1200	Washington National Insurance Company	V802209	882.000.004020.00	Accounts Payable	\$20.90
237628	06/27/2019	1200	Washington National Insurance Company	V802209	924.000.004020.00	Accounts Payable	\$30.58
237628	06/27/2019	1200	Washington National Insurance Company	V802209	928.000.004020.00	Accounts Payable	\$25.46
237628	06/27/2019	1200	Washington National Insurance Company	V802209	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$2,653.58
237629	06/27/2019	1200	William K Stephenson Jr	V353140	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
237630	06/27/2019	1200	YMCA of Columbia	V885005	100.000.004020.00	Accounts Payable	\$70.14
Check Total:							\$70.14
237631	06/28/2019	1203	Allstate Workplace Division	V696949	100.000.004020.00	Accounts Payable	\$259.65
237631	06/28/2019	1203	Allstate Workplace Division	V696949	201.000.004020.00	Accounts Payable	\$26.66
237631	06/28/2019	1203	Allstate Workplace Division	V696949	203.000.004020.00	Accounts Payable	\$16.59
237631	06/28/2019	1203	Allstate Workplace Division	V696949	205.000.004020.00	Accounts Payable	\$15.71
237631	06/28/2019	1203	Allstate Workplace Division	V696949	600.000.004020.00	Accounts Payable	\$22.43

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
Check Total:							\$341.04
237632	06/28/2019	1203	American Family Life Assur Co	V693499	100.000.004020.00	Accounts Payable	\$67.48
237632	06/28/2019	1203	American Family Life Assur Co	V693499	203.000.004020.00	Accounts Payable	\$27.89
237632	06/28/2019	1203	American Family Life Assur Co	V693499	267.000.004020.00	Accounts Payable	\$22.88
237632	06/28/2019	1203	American Family Life Assur Co	V693499	273.000.004020.00	Accounts Payable	\$13.99
237632	06/28/2019	1203	American Family Life Assur Co	V693499	299.000.004020.00	Accounts Payable	\$29.90
237632	06/28/2019	1203	American Family Life Assur Co	V693499	600.000.004020.00	Accounts Payable	\$34.26
237632	06/28/2019	1203	American Family Life Assur Co	V693499	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$236.44
237633	06/28/2019	1203	American Heritage Life	V179582	100.000.004020.00	Accounts Payable	\$74.49
237633	06/28/2019	1203	American Heritage Life	V179582	203.000.004020.00	Accounts Payable	\$23.50
237633	06/28/2019	1203	American Heritage Life	V179582	600.000.004020.00	Accounts Payable	\$17.02
237633	06/28/2019	1203	American Heritage Life	V179582	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$133.76
237634	06/28/2019	1203	American-Amicable Life Ins Co	V123792	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
237635	06/28/2019	1203	AXA Equitable	V162784	100.000.004020.00	Accounts Payable	\$1,674.50
237635	06/28/2019	1203	AXA Equitable	V162784	201.000.004020.00	Accounts Payable	\$10.50
237635	06/28/2019	1203	AXA Equitable	V162784	203.000.004020.00	Accounts Payable	\$25.00
237635	06/28/2019	1203	AXA Equitable	V162784	273.000.004020.00	Accounts Payable	\$40.00
237635	06/28/2019	1203	AXA Equitable	V162784	600.000.004020.00	Accounts Payable	\$20.00
237635	06/28/2019	1203	AXA Equitable	V162784	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,820.00
237636	06/28/2019	1203	Calhoun County Clerk of Court	V471728	100.000.004020.00	Accounts Payable	\$205.80
Check Total:							\$205.80
237637	06/28/2019	1203	Cannady Agency Inc	V55116	100.000.004020.00	Accounts Payable	\$30.72
237637	06/28/2019	1203	Cannady Agency Inc	V55116	201.000.004020.00	Accounts Payable	\$13.75
237637	06/28/2019	1203	Cannady Agency Inc	V55116	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$48.43
237638	06/28/2019	1203	Colonial Life & Acc Ins Co	V98142	100.000.004020.00	Accounts Payable	\$201.50
237638	06/28/2019	1203	Colonial Life & Acc Ins Co	V98142	201.000.004020.00	Accounts Payable	\$23.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237638	06/28/2019	1203	Colonial Life & Acc Ins Co	V98142	203.000.004020.00	Accounts Payable	\$91.97
237638	06/28/2019	1203	Colonial Life & Acc Ins Co	V98142	299.000.004020.00	Accounts Payable	\$46.27
237638	06/28/2019	1203	Colonial Life & Acc Ins Co	V98142	338.000.004020.00	Accounts Payable	\$46.00
237638	06/28/2019	1203	Colonial Life & Acc Ins Co	V98142	882.000.004020.00	Accounts Payable	\$20.71
237638	06/28/2019	1203	Colonial Life & Acc Ins Co	V98142	924.000.004020.00	Accounts Payable	\$17.49
237638	06/28/2019	1203	Colonial Life & Acc Ins Co	V98142	935.000.004020.00	Accounts Payable	\$47.56
Check Total:							\$495.06
237639	06/28/2019	1203	Delta Management Associates Inc	V339764	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
237640	06/28/2019	1203	Edisto Federal Credit Union	V22116	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
237641	06/28/2019	1203	ING ReliaStar	V945494	100.000.004020.00	Accounts Payable	\$363.50
237641	06/28/2019	1203	ING ReliaStar	V945494	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$387.50
237642	06/28/2019	1203	Internal Revenue Service	V406141	882.000.004020.00	Accounts Payable	\$150.50
Check Total:							\$150.50
237643	06/28/2019	1203	Keith Agency Inc	V472066	100.000.004020.00	Accounts Payable	\$111.20
237643	06/28/2019	1203	Keith Agency Inc	V472066	201.000.004020.00	Accounts Payable	\$6.35
Check Total:							\$117.55
237644	06/28/2019	1203	Legal Shield	V536022	100.000.004020.00	Accounts Payable	\$38.89
237644	06/28/2019	1203	Legal Shield	V536022	203.000.004020.00	Accounts Payable	\$7.98
237644	06/28/2019	1203	Legal Shield	V536022	924.000.004020.00	Accounts Payable	\$20.93
237644	06/28/2019	1203	Legal Shield	V536022	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$88.73
237645	06/28/2019	1203	Life Insurance Company of Alabama	V71521	100.000.004020.00	Accounts Payable	\$94.21
237645	06/28/2019	1203	Life Insurance Company of Alabama	V71521	203.000.004020.00	Accounts Payable	\$51.84
237645	06/28/2019	1203	Life Insurance Company of Alabama	V71521	273.000.004020.00	Accounts Payable	\$33.95
237645	06/28/2019	1203	Life Insurance Company of Alabama	V71521	600.000.004020.00	Accounts Payable	\$127.25
Check Total:							\$307.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237646	06/28/2019	1203	Metlife c/o Fascore LLC	V126083	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:							\$201.60
237647	06/28/2019	1203	Metropolitan Life Ins Co	V190197	201.000.004020.00	Accounts Payable	\$50.00
237647	06/28/2019	1203	Metropolitan Life Ins Co	V190197	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
237648	06/28/2019	1203	National Life Group	V181396	100.000.004020.00	Accounts Payable	\$984.00
237648	06/28/2019	1203	National Life Group	V181396	201.000.004020.00	Accounts Payable	\$100.00
237648	06/28/2019	1203	National Life Group	V181396	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,109.00
237649	06/28/2019	1203	National Western Life Ins Co	V706868	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
237650	06/28/2019	1203	Nautilus Health & Fitness	V822920	100.000.004020.00	Accounts Payable	\$37.50
Check Total:							\$37.50
237651	06/28/2019	1203	New York Life Insurance Co	V167953	100.000.004020.00	Accounts Payable	\$132.43
237651	06/28/2019	1203	New York Life Insurance Co	V167953	201.000.004020.00	Accounts Payable	\$8.00
237651	06/28/2019	1203	New York Life Insurance Co	V167953	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$152.43
237652	06/28/2019	1203	NGLIC	V778026	100.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$7.76
237653	06/28/2019	1203	NTALife	V400652	100.000.004020.00	Accounts Payable	\$1,781.13
237653	06/28/2019	1203	NTALife	V400652	201.000.004020.00	Accounts Payable	\$97.69
237653	06/28/2019	1203	NTALife	V400652	203.000.004020.00	Accounts Payable	\$7.70
237653	06/28/2019	1203	NTALife	V400652	924.000.004020.00	Accounts Payable	\$149.79
237653	06/28/2019	1203	NTALife	V400652	935.000.004020.00	Accounts Payable	\$301.26
Check Total:							\$2,337.57
237654	06/28/2019	1203	Pournelle Insurance Agency LLC	V716200	100.000.004020.00	Accounts Payable	\$193.51
237654	06/28/2019	1203	Pournelle Insurance Agency LLC	V716200	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
237655	06/28/2019	1203	SC Department of Employment & Workforce	V7156	924.000.004020.00	Accounts Payable	\$63.24
Check Total:							\$63.24
237656	06/28/2019	1203	SC Department of Revenue	V406086	100.000.004020.00	Accounts Payable	\$343.54
Check Total:							\$343.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237657	06/28/2019	1203	SC Retirement System	V165948	100.000.004540.00	Retirement Withheld	\$82,105.22
237657	06/28/2019	1203	SC Retirement System	V21832	100.000.004540.00	Retirement Withheld	\$16,210.85
237657	06/28/2019	1203	SC Retirement System	V335133	100.000.004540.00	Retirement Withheld	\$1,159.23
Check Total:							\$99,475.30
237658	06/28/2019	1203	SSBT as TTEE for SCORP MM061953-001-056	V282463	100.000.004540.00	Retirement Withheld	\$336.27
Check Total:							\$336.27
237659	06/28/2019	1203	State of Florida Disbursement	V426373	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
237660	06/28/2019	1203	Trustmark Voluntary Benefit Solutions In	V868911	100.000.004020.00	Accounts Payable	\$1,132.61
237660	06/28/2019	1203	Trustmark Voluntary Benefit Solutions In	V868911	201.000.004020.00	Accounts Payable	\$17.43
237660	06/28/2019	1203	Trustmark Voluntary Benefit Solutions In	V868911	203.000.004020.00	Accounts Payable	\$22.30
237660	06/28/2019	1203	Trustmark Voluntary Benefit Solutions In	V868911	205.000.004020.00	Accounts Payable	\$7.40
237660	06/28/2019	1203	Trustmark Voluntary Benefit Solutions In	V868911	600.000.004020.00	Accounts Payable	\$35.58
237660	06/28/2019	1203	Trustmark Voluntary Benefit Solutions In	V868911	924.000.004020.00	Accounts Payable	\$19.95
237660	06/28/2019	1203	Trustmark Voluntary Benefit Solutions In	V868911	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,296.02
237661	06/28/2019	1203	United State Bankruptcy Court	V905971	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
237662	06/28/2019	1203	US Department of Education	V747429	100.000.004020.00	Accounts Payable	\$326.04
Check Total:							\$326.04
237663	06/28/2019	1203	Valic	V705383	100.000.004540.00	Retirement Withheld	\$501.80
Check Total:							\$501.80
237664	06/28/2019	1203	Wachovia Bank of SC FICA	V348507	100.000.004020.00	Accounts Payable	\$7,066.62
237664	06/28/2019	1203	Wachovia Bank of SC FICA	V348507	201.000.004020.00	Accounts Payable	\$437.58
237664	06/28/2019	1203	Wachovia Bank of SC FICA	V348507	203.000.004020.00	Accounts Payable	\$281.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	205.000.004020.00	Accounts Payable	\$19.96
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	267.000.004020.00	Accounts Payable	\$78.10
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	273.000.004020.00	Accounts Payable	\$32.22
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	298.000.004020.00	Accounts Payable	\$38.88
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	299.000.004020.00	Accounts Payable	\$56.30
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	332.000.004020.00	Accounts Payable	\$43.52
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	338.000.004020.00	Accounts Payable	\$252.42
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	600.000.004020.00	Accounts Payable	\$290.12
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	801.000.004020.00	Accounts Payable	\$53.00
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	880.000.004020.00	Accounts Payable	\$45.60
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	882.000.004020.00	Accounts Payable	\$50.72
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	924.000.004020.00	Accounts Payable	\$308.58
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	928.000.004020.00	Accounts Payable	\$77.80
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	935.000.004020.00	Accounts Payable	\$141.60
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V348507	936.000.004020.00	Accounts Payable	\$49.14
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	100.000.004020.00	Accounts Payable	\$15,079.12
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	201.000.004020.00	Accounts Payable	\$1,115.70
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	203.000.004020.00	Accounts Payable	\$411.15
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	267.000.004020.00	Accounts Payable	\$208.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	273.000.004020.00	Accounts Payable	\$85.71
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	299.000.004020.00	Accounts Payable	\$20.23
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	332.000.004020.00	Accounts Payable	\$128.68
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	338.000.004020.00	Accounts Payable	\$567.48
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	600.000.004020.00	Accounts Payable	\$270.15
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	801.000.004020.00	Accounts Payable	\$112.73
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	880.000.004020.00	Accounts Payable	\$146.92
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	882.000.004020.00	Accounts Payable	\$115.00
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	924.000.004020.00	Accounts Payable	\$675.15
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	928.000.004020.00	Accounts Payable	\$289.59
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	935.000.004020.00	Accounts Payable	\$450.74
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V439926	936.000.004020.00	Accounts Payable	\$146.16
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	100.000.004020.00	Accounts Payable	\$30,216.20
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	201.000.004020.00	Accounts Payable	\$1,870.88
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	203.000.004020.00	Accounts Payable	\$1,202.88
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	205.000.004020.00	Accounts Payable	\$85.32
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	267.000.004020.00	Accounts Payable	\$333.86
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	273.000.004020.00	Accounts Payable	\$137.78
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	298.000.004020.00	Accounts Payable	\$166.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	299.000.004020.00	Accounts Payable	\$240.76
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	332.000.004020.00	Accounts Payable	\$186.04
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	338.000.004020.00	Accounts Payable	\$1,079.26
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	600.000.004020.00	Accounts Payable	\$1,240.40
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	801.000.004020.00	Accounts Payable	\$226.64
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	880.000.004020.00	Accounts Payable	\$194.96
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	882.000.004020.00	Accounts Payable	\$216.86
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	924.000.004020.00	Accounts Payable	\$1,319.44
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	928.000.004020.00	Accounts Payable	\$332.66
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	935.000.004020.00	Accounts Payable	\$605.50
237664	06/28/2019	1203	Wachovia Bank of SC FICA	FED & V656275	936.000.004020.00	Accounts Payable	\$210.08
Check Total:							\$69,012.00
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	100.000.004020.00	Accounts Payable	\$10,136.37
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	201.000.004020.00	Accounts Payable	\$695.40
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	203.000.004020.00	Accounts Payable	\$299.28
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	205.000.004020.00	Accounts Payable	\$5.61
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	267.000.004020.00	Accounts Payable	\$117.66
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	273.000.004020.00	Accounts Payable	\$61.05
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	298.000.004020.00	Accounts Payable	\$2.76
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	299.000.004020.00	Accounts Payable	\$38.33
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	332.000.004020.00	Accounts Payable	\$76.36
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	338.000.004020.00	Accounts Payable	\$360.31
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	600.000.004020.00	Accounts Payable	\$234.95
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	801.000.004020.00	Accounts Payable	\$85.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	880.000.004020.00	Accounts Payable	\$85.35
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	882.000.004020.00	Accounts Payable	\$94.70
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	924.000.004020.00	Accounts Payable	\$448.13
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	928.000.004020.00	Accounts Payable	\$136.71
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	935.000.004020.00	Accounts Payable	\$252.66
237665	06/28/2019	1203	Wachovia Bank of SC	SC W/H V661686	936.000.004020.00	Accounts Payable	\$83.80
Check Total:							\$13,215.09
237666	06/28/2019	1203	Waddell and Reed Inc	TSA V686536	100.000.004020.00	Accounts Payable	\$293.00
237666	06/28/2019	1203	Waddell and Reed Inc	TSA V686536	600.000.004020.00	Accounts Payable	\$25.00
237666	06/28/2019	1203	Waddell and Reed Inc	TSA V686536	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$418.00
237667	06/28/2019	1203	Washington National Insurance Company	V235361	100.000.004020.00	Accounts Payable	\$1,897.46
237667	06/28/2019	1203	Washington National Insurance Company	V235361	201.000.004020.00	Accounts Payable	\$20.22
237667	06/28/2019	1203	Washington National Insurance Company	V235361	203.000.004020.00	Accounts Payable	\$115.40
237667	06/28/2019	1203	Washington National Insurance Company	V235361	205.000.004020.00	Accounts Payable	\$36.64
237667	06/28/2019	1203	Washington National Insurance Company	V235361	298.000.004020.00	Accounts Payable	\$55.35
237667	06/28/2019	1203	Washington National Insurance Company	V235361	299.000.004020.00	Accounts Payable	\$24.70
237667	06/28/2019	1203	Washington National Insurance Company	V235361	600.000.004020.00	Accounts Payable	\$405.59
237667	06/28/2019	1203	Washington National Insurance Company	V235361	882.000.004020.00	Accounts Payable	\$20.90
237667	06/28/2019	1203	Washington National Insurance Company	V235361	924.000.004020.00	Accounts Payable	\$30.58
237667	06/28/2019	1203	Washington National Insurance Company	V235361	928.000.004020.00	Accounts Payable	\$25.46
237667	06/28/2019	1203	Washington National Insurance Company	V235361	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$2,653.58
237668	06/28/2019	1203	William K Stephenson Jr	V494631	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237669	06/28/2019	1203	YMCA of Columbia	V109638	100.000.004020.00	Accounts Payable	\$70.14
Check Total:							\$70.14
237670	06/28/2019	1205	SC Retirement System	V195943	100.000.004540.00	Retirement Withheld	\$3,755.86
237670	06/28/2019	1205	SC Retirement System	V213709	100.000.004540.00	Retirement Withheld	\$1,974.89
Check Total:							\$5,730.75
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V546590	100.000.004020.00	Accounts Payable	\$5,605.76
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V546590	212.000.004020.00	Accounts Payable	\$308.56
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V546590	272.000.004020.00	Accounts Payable	\$17.58
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V546590	298.000.004020.00	Accounts Payable	\$41.76
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V546590	357.000.004020.00	Accounts Payable	\$92.44
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V546590	705.000.004020.00	Accounts Payable	\$2.60
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V546590	706.000.004020.00	Accounts Payable	\$3.24
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V546590	707.000.004020.00	Accounts Payable	\$4.00
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V546590	747.000.004020.00	Accounts Payable	\$2.60
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V546590	924.000.004020.00	Accounts Payable	\$67.86
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V556464	100.000.004020.00	Accounts Payable	\$23,969.04
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V556464	212.000.004020.00	Accounts Payable	\$1,319.36
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V556464	272.000.004020.00	Accounts Payable	\$75.18
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V556464	298.000.004020.00	Accounts Payable	\$178.56
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V556464	357.000.004020.00	Accounts Payable	\$395.26
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V556464	705.000.004020.00	Accounts Payable	\$11.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V556464	706.000.004020.00	Accounts Payable	\$13.88
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V556464	707.000.004020.00	Accounts Payable	\$17.08
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V556464	747.000.004020.00	Accounts Payable	\$11.10
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V556464	924.000.004020.00	Accounts Payable	\$290.16
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V832134	100.000.004020.00	Accounts Payable	\$7,637.21
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V832134	212.000.004020.00	Accounts Payable	\$951.30
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V832134	272.000.004020.00	Accounts Payable	\$17.50
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V832134	298.000.004020.00	Accounts Payable	\$76.99
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V832134	357.000.004020.00	Accounts Payable	\$185.61
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V832134	705.000.004020.00	Accounts Payable	\$2.44
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V832134	706.000.004020.00	Accounts Payable	\$3.05
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V832134	707.000.004020.00	Accounts Payable	\$4.67
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V832134	747.000.004020.00	Accounts Payable	\$2.44
237671	06/28/2019	1205	Wachovia Bank of SC FICA	FED & V832134	924.000.004020.00	Accounts Payable	\$151.43
Check Total:							\$41,459.76
237672	06/28/2019	1205	Wachovia Bank of SC	SC W/H V127143	100.000.004020.00	Accounts Payable	\$6,236.20
237672	06/28/2019	1205	Wachovia Bank of SC	SC W/H V127143	212.000.004020.00	Accounts Payable	\$493.59
237672	06/28/2019	1205	Wachovia Bank of SC	SC W/H V127143	272.000.004020.00	Accounts Payable	\$23.44
237672	06/28/2019	1205	Wachovia Bank of SC	SC W/H V127143	298.000.004020.00	Accounts Payable	\$65.75
237672	06/28/2019	1205	Wachovia Bank of SC	SC W/H V127143	357.000.004020.00	Accounts Payable	\$143.90
237672	06/28/2019	1205	Wachovia Bank of SC	SC W/H V127143	705.000.004020.00	Accounts Payable	\$3.23
237672	06/28/2019	1205	Wachovia Bank of SC	SC W/H V127143	706.000.004020.00	Accounts Payable	\$4.03
237672	06/28/2019	1205	Wachovia Bank of SC	SC W/H V127143	707.000.004020.00	Accounts Payable	\$6.47

Calhoun County Public Schools

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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
237672	06/28/2019	1205	Wachovia Bank of SC	SC W/H V127143	747.000.004020.00	Accounts Payable	\$3.23
237672	06/28/2019	1205	Wachovia Bank of SC	SC W/H V127143	924.000.004020.00	Accounts Payable	\$101.65
Check Total:							\$7,081.49
237673	06/27/2019	1207	ABC Trophies Inc	2019-1934	151.271.410000.10	Trophies and Plaques	\$248.78
237673	06/27/2019	1207	ABC Trophies Inc	2019-1934	151.271.410000.10	Trophy	\$508.25
237673	06/27/2019	1207	ABC Trophies Inc	2019-1934	151.271.410000.10	Plaque	\$253.06
237673	06/27/2019	1207	ABC Trophies Inc	2019-1934	151.271.410000.10	Small Wide Back	\$42.80
237673	06/27/2019	1207	ABC Trophies Inc	2019-1934	151.271.410000.10	Post Trophy	\$83.46
237673	06/27/2019	1207	ABC Trophies Inc	2019-1934	151.271.410000.10	Trophy	\$299.60
237673	06/27/2019	1207	ABC Trophies Inc	2019-1934	151.271.410000.10	Plaque	\$120.38
237673	06/27/2019	1207	ABC Trophies Inc	2019-1934	151.271.410000.10	Plaque	\$48.14
Check Total:							\$1,604.47
237674	06/27/2019	1207	Bozards Florist	179191	757.273.660000.50	Flower for Maria Brown.	\$53.50
Check Total:							\$53.50
237675	06/27/2019	1207	Calhoun County High School	062619	794.273.660000.20	#7120 - Tia Gladden	\$250.00
237675	06/27/2019	1207	Calhoun County High School	062619	794.273.660000.20	#7121 - Christopher Wiggins	\$250.00
Check Total:							\$500.00
237676	06/27/2019	1207	Calhoun Supply Company	123137	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$83.34
237676	06/27/2019	1207	Calhoun Supply Company	123201	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$117.60
237676	06/27/2019	1207	Calhoun Supply Company	123264	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$467.59
237676	06/27/2019	1207	Calhoun Supply Company	123409	100.255.410000.10	Blanket P.O. for transportation department	\$32.60
237676	06/27/2019	1207	Calhoun Supply Company	123649	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$73.99
237676	06/27/2019	1207	Calhoun Supply Company	123667	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$604.95
Check Total:							\$1,380.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237677	06/27/2019	1207	Employee Vendor	061319	277.224.332000.45	Conference Registratation fee	\$75.00
237677	06/27/2019	1207	Employee Vendor	061319	277.224.332000.45	Technology & Learning Conference in Columbia on	\$122.73
Check Total:							\$197.73
237678	06/27/2019	1207	Employee Vendor	061019	748.271.660000.20	End of Year Celebration - Employee & Staff person of	\$165.15
237678	06/27/2019	1207	Employee Vendor	061019	798.273.660000.20	End of Year Celebration - Employee & Staff person of	\$67.00
Check Total:							\$232.15
237679	06/27/2019	1207	Employee Vendor	020219	924.224.332000.50	TRAVEL REIMBURSEMENT 1-30-19 THROUGH 2-2-19	\$150.80
237679	06/27/2019	1207	Employee Vendor	020219	924.224.332000.50	REIMBURSEMENT FOR MEALS 1-30-19 THROUGH 2-2-19	\$75.00
Check Total:							\$225.80
237680	06/27/2019	1207	Healy Awards Inc	INV017838	151.271.410000.10	Plaques	\$308.45
Check Total:							\$308.45
237681	06/27/2019	1207	Employee Vendor	Jan - Jun 2019	100.231.332000.10	Travel Reimbursement for Jan - June 2019	\$327.03
Check Total:							\$327.03
237682	06/27/2019	1207	Employee Vendor	061319	880.214.332000.10	TRAVEL REIMBURSEMENT 3-5-19 THROUGH 6-13-19	\$245.69
Check Total:							\$245.69
237683	06/27/2019	1207	Employee Vendor	Jan - Jun 2019	100.231.332000.10	Travel Reimbursement for Jan - June 2019	\$16.24
237683	06/27/2019	1207	Employee Vendor	Jan - Jun 2019	100.231.332000.10	Travel Reimbursement for Jan - June 2019	\$36.54
Check Total:							\$52.78
237684	06/27/2019	1207	Employee Vendor	061119	798.273.660000.20	Cake	\$50.00
Check Total:							\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237685	06/27/2019	1207	Employee Vendor	041819	600.256.332000.45	Keneisha Lawton manager at Sandy Run School travel	\$94.83
Check Total:							\$94.83
237686	06/27/2019	1207	Employee Vendor	061319	277.224.332000.50	Technology & Learning Conference in Columbia on	\$137.34
237686	06/27/2019	1207	Employee Vendor	061319	277.224.332000.50	Conference Registration Fee	\$75.00
Check Total:							\$212.34
237687	06/27/2019	1207	NCS Pearson, Inc	5097976	100.141.410000.45	SCORING OLSAT ANSWER DOCUMENTS	\$92.00
237687	06/27/2019	1207	NCS Pearson, Inc	5097976	100.141.410000.50	SCORING OLSAT TEST BOOKLETS	\$44.00
Check Total:							\$136.00
237688	06/27/2019	1207	Employee Vendor	Jan - Jun 2019	100.231.332000.10	Travel Reimbursement for Jan - June 2019	\$19.72
Check Total:							\$19.72
237689	06/27/2019	1207	Orangeburg Consolidated School Dist 3	061219	100.113.372000.10	Proviso for Alexis Gray	\$12.42
237689	06/27/2019	1207	Orangeburg Consolidated School Dist 3	061219	100.113.372000.10	Proviso for Alyssa Trimnal	\$12.42
Check Total:							\$24.84
237690	06/27/2019	1207	Palos Sports	316151-00	769.271.660000.45	Extra Rims only for Spalding Beast Basketball System	\$178.55
Check Total:							\$178.55
237691	06/27/2019	1207	Pee Dee Regional EMS Inc	23470	882.213.395000.10	HS FIRST AID, CPR, AED HS FOR K-12 SCHOOLS FOR:	\$7.00
Check Total:							\$7.00
237692	06/27/2019	1207	Employee Vendor	Jan - Jun 2019	100.231.332000.10	Travel Reimbursement for Jan - June 2019	\$30.16
237692	06/27/2019	1207	Employee Vendor	Jan - Jun 2019	100.231.332000.10	Travel Reimbursement for Jan - June 2019	\$89.32
Check Total:							\$119.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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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
237693	06/27/2019	1207	R A Wolfe Glass and Shower Doors LLC	092018	100.254.323000.50	Repair to glass at SMK8	\$261.20
Check Total:							\$261.20
237694	06/27/2019	1207	Ridge Pest Control, LLC	Jun 19	100.254.323000.10	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
237694	06/27/2019	1207	Ridge Pest Control, LLC	Jun 19	100.254.323000.20	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
237694	06/27/2019	1207	Ridge Pest Control, LLC	Jun 19	100.254.323000.45	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
237694	06/27/2019	1207	Ridge Pest Control, LLC	Jun 19	100.254.323000.50	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
Check Total:							\$340.00
237695	06/27/2019	1207	Senn Brothers	SMK8 062419	600.256.460000.50	Produce ordered for SMK School Invoice Number	\$280.00
237695	06/27/2019	1207	Senn Brothers	SMK8 062419	600.256.460000.50	Produce ordered for SMK School Invoice Number	\$1,726.78
237695	06/27/2019	1207	Senn Brothers	SMK8 062419	600.256.460000.50	Produce ordered for SMK Invoice Number D85352	\$372.94
237695	06/27/2019	1207	Senn Brothers	SMK8 062419	600.256.460000.50	Produce ordered for SMK School Invoice Number	\$450.00
237695	06/27/2019	1207	Senn Brothers	SMK8 062419	600.256.460000.50	Produce ordered for SMK School Invoice Number	\$2,759.60
237695	06/27/2019	1207	Senn Brothers	SMK8 062419	600.256.460000.50	Produce ordered for SMK School Invoice Number	\$1,093.90
237695	06/27/2019	1207	Senn Brothers	SMK8 062419	600.256.460000.50	Produce ordered for SMK School Invoice Number	\$1,573.10
237695	06/27/2019	1207	Senn Brothers	SMK8 062419	600.256.460000.50	Produce ordered for SMK School Invoice Number	\$77.25
237695	06/27/2019	1207	Senn Brothers	SMK8 062419	600.256.460000.50	Produce ordered for SMK School Invoice Number	\$303.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
237695	06/27/2019	1207	Senn Brothers	SMK8 062419	600.256.460000.50	Produce ordered for SMK School Invoice	\$192.10
Check Total:							\$8,829.26
237696	06/27/2019	1207	St Matthews K-8 School	052919	757.273.660000.50	Reimbursement for purchasing rocking chairs	\$336.98
237696	06/27/2019	1207	St Matthews K-8 School	060319	771.271.660000.50	Reimbursement to Sylnovia Paker for broken item from	\$15.00
Check Total:							\$351.98
237697	06/27/2019	1207	Supt/Petty Cash	062419	100.118.115000.50	Check 1438 - Tammie Chestnut	\$100.00
237697	06/27/2019	1207	Supt/Petty Cash	062419	100.232.410000.10	Check 1436 - Calhoun County	\$100.00
237697	06/27/2019	1207	Supt/Petty Cash	062419	251.264.332000.10	Check 1437 - American Legion	\$20.00
237697	06/27/2019	1207	Supt/Petty Cash	062419	924.224.395000.45	Check 1439 - SCDSS	\$120.00
237697	06/27/2019	1207	Supt/Petty Cash	062419	924.224.395000.50	Check 1439 - SCDSS	\$96.00
Check Total:							\$436.00
237698	06/27/2019	1207	Teacher Direct	INV/2019/17366	265.113.410000.99	340-72110RG World Map	\$23.76
237698	06/27/2019	1207	Teacher Direct	INV/2019/17366	265.113.410000.99	340-30501 RG Explorer Globe	\$93.76
237698	06/27/2019	1207	Teacher Direct	INV/2019/17366	265.113.410000.99	340-2009 ESP Circle	\$8.88
237698	06/27/2019	1207	Teacher Direct	INV/2019/17366	265.113.410000.99	340-2010 ESP Square	\$11.88
Check Total:							\$138.28
237699	06/27/2019	1207	Employee Vendor	060619	251.224.332000.45	Travel to Columbia for ADEPT Coordinator Training	\$37.58
Check Total:							\$37.58
237700	06/27/2019	1207	Employee Vendor	Jan - Jun 2019	100.231.332000.10	Travel Reimbursement for Jan - June 2019	\$162.40
237700	06/27/2019	1207	Employee Vendor	Jan - Jun 2019	100.231.332000.10	Travel Reimbursement for Jan - June 2019	\$4.64
Check Total:							\$167.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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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
237701	06/27/2019	1207	Employee Vendor	061319	277.224.332000.20	Technology & Learning Conference in Columbia on	\$101.38
237701	06/27/2019	1207	Employee Vendor	061319	277.224.332000.20	Conference Regristration fee	\$75.00
Check Total:							\$176.38
237702	06/27/2019	1207	Williamson Tara R	060319	100.000.004551.00	Refund of Health Premium	\$20.48
237702	06/27/2019	1207	Williamson Tara R	060319	100.000.004552.00	Refund of Dental Plus Premium	\$63.20
237702	06/27/2019	1207	Williamson Tara R	060319	100.000.004553.00	Refund of Dental Premium	\$13.72
237702	06/27/2019	1207	Williamson Tara R	060319	100.000.004558.00	Refund of Vision Premium	\$17.16
Check Total:							\$114.56
Bank Total:							\$1,489,125.25

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 06/01/2019 - 06/30/2019

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
<u>Fund</u>			<u>Amount</u>				
100			\$1,273,196.83				
151			\$2,112.92				
155			\$1,099.53				
201			\$23,637.64				
203			\$33,565.46				
205			\$719.15				
210			\$2,660.40				
212			\$3,072.81				
240			\$1,088.51				
251			\$2,939.64				
264			\$4,614.79				
265			\$802.10				
267			\$3,042.78				
272			\$733.70				
273			\$1,618.77				
277			\$811.45				
290			\$1,837.24				
298			\$1,416.08				
299			\$1,951.47				
302			\$1,599.14				
332			\$1,738.40				
338			\$9,267.50				
357			\$817.21				
397			\$556.75				
600			\$52,805.39				
601			\$16.89				
602			\$1,626.55				
705			\$319.37				
706			\$324.20				
707			\$532.22				
709			\$100.00				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
710							\$350.42
712							\$350.50
713							\$124.21
715							\$124.21
716							\$1,294.70
718							\$90.76
724							\$6.62
730							\$64.85
731							\$286.11
746							\$981.54
747							\$19.37
748							\$165.15
753							\$2,358.37
757							\$526.73
761							\$243.47
764							\$75.00
769							\$178.55
771							\$40.00
777							\$23.49
791							\$1,506.02
794							\$500.00
798							\$440.01
801							\$2,916.01
822							\$157.93
851							\$756.20
880							\$12,119.60
882							\$4,638.79
919							\$442.30
924							\$13,573.53
928							\$3,449.15
935							\$8,534.94
936							\$2,161.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2019 - 06/30/2019

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
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Fund Totals: \$1,489,125.25

End of Report

Disbursements Grand Total: \$1,489,125.25