

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	08/15/2019	1024	Tyler Technologies Inc	025-259854	100.252.345000.10	Systems Management Maintenance 7/1/2019 -	\$10,511.23
NCB	08/15/2019	1024	Tyler Technologies Inc	025-259854	100.252.345000.10	IVEE Accounting Support	\$7,218.27
NCB	08/15/2019	1024	Tyler Technologies Inc	025-259854	100.252.345000.10	IVEE Fixed Assets	\$1,635.09
NCB	08/15/2019	1024	Tyler Technologies Inc	025-259854	100.252.345000.10	BCAP	\$2,803.01
NCB	08/15/2019	1024	Tyler Technologies Inc	025-259854	100.252.345000.10	IVEE Human Resources Support	\$2,335.82
NCB	08/15/2019	1024	Tyler Technologies Inc	025-259854	100.252.345000.10	IVEE Report Generator - SC Support	\$810.08
NCB	08/15/2019	1024	Tyler Technologies Inc	025-259854	100.252.345000.10	iVisions Core Module Support	\$2,320.13
NCB	08/15/2019	1024	Tyler Technologies Inc	025-259854	100.252.345000.10	IVEE Substitute Time Worked Interface Support	\$1,560.74
NCB	08/15/2019	1024	Tyler Technologies Inc	025-259854	100.252.345000.10	IVEE Substitute Leave Interface	\$713.31
NCB	08/08/2019	1018	USI Inc	0389428201013	100.257.410000.10	Laminating Paper 179 3 mil	\$150.69
NCB	08/08/2019	1018	USI Inc	0389428201013	100.257.410000.10	Laminating Pouch 1155	\$247.29
NCB	08/08/2019	1018	USI Inc	0389428201013	100.257.410000.10	0619 3/16 Binders Black	\$22.81
NCB	08/08/2019	1018	USI Inc	0389428201021	100.257.410000.10	0619 3/16 Binders Black	\$31.60
NCB	08/08/2019	1018	Tri County Electric Coop	073019	100.254.470000.45	Electric bill for SRK8	\$12,054.00
NCB	08/08/2019	1018	Tri County Electric Coop	073019	100.254.470000.45	Light bill for SRK8	\$107.00
NCB	08/22/2019	1026	Employee Vendor	081219 PK	100.231.332000.10	8/8/19 Deliver Board Packets	\$1.33
NCB	08/22/2019	1026	Employee Vendor	081219 PK	100.231.332000.10	8/12/19 Board Meeting DO	\$17.38
NCB	08/22/2019	1026	Employee Vendor	081219 PK	100.231.332000.10	7/25/19 Deliver Board Packets	\$1.33

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NCB	08/22/2019	1026	Employee Vendor	081219 PK	100.231.332000.10	7/29/19 Board Meeting DO	\$17.38
NCB	08/22/2019	1026	Employee Vendor	081219 PK	100.232.332000.10	7/31/19 Tri County Elec.	\$4.76
NCB	08/22/2019	1026	Dominion Energy	081619	100.254.470000.10	Energy at DO	\$2,945.53
NCB	08/22/2019	1026	Dominion Energy	081619	100.254.470000.20	Electric bill for CCHS	\$13,076.59
NCB	08/22/2019	1026	Dominion Energy	081619	100.254.470000.50	Energy electric at SMK8	\$8,619.54
NCB	08/15/2019	1024	Sallyport Commercial Finance	10139	100.255.395000.10	Drug Testing of Bus drivers as required by law. Invoiced	\$146.30
NCB	08/29/2019	1031	Spirit Communications	1562479	100.254.340000.10	Phone bill for DO	\$326.66
NCB	08/29/2019	1031	Spirit Communications	1562479	100.254.340000.20	phone bill for CCHS	\$757.38
NCB	08/29/2019	1031	Spirit Communications	1562479	100.254.340000.45	Phone bill for SRK8	\$771.22
NCB	08/29/2019	1031	Spirit Communications	1562479	100.254.340000.50	Phone bill for SMK8	\$708.81
NCB	08/29/2019	1031	Spirit Communications	1564417	100.254.340000.20	Internet for CCHS	\$149.97
NCB	08/29/2019	1031	Spirit Communications	1564417	100.254.340000.45	Internet for SRK8	\$149.96
NCB	08/29/2019	1031	Spirit Communications	1564417	100.254.340000.50	Internet for SMK8	\$149.97
NCB	08/29/2019	1031	Ardor Health Solutions	167380	203.213.395000.10	DO NOT MAIL P.O. -- BLANKET P.O. FOR	\$198.56
NCB	08/29/2019	1031	Orangeburg Coca-Cola Bottling Company	16740	100.264.410000.10	Coke products - premix - Invoice #16740	\$83.00
NCB	08/15/2019	1024	Project Lead the Way	174421	274.116.640000.50	Participation 2019-2020 for SMK-8.	\$750.00
NCB	08/08/2019	1018	Project Lead the Way	175891	274.116.640000.45	PLTW Gateway Participation 2019-2020	\$750.00
NCB	08/22/2019	1026	US Foods	1837764	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$345.58
NCB	08/15/2019	1024	US Foods	1837765	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,436.48
NCB	08/22/2019	1026	US Foods	1837766	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,375.63
NCB	08/15/2019	1024	US Foods	1837767	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$470.04

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NCB	08/15/2019	1024	US Foods	1837768	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,302.58
NCB	08/15/2019	1024	US Foods	1837771	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$18.90
NCB	08/15/2019	1024	US Foods	1837772	600.256.461000.20	600.256.461000.20 USDA Commodities Charges for	\$9.45
NCB	08/29/2019	1031	Gann Office Suppliers	191462	203.127.410000.20	TISSUE, FACIAL, PUFFS	\$82.01
NCB	08/29/2019	1031	Gann Office Suppliers	191462	203.127.410000.20	SPRAY, DISINFECTANT, LYSOL	\$226.80
NCB	08/29/2019	1031	Gann Office Suppliers	191462	203.127.410000.45	DISINFECTANT, LYSOL	\$113.40
NCB	08/29/2019	1031	Gann Office Suppliers	191462	203.127.410000.45	WIPES, DISINFECTING, FRESH	\$239.44
NCB	08/29/2019	1031	Gann Office Suppliers	191462	203.127.410000.50	WIPES, BABY, REFILL, 256 CT	\$245.81
NCB	08/29/2019	1031	Gann Office Suppliers	191462	203.127.410000.50	SPRAY, SANI, LINEN, MORNING	\$55.89
NCB	08/29/2019	1031	Gann Office Suppliers	191462	203.223.410000.10	PAPER, 8.5 X 11 20#	\$113.24
NCB	08/29/2019	1031	Gann Office Suppliers	191462	203.223.410000.10	BOX, STORAGE, WE	\$114.46
NCB	08/29/2019	1031	Gann Office Suppliers	191462	203.223.410000.10	ENVELOPE, R-STRP, PLN, 6X9, KRAFT	\$26.70
NCB	08/22/2019	1026	Gann Office Suppliers	191711	100.112.410000.45	Mechanical Pencils	\$16.52
NCB	08/22/2019	1026	Gann Office Suppliers	191711	100.112.410000.45	Pencils	\$10.45
NCB	08/22/2019	1026	Gann Office Suppliers	191711	100.112.410000.45	Pencils Cap Eraser	\$8.04
NCB	08/22/2019	1026	Gann Office Suppliers	191711	100.112.410000.45	Pentel Hi-Polymer Eraser	\$2.93
NCB	08/22/2019	1026	Gann Office Suppliers	191711	100.112.410000.45	Westcott Junior Scissors	\$16.09
NCB	08/22/2019	1026	Gann Office Suppliers	191711	100.112.410000.45	Business Envelopes White	\$16.04
NCB	08/22/2019	1026	Gann Office Suppliers	191711	100.112.410000.45	Crayola Tuck Box	\$5.24
NCB	08/22/2019	1026	Gann Office Suppliers	191711	100.112.410000.45	Wescot Titanium Scissors	\$11.64
NCB	08/22/2019	1026	Gann Office Suppliers	191712	100.112.410000.45	Cardstock White	\$14.01
NCB	08/22/2019	1026	Gann Office Suppliers	191712	100.112.410000.45	Book Supports Black	\$8.35

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NCB	08/22/2019	1026	Gann Office Suppliers	191712	100.112.410000.45	Post-It Easel Pad	\$72.85
NCB	08/08/2019	1018	Gann Office Suppliers	191713	100.113.410000.45	Bostitch Stapler	\$19.92
NCB	08/08/2019	1018	Gann Office Suppliers	191713	100.113.410000.45	Classic Crayon Crayola	\$10.49
NCB	08/08/2019	1018	Gann Office Suppliers	191713	100.113.410000.45	First Aid Kit	\$21.98
NCB	08/08/2019	1018	Gann Office Suppliers	191713	100.113.410000.45	Sharpie	\$23.38
NCB	08/08/2019	1018	Gann Office Suppliers	191713	100.113.410000.45	Shite Out - BIC	\$1.32
NCB	08/08/2019	1018	Gann Office Suppliers	191713	100.113.410000.45	Astrobrights Paper	\$21.18
NCB	08/22/2019	1026	Gann Office Suppliers	191714	100.112.410000.45	Plastic Clear Tabs 3.5" - 25pk	\$12.52
NCB	08/22/2019	1026	Gann Office Suppliers	191714	100.112.410000.45	Ballpoint Pen Extra Life Black	\$33.73
NCB	08/29/2019	1031	Gann Office Suppliers	192031	100.113.410000.45	X-ACTO Model KS Pencil Sharpener for Mr. Bradley	\$39.37
NCB	08/29/2019	1031	Gann Office Suppliers	192078	100.233.445000.45	Administrative Asst. / Bookkeeper Office Printer	\$94.15
NCB	08/29/2019	1031	Gann Office Suppliers	192080	100.233.445000.45	Verbatim 64 GB USB Flash Drive - Blue (Retractable,	\$90.69
NCB	08/29/2019	1031	Gann Office Suppliers	192080	100.233.445000.45	Principal's Ink - HP 950XL Original Ink Cartridge	\$96.96
NCB	08/29/2019	1031	Gann Office Suppliers	192080	100.233.445000.45	Principal's Ink - HP 951XL Original Ink Cartridge -	\$74.92
NCB	08/29/2019	1031	Gann Office Suppliers	192080	100.233.445000.45	Principal's Ink - HP 951XL Original Ink Cartridge -	\$74.92
NCB	08/29/2019	1031	Gann Office Suppliers	192080	100.233.445000.45	Principal's Ink - HP 951XL Original Ink Cartridge -	\$74.93
NCB	08/29/2019	1031	Gann Office Suppliers	192103	882.213.410000.10	PANASONIC LUMIX TS30 16 MEGAPIXEL COMPACT	\$577.26
NCB	08/29/2019	1031	Gann Office Suppliers	192103	882.213.410000.10	PEEL SEAL STRIP BUSINESS ENVELOPE	\$48.45
NCB	08/29/2019	1031	Gann Office Suppliers	192103	882.213.410000.10	PILOT G2 GEL PENS	\$43.78

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NCB	08/29/2019	1031	Gann Office Suppliers	192103	882.213.410000.10	HIGHLIGHTERS ASSORTED	\$17.89
NCB	08/29/2019	1031	Gann Office Suppliers	192103	882.213.410000.10	HIGHLIGHTERS YELLOW	\$21.25
NCB	08/22/2019	1026	US Foods	2075886	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$398.31
NCB	08/22/2019	1026	US Foods	2075887	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,395.95
NCB	08/22/2019	1026	US Foods	2075888	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,484.87
NCB	08/22/2019	1026	US Foods	2075889	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$591.28
NCB	08/22/2019	1026	US Foods	2075892	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$606.73
NCB	08/08/2019	1018	School Specialty Order Entry	208123409603	100.211.410000.45	Hanging folders for Attendance Excuses for	\$403.60
NCB	08/29/2019	1031	School Specialty Order Entry	208123504621	100.113.410000.45	Chart Tablets	\$7.86
NCB	08/29/2019	1031	School Specialty Order Entry	208123504621	100.113.410000.45	Magnet Man Set of 6	\$11.90
NCB	08/29/2019	1031	School Specialty Order Entry	208123504621	100.113.410000.45	Electric Sharpener	\$42.00
NCB	08/22/2019	1026	School Specialty Order Entry	208123504633	100.113.410000.45	Stapler Set	\$8.11
NCB	08/22/2019	1026	School Specialty Order Entry	208123504633	100.113.410000.45	Highland 2600 Masking Tape	\$8.46
NCB	08/22/2019	1026	School Specialty Order Entry	208123504633	100.113.410000.45	Laminator Paper	\$21.04
NCB	08/22/2019	1026	School Specialty Order Entry	208123504633	100.113.410000.45	Glitter Pony Beads	\$9.61
NCB	08/22/2019	1026	School Specialty Order Entry	208123504633	100.113.410000.45	Glue Sticks Pk of 20	\$4.41
NCB	08/22/2019	1026	School Specialty Order Entry	208123504633	100.113.410000.45	Expo Markers Assorted Colors	\$12.53
NCB	08/22/2019	1026	School Specialty Order Entry	208123504633	100.113.410000.45	Fineliner Pens - 12 Count	\$6.61
NCB	08/22/2019	1026	School Specialty Order Entry	208123504633	100.113.410000.45	Expo Cleaner	\$7.03
NCB	08/15/2019	1024	School Specialty Order Entry	208123504635	100.113.410000.45	Superhero Letters	\$8.66
NCB	08/15/2019	1024	School Specialty Order Entry	208123504635	100.113.410000.45	13" Black Frame Clock	\$14.18

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NCB	08/15/2019	1024	School Specialty Order Entry	208123504635	100.113.410000.45	White Pack of 3 (White out)	\$5.43
NCB	08/15/2019	1024	School Specialty Order Entry	208123504635	100.113.410000.45	Low Odor Kit Chisel	\$12.60
NCB	08/15/2019	1024	School Specialty Order Entry	208123504635	100.113.410000.45	Solid Border Set	\$28.21
NCB	08/15/2019	1024	School Specialty Order Entry	208123504635	100.113.410000.45	Ruled Rainbow Sentence Strips	\$5.31
NCB	08/08/2019	1018	School Specialty Order Entry	208123505277	100.233.410000.45	C-Line Bound Sheet Protector Presentation Book	\$7.96
NCB	08/08/2019	1018	School Specialty Order Entry	208123505277	100.233.410000.45	C-Line Bound Sheet Protector Presentation Book	\$11.49
NCB	08/22/2019	1026	School Specialty Order Entry	208123649440	707.190.660000.45	Hammond & Stephens Student Planners – 3rd	\$188.73
NCB	08/22/2019	1026	School Specialty Order Entry	208123649440	708.190.660000.45	Hammond & Stephens Student Planners – 4th	\$188.73
NCB	08/22/2019	1026	School Specialty Order Entry	208123649440	709.190.660000.45	Hammond & Stephens Student Planners – 5th	\$188.73
NCB	08/22/2019	1026	School Specialty Order Entry	208123649440	710.190.660000.45	Hammond & Stephens Student Planners – 6th	\$261.63
NCB	08/22/2019	1026	School Specialty Order Entry	208123649440	711.190.660000.45	Hammond & Stephens Student Planners – 7th	\$206.55
NCB	08/22/2019	1026	School Specialty Order Entry	208123649440	712.190.660000.45	Hammond & Stephens Student Planners – 8th	\$179.01
NCB	08/08/2019	1018	Unifirst Corporation	2161301152	100.254.325000.45	Uniform mop rentals	\$102.29
NCB	08/22/2019	1026	Unifirst Corporation	2161302746	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$118.71
NCB	08/22/2019	1026	Unifirst Corporation	2161304245	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$118.71
NCB	08/22/2019	1026	Unifirst Corporation	2161305796	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$118.71

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NCB	08/29/2019	1031	Unifirst Corporation	2161307288	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$118.71
NCB	08/08/2019	1018	Unifirst Corporation	2161308719	100.254.325000.45	Uniform mop rentals	\$102.29
NCB	08/08/2019	1018	Unifirst Corporation	2161308806	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$118.71
NCB	08/29/2019	1031	Unifirst Corporation	2161310302	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$149.16
NCB	08/22/2019	1026	Unifirst Corporation	2161311747	100.254.325000.45	Uniform mop rentals	\$124.10
NCB	08/22/2019	1026	Unifirst Corporation	2161311834	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$676.11
NCB	08/29/2019	1031	Unifirst Corporation	2161313376	600.256.325000.45	Sandy Run School 600.256.325000.45, 1	\$131.15
NCB	08/29/2019	1031	US Foods	2312760	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,931.16
NCB	08/29/2019	1031	US Foods	2312761	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$242.44
NCB	08/29/2019	1031	US Foods	2312762	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$2,832.61
NCB	08/29/2019	1031	US Foods	2312763	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$744.31
NCB	08/29/2019	1031	US Foods	2312767	600.256.461000.50	600.256.461000.50 USDA Commodities Charges for	\$75.60
NCB	08/22/2019	1026	Unifirst Corporation	2982644775	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$126.15
NCB	08/22/2019	1026	Unifirst Corporation	2982644776	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$133.41
NCB	08/22/2019	1026	Unifirst Corporation	2982647055	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$140.40
NCB	08/22/2019	1026	Unifirst Corporation	2982647056	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$147.66

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NCB	08/22/2019	1026	Unifirst Corporation	2982649368	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$140.40
NCB	08/22/2019	1026	Unifirst Corporation	2982649369	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$212.66
NCB	08/22/2019	1026	Unifirst Corporation	2982651653	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$140.40
NCB	08/22/2019	1026	Unifirst Corporation	2982651654	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$147.66
NCB	08/29/2019	1031	Unifirst Corporation	2982653986	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$178.89
NCB	08/29/2019	1031	Unifirst Corporation	2982653987	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$147.66
NCB	08/08/2019	1018	Unifirst Corporation	2982656151	100.254.325000.50	Uniform mop rentals	\$162.10
NCB	08/08/2019	1018	Unifirst Corporation	2982656152	100.254.325000.10	Uniform and mop rentals.	\$73.82
NCB	08/08/2019	1018	Unifirst Corporation	2982656152	100.254.411000.10	Soap	\$19.54
NCB	08/08/2019	1018	Unifirst Corporation	2982656156	100.254.325000.20	Uniform mop rentals	\$108.75
NCB	08/08/2019	1018	Unifirst Corporation	2982656254	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$143.25
NCB	08/08/2019	1018	Unifirst Corporation	2982656255	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$147.66
NCB	08/15/2019	1024	Unifirst Corporation	2982658449	100.254.325000.50	Uniform mop rentals	\$188.83
NCB	08/15/2019	1024	Unifirst Corporation	2982658450	100.254.325000.10	Uniform and mop rentals.	\$89.72
NCB	08/15/2019	1024	Unifirst Corporation	2982658450	100.254.411000.10	Soap	\$21.49
NCB	08/15/2019	1024	Unifirst Corporation	2982658454	100.254.325000.20	Uniform mop rentals	\$130.87
NCB	08/15/2019	1024	Unifirst Corporation	2982658548	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$176.30
NCB	08/15/2019	1024	Unifirst Corporation	2982658549	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$182.23
NCB	08/22/2019	1026	Unifirst Corporation	2982660731	100.254.325000.50	Uniform mop rentals	\$214.15
NCB	08/22/2019	1026	Unifirst Corporation	2982660732	100.254.325000.10	Uniform and mop rentals.	\$89.72



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2019 - 08/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2019	1026	Unifirst Corporation	2982660732	100.254.411000.10	Soap	\$21.49
NCB	08/22/2019	1026	Unifirst Corporation	2982660736	100.254.325000.20	Uniform mop rentals	\$161.96
NCB	08/22/2019	1026	Unifirst Corporation	2982660823	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$129.40
NCB	08/22/2019	1026	Unifirst Corporation	2982660824	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$143.39
NCB	08/29/2019	1031	Unifirst Corporation	2982663013	100.254.325000.50	Uniform mop rentals	\$192.40
NCB	08/29/2019	1031	Unifirst Corporation	2982663014	100.254.325000.10	Uniform and mop rentals.	\$89.72
NCB	08/29/2019	1031	Unifirst Corporation	2982663014	100.254.411000.10	Soap	\$21.49
NCB	08/29/2019	1031	Unifirst Corporation	2982663018	100.254.325000.20	Uniform mop rentals	\$147.46
NCB	08/29/2019	1031	Unifirst Corporation	2982663103	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$129.40
NCB	08/29/2019	1031	Unifirst Corporation	2982663104	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$158.34
NCB	08/15/2019	1024	Mobile Communication	300003549-1	100.000.004020.00	Bus Cameras (4). New Camera systems for our	\$1,800.00
NCB	08/22/2019	1026	School Specialty Order Entry	308103383857	100.111.410000.45	School Smart Chart Paper	\$11.71
NCB	08/22/2019	1026	School Specialty Order Entry	308103383857	100.111.410000.45	School Smart Unruled Chart	\$8.75
NCB	08/22/2019	1026	School Specialty Order Entry	308103383857	100.111.410000.45	Earth Choice 8.5 x 14 Yellow Paper	\$26.94
NCB	08/22/2019	1026	School Specialty Order Entry	308103383857	100.111.410000.45	Astrobright Card Stock	\$39.91
NCB	08/08/2019	1018	Rydin Decal	360290	766.271.660000.20	Parking Decals	\$247.45
NCB	08/22/2019	1026	Borden Dairy Co of SC LLC	380429592	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$411.50
NCB	08/22/2019	1026	Borden Dairy Co of SC LLC	380429594	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$123.45
NCB	08/22/2019	1026	Borden Dairy Co of SC LLC	380930661	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$31.29

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/29/2019	1031	Borden Dairy Co of SC LLC	381221066	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$208.60
NCB	08/29/2019	1031	Borden Dairy Co of SC LLC	381372867	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$103.16
NCB	08/29/2019	1031	Borden Dairy Co of SC LLC	381372868	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$267.76
NCB	08/29/2019	1031	Borden Dairy Co of SC LLC	381723707	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$235.93
NCB	08/29/2019	1031	Borden Dairy Co of SC LLC	381723708	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$133.60
NCB	08/08/2019	1018	USA Testprep Inc	43329	100.149.445000.20	Online Software	\$400.00
NCB	08/29/2019	1031	Country Clear	456353	203.127.410000.20	DO NOT MAIL P.O. -- BLANKET P.O. - BOTTLED	\$10.80
NCB	08/22/2019	1026	Country Clear	458413	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$137.70
NCB	08/22/2019	1026	Country Clear	458414	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$103.28
NCB	08/29/2019	1031	Country Clear	458697	100.252.410000.10	For purchase of bottled water to be delivered to	\$68.85
NCB	08/29/2019	1031	Country Clear	458708	203.127.410000.20	DO NOT MAIL P.O. -- BLANKET P.O. - BOTTLED	\$24.57
NCB	08/22/2019	1026	Lakeshore Learning Materials	4720870819	100.111.410000.45	Self Adhesive Classroom Labeling Pockets Set of 30 -	\$27.05
NCB	08/22/2019	1026	Lakeshore Learning Materials	4720870819	100.111.410000.45	Heavy Duty Adjustable Vinyl Paint Apron - Yellow	\$25.80
NCB	08/22/2019	1026	Lakeshore Learning Materials	4720870819	100.111.410000.45	Listening Center Headphones	\$41.79
NCB	08/22/2019	1026	Lakeshore Learning Materials	4720980819	100.111.410000.45	Easy Grip Songe (Uppercase)	\$36.89

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2019	1026	Lakeshore Learning Materials	4720980819	100.111.410000.45	Easy Grip Sponge (Lowercase)	\$18.44
NCB	08/22/2019	1026	Lakeshore Learning Materials	4720980819	100.111.410000.45	Classroom Clipboards	\$36.89
NCB	08/08/2019	1018	SupplyWorks	504974320	100.254.411000.10	Blanket from July 1, 2019 to June 30, 2020. For services	\$4,763.64
NCB	08/08/2019	1018	Servpro of Richland County	5268941	100.254.323000.20	Floor repair at the Cafe at CCHS	\$3,145.03
NCB	08/15/2019	1024	Tri-County Sanitation and Recycling 5956		100.254.329000.20	Blanket for sanitation garbage pick-up from July	\$530.00
NCB	08/15/2019	1024	Tri-County Sanitation and Recycling 5956		100.254.329000.45	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	08/15/2019	1024	Tri-County Sanitation and Recycling 5956		100.254.329000.50	Blanket for sanitation garbage pick-up from July	\$530.00
NCB	08/15/2019	1024	WEX Bank	60568064	100.232.410000.10	Gasoline purchase for Superintendent for July	\$114.53
NCB	08/15/2019	1024	WEX Bank	60568064	100.232.410000.10	Ancillary fee	\$14.67
NCB	08/15/2019	1024	WEX Bank	60568064	100.252.410000.10	Late payment fee	\$130.12
NCB	08/15/2019	1024	WEX Bank	60568064	100.254.410000.10	Gasoline Purchases for Maintenance for July 2019	\$680.59
NCB	08/15/2019	1024	WEX Bank	60568064	100.254.410000.10	Ancillary fee	\$14.66
NCB	08/15/2019	1024	WEX Bank	60568064	100.255.410000.10	Transportation Gasoline Purchases for July 2019	\$63.21
NCB	08/15/2019	1024	WEX Bank	60568064	100.255.410000.10	Ancillary fee	\$14.67
NCB	08/29/2019	1031	Tyco Fire and Security Management Inc	86082198	100.254.323000.45	Blanket agreements for services provided by	\$250.88
NCB	08/08/2019	1018	Quill Corporation	8877913	100.257.410000.10	Quoted price for 8.5X11 20 lb white paper \$30.95 per	\$333.72
NCB	08/15/2019	1024	Quill Corporation	8877914	100.257.410000.10	Rubberbands 901-07807	\$26.40
NCB	08/15/2019	1024	Quill Corporation	8877914	100.257.410000.10	901-790033 Rubberbands	\$15.10
NCB	08/15/2019	1024	Quill Corporation	8877914	100.257.410000.10	Pens 387-GSM609BE	\$4.63

## 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
NCB	08/15/2019	1024	Quill Corporation	8877914	100.257.410000.10	Heavy Stapler 901-39005	\$43.15
NCB	08/15/2019	1024	Quill Corporation	8877914	100.257.410000.10	Heavy duty Staples 901-587393	\$13.76
NCB	08/15/2019	1024	Quill Corporation	8877914	100.257.410000.10	Heavy duty staples 901-90009	\$8.63
NCB	08/15/2019	1024	Quill Corporation	8877914	100.257.410000.10	Regular Staples 901-791123	\$4.83
NCB	08/15/2019	1024	Quill Corporation	8877914	100.257.410000.10	Avery Clear Label System 901-11447 8 tabs	\$104.64
NCB	08/15/2019	1024	Quill Corporation	8928438	100.257.410000.10	901-1828106 long reach stapler	\$73.42
NCB	08/15/2019	1024	Quill Corporation	8928438	100.257.410000.10	Trimmer 26358	\$126.67
NCB	08/15/2019	1024	Sallyport Commercial Finance	9104	100.255.395000.10	Drug testing of bus driver as required. Invoice #9104	\$29.70
NCB	08/15/2019	1024	Quill Corporation	9143417	100.111.410000.45	Copier Paper	\$331.17
NCB	08/15/2019	1024	Quill Corporation	9143417	100.112.410000.45	Copier Paper	\$827.91
NCB	08/15/2019	1024	Quill Corporation	9143417	100.113.410000.45	Copier Paper	\$827.91
NCB	08/22/2019	1026	Quill Corporation	9143664	100.113.410000.45	Scotch Magic Tape 1" Core (12 Rolls)	\$25.46
NCB	08/22/2019	1026	Quill Corporation	9143664	100.113.410000.45	Labels Avery Easy Reel	\$11.76
NCB	08/22/2019	1026	Quill Corporation	9143664	100.113.410000.45	Expo Chisel Markers (Model # 800014)	\$41.70
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-720222CT WHITE PAPER	\$63.71
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	Staples 901-791123	\$3.77
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	Binder Clips 901-720500	\$3.01
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-72580 Smooth paper clips	\$3.23
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-721000 2 inch binder clips	\$4.31

## Calhoun County Public Schools

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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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
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-15001 black marker	\$25.91
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-PLJG Paper clips	\$11.87
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-741137 manilla folder	\$17.90
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-30798 Plastic file folders	\$34.55
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-G27RD Red pens	\$18.35
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-791123 staples	\$7.54
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-72500 binder clips	\$3.01
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-721000 Binder Clips 2 inch	\$8.62
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-70200 Small Binder Clips	\$1.61
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-30798 Plastic File Folder	\$29.37
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-271674 Sharpie	\$28.45
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-98028 Marker	\$13.49
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	901-15001 Black King Marker	\$25.91
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	5 inch binder 901-82658	\$27.53
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	clip board 901-21582	\$18.14
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	Legal pads 901-742328	\$42.09
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	Letter Pads 901-7533	\$16.19
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	3x5 Writing Pads 9012657156	\$9.45
NCB	08/08/2019	1018	Quill Corporation	9242183	600.256.410000.20	Letter Size Writing Pad Folder 901-SAM7081ounl	\$26.61
NCB	08/08/2019	1018	Quill Corporation	9277842	600.256.410000.20	901-2632842 2 pocket folder	\$28.45

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 08/01/2019 - 08/31/2019

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/08/2019	1018	Quill Corporation	9303248	600.256.410000.20	2 inch Binder 901-807712STP	\$26.55
NCB	08/08/2019	1018	Quill Corporation	9303248	600.256.410000.20	Wood Pencils 901-2513238	\$14.04
NCB	08/29/2019	1031	Quill Corporation	9559226	100.113.410000.50	Exact Vellum Bristol Cardstock Paper	\$21.10
NCB	08/29/2019	1031	Quill Corporation	9559226	100.113.410000.50	Command hanging strips - white	\$13.31
NCB	08/29/2019	1031	Quill Corporation	9681651	100.264.410000.10	Item #901-749030 - Partition Folders	\$436.00
NCB	08/29/2019	1031	Quill Corporation	9698034	100.264.410000.10	Item #901-740137 - Manila File Folders	\$33.05
NCB	08/29/2019	1031	Quill Corporation	9698034	100.264.410000.10	Item #901-RC28IDE - Interoffice Envelopes	\$169.78
NCB	08/29/2019	1031	Quill Corporation	9698034	100.264.410000.10	Item #901-R33018CTCP - Post It Notes	\$50.65
NCB	08/29/2019	1031	Quill Corporation	9698034	100.264.410000.10	Item #901-9SSCY - Post It Notes	\$42.21
NCB	08/29/2019	1031	Quill Corporation	9698034	100.264.410000.10	Quoted price for 8.5x11 20lb white paper \$30.95	\$356.29
NCB	08/29/2019	1031	Quill Corporation	9698034	100.264.410000.10	Item #901-451078 - Ticonderoga Pencils	\$34.86
NCB	08/29/2019	1031	Quill Corporation	9698034	100.264.410000.10	Item #901-742328 - White Standard Ruled Pads,	\$42.09
NCB	08/15/2019	1024	Verizon Wireless	9834684266	100.231.340000.10	Board of Trustees Ipad	\$266.07
NCB	08/15/2019	1024	SHI	B10396986	600.256.445000.45	SHI quote for 49In 1920X1080 Led Lcd Tv Taa	\$1,364.34
NCB	08/15/2019	1024	SHI	B10396986	600.256.445000.50	SHI quote for 49In 1920X1080 Led Lcd Tv Taa	\$1,364.33
NCB	08/22/2019	1026	Gann Office Suppliers	B191714-1	100.112.410000.45	X Stamper Self Inking Red - (Dyches - Speech)	\$24.48

## Calhoun County Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/22/2019	1026	Gann Office Suppliers	B191714-1	100.112.410000.45	X Stamper Self Inking Red 1st line: To The ; 2nd line:	\$24.48
NCB	08/08/2019	1018	East Coast Metal Distributors	C902061	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$87.05
NCB	08/22/2019	1026	East Coast Metal Distributors	C906098	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$497.26
NCB	08/08/2019	1018	Renaissance Learning Inc	INV4494616	100.149.445000.20	District Software	\$2,044.66
NCB	08/08/2019	1018	Renaissance Learning Inc	INV4494616	100.149.445000.20	Discount	(\$37.84)
NCB	08/08/2019	1018	Renaissance Learning Inc	INV4494617	100.149.445000.45	District Software	\$12,053.11
NCB	08/08/2019	1018	Renaissance Learning Inc	INV4494617	100.149.445000.45	Discount	(\$319.52)
NCB	08/08/2019	1018	Renaissance Learning Inc	INV4494618	100.149.445000.50	District Software	\$12,653.09
NCB	08/08/2019	1018	Renaissance Learning Inc	INV4494618	100.149.445000.50	Discount	(\$333.17)
NCB	08/08/2019	1018	Employee Vendor	July 2019 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food	\$239.66
NCB	08/22/2019	1026	Johnstone Supply	S8114298.001	100.254.410000.50	Blanket starting on July 1, 2019 and ending on June	\$266.09
NCB	08/29/2019	1031	Johnstone Supply	S8129744.001	100.254.410000.45	Blanket starting on July 1, 2019 and ending on June	\$350.51
NCB	08/29/2019	1031	Johnstone Supply	S814298.002	100.254.410000.50	Blanket starting on July 1, 2019 and ending on June	\$1,088.00
NCB	08/29/2019	1031	Unifirst Corporation	V911744	100.254.325000.45	Uniform mop rentals	\$124.10
Check Total:							\$161,269.83
237832	08/01/2019	1015	Advance Education Inc	00117747	100.262.640000.10	Improvement Network Fee Calhoun County School	\$1,200.00
237832	08/01/2019	1015	Advance Education Inc	00117747	100.262.640000.20	Improvement Network Fee CCHS	\$1,200.00
237832	08/01/2019	1015	Advance Education Inc	00117747	100.262.640000.45	Improvement Network Fee SRS	\$1,200.00
237832	08/01/2019	1015	Advance Education Inc	00117747	100.262.640000.50	Improvement Network Fee SMK-8	\$1,200.00
Check Total:							\$4,800.00

## Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237833	08/01/2019	1015	Calhoun Supply Company	121168	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$31.25
237833	08/01/2019	1015	Calhoun Supply Company	123481	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$151.77
237833	08/01/2019	1015	Calhoun Supply Company	123678	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$80.07
237833	08/01/2019	1015	Calhoun Supply Company	123791	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$85.63
237833	08/01/2019	1015	Calhoun Supply Company	124136	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$10.33
Check Total:							\$359.05
237834	08/01/2019	1015	Carolina Asbestos Services LLC	475	100.000.004020.00	To remove asbestos from CCHS.	\$4,400.00
Check Total:							\$4,400.00
237835	08/01/2019	1015	Charter Communications Holdings LLC	072319	100.232.340000.10	Blanket PO for cable for the district office. This is to	\$35.23
Check Total:							\$35.23
237836	08/01/2019	1015	Davis Septic Tank Services	29651	100.254.323000.20	Cleaning of grease traps at CCHS	\$375.00
237836	08/01/2019	1015	Davis Septic Tank Services	29651	100.254.323000.45	Cleaning of Grease Traps	\$770.00
237836	08/01/2019	1015	Davis Septic Tank Services	29651	100.254.323000.45	Cleaning of Septic System at SRK8	\$2,062.50
237836	08/01/2019	1015	Davis Septic Tank Services	29651	100.254.323000.50	Cleaning of Grease trap at SMK8	\$375.00
Check Total:							\$3,582.50
237837	08/01/2019	1015	Edmentum Inc	INV121085	100.149.445000.45	Online Software	\$13,218.94
237837	08/01/2019	1015	Edmentum Inc	INV121085	100.149.445000.50	Online Software	\$15,122.57
Check Total:							\$28,341.51
237838	08/01/2019	1015	Halligan Mahoney & Williams	13293	100.231.319000.10	For Legal Services	\$772.08
Check Total:							\$772.08



## 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
237839	08/01/2019	1015	Home Builders Supply	139086-1	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$85.60
237839	08/01/2019	1015	Home Builders Supply	139086-1	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$85.60
237839	08/01/2019	1015	Home Builders Supply	139086-1	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$85.60
237839	08/01/2019	1015	Home Builders Supply	139088-1	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$68.48
237839	08/01/2019	1015	Home Builders Supply	139088-1	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$68.48
237839	08/01/2019	1015	Home Builders Supply	139088-1	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$68.48
237839	08/01/2019	1015	Home Builders Supply	139571-1	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$42.30
237839	08/01/2019	1015	Home Builders Supply	K90528-1	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$17.92
Check Total:							\$522.46
237840	08/01/2019	1015	Employee Vendor	061919	277.233.332000.20	Mileage Reimbursement	\$172.26
237840	08/01/2019	1015	Employee Vendor	061919	277.233.332000.20	Meals (6/16-\$12.00-D), (6/17-\$25.00 = B,L,D,)	\$68.00
Check Total:							\$240.26
237841	08/01/2019	1015	Planner Pads Company	728952-1	100.233.410000.45	An Executive Planner for the new Asst. Principal-Mrs.	\$39.25
237841	08/01/2019	1015	Planner Pads Company	728952-1	100.233.410000.45	Imprint for Mrs. Michelle Bradley	\$4.23
Check Total:							\$43.48
237842	08/01/2019	1015	Ridge Pest Control, LLC	Jul 19	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
237842	08/01/2019	1015	Ridge Pest Control, LLC	Jul 19	100.254.323000.20	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237842	08/01/2019	1015	Ridge Pest Control, LLC	Jul 19	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
237842	08/01/2019	1015	Ridge Pest Control, LLC	Jul 19	100.254.323000.50	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
Check Total:							\$340.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	704.190.660000.45	Check # 1384 – Jamie Wise for Refund on a	\$20.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	707.190.660000.45	Check # 1412 – Rachel Schwartz for 3rd Grade Field	\$25.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	707.190.660000.45	Check # 1413 – Terebia Glover for Adult Ticket to	\$10.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	712.190.660000.45	Check #1414 – Katrina Pondexter for 8th Grade	\$80.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	747.271.660000.45	Check # 1502 – Jamie Pruitt for Chorus Disney Trip for	\$150.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	747.271.660000.45	Check # 1510 – Tiffany Basham for Chorus Overage	\$26.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	747.271.660000.45	Check # 1511 – Lauren Croxton for Chorus Overage	\$100.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	747.271.660000.45	Check # 1512 – Rebecca Bonnette for Chorus	\$69.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	747.271.660000.45	Check # 1513 for Tracy Whitten for Chorus Overage	\$79.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	747.271.660000.45	Check #1514 for Barbara Stewart for Chorus	\$51.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	747.271.660000.45	Check # 1517 – Susan Rucker for Chorus Overage	\$4.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	747.271.660000.45	Check # 1518 – Barbara Stewart for Selling the most	\$100.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237843	08/01/2019	1015	Sandy Run School	072419 SR	747.271.660000.45	Check 1515 for Amy Knapp for Chorus Overage for	\$15.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	747.271.660000.45	Check # 1516 – Michelle Laverder for Chorus	\$76.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	753.271.660000.45	Check # 1520 – Melanie Inman for refund on the	\$5.00
237843	08/01/2019	1015	Sandy Run School	072419 SR	753.271.660000.45	Refund back to the Media Center for taxes being add	(\$14.35)
Check Total:							\$795.65
237844	08/01/2019	1015	SC Department of Employment	2nd Qtr 2019	100.231.260000.10	State Unemployment Benefit charges for 2nd Quarter,	\$149.16
Check Total:							\$149.16
237846	08/08/2019	1017	Halligan Mahoney & Williams	Earnest Money	100.231.319000.10	Earnest money for purchase of land Dr. Wilson	\$3,500.00
Check Total:							\$3,500.00
237847	08/08/2019	1019	Calhoun Times	12779	100.252.350000.10	Public Hearing for the 2019–20 Budget Notice	\$168.00
237847	08/08/2019	1019	Calhoun Times	12779	600.256.350000.10	Community Eligibility Program Ad	\$168.00
Check Total:							\$336.00
237848	08/08/2019	1019	Control Management Inc	3273	100.254.323000.10	For HVAC control for the district for the year.	\$44,148.00
Check Total:							\$44,148.00
237849	08/08/2019	1019	County Line	072519	100.232.410000.10	Meal for 15 for 7/31/19 for Administrative Retreat ,	\$290.72
237849	08/08/2019	1019	County Line	073119	252.264.410000.10	Back to School Lunch – August 13, 2019 – CCHS	\$4,215.23
237849	08/08/2019	1019	County Line	073119	252.264.410000.10	Delivery	\$37.90
237849	08/08/2019	1019	County Line	073119	252.264.410000.10	Set up	\$37.90
237849	08/08/2019	1019	County Line	073119	252.264.410000.10	Servers	\$292.34
Check Total:							\$4,874.09

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### Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237850	08/08/2019	1019	Department of Homeland Security	M Vennapusa	252.264.319000.45	Premium Processing filing fee - M. Vennapusa	\$1,410.00
Check Total:							\$1,410.00
237851	08/08/2019	1019	Department of Homeland Security	M. Vennapusa	252.264.319000.45	Fraud and Detection fee - M. Vennapusa	\$500.00
Check Total:							\$500.00
237852	08/08/2019	1019	Department of Homeland Security	M V	252.264.319000.45	I-129 Filing Fee - M. Vennapusa	\$460.00
Check Total:							\$460.00
237853	08/08/2019	1019	Doctors Care SC, PA	46432	100.255.395000.10	Blanket P.O. for bus driver DOT physicals as required.	\$255.00
Check Total:							\$255.00
237854	08/08/2019	1019	Helena Chemical Company	57174754	100.254.410000.20	Chemicals for weed control and ant removal CCHS	\$777.06
Check Total:							\$777.06
237855	08/08/2019	1019	Home Builders Supply	139928-1	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$300.94
237855	08/08/2019	1019	Home Builders Supply	K3982-1	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$300.94
Check Total:							\$601.88
237856	08/08/2019	1019	Mac Paper Company	979101	100.257.410000.10	11X17 gloss cover wt paper 063518	\$327.81
237856	08/08/2019	1019	Mac Paper Company	979101	100.257.410000.10	11X17 32 lb white paper 066234	\$477.17
237856	08/08/2019	1019	Mac Paper Company	979101	100.257.410000.10	11X17 80 gloss text wt 065744	\$232.25
237856	08/08/2019	1019	Mac Paper Company	979101	100.257.410000.10	11X17 20 lb white paper 066000	\$152.89
237856	08/08/2019	1019	Mac Paper Company	979101	100.257.410000.10	Wausau Ivory 8.5X11 60lb text paper RD0289	\$82.02

## Calhoun County Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237856	08/08/2019	1019	Mac Paper Company	979101	100.257.410000.10	Wausau Ivory #10 envelopes 081551	\$77.26
237856	08/08/2019	1019	Mac Paper Company	979101	100.257.410000.10	81/2.14 paper 063092	\$82.73
237856	08/08/2019	1019	Mac Paper Company	979101	100.257.410000.10	8.5X11 3 part NCR paper 050716	\$153.97
237856	08/08/2019	1019	Mac Paper Company	979101	100.257.410000.10	NCR glue 101312	\$71.13
237856	08/08/2019	1019	Mac Paper Company	979101	100.257.410000.10	#10 white envelopes	\$203.73
237856	08/08/2019	1019	Mac Paper Company	979101	100.257.410000.10	11X17 67lb cover wt paper 063096 white	\$223.97
237856	08/08/2019	1019	Mac Paper Company	979101	100.257.410000.10	8.5X11 Blue heavy wt cover wt paper	\$93.84
237856	08/08/2019	1019	Mac Paper Company	979106	100.232.410000.10	8.5X11 Havalin blue linen 60 lb text paper 060700	\$239.87
237856	08/08/2019	1019	Mac Paper Company	979106	100.232.410000.10	Havalin Blue Linen #10 envelopes 082980	\$498.56
237856	08/08/2019	1019	Mac Paper Company	979106	100.232.410000.10	8.5X11 80# white cover wt Lynx paper	\$110.72
237856	08/08/2019	1019	Mac Paper Company	979106	100.232.410000.10	8.5X11 blue 60 lb text paper	\$100.23
Check Total:							\$3,128.15
237857	08/08/2019	1019	Midstate Grain Equipment LLC	080719	100.254.395000.20	For Removal of broken mobile classroom at CCHS	\$4,000.00
Check Total:							\$4,000.00
237858	08/08/2019	1019	Nowell John C	120212	264.000.004020.00	SPAN NSP 1007BU(set of 10)	\$113.85
237858	08/08/2019	1019	Nowell John C	120212	264.000.004020.00	SPAN & ENG CBT NSP24BV (SET OF 12)	\$102.35
237858	08/08/2019	1019	Nowell John C	120212	264.000.004020.00	ENG CBT NSP25BV(SET OF 7)	\$67.85
237858	08/08/2019	1019	Nowell John C	120212	264.000.004020.00	ENG CAP 1712BV Rev.War Experience	\$21.79

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237858	08/08/2019	1019	Nowell John C	120212	264.000.004020.00	ENGCAP 1710BV Civil War Experience	\$21.79
237858	08/08/2019	1019	Nowell John C	120212	264.000.004020.00	Eng IP140 2BV Content Based Lang.	\$14.94
Check Total:							\$342.57
237859	08/08/2019	1019	Ontario Investments, Inc	62610	100.232.325000.10	FY 2019 - 2020 (July 1 2019 - June 30 2020)	\$125.32
Check Total:							\$125.32
237860	08/08/2019	1019	Porta Phone Company	1387	152.271.410000.10	Trade -in on old System	(\$2,850.00)
237860	08/08/2019	1019	Porta Phone Company	1387	152.271.410000.10	HC Wireless	\$5,742.50
Check Total:							\$2,892.50
237861	08/08/2019	1019	Precision Ad Placement	Boddu	252.264.350000.20	PERM Recruitment advertisements	\$1,646.21
237861	08/08/2019	1019	Precision Ad Placement	G Chelamala	100.264.350000.10	PERM Petition Ad Pricing - G. Chelamala	\$1,208.79
Check Total:							\$2,855.00
237862	08/08/2019	1019	SC School Food Service Purchasing	Order#8905	600.256.640000.10	Order #8905 - South Carolina Purchasing Alliance	\$2,000.00
Check Total:							\$2,000.00
237863	08/08/2019	1019	SNA of South Carolina	071619	600.256.332000.10	July16, 2019 INVOICE TO: Whittaker	\$50.00
Check Total:							\$50.00
237864	08/08/2019	1019	St Matthews Supply Company	234609	100.255.410000.10	Blanket P. O. for purchasing supplies for transportation	\$84.18
Check Total:							\$84.18
237865	08/08/2019	1019	Tabshaw Inc D/B/A Short Stop #205	107477	100.254.410000.20	Blanket for Short Stop for propane. Can be picked up	\$17.28
237865	08/08/2019	1019	Tabshaw Inc D/B/A Short Stop #205	107487	100.254.410000.20	Blanket for Short Stop for propane. Can be picked up	\$2.60
Check Total:							\$19.88
237866	08/08/2019	1019	Town of St Matthews	072719	100.254.321000.10	Water bill for DO.	\$123.50

## Calhoun County Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237866	08/08/2019	1019	Town of St Matthews	072719	100.254.321000.20	Water bill for CCHS	\$2,868.46
237866	08/08/2019	1019	Town of St Matthews	072719	100.254.321000.50	Water bill for SMK8.	\$188.75
Check Total:							\$3,180.71
237867	08/08/2019	1019	Wells Fargo	072419 PK	100.231.332000.10	SCSBA	\$975.00
237867	08/08/2019	1019	Wells Fargo	072419 PK	100.231.410000.10	Substation - B. Meeting	\$66.53
237867	08/08/2019	1019	Wells Fargo	072419 PK	100.231.410000.10	Piggly Wiggly	\$84.32
237867	08/08/2019	1019	Wells Fargo	072419 PK	100.232.332000.10	SCASA	\$150.00
237867	08/08/2019	1019	Wells Fargo	072419 PK	100.232.332000.10	National Alliance of Black School Admin	\$445.00
237867	08/08/2019	1019	Wells Fargo	072419 PK	100.232.332000.10	Marriott National Harbor	\$1,075.36
237867	08/08/2019	1019	Wells Fargo	072419 PK	100.232.332000.10	SCSBA	\$195.00
237867	08/08/2019	1019	Wells Fargo	072419 PK	100.232.410000.10	late charges and Finance Charges	\$85.43
237867	08/08/2019	1019	Wells Fargo	072419 PK	100.266.332000.10	United Airlines - Currie	\$292.00
237867	08/08/2019	1019	Wells Fargo	072419 PK	100.266.332000.10	Westin Copley Place - Parker	\$1,488.60
237867	08/08/2019	1019	Wells Fargo	072419 PK	100.266.332000.10	American Air	\$462.49
Check Total:							\$5,319.73
237868	08/08/2019	1019	Windstream	072919	100.254.340000.10	Fax machine for the DO.	\$65.77
Check Total:							\$65.77
237869	08/08/2019	1019	Xerox Corporation.	072019- SR	100.257.325000.45	Xerox Copiers	\$638.81
237869	08/08/2019	1019	Xerox Corporation.	080119 CCHS	100.257.325000.20	Xerox copiers	\$66.78
237869	08/08/2019	1019	Xerox Corporation.	080119 DO	100.257.325000.10	Xerox copiers	\$816.15
237869	08/08/2019	1019	Xerox Corporation.	080119 SMK8	100.257.325000.50	Xerox Copiers	\$232.82
237869	08/08/2019	1019	Xerox Corporation.	080119 SR	100.257.325000.45	Xerox Copiers	\$390.39
237869	08/08/2019	1019	Xerox Corporation.	097521058	100.257.325000.50	Xerox Copiers	\$258.99
Check Total:							\$2,403.94
237870	08/08/2019	1006	Employee Vendor	062619	201.233.332000.50	To and from Airport for Conference in Washington	\$46.28
237870	08/08/2019	1006	Employee Vendor	062619	201.233.332000.50	Meals: 6/22-D, 6/23-B,L,&D,	\$110.00

## Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$156.28
237871	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237872	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237873	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237874	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237875	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237876	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237877	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237878	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237879	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237880	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00



## Calhoun County Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237881	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237882	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237883	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237884	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237885	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237886	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237887	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237888	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237889	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237890	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237891	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

## Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$275.00
237892	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237893	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237894	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237895	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237896	08/13/2019	1020	Employee Vendor	2019-20	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237897	08/13/2019	1020	Employee Vendor	2019-20	377.222.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237898	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237899	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237900	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237901	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237902	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237903	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237904	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237905	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237906	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237907	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237908	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237909	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237910	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237911	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237912	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$275.00
237913	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237914	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237915	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237916	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237917	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237918	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237919	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237920	08/13/2019	1020	Employee Vendor	2019-20	377.222.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237921	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00
237922	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00	
							Check Total:	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237923	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237924	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237925	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237926	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237927	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237928	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237929	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237930	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237931	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237932	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237933	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
237934	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237935	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237936	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237937	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237938	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237939	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237940	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237941	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237942	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237943	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237944	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237945	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237946	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237947	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237948	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237949	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237950	08/13/2019	1020	Employee Vendor	2019-20	377.222.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237951	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237952	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237953	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237954	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
237955	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237956	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237957	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237958	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237959	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237960	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237961	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237962	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237963	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237964	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237965	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237966	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237967	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237968	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237969	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237970	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237971	08/13/2019	1020	Employee Vendor	2019-20	377.212.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237972	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237973	08/13/2019	1020	Employee Vendor	2019-20	377.212.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237974	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237975	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
237976	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237977	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237978	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237979	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237981	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237982	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237983	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237984	08/13/2019	1020	Employee Vendor	2019-20	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237985	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237986	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00

## 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
237987	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237988	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237989	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237990	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237991	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237992	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.20	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237993	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237994	08/13/2019	1020	Employee Vendor	2019-20	377.212.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237995	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237996	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.45	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
237997	08/13/2019	1020	Employee Vendor	2019-20	377.149.410000.50	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

## 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:							\$275.00
237998	08/15/2019	1023	Allstate Workplace Division	V440327	100.000.004020.00	Accounts Payable	\$243.41
237998	08/15/2019	1023	Allstate Workplace Division	V440327	201.000.004020.00	Accounts Payable	\$53.93
237998	08/15/2019	1023	Allstate Workplace Division	V440327	203.000.004020.00	Accounts Payable	\$16.59
237998	08/15/2019	1023	Allstate Workplace Division	V440327	205.000.004020.00	Accounts Payable	\$15.71
237998	08/15/2019	1023	Allstate Workplace Division	V440327	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$352.07
237999	08/15/2019	1023	American Family Life Assur Co	V127725	100.000.004020.00	Accounts Payable	\$385.43
237999	08/15/2019	1023	American Family Life Assur Co	V127725	203.000.004020.00	Accounts Payable	\$27.89
237999	08/15/2019	1023	American Family Life Assur Co	V127725	267.000.004020.00	Accounts Payable	\$22.88
237999	08/15/2019	1023	American Family Life Assur Co	V127725	273.000.004020.00	Accounts Payable	\$13.99
237999	08/15/2019	1023	American Family Life Assur Co	V127725	299.000.004020.00	Accounts Payable	\$29.90
237999	08/15/2019	1023	American Family Life Assur Co	V127725	600.000.004020.00	Accounts Payable	\$4.70
237999	08/15/2019	1023	American Family Life Assur Co	V127725	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$524.83
238000	08/15/2019	1023	American Heritage Life	V716139	100.000.004020.00	Accounts Payable	\$138.42
238000	08/15/2019	1023	American Heritage Life	V716139	203.000.004020.00	Accounts Payable	\$23.50
238000	08/15/2019	1023	American Heritage Life	V716139	600.000.004020.00	Accounts Payable	\$17.02
238000	08/15/2019	1023	American Heritage Life	V716139	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$197.69
238001	08/15/2019	1023	American-Amicable Life Ins Co	V18692	100.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$15.00
238002	08/15/2019	1023	AXA Equitable	V874064	100.000.004020.00	Accounts Payable	\$3,136.17
238002	08/15/2019	1023	AXA Equitable	V874064	201.000.004020.00	Accounts Payable	\$10.50
238002	08/15/2019	1023	AXA Equitable	V874064	203.000.004020.00	Accounts Payable	\$25.00
238002	08/15/2019	1023	AXA Equitable	V874064	273.000.004020.00	Accounts Payable	\$40.00
238002	08/15/2019	1023	AXA Equitable	V874064	600.000.004020.00	Accounts Payable	\$20.00
238002	08/15/2019	1023	AXA Equitable	V874064	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,281.67
238003	08/15/2019	1023	Cannady Agency Inc	V765971	100.000.004020.00	Accounts Payable	\$59.18
238003	08/15/2019	1023	Cannady Agency Inc	V765971	201.000.004020.00	Accounts Payable	\$13.75

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238003	08/15/2019	1023	Cannady Agency Inc	V765971	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$76.89
238004	08/15/2019	1023	Colonial Life & Acc Ins Co	V186586	100.000.004020.00	Accounts Payable	\$278.72
238004	08/15/2019	1023	Colonial Life & Acc Ins Co	V186586	201.000.004020.00	Accounts Payable	\$20.71
238004	08/15/2019	1023	Colonial Life & Acc Ins Co	V186586	203.000.004020.00	Accounts Payable	\$91.97
238004	08/15/2019	1023	Colonial Life & Acc Ins Co	V186586	299.000.004020.00	Accounts Payable	\$46.27
238004	08/15/2019	1023	Colonial Life & Acc Ins Co	V186586	338.000.004020.00	Accounts Payable	\$46.00
238004	08/15/2019	1023	Colonial Life & Acc Ins Co	V186586	882.000.004020.00	Accounts Payable	\$20.71
238004	08/15/2019	1023	Colonial Life & Acc Ins Co	V186586	924.000.004020.00	Accounts Payable	\$17.49
238004	08/15/2019	1023	Colonial Life & Acc Ins Co	V186586	935.000.004020.00	Accounts Payable	\$47.56
Check Total:							\$569.43
238005	08/15/2019	1023	Delta Management Associates Inc	V267342	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
238006	08/15/2019	1023	Edisto Federal Credit Union	V5888	100.000.004020.00	Accounts Payable	\$212.50
Check Total:							\$212.50
238007	08/15/2019	1023	Educational Credit Management Corp	V14900	100.000.004020.00	Accounts Payable	\$195.80
Check Total:							\$195.80
238008	08/15/2019	1023	ING ReliaStar	V635700	100.000.004020.00	Accounts Payable	\$412.50
Check Total:							\$412.50
238009	08/15/2019	1023	Internal Revenue Service	V661659	100.000.004020.00	Accounts Payable	\$50.00
238009	08/15/2019	1023	Internal Revenue Service	V661659	882.000.004020.00	Accounts Payable	\$150.50
Check Total:							\$200.50
238010	08/15/2019	1023	Keith Agency Inc	V396300	100.000.004020.00	Accounts Payable	\$561.16
238010	08/15/2019	1023	Keith Agency Inc	V396300	201.000.004020.00	Accounts Payable	\$10.10
Check Total:							\$571.26
238011	08/15/2019	1023	Legal Shield	V642165	100.000.004020.00	Accounts Payable	\$37.39
238011	08/15/2019	1023	Legal Shield	V642165	201.000.004020.00	Accounts Payable	\$9.48
238011	08/15/2019	1023	Legal Shield	V642165	203.000.004020.00	Accounts Payable	\$7.98
238011	08/15/2019	1023	Legal Shield	V642165	924.000.004020.00	Accounts Payable	\$20.93
238011	08/15/2019	1023	Legal Shield	V642165	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238012	08/15/2019	1023	Life Insurance Company of Alabama	V52343	100.000.004020.00	Accounts Payable	\$240.87
238012	08/15/2019	1023	Life Insurance Company of Alabama	V52343	203.000.004020.00	Accounts Payable	\$51.84
238012	08/15/2019	1023	Life Insurance Company of Alabama	V52343	273.000.004020.00	Accounts Payable	\$33.95
238012	08/15/2019	1023	Life Insurance Company of Alabama	V52343	600.000.004020.00	Accounts Payable	\$127.25
Check Total:							\$453.91
238013	08/15/2019	1023	Metlife c/o Fascore LLC	V35075	100.000.004540.00	Retirement Withheld	\$567.15
Check Total:							\$567.15
238014	08/15/2019	1023	Metropolitan Life Ins Co	V486573	201.000.004020.00	Accounts Payable	\$50.00
238014	08/15/2019	1023	Metropolitan Life Ins Co	V486573	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
238015	08/15/2019	1023	National Life Group	V37816	100.000.004020.00	Accounts Payable	\$1,294.50
238015	08/15/2019	1023	National Life Group	V37816	201.000.004020.00	Accounts Payable	\$162.50
238015	08/15/2019	1023	National Life Group	V37816	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,482.00
238016	08/15/2019	1023	National Motor Club	V816530	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
238017	08/15/2019	1023	Nautilus Health & Fitness	V457858	100.000.004020.00	Accounts Payable	\$37.50
Check Total:							\$37.50
238018	08/15/2019	1023	New York Life Insurance Co	V212246	100.000.004020.00	Accounts Payable	\$168.51
238018	08/15/2019	1023	New York Life Insurance Co	V212246	201.000.004020.00	Accounts Payable	\$8.00
238018	08/15/2019	1023	New York Life Insurance Co	V212246	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$188.51
238019	08/15/2019	1023	NTALife	V526574	100.000.004020.00	Accounts Payable	\$2,139.68
238019	08/15/2019	1023	NTALife	V526574	201.000.004020.00	Accounts Payable	\$123.14
238019	08/15/2019	1023	NTALife	V526574	203.000.004020.00	Accounts Payable	\$7.70
238019	08/15/2019	1023	NTALife	V526574	290.000.004020.00	Accounts Payable	\$20.58
238019	08/15/2019	1023	NTALife	V526574	600.000.004020.00	Accounts Payable	\$1.62
238019	08/15/2019	1023	NTALife	V526574	924.000.004020.00	Accounts Payable	\$149.79
238019	08/15/2019	1023	NTALife	V526574	928.000.004020.00	Accounts Payable	\$25.78

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238019	08/15/2019	1023	NTALife	V526574	935.000.004020.00	Accounts Payable	\$301.26
Check Total:							\$2,769.55
238020	08/15/2019	1023	Pournelle Insurance Agency LLC	V936467	100.000.004020.00	Accounts Payable	\$198.13
Check Total:							\$198.13
238021	08/15/2019	1023	SC Department of Revenue	V979310	100.000.004020.00	Accounts Payable	\$305.42
238021	08/15/2019	1023	SC Department of Revenue	V979310	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$405.42
238022	08/15/2019	1023	SC Retirement System	V139674	100.000.004540.00	Retirement Withheld	\$22,597.76
238022	08/15/2019	1023	SC Retirement System	V652488	100.000.004540.00	Retirement Withheld	\$125,189.14
238022	08/15/2019	1023	SC Retirement System	V832955	100.000.004540.00	Retirement Withheld	\$1,806.61
Check Total:							\$149,593.51
238023	08/15/2019	1023	SC State Disbursement Unit	V172069	100.000.004020.00	Accounts Payable	\$328.65
Check Total:							\$328.65
238024	08/15/2019	1023	SSBT as TTEE for SCORP MM061953-001-056	V509170	100.000.004540.00	Retirement Withheld	\$661.10
Check Total:							\$661.10
238025	08/15/2019	1023	State of Florida Disbursement	V444591	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
238026	08/15/2019	1023	Superior Vision Insurance Inc	V967118	100.000.004020.00	Accounts Payable	\$19.57
Check Total:							\$19.57
238027	08/15/2019	1023	Trustmark Voluntary Benefit Solutions In	V204191	100.000.004020.00	Accounts Payable	\$1,304.87
238027	08/15/2019	1023	Trustmark Voluntary Benefit Solutions In	V204191	201.000.004020.00	Accounts Payable	\$17.43
238027	08/15/2019	1023	Trustmark Voluntary Benefit Solutions In	V204191	203.000.004020.00	Accounts Payable	\$22.30
238027	08/15/2019	1023	Trustmark Voluntary Benefit Solutions In	V204191	205.000.004020.00	Accounts Payable	\$7.40
238027	08/15/2019	1023	Trustmark Voluntary Benefit Solutions In	V204191	600.000.004020.00	Accounts Payable	\$35.58
238027	08/15/2019	1023	Trustmark Voluntary Benefit Solutions In	V204191	924.000.004020.00	Accounts Payable	\$19.95
238027	08/15/2019	1023	Trustmark Voluntary Benefit Solutions In	V204191	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,468.28

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238028	08/15/2019	1023	United State Bankruptcy Court	V377386	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
238029	08/15/2019	1023	US Department of Education	V922361	100.000.004020.00	Accounts Payable	\$451.04
Check Total:							\$451.04
238030	08/15/2019	1023	Valic	V407430	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:							\$276.35
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	100.000.004020.00	Accounts Payable	\$24,533.72
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	201.000.004020.00	Accounts Payable	\$1,246.87
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	203.000.004020.00	Accounts Payable	\$645.36
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	237.000.004020.00	Accounts Payable	\$7.98
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	267.000.004020.00	Accounts Payable	\$189.39
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	273.000.004020.00	Accounts Payable	\$90.86
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	290.000.004020.00	Accounts Payable	\$555.78
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	299.000.004020.00	Accounts Payable	\$142.20
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	332.000.004020.00	Accounts Payable	\$132.63
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	338.000.004020.00	Accounts Payable	\$626.34
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	600.000.004020.00	Accounts Payable	\$289.46
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	801.000.004020.00	Accounts Payable	\$113.38
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	880.000.004020.00	Accounts Payable	\$146.92
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	882.000.004020.00	Accounts Payable	\$118.98
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	924.000.004020.00	Accounts Payable	\$714.16
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	928.000.004020.00	Accounts Payable	\$289.63



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2019 - 08/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	935.000.004020.00	Accounts Payable	\$452.55
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V241558	936.000.004020.00	Accounts Payable	\$150.01
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	100.000.004020.00	Accounts Payable	\$46,289.08
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	201.000.004020.00	Accounts Payable	\$2,256.44
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	203.000.004020.00	Accounts Payable	\$1,678.62
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	205.000.004020.00	Accounts Payable	\$89.40
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	237.000.004020.00	Accounts Payable	\$19.84
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	267.000.004020.00	Accounts Payable	\$312.48
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	273.000.004020.00	Accounts Payable	\$143.64
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	290.000.004020.00	Accounts Payable	\$658.34
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	298.000.004020.00	Accounts Payable	\$180.56
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	299.000.004020.00	Accounts Payable	\$240.76
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	332.000.004020.00	Accounts Payable	\$186.42
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	338.000.004020.00	Accounts Payable	\$1,137.26
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	600.000.004020.00	Accounts Payable	\$1,487.50
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	801.000.004020.00	Accounts Payable	\$239.88
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	880.000.004020.00	Accounts Payable	\$194.96
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	882.000.004020.00	Accounts Payable	\$221.38
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	924.000.004020.00	Accounts Payable	\$1,466.14

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2019 - 08/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	928.000.004020.00	Accounts Payable	\$332.70
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	935.000.004020.00	Accounts Payable	\$592.02
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V666022	936.000.004020.00	Accounts Payable	\$214.46
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	100.000.004020.00	Accounts Payable	\$10,825.64
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	201.000.004020.00	Accounts Payable	\$527.70
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	203.000.004020.00	Accounts Payable	\$392.56
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	205.000.004020.00	Accounts Payable	\$20.90
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	237.000.004020.00	Accounts Payable	\$4.64
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	267.000.004020.00	Accounts Payable	\$73.08
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	273.000.004020.00	Accounts Payable	\$33.58
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	290.000.004020.00	Accounts Payable	\$153.96
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	298.000.004020.00	Accounts Payable	\$42.22
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	299.000.004020.00	Accounts Payable	\$56.30
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	332.000.004020.00	Accounts Payable	\$43.62
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	338.000.004020.00	Accounts Payable	\$265.96
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	600.000.004020.00	Accounts Payable	\$347.86
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	801.000.004020.00	Accounts Payable	\$56.10
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	880.000.004020.00	Accounts Payable	\$45.60
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	882.000.004020.00	Accounts Payable	\$51.78

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	924.000.004020.00	Accounts Payable	\$342.90
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	928.000.004020.00	Accounts Payable	\$77.80
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	935.000.004020.00	Accounts Payable	\$138.46
238031	08/15/2019	1023	Wachovia Bank of SC FICA	FED & V834309	936.000.004020.00	Accounts Payable	\$50.16
Check Total:							\$101,938.92
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	100.000.004020.00	Accounts Payable	\$16,059.07
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	201.000.004020.00	Accounts Payable	\$847.79
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	203.000.004020.00	Accounts Payable	\$448.04
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	205.000.004020.00	Accounts Payable	\$6.69
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	237.000.004020.00	Accounts Payable	\$4.50
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	267.000.004020.00	Accounts Payable	\$106.59
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	273.000.004020.00	Accounts Payable	\$64.05
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	290.000.004020.00	Accounts Payable	\$305.57
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	298.000.004020.00	Accounts Payable	\$6.07
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	299.000.004020.00	Accounts Payable	\$82.26
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	332.000.004020.00	Accounts Payable	\$77.28
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	338.000.004020.00	Accounts Payable	\$386.66
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	600.000.004020.00	Accounts Payable	\$295.80
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	801.000.004020.00	Accounts Payable	\$88.56
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	880.000.004020.00	Accounts Payable	\$85.35
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	882.000.004020.00	Accounts Payable	\$97.02
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	924.000.004020.00	Accounts Payable	\$481.77
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	928.000.004020.00	Accounts Payable	\$136.72
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	935.000.004020.00	Accounts Payable	\$245.55
238032	08/15/2019	1023	Wachovia Bank of SC	SC W/H V76117	936.000.004020.00	Accounts Payable	\$86.05
Check Total:							\$19,911.39
238033	08/15/2019	1023	Waddell and Reed Inc	TSA V776327	100.000.004020.00	Accounts Payable	\$445.50
238033	08/15/2019	1023	Waddell and Reed Inc	TSA V776327	600.000.004020.00	Accounts Payable	\$25.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238033	08/15/2019	1023	Waddell and Reed Inc	TSA V776327	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$570.50
238034	08/15/2019	1023	Washington National Insurance Company	V757749	100.000.004020.00	Accounts Payable	\$2,524.60
238034	08/15/2019	1023	Washington National Insurance Company	V757749	201.000.004020.00	Accounts Payable	\$58.16
238034	08/15/2019	1023	Washington National Insurance Company	V757749	203.000.004020.00	Accounts Payable	\$100.05
238034	08/15/2019	1023	Washington National Insurance Company	V757749	205.000.004020.00	Accounts Payable	\$36.64
238034	08/15/2019	1023	Washington National Insurance Company	V757749	298.000.004020.00	Accounts Payable	\$55.35
238034	08/15/2019	1023	Washington National Insurance Company	V757749	299.000.004020.00	Accounts Payable	\$24.70
238034	08/15/2019	1023	Washington National Insurance Company	V757749	600.000.004020.00	Accounts Payable	\$344.30
238034	08/15/2019	1023	Washington National Insurance Company	V757749	882.000.004020.00	Accounts Payable	\$20.90
238034	08/15/2019	1023	Washington National Insurance Company	V757749	924.000.004020.00	Accounts Payable	\$30.58
238034	08/15/2019	1023	Washington National Insurance Company	V757749	928.000.004020.00	Accounts Payable	\$25.46
238034	08/15/2019	1023	Washington National Insurance Company	V757749	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,242.02
238035	08/15/2019	1023	YMCA of Columbia	V919095	100.000.004020.00	Accounts Payable	\$92.19
238035	08/15/2019	1023	YMCA of Columbia	V919095	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$94.37
238036	08/16/2019	1025	Employee Vendor	072419	924.224.395000.50	REIMBURSEMENT FOR FINGERPRINT SCAN DONE	\$40.00
Check Total:							\$40.00
238037	08/16/2019	1025	Employee Vendor	061319	237.224.332000.50	Technology Summit in Columbia on June 12-13,	\$115.30
238037	08/16/2019	1025	Employee Vendor	061319	237.224.332000.50	Registration fee	\$75.00
Check Total:							\$190.30

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238038	08/16/2019	1025	Cannon Plumbing Inc	80819001	500.000.004020.00	Hot water replacement at SRK8	\$18,120.00
Check Total:							\$18,120.00
238039	08/16/2019	1025	Department of Homeland Security	H Jang	100.264.319000.20	Premium Processing fee – H. Jang	\$1,410.00
Check Total:							\$1,410.00
238040	08/16/2019	1025	Department of Homeland Security	M. Govada	100.264.319000.20	Premium Processing fee for Mercy Govada	\$1,410.00
Check Total:							\$1,410.00
238041	08/16/2019	1025	DSS Child Care Licensing	M Boneparte	924.224.395000.50	CENTRAL REGISTRY CHECK FOR: MINNIE BONEPARTE	\$8.00
Check Total:							\$8.00
238042	08/16/2019	1025	Employee Vendor	071819	100.255.332000.10	2019 SCAPT Conference Reimbursement– Mileage	\$168.20
238042	08/16/2019	1025	Employee Vendor	071819	100.255.332000.10	2019 SCAPT Conference – Meals	\$68.00
238042	08/16/2019	1025	Employee Vendor	071819	100.255.332000.10	Lodging	\$1,151.36
238042	08/16/2019	1025	Employee Vendor	071819	100.255.332000.10	Registration –	\$200.00
Check Total:							\$1,587.56
238043	08/16/2019	1025	Grubbs Furniture Company	4534	748.271.660000.10	Back to School Door Prize Donation – Halligan	\$250.00
Check Total:							\$250.00
238044	08/16/2019	1025	Home Builders Supply	140175-1	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$80.25
238044	08/16/2019	1025	Home Builders Supply	140175-1	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$80.25
238044	08/16/2019	1025	Home Builders Supply	140175-1	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$80.25
238044	08/16/2019	1025	Home Builders Supply	140176-1	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$40.13

## 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	
238044	08/16/2019	1025	Home Builders Supply	140176-1	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$40.13	
238044	08/16/2019	1025	Home Builders Supply	140176-1	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$40.12	
							Check Total:	\$361.13
238045	08/16/2019	1025	John Deere Financial	1407643	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$210.84	
							Check Total:	\$210.84
238046	08/16/2019	1025	PSAT 10	321931307B	100.114.410000.20	PSAT10	\$1,312.00	
							Check Total:	\$1,312.00
238047	08/16/2019	1025	Sandy Run Florist Farm and Garden	6588	757.273.660000.45	Flowers for Mrs. Christina Russell for being	\$48.60	
							Check Total:	\$48.60
238048	08/16/2019	1025	Employee Vendor	071219	277.224.332000.20	CS Discoveries Workshop in Columbia on July 8-12,	\$269.12	
							Check Total:	\$269.12
238049	08/16/2019	1025	Sub Station II	100- 081519	785.271.660000.45	Luch Refreshments for the beginning of 2019-2020	\$324.00	
							Check Total:	\$324.00
238050	08/16/2019	1025	Taylor & Associates Law PC	Mercy Govada	100.264.319000.20	Attorney Fee for Mercy Govada	\$225.00	
							Check Total:	\$225.00
238051	08/23/2019	1027	4imprint Inc	7567787	769.271.660000.45	Vital Colodblock Performance Raglan Polo -	\$103.65	
238051	08/23/2019	1027	4imprint Inc	7567787	769.271.660000.45	Vital Colodblock Performance Raglan Polo -	\$241.83	
238051	08/23/2019	1027	4imprint Inc	7567787	769.271.660000.45	Vital Colodblock Performance Raglan Polo -	\$380.03	
238051	08/23/2019	1027	4imprint Inc	7567787	769.271.660000.45	Vital Colodblock Performance Raglan Polo -	\$414.58	

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238051	08/23/2019	1027	4imprint Inc	7567787	769.271.660000.45	Vital Colodblock Performance Raglan Polo -	\$310.93
238051	08/23/2019	1027	4imprint Inc	7567787	769.271.660000.45	Vital Colodblock Performance Raglan Polo -	\$155.47
238051	08/23/2019	1027	4imprint Inc	7567787	769.271.660000.45	Copon for Shirts	(\$160.66)
Check Total:							\$1,445.83
238052	08/23/2019	1027	Employee Vendor	071519 GA	100.224.332000.50	PACE Learning Summit in Lexington on July 15-16,	\$103.01
Check Total:							\$103.01
238053	08/23/2019	1027	Amazon	439378768943	100.252.410000.10	Epson Maintenance sheet kit for DS-30 scanner	\$58.29
238053	08/23/2019	1027	Amazon	457678846665	100.233.410000.45	Chair for the Asst. Principal at SRK8	\$91.79
238053	08/23/2019	1027	Amazon	459859674836	100.233.410000.45	Bookshelf for Asst. Principal at SRK8	\$67.31
238053	08/23/2019	1027	Amazon	467833339435	785.271.660000.45	Cherry Red Spandex Chair Bands Sashes 100 pcs,	\$66.32
238053	08/23/2019	1027	Amazon	467833339435	785.271.660000.45	EMART Set of 100 pcs Black Color Polyester Spandex	\$208.64
238053	08/23/2019	1027	Amazon	544973869887	785.271.660000.45	Table Linnens for Less Polyester Round	\$216.48
238053	08/23/2019	1027	Amazon	899399574376	100.254.410000.20	Additional walkie-Talkies for CCHS	\$180.35
Check Total:							\$889.18
238054	08/23/2019	1027	Employee Vendor	071619 AH	100.224.332000.50	PACE Learning Summit in Lexington on July 15-16,	\$90.25
Check Total:							\$90.25
238055	08/23/2019	1027	Dollar Tree	081619	100.112.410000.50	Two-Tone Matted Black Photo Frames	\$51.84
Check Total:							\$51.84
238056	08/23/2019	1027	Dorchester District Two	073119	100.113.372000.10	Proviso for John Crosby	\$1,872.98

## 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
Check Total:							\$1,872.98
238057	08/23/2019	1027	Employee Vendor	071219 JF	801.212.332000.20	Mileage	\$486.04
238057	08/23/2019	1027	Employee Vendor	071219 JF	801.212.332000.20	(Meals 7/9 L & D=\$25.00) (7/10 B & D=\$23.00) (7/11	\$78.00
Check Total:							\$564.04
238058	08/23/2019	1027	Home Builders Supply	140564-1	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$72.74
238058	08/23/2019	1027	Home Builders Supply	140564-1	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$72.74
238058	08/23/2019	1027	Home Builders Supply	140564-1	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$72.75
238058	08/23/2019	1027	Home Builders Supply	140569-1	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$34.50
Check Total:							\$252.73
238059	08/23/2019	1027	Horry County Schools	072519	100.113.372000.10	Proviso for Trinity King	\$66.24
Check Total:							\$66.24
238060	08/23/2019	1027	iTutor.com Inc	18190473	298.113.311000.45	GEAR UP Tutorial Services	\$2,500.00
238060	08/23/2019	1027	iTutor.com Inc	18190473	298.113.311000.50	GEAR UP Tutorial Services	\$2,500.00
Check Total:							\$5,000.00
238061	08/23/2019	1027	McGregor and Company LLP	736028	100.231.318000.10	Overview of bus driver pay	\$1,350.00
Check Total:							\$1,350.00
238062	08/23/2019	1027	Orangeburg Consolidated School Dist 4	Stmnt# 817173	100.141.372000.10	FY 19 SUMMER ARTS CONSORTIUM	\$4,404.23
Check Total:							\$4,404.23
238063	08/23/2019	1027	Pitney Bowes Inc	PP 081119	100.252.410000.10	Meter refill and fees	\$270.99
Check Total:							\$270.99
238064	08/23/2019	1027	Pitney Bowes Inc	3309322368	100.252.325000.10	Quarterly leasing charges for the check folding	\$448.09
Check Total:							\$448.09
238065	08/23/2019	1027	Really Good Stuff Inc	6996695	100.112.410000.45	Find-A-Pair Puzzles	\$14.50
238065	08/23/2019	1027	Really Good Stuff Inc	6996695	100.112.410000.45	Ruled Chart Paper	\$6.76



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### 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
238065	08/23/2019	1027	Really Good Stuff Inc	6996695	100.112.410000.45	Sentence Building Dominoes	\$30.22
238065	08/23/2019	1027	Really Good Stuff Inc	6996695	100.112.410000.45	Punctuation Pirates Literacy	\$24.16
238065	08/23/2019	1027	Really Good Stuff Inc	6996695	100.112.410000.45	Cause & Effect Center	\$24.16
238065	08/23/2019	1027	Really Good Stuff Inc	6996695	100.112.410000.45	Math Games	\$11.23
Check Total:							\$111.03
238066	08/23/2019	1027	Ridge Pest Control, LLC	Aug 19	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
238066	08/23/2019	1027	Ridge Pest Control, LLC	Aug 19	100.254.323000.20	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
238066	08/23/2019	1027	Ridge Pest Control, LLC	Aug 19	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
238066	08/23/2019	1027	Ridge Pest Control, LLC	Aug 19	100.254.323000.50	Blanket for July 1, 2019 to June 30, 2020. For pest	\$85.00
Check Total:							\$340.00
238067	08/23/2019	1027	SC Budget & Control Board	August 19	100.000.004551.00	August Health Employer	\$131,031.44
238067	08/23/2019	1027	SC Budget & Control Board	August 19	100.000.004551.00	August Health Employee	\$33,472.02
238067	08/23/2019	1027	SC Budget & Control Board	August 19	100.000.004552.00	August Dental Plus	\$5,569.14
238067	08/23/2019	1027	SC Budget & Control Board	August 19	100.000.004553.00	August Dental Employer	\$3,113.88
238067	08/23/2019	1027	SC Budget & Control Board	August 19	100.000.004553.00	August Dental Employee	\$1,445.48
238067	08/23/2019	1027	SC Budget & Control Board	August 19	100.000.004554.00	August Optional Life	\$5,732.14
238067	08/23/2019	1027	SC Budget & Control Board	August 19	100.000.004555.00	August Supplemental Long Term Disability	\$1,235.68
238067	08/23/2019	1027	SC Budget & Control Board	August 19	100.000.004556.00	August Dependent Life / Spouse	\$813.50
238067	08/23/2019	1027	SC Budget & Control Board	August 19	100.000.004556.00	August Dependent Life / Child	\$119.70
238067	08/23/2019	1027	SC Budget & Control Board	August 19	100.000.004558.00	August Vision Care	\$2,021.36

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

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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
238067	08/23/2019	1027	SC Budget & Control Board	August 19	100.000.004560.00	August Tobacco User Surcharge	\$560.00
Check Total:							\$185,114.34
238068	08/23/2019	1027	Swift Books	12580	100.222.430000.50	Who Moved My Cheese?	\$610.89
Check Total:							\$610.89
238069	08/23/2019	1027	Teacher Direct	INV/2019/29866/87	100.113.410000.45	5" Blunt Scissors	\$19.60
238069	08/23/2019	1027	Teacher Direct	INV/2019/29866/87	100.113.410000.45	Expo Markers	\$20.28
238069	08/23/2019	1027	Teacher Direct	INV/2019/29866/87	100.113.410000.45	402 Elmer's Glue	\$17.60
238069	08/23/2019	1027	Teacher Direct	INV/2019/29866/87	100.113.410000.45	Crayola Crayons 8 color box	\$35.60
238069	08/23/2019	1027	Teacher Direct	INV/2019/29866/87	100.113.410000.45	Rigorous Reading Novel	\$14.88
238069	08/23/2019	1027	Teacher Direct	INV/2019/29880/04	100.113.410000.45	Unruled 27" x 34" Chart Paper	\$31.28
238069	08/23/2019	1027	Teacher Direct	INV/2019/29880/04	100.113.410000.45	Magnetic Spring Clips	\$5.92
238069	08/23/2019	1027	Teacher Direct	INV/2019/29880/04	100.113.410000.45	Pencils Sharpeners	\$6.22
238069	08/23/2019	1027	Teacher Direct	INV/2019/29880/04	100.113.410000.45	Chenille Stems	\$2.03
238069	08/23/2019	1027	Teacher Direct	INV/2019/29880/04	100.113.410000.45	Standard Staples	\$2.12
238069	08/23/2019	1027	Teacher Direct	INV/2019/29880/04	100.113.410000.45	Border	\$3.76
238069	08/23/2019	1027	Teacher Direct	INV/2019/29880/04	100.113.410000.45	Pencils	\$17.15
238069	08/23/2019	1027	Teacher Direct	INV/2019/29880/04	100.113.410000.45	Book Bins	\$31.19
238069	08/23/2019	1027	Teacher Direct	INV/2019/29926/50	100.113.410000.45	180 Days of SS 5th Grade	\$17.88
238069	08/23/2019	1027	Teacher Direct	INV/2019/29926/50	100.113.410000.45	180 Days of SS 6th Grade	\$17.88
238069	08/23/2019	1027	Teacher Direct	INV/2019/29926/50	100.113.410000.45	Heavy Duty Anchor Chart Paper	\$14.48
238069	08/23/2019	1027	Teacher Direct	INV/2019/29926/50	100.113.410000.45	Sharpie Flip Chart Markers	\$8.88
238069	08/23/2019	1027	Teacher Direct	INV/2019/29995/22	100.113.410000.45	Expo Dry Erase Cleaner - Gallon Refill	\$27.38
238069	08/23/2019	1027	Teacher Direct	INV/2019/29995/22	100.113.410000.45	Dry Erase Cleaning Cloth	\$4.18

## Calhoun County Public Schools

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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
238069	08/23/2019	1027	Teacher Direct	INV/2019/29995/22	100.113.410000.45	Intensity Permanent Markers	\$19.88
238069	08/23/2019	1027	Teacher Direct	INV/2019/29995/22	100.113.410000.45	BIC Wite-Out	\$1.68
238069	08/23/2019	1027	Teacher Direct	INV/2019/29995/22	100.113.410000.45	Wescott Heavy Duty Electric Pencil Sharpener	\$39.88
238069	08/23/2019	1027	Teacher Direct	INV/2019/29995/22	100.113.410000.45	Sharpie Pens	\$6.68
238069	08/23/2019	1027	Teacher Direct	INV/2019/30152/82	100.112.410000.45	Pencils	\$11.75
238069	08/23/2019	1027	Teacher Direct	INV/2019/30152/82	100.112.410000.45	Laminating Pouches	\$21.47
238069	08/23/2019	1027	Teacher Direct	INV/2019/30152/82	100.112.410000.45	Colored Paper	\$33.44
238069	08/23/2019	1027	Teacher Direct	INV/2019/30152/82	100.112.410000.45	Glue Sticks	\$16.16
238069	08/23/2019	1027	Teacher Direct	INV/2019/30152/82	100.112.410000.45	Construction Paper	\$9.59
Check Total:							\$458.84
238070	08/23/2019	1027	Whaley Foodservice Repairs	3721812	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$363.55
238070	08/23/2019	1027	Whaley Foodservice Repairs	3721817	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$122.50
238070	08/23/2019	1027	Whaley Foodservice Repairs	3721954	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$96.75
238070	08/23/2019	1027	Whaley Foodservice Repairs	3721956	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$96.75
238070	08/23/2019	1027	Whaley Foodservice Repairs	3723290	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$203.12
238070	08/23/2019	1027	Whaley Foodservice Repairs	3723294	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$158.67
Check Total:							\$1,041.34
238071	08/23/2019	1027	Windstream	080719	100.254.340000.10	Phone line for the DO fax line, fire and security	\$475.09
238071	08/23/2019	1027	Windstream	080719	100.254.340000.20	Phone line for CCHS fax line, fire and security.	\$53.95

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238071	08/23/2019	1027	Windstream	080719	100.254.340000.50	Phone line for SMK8 fax line, fire and security	\$448.44
Check Total:							\$977.48
238072	08/23/2019	1027	Xerox Corporation.	081319 SR	100.257.325000.45	Xerox Copiers	\$154.57
Check Total:							\$154.57
238073	08/30/2019	1030	Allstate Workplace Division	V160038	100.000.004020.00	Accounts Payable	\$243.41
238073	08/30/2019	1030	Allstate Workplace Division	V160038	201.000.004020.00	Accounts Payable	\$53.93
238073	08/30/2019	1030	Allstate Workplace Division	V160038	203.000.004020.00	Accounts Payable	\$16.59
238073	08/30/2019	1030	Allstate Workplace Division	V160038	205.000.004020.00	Accounts Payable	\$15.71
238073	08/30/2019	1030	Allstate Workplace Division	V160038	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$352.07
238074	08/30/2019	1030	American Family Life Assur Co	V116662	100.000.004020.00	Accounts Payable	\$385.43
238074	08/30/2019	1030	American Family Life Assur Co	V116662	203.000.004020.00	Accounts Payable	\$27.89
238074	08/30/2019	1030	American Family Life Assur Co	V116662	267.000.004020.00	Accounts Payable	\$22.88
238074	08/30/2019	1030	American Family Life Assur Co	V116662	273.000.004020.00	Accounts Payable	\$13.99
238074	08/30/2019	1030	American Family Life Assur Co	V116662	299.000.004020.00	Accounts Payable	\$29.90
238074	08/30/2019	1030	American Family Life Assur Co	V116662	600.000.004020.00	Accounts Payable	\$4.70
238074	08/30/2019	1030	American Family Life Assur Co	V116662	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$524.83
238075	08/30/2019	1030	American Heritage Life	V586302	100.000.004020.00	Accounts Payable	\$138.42
238075	08/30/2019	1030	American Heritage Life	V586302	203.000.004020.00	Accounts Payable	\$23.50
238075	08/30/2019	1030	American Heritage Life	V586302	600.000.004020.00	Accounts Payable	\$17.02
238075	08/30/2019	1030	American Heritage Life	V586302	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$197.69
238076	08/30/2019	1030	American-Amicable Life Ins Co	V945313	100.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$15.00
238077	08/30/2019	1030	AXA Equitable	V789515	100.000.004020.00	Accounts Payable	\$3,136.17
238077	08/30/2019	1030	AXA Equitable	V789515	201.000.004020.00	Accounts Payable	\$10.50
238077	08/30/2019	1030	AXA Equitable	V789515	203.000.004020.00	Accounts Payable	\$25.00
238077	08/30/2019	1030	AXA Equitable	V789515	273.000.004020.00	Accounts Payable	\$40.00
238077	08/30/2019	1030	AXA Equitable	V789515	600.000.004020.00	Accounts Payable	\$20.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238077	08/30/2019	1030	AXA Equitable	V789515	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,281.67
238078	08/30/2019	1030	Cannady Agency Inc	V232661	100.000.004020.00	Accounts Payable	\$59.18
238078	08/30/2019	1030	Cannady Agency Inc	V232661	201.000.004020.00	Accounts Payable	\$13.75
238078	08/30/2019	1030	Cannady Agency Inc	V232661	203.000.004020.00	Accounts Payable	\$3.96
Check Total:							\$76.89
238079	08/30/2019	1030	Colonial Life & Acc Ins Co	V175523	100.000.004020.00	Accounts Payable	\$278.72
238079	08/30/2019	1030	Colonial Life & Acc Ins Co	V175523	201.000.004020.00	Accounts Payable	\$20.71
238079	08/30/2019	1030	Colonial Life & Acc Ins Co	V175523	203.000.004020.00	Accounts Payable	\$91.97
238079	08/30/2019	1030	Colonial Life & Acc Ins Co	V175523	299.000.004020.00	Accounts Payable	\$46.27
238079	08/30/2019	1030	Colonial Life & Acc Ins Co	V175523	338.000.004020.00	Accounts Payable	\$46.00
238079	08/30/2019	1030	Colonial Life & Acc Ins Co	V175523	882.000.004020.00	Accounts Payable	\$20.71
238079	08/30/2019	1030	Colonial Life & Acc Ins Co	V175523	924.000.004020.00	Accounts Payable	\$17.49
238079	08/30/2019	1030	Colonial Life & Acc Ins Co	V175523	935.000.004020.00	Accounts Payable	\$47.56
Check Total:							\$569.43
238080	08/30/2019	1030	Delta Management Associates Inc	V454949	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
238081	08/30/2019	1030	Edisto Federal Credit Union	V558607	100.000.004020.00	Accounts Payable	\$212.50
Check Total:							\$212.50
238082	08/30/2019	1030	Educational Credit Management Corp	V675224	100.000.004020.00	Accounts Payable	\$195.80
Check Total:							\$195.80
238083	08/30/2019	1030	ING ReliaStar	V856327	100.000.004020.00	Accounts Payable	\$412.50
Check Total:							\$412.50
238084	08/30/2019	1030	Internal Revenue Service	V33286	100.000.004020.00	Accounts Payable	\$50.00
238084	08/30/2019	1030	Internal Revenue Service	V33286	882.000.004020.00	Accounts Payable	\$150.50
Check Total:							\$200.50
238085	08/30/2019	1030	Keith Agency Inc	V8406	100.000.004020.00	Accounts Payable	\$561.16
238085	08/30/2019	1030	Keith Agency Inc	V8406	201.000.004020.00	Accounts Payable	\$10.10
Check Total:							\$571.26
238086	08/30/2019	1030	Legal Shield	V76110	100.000.004020.00	Accounts Payable	\$37.39
238086	08/30/2019	1030	Legal Shield	V76110	201.000.004020.00	Accounts Payable	\$9.48

## 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
238086	08/30/2019	1030	Legal Shield	V76110	203.000.004020.00	Accounts Payable	\$7.98
238086	08/30/2019	1030	Legal Shield	V76110	924.000.004020.00	Accounts Payable	\$20.93
238086	08/30/2019	1030	Legal Shield	V76110	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$96.71
238087	08/30/2019	1030	Life Insurance Company of Alabama	V109457	100.000.004020.00	Accounts Payable	\$240.87
238087	08/30/2019	1030	Life Insurance Company of Alabama	V109457	203.000.004020.00	Accounts Payable	\$51.84
238087	08/30/2019	1030	Life Insurance Company of Alabama	V109457	273.000.004020.00	Accounts Payable	\$33.95
238087	08/30/2019	1030	Life Insurance Company of Alabama	V109457	600.000.004020.00	Accounts Payable	\$127.25
Check Total:							\$453.91
238088	08/30/2019	1030	Metlife c/o Fascore LLC	V658900	100.000.004540.00	Retirement Withheld	\$567.15
Check Total:							\$567.15
238089	08/30/2019	1030	Metropolitan Life Ins Co	V413743	201.000.004020.00	Accounts Payable	\$50.00
238089	08/30/2019	1030	Metropolitan Life Ins Co	V413743	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
238090	08/30/2019	1030	National Life Group	V970845	100.000.004020.00	Accounts Payable	\$1,294.50
238090	08/30/2019	1030	National Life Group	V970845	201.000.004020.00	Accounts Payable	\$162.50
238090	08/30/2019	1030	National Life Group	V970845	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,482.00
238091	08/30/2019	1030	National Motor Club	V182299	100.000.004020.00	Accounts Payable	\$13.50
Check Total:							\$13.50
238092	08/30/2019	1030	Nautilus Health & Fitness	V761310	100.000.004020.00	Accounts Payable	\$37.50
Check Total:							\$37.50
238093	08/30/2019	1030	New York Life Insurance Co	V436352	100.000.004020.00	Accounts Payable	\$168.51
238093	08/30/2019	1030	New York Life Insurance Co	V436352	201.000.004020.00	Accounts Payable	\$8.00
238093	08/30/2019	1030	New York Life Insurance Co	V436352	924.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$188.51
238094	08/30/2019	1030	NTALife	V767709	100.000.004020.00	Accounts Payable	\$2,139.68
238094	08/30/2019	1030	NTALife	V767709	201.000.004020.00	Accounts Payable	\$123.14
238094	08/30/2019	1030	NTALife	V767709	203.000.004020.00	Accounts Payable	\$7.70

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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
238094	08/30/2019	1030	NTALife	V767709	290.000.004020.00	Accounts Payable	\$20.58
238094	08/30/2019	1030	NTALife	V767709	600.000.004020.00	Accounts Payable	\$1.62
238094	08/30/2019	1030	NTALife	V767709	924.000.004020.00	Accounts Payable	\$149.79
238094	08/30/2019	1030	NTALife	V767709	928.000.004020.00	Accounts Payable	\$25.78
238094	08/30/2019	1030	NTALife	V767709	935.000.004020.00	Accounts Payable	\$301.26
Check Total:							\$2,769.55
238095	08/30/2019	1030	Pournelle Insurance Agency LLC	V350453	100.000.004020.00	Accounts Payable	\$198.13
Check Total:							\$198.13
238096	08/30/2019	1030	SC Department of Revenue	V217515	100.000.004020.00	Accounts Payable	\$305.42
238096	08/30/2019	1030	SC Department of Revenue	V217515	201.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$405.42
238097	08/30/2019	1030	SC Retirement System	V128612	100.000.004540.00	Retirement Withheld	\$24,817.57
238097	08/30/2019	1030	SC Retirement System	V584968	100.000.004540.00	Retirement Withheld	\$129,744.22
238097	08/30/2019	1030	SC Retirement System	V759575	100.000.004540.00	Retirement Withheld	\$1,857.04
Check Total:							\$156,418.83
238098	08/30/2019	1030	SC State Disbursement Unit	V676019	100.000.004020.00	Accounts Payable	\$328.65
Check Total:							\$328.65
238099	08/30/2019	1030	SSBT as TTEE for SCORP MM061953-001-056	V245203	100.000.004540.00	Retirement Withheld	\$703.10
Check Total:							\$703.10
238100	08/30/2019	1030	State of Florida Disbursement	V170162	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
238101	08/30/2019	1030	Superior Vision Insurance Inc	V896668	100.000.004020.00	Accounts Payable	\$19.57
Check Total:							\$19.57
238102	08/30/2019	1030	Trustmark Voluntary Benefit Solutions In	V956129	100.000.004020.00	Accounts Payable	\$1,304.87
238102	08/30/2019	1030	Trustmark Voluntary Benefit Solutions In	V956129	201.000.004020.00	Accounts Payable	\$17.43
238102	08/30/2019	1030	Trustmark Voluntary Benefit Solutions In	V956129	203.000.004020.00	Accounts Payable	\$22.30
238102	08/30/2019	1030	Trustmark Voluntary Benefit Solutions In	V956129	205.000.004020.00	Accounts Payable	\$7.40
238102	08/30/2019	1030	Trustmark Voluntary Benefit Solutions In	V956129	600.000.004020.00	Accounts Payable	\$35.58

## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238102	08/30/2019	1030	Trustmark Voluntary Benefit Solutions In	V956129	924.000.004020.00	Accounts Payable	\$19.95
238102	08/30/2019	1030	Trustmark Voluntary Benefit Solutions In	V956129	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,468.28
238103	08/30/2019	1030	United State Bankruptcy Court	V680306	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
238104	08/30/2019	1030	US Department of Education	V288130	100.000.004020.00	Accounts Payable	\$451.04
Check Total:							\$451.04
238105	08/30/2019	1030	Valic	V28325	100.000.004540.00	Retirement Withheld	\$276.35
Check Total:							\$276.35
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	100.000.004020.00	Accounts Payable	\$49,043.78
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	201.000.004020.00	Accounts Payable	\$2,256.90
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	203.000.004020.00	Accounts Payable	\$1,767.66
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	205.000.004020.00	Accounts Payable	\$90.64
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	252.000.004020.00	Accounts Payable	\$534.94
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	267.000.004020.00	Accounts Payable	\$312.48
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	273.000.004020.00	Accounts Payable	\$143.70
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	290.000.004020.00	Accounts Payable	\$658.64
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	298.000.004020.00	Accounts Payable	\$180.56
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	299.000.004020.00	Accounts Payable	\$240.76
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	302.000.004020.00	Accounts Payable	\$117.32
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	332.000.004020.00	Accounts Payable	\$186.60
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	338.000.004020.00	Accounts Payable	\$1,140.04



## Calhoun County Public Schools

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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
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	357.000.004020.00	Accounts Payable	\$26.04
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	600.000.004020.00	Accounts Payable	\$1,513.96
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	801.000.004020.00	Accounts Payable	\$239.88
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	880.000.004020.00	Accounts Payable	\$194.96
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	882.000.004020.00	Accounts Payable	\$221.38
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	924.000.004020.00	Accounts Payable	\$1,206.64
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	928.000.004020.00	Accounts Payable	\$332.70
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	935.000.004020.00	Accounts Payable	\$598.70
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V304496	936.000.004020.00	Accounts Payable	\$214.46
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	100.000.004020.00	Accounts Payable	\$11,470.02
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	201.000.004020.00	Accounts Payable	\$527.80
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	203.000.004020.00	Accounts Payable	\$413.38
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	205.000.004020.00	Accounts Payable	\$21.20
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	252.000.004020.00	Accounts Payable	\$125.12
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	267.000.004020.00	Accounts Payable	\$73.08
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	273.000.004020.00	Accounts Payable	\$33.60
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	290.000.004020.00	Accounts Payable	\$154.04
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	298.000.004020.00	Accounts Payable	\$42.22
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	299.000.004020.00	Accounts Payable	\$56.30

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Date Range:** 08/01/2019 - 08/31/2019

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**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	302.000.004020.00	Accounts Payable	\$27.44
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	332.000.004020.00	Accounts Payable	\$43.64
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	338.000.004020.00	Accounts Payable	\$266.62
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	357.000.004020.00	Accounts Payable	\$6.08
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	600.000.004020.00	Accounts Payable	\$354.06
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	801.000.004020.00	Accounts Payable	\$56.10
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	880.000.004020.00	Accounts Payable	\$45.60
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	882.000.004020.00	Accounts Payable	\$51.78
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	924.000.004020.00	Accounts Payable	\$282.20
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	928.000.004020.00	Accounts Payable	\$77.80
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	935.000.004020.00	Accounts Payable	\$140.02
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V597417	936.000.004020.00	Accounts Payable	\$50.16
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	100.000.004020.00	Accounts Payable	\$26,365.01
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	201.000.004020.00	Accounts Payable	\$1,253.46
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	203.000.004020.00	Accounts Payable	\$654.44
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	252.000.004020.00	Accounts Payable	\$339.76
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	267.000.004020.00	Accounts Payable	\$189.39
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	273.000.004020.00	Accounts Payable	\$91.27
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	290.000.004020.00	Accounts Payable	\$575.05

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	299.000.004020.00	Accounts Payable	\$142.20
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	302.000.004020.00	Accounts Payable	\$76.43
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	332.000.004020.00	Accounts Payable	\$136.33
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	338.000.004020.00	Accounts Payable	\$661.61
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	600.000.004020.00	Accounts Payable	\$285.73
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	801.000.004020.00	Accounts Payable	\$113.38
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	880.000.004020.00	Accounts Payable	\$146.92
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	882.000.004020.00	Accounts Payable	\$118.98
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	924.000.004020.00	Accounts Payable	\$558.67
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	928.000.004020.00	Accounts Payable	\$289.63
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	935.000.004020.00	Accounts Payable	\$485.32
238106	08/30/2019	1030	Wachovia Bank of SC FICA	FED & V811855	936.000.004020.00	Accounts Payable	\$150.01
Check Total:							\$108,174.59
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	100.000.004020.00	Accounts Payable	\$17,085.42
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	201.000.004020.00	Accounts Payable	\$850.10
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	203.000.004020.00	Accounts Payable	\$460.80
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	205.000.004020.00	Accounts Payable	\$8.60
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	252.000.004020.00	Accounts Payable	\$214.08
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	267.000.004020.00	Accounts Payable	\$106.59
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	273.000.004020.00	Accounts Payable	\$64.21
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	290.000.004020.00	Accounts Payable	\$307.20
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	298.000.004020.00	Accounts Payable	\$6.07
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	299.000.004020.00	Accounts Payable	\$82.26
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	302.000.004020.00	Accounts Payable	\$53.53

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	332.000.004020.00	Accounts Payable	\$77.96
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	338.000.004020.00	Accounts Payable	\$392.11
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	357.000.004020.00	Accounts Payable	\$4.71
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	600.000.004020.00	Accounts Payable	\$298.67
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	801.000.004020.00	Accounts Payable	\$88.56
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	880.000.004020.00	Accounts Payable	\$85.35
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	882.000.004020.00	Accounts Payable	\$97.02
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	924.000.004020.00	Accounts Payable	\$393.26
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	928.000.004020.00	Accounts Payable	\$136.72
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	935.000.004020.00	Accounts Payable	\$255.72
238107	08/30/2019	1030	Wachovia Bank of SC	SC W/H V934562	936.000.004020.00	Accounts Payable	\$86.05
Check Total:							\$21,154.99
238108	08/30/2019	1030	Waddell and Reed Inc	TSA V332525	100.000.004020.00	Accounts Payable	\$445.50
238108	08/30/2019	1030	Waddell and Reed Inc	TSA V332525	600.000.004020.00	Accounts Payable	\$25.00
238108	08/30/2019	1030	Waddell and Reed Inc	TSA V332525	935.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$570.50
238109	08/30/2019	1030	Washington National Insurance Company	V559736	100.000.004020.00	Accounts Payable	\$2,555.05
238109	08/30/2019	1030	Washington National Insurance Company	V559736	201.000.004020.00	Accounts Payable	\$58.16
238109	08/30/2019	1030	Washington National Insurance Company	V559736	203.000.004020.00	Accounts Payable	\$100.05
238109	08/30/2019	1030	Washington National Insurance Company	V559736	205.000.004020.00	Accounts Payable	\$36.64
238109	08/30/2019	1030	Washington National Insurance Company	V559736	298.000.004020.00	Accounts Payable	\$55.35
238109	08/30/2019	1030	Washington National Insurance Company	V559736	299.000.004020.00	Accounts Payable	\$24.70
238109	08/30/2019	1030	Washington National Insurance Company	V559736	600.000.004020.00	Accounts Payable	\$344.30
238109	08/30/2019	1030	Washington National Insurance Company	V559736	882.000.004020.00	Accounts Payable	\$20.90
238109	08/30/2019	1030	Washington National Insurance Company	V559736	924.000.004020.00	Accounts Payable	\$30.58

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238109	08/30/2019	1030	Washington National Insurance Company	V559736	928.000.004020.00	Accounts Payable	\$25.46
238109	08/30/2019	1030	Washington National Insurance Company	V559736	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,272.47
238110	08/30/2019	1030	YMCA of Columbia	V83813	100.000.004020.00	Accounts Payable	\$92.19
238110	08/30/2019	1030	YMCA of Columbia	V83813	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$94.37
238111	08/30/2019	1032	Employee Vendor	081719 CB	727.271.660000.20	T-shirts - red with 5 color imprint - small	\$164.51
238111	08/30/2019	1032	Employee Vendor	081719 CB	727.271.660000.20	T-shirts - red with 5 color imprint - medium	\$164.51
238111	08/30/2019	1032	Employee Vendor	081719 CB	727.271.660000.20	T-shirts - red with 5 color imprint - large	\$164.51
238111	08/30/2019	1032	Employee Vendor	081719 CB	727.271.660000.20	T-shirts - red with 5 color imprint - x-large	\$164.51
238111	08/30/2019	1032	Employee Vendor	081719 CB	727.271.660000.20	Screen set up charge	\$107.01
Check Total:							\$765.05
238112	08/30/2019	1032	Bimbo Bakeries USA	51338025181	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$149.85
238112	08/30/2019	1032	Bimbo Bakeries USA	51338025184	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$214.29
Check Total:							\$364.14
238113	08/30/2019	1032	Calhoun Automotive Works and Tire Center	28866	100.255.323000.10	Blanket P. O. for repairs and repair supplies for	\$18.52
Check Total:							\$18.52
238114	08/30/2019	1032	Calhoun Supply Company	124127	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$3.76
238114	08/30/2019	1032	Calhoun Supply Company	124127	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$3.78
238114	08/30/2019	1032	Calhoun Supply Company	124127	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$3.78

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238114	08/30/2019	1032	Calhoun Supply Company	124127	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$3.78
238114	08/30/2019	1032	Calhoun Supply Company	124135	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$25.97
238114	08/30/2019	1032	Calhoun Supply Company	124135	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$25.95
238114	08/30/2019	1032	Calhoun Supply Company	124135	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$25.95
238114	08/30/2019	1032	Calhoun Supply Company	124135	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$25.95
238114	08/30/2019	1032	Calhoun Supply Company	124403	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$246.87
238114	08/30/2019	1032	Calhoun Supply Company	124543	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$30.20
238114	08/30/2019	1032	Calhoun Supply Company	124543	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$30.21
238114	08/30/2019	1032	Calhoun Supply Company	124543	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$30.21
238114	08/30/2019	1032	Calhoun Supply Company	124543	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$30.21
238114	08/30/2019	1032	Calhoun Supply Company	124760	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$336.72
238114	08/30/2019	1032	Calhoun Supply Company	124781	100.254.410000.10	Blanket PO for supplies for maintenance shop. Only can	\$24.96
238114	08/30/2019	1032	Calhoun Supply Company	124781	100.254.410000.20	Blanket PO for supplies for maintenance shop. Only can	\$24.98
238114	08/30/2019	1032	Calhoun Supply Company	124781	100.254.410000.45	Blanket PO for supplies for maintenance shop. Only can	\$24.98
238114	08/30/2019	1032	Calhoun Supply Company	124781	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$24.98

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$923.24
238115	08/30/2019	1032	Cannon Plumbing Inc	62719003	500.000.004020.00	Hot water replacement at CCHS	\$16,740.00
Check Total:							\$16,740.00
238116	08/30/2019	1032	Employee Vendor	073019 SC	151.271.332000.10	Mileage Reimbursement	\$90.48
238116	08/30/2019	1032	Employee Vendor	073019 SC	151.271.332000.10	Meals 7/29 - (B-\$6, L -\$7 - D	\$25.00
Check Total:							\$115.48
238117	08/30/2019	1032	Employee Vendor	073019 SC	151.271.332000.10	Mileage	\$90.48
238117	08/30/2019	1032	Employee Vendor	073019 SC	151.271.332000.10	Meals 7/29 - (B-\$6, L -\$7 - D	\$25.00
Check Total:							\$115.48
238118	08/30/2019	1032	Doctors Care SC, PA	46430	924.224.395000.50	PHYSICAL FOR MINNIE BONEPARTE AND PPD/TB	\$108.00
Check Total:							\$108.00
238119	08/30/2019	1032	DSS Child Care Licensing	M Knight	924.224.395000.45	CENTRAL REGISTRY CHECK FOR: MICHELE KNIGHT REF:	\$8.00
Check Total:							\$8.00
238120	08/30/2019	1032	EMS LINQ Inc	38560	600.256.345000.20	EMS LINQ INC PO Box 745000 Atlanta Ga	\$701.67
238120	08/30/2019	1032	EMS LINQ Inc	38560	600.256.345000.45	EMS LINQ INC PO Box 745000 Atlanta Ga	\$701.66
238120	08/30/2019	1032	EMS LINQ Inc	38560	600.256.345000.50	EMS LINQ INC PO Box 745000 Atlanta Ga	\$701.67
Check Total:							\$2,105.00
238121	08/30/2019	1032	Federal Express	6-711-87328	100.264.410000.10	Invoice #6-711-87328 - Shipping to Brooklyn, NY	\$135.83
Check Total:							\$135.83
238122	08/30/2019	1032	Flaghouse Inc	P081840501013	880.213.410000.50	PAY INVOICE - DON'T ORDER REF P.O. 191729	\$492.95
Check Total:							\$492.95

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238123	08/30/2019	1032	Heckle Jason C.	CIP#1940	100.254.323000.20	Repairs to the bathroom at CCHS	\$685.00
Check Total:							\$685.00
238124	08/30/2019	1032	Helena Chemical Company	57175034	100.254.410000.20	Chemicals for bag worms and fire ants.	\$915.30
Check Total:							\$915.30
238125	08/30/2019	1032	Home Builders Supply	141528-1	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$66.88
238125	08/30/2019	1032	Home Builders Supply	141528-1	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$66.88
238125	08/30/2019	1032	Home Builders Supply	141528-1	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$66.87
Check Total:							\$200.63
238126	08/30/2019	1032	Hyatt Regency Greenville	39265622 C Johnson	100.223.332000.10	Lodging for Cinthia Johnson On September 25-27, 2019	\$385.96
Check Total:							\$385.96
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171559738	724.271.660000.50	Flute	\$13.38
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171559738	724.271.660000.50	Clarinet	\$13.38
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171559738	724.271.660000.50	Tenor Sax	\$4.46
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171559738	724.271.660000.50	Trumpet	\$13.38
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171559738	724.271.660000.50	F Horn	\$4.46
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171559738	724.271.660000.50	Trombone/Baritone	\$13.38
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171559738	724.271.660000.50	Tuba	\$8.92
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171559738	724.271.660000.50	Drums	\$8.92
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171559738	724.271.660000.50	Score	\$11.24
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171559738	724.271.660000.50	Oboe/Bells	\$4.47
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171575642	724.271.660000.50	Trolls	\$47.88
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171575642	724.271.660000.50	Creepy Crawley Critters	\$42.56
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171575642	724.271.660000.50	Trouble at Santa's Workshop	\$50.01
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171575642	724.271.660000.50	It's Holiday Time	\$50.01



## Calhoun County Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238127	08/30/2019	1032	J.W. Pepper & Sons, Inc	171575642	724.271.660000.50	The 3 Minute Nutcracker	\$58.53
Check Total:							\$344.98
238128	08/30/2019	1032	Employee Vendor	082519 KJ	100.231.332000.10	To Charleston SC SCSBA School Law Conference -	\$97.21
238128	08/30/2019	1032	Employee Vendor	082519 KJ	100.231.332000.10	8/23	\$12.00
238128	08/30/2019	1032	Employee Vendor	082519 KJ	100.231.332000.10	8/24	\$12.00
238128	08/30/2019	1032	Employee Vendor	082519 KJ	100.231.332000.10	8/25	\$7.00
Check Total:							\$128.21
238129	08/30/2019	1032	Jostens/Rhodes Graduation Services Inc	23480266	100.212.410000.20	Dipolmas	\$2.88
Check Total:							\$2.88
238130	08/30/2019	1032	Employee Vendor	082119 MK	924.224.395000.45	REIMBURSEMENT FOR FINGERPRINT SCAN	\$40.00
Check Total:							\$40.00
238131	08/30/2019	1032	Little Rucks Small Engine Repair	2712	100.254.323000.10	Blanket for July 1, 2019 to June 30, 2020. Services can	\$570.24
Check Total:							\$570.24
238132	08/30/2019	1032	Love Chevrolet	306724	100.232.323000.10	Per Invoice 306724 for service on Supt. Vehicle on	\$50.22
Check Total:							\$50.22
238133	08/30/2019	1032	Employee Vendor	082419 MM	882.213.410000.45	REIMBURSEMENT FOR ARTIFICIAL LIMBS AND	\$111.92
Check Total:							\$111.92
238134	08/30/2019	1032	Murphys Auto Glass & Lube Express	31017	100.254.323000.10	Emergency glass replacement for the	\$400.00
Check Total:							\$400.00
238135	08/30/2019	1032	NCS Pearson , Inc	48755	100.149.445000.20	Online Software	\$2,983.50
238135	08/30/2019	1032	NCS Pearson , Inc	48755	100.149.445000.45	Online Software	\$2,983.50
238135	08/30/2019	1032	NCS Pearson , Inc	48755	100.149.445000.50	Online Software	\$2,983.50
Check Total:							\$8,950.50
238136	08/30/2019	1032	Employee Vendor	082419 EN	100.231.332000.10	To Charleston SC SCSBA School Law Conference -	\$89.78

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238136	08/30/2019	1032	Employee Vendor	082419 EN	100.231.332000.10	8/23	\$12.00
238136	08/30/2019	1032	Employee Vendor	082419 EN	100.231.332000.10	8/24	\$12.00
Check Total:							\$113.78
238137	08/30/2019	1032	Ontario Investments, Inc	63197	100.232.325000.10	FY 2019 – 2020 (July 1 2019 – June 30 2020)	\$125.32
Check Total:							\$125.32
238138	08/30/2019	1032	Pee Dee Regional EMS Inc	23892	151.271.410000.10	HS FIRST AID, CPR, AED HS FOR K-12 SCHOOLS FOR:	\$7.00
238138	08/30/2019	1032	Pee Dee Regional EMS Inc	23892	151.271.410000.10	HS FIRST AID, CPR, AED HS FOR K-12 SCHOOLS FOR:	\$7.00
238138	08/30/2019	1032	Pee Dee Regional EMS Inc	23892	151.271.410000.10	HS FIRST AID, CPR, AED HS FOR K-12 SCHOOLS FOR:	\$7.00
238138	08/30/2019	1032	Pee Dee Regional EMS Inc	23892	151.271.410000.10	HS FIRST AID, CPR, AED HS FOR K-12 SCHOOLS FOR:	\$7.00
Check Total:							\$28.00
238139	08/30/2019	1032	Pioneer Manufacturing Company	INV732867	100.254.410000.20	Paint for Athletic Events.	\$3,044.20
Check Total:							\$3,044.20
238140	08/30/2019	1032	Employee Vendor	082519 GP	100.231.332000.10	To Charleston SC SCSBA School Law Conference -	\$77.26
238140	08/30/2019	1032	Employee Vendor	082519 GP	100.231.332000.10	8/23 – Dinner	\$12.00
238140	08/30/2019	1032	Employee Vendor	082519 GP	100.231.332000.10	8/24 – Dinner	\$12.00
238140	08/30/2019	1032	Employee Vendor	082519 GP	100.231.332000.10	8/25 – Lunch	\$7.00
Check Total:							\$108.26
238141	08/30/2019	1032	Postmaster CCHS	CCHS 082919	100.211.410000.20	Stamps	\$330.00
Check Total:							\$330.00
238142	08/30/2019	1032	SC Budget & Control Board	Sept 19	100.000.004551.00	September Health Employer	\$125,486.00
238142	08/30/2019	1032	SC Budget & Control Board	Sept 19	100.000.004551.00	September Health Employee	\$32,501.38
238142	08/30/2019	1032	SC Budget & Control Board	Sept 19	100.000.004552.00	September Dental Plus	\$5,233.44
238142	08/30/2019	1032	SC Budget & Control Board	Sept 19	100.000.004553.00	September Dental Employer	\$2,952.12
238142	08/30/2019	1032	SC Budget & Control Board	Sept 19	100.000.004553.00	September Dental Employee	\$1,390.60

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238142	08/30/2019	1032	SC Budget & Control Board	Sept 19	100.000.004554.00	September Optional Life	\$5,365.10
238142	08/30/2019	1032	SC Budget & Control Board	Sept 19	100.000.004555.00	September Supplemental Long Term Disability	\$1,172.62
238142	08/30/2019	1032	SC Budget & Control Board	Sept 19	100.000.004556.00	September Dependent Life / Spouse	\$812.68
238142	08/30/2019	1032	SC Budget & Control Board	Sept 19	100.000.004556.00	September Dependent Life / Child	\$112.14
238142	08/30/2019	1032	SC Budget & Control Board	Sept 19	100.000.004558.00	September Vision Care	\$1,937.88
238142	08/30/2019	1032	SC Budget & Control Board	Sept 19	100.000.004560.00	September Tobacco User Surcharge	\$560.00
Check Total:							\$177,523.96
238143	08/30/2019	1032	SC DHEC Bureau of Finance	ES12738-1	151.271.640000.10	Football Concession Fee	\$100.00
Check Total:							\$100.00
238144	08/30/2019	1032	SC High School League	Calhoun County	151.271.640000.10	Booking and Catastrophic insurance fees	\$1,455.00
Check Total:							\$1,455.00
238145	08/30/2019	1032	SC School Boards Insurance Trust	35770 G Kiernan	100.264.332000.10	Registration fee --Risky Business Seminar -- G.	\$150.00
Check Total:							\$150.00
238146	08/30/2019	1032	SC/ NSPRA	G.Kiernan	100.264.640000.10	SC National School Public Relations Association	\$30.00
Check Total:							\$30.00
238147	08/30/2019	1032	SCASA	C. Johnson	100.223.332000.10	Instructional Leaders Fall Conference on September	\$250.00
Check Total:							\$250.00
238148	08/30/2019	1032	Teach with a Purpose	8622	100.149.445000.20	Online Software	\$1,995.00
238148	08/30/2019	1032	Teach with a Purpose	8622	100.149.445000.45	Online Software	\$1,995.00
238148	08/30/2019	1032	Teach with a Purpose	8622	100.149.445000.50	Online Software	\$1,995.00
Check Total:							\$5,985.00
238149	08/30/2019	1032	Teacher Direct	INV/2019/30215/48	100.111.410000.45	Giant Fire Truck Shaped Puzzle	\$12.04

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238149	08/30/2019	1032	Teacher Direct	INV/2019/30215/48	100.111.410000.45	Alphabet Train Puzzle	\$13.82
238149	08/30/2019	1032	Teacher Direct	INV/2019/30215/48	100.111.410000.45	Self Correcting – Letter Puzzle	\$15.98
238149	08/30/2019	1032	Teacher Direct	INV/2019/30215/48	100.111.410000.45	Number Puzzle	\$15.97
238149	08/30/2019	1032	Teacher Direct	INV/2019/32323/22	100.113.410000.45	12 Color Chisel Tip Expo Low Odor Dry Erase Marker	\$17.15
238149	08/30/2019	1032	Teacher Direct	INV/2019/32323/22	100.113.410000.45	Expo Dry Erase Eraser Each	\$3.33
238149	08/30/2019	1032	Teacher Direct	INV/2019/32323/22	100.113.410000.45	Post-It Dry Erase Cleaning Cloth	\$4.51
238149	08/30/2019	1032	Teacher Direct	INV/2019/32323/22	100.113.410000.45	Single Roll 1/2 inch Scotch Double Sided Tape	\$5.57
238149	08/30/2019	1032	Teacher Direct	INV/2019/32323/22	100.113.410000.45	50 ct StikkiDOTS	\$6.87
238149	08/30/2019	1032	Teacher Direct	INV/2019/32323/22	100.113.410000.45	3/4in x 60yds Masking Tape Roll	\$2.14
238149	08/30/2019	1032	Teacher Direct	INV/2019/32323/22	100.113.410000.45	Bostitch Desk Stapler Black	\$10.67
238149	08/30/2019	1032	Teacher Direct	INV/2019/32323/22	100.113.410000.45	All Purpose 8in Bent Scissors Pack – 3ct.	\$6.35
238149	08/30/2019	1032	Teacher Direct	INV/2019/32323/22	100.113.410000.45	Wide Book Bins Set of 6 Black	\$31.19
238149	08/30/2019	1032	Teacher Direct	INV/2019/32323/22	100.113.410000.45	Red Sulphite Const. Paper 50 Count Pack	\$2.25
238149	08/30/2019	1032	Teacher Direct	INV/2019/32323/22	100.113.410000.45	Home Sweet Classroom Mini Bulletin Board Set	\$8.08
238149	08/30/2019	1032	Teacher Direct	INV/2019/32323/22	100.113.410000.45	12ct Crayola Colored Pencils Box	\$4.19
238149	08/30/2019	1032	Teacher Direct	INV/2019/32323/22	100.113.410000.45	12ct Crayola Crayons PK	\$1.27
238149	08/30/2019	1032	Teacher Direct	INV/2019/33343/72	100.112.410000.45	100 Ct. 8x5x11 Assorted Card Stock	\$18.10

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33343/72	100.112.410000.45	Magnetic 2 Color Counters	\$12.83	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33343/72	100.112.410000.45	8 Ct. Large Ceramic Mag	\$4.84	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33343/72	100.112.410000.45	View Thru Geometric Solids	\$16.07	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33343/72	100.112.410000.45	White Post It Easel	\$38.53	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33350/79	100.112.410000.45	White Sentence Strips	\$2.89	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33350/79	100.112.410000.45	White Sulphite Chart Tablet	\$4.62	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33350/79	100.112.410000.45	Star of the Week	\$11.75	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33350/79	100.112.410000.45	Simple Stop Watch	\$29.09	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33350/79	100.112.410000.45	Happy B-Day Wristband	\$16.07	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33350/79	100.112.410000.45	BIC White Out Quick Dry	\$5.44	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33350/79	100.112.410000.45	Book Buddy Bags	\$10.67	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33350/79	100.112.410000.45	Magnetic Storage Bins	\$15.00	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33397/29	100.112.410000.45	12x18 Sunworks Construction Paper	\$59.27	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33397/29	100.112.410000.45	50 Count Letter Size Scotch Thermal	\$14.99	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33397/29	100.112.410000.45	Sharpie 8 Color Flip Chart Marker	\$9.59	
238149	08/30/2019	1032	Teacher Direct	INV/2019/33397/29	100.112.410000.45	8 Cout Expo Low Odor Vibrant Dry	\$12.83	
							Check Total:	\$443.96
238150	08/30/2019	1032	Employee Vendor	082519 ST	100.231.332000.10	To Charleston SC SCSBA School Law Conference -	\$104.98	
238150	08/30/2019	1032	Employee Vendor	082519 ST	100.231.332000.10	8/23/19 - Dinner	\$12.00	
238150	08/30/2019	1032	Employee Vendor	082519 ST	100.231.332000.10	8/24/19 - Dinner	\$12.00	
238150	08/30/2019	1032	Employee Vendor	082519 ST	100.231.332000.10	8/25/19 - Lunch	\$7.00	
							Check Total:	\$135.98

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2019 - 08/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
238151	08/30/2019	1032	Whaley Foodservice Repairs	3724666	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$809.10
238151	08/30/2019	1032	Whaley Foodservice Repairs	3724963	600.256.323000.45	Sandy Run School, 600.256.323000.45 Blanket	\$1,800.40
Check Total:							\$2,609.50
238152	08/30/2019	1032	Employee Vendor	082619 AW	100.264.332000.10	Travel to Benefits At Work Conference - Columbia, SC	\$39.90
Check Total:							\$39.90
238153	08/30/2019	1032	Xerox Corporation.	082019	100.257.325000.50	Xerox Copiers	\$285.69
238153	08/30/2019	1032	Xerox Corporation.	097815660	100.257.325000.45	Xerox Copiers	\$254.82
238153	08/30/2019	1032	Xerox Corporation.	097815665	100.257.325000.10	Xerox copiers	\$1,069.59
Check Total:							\$1,610.10
Bank Total:							\$1,382,649.55

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2019 - 08/31/2019

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**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,181,390.80				
151			\$1,813.96				
152			\$2,892.50				
201			\$11,203.10				
203			\$9,253.96				
205			\$356.93				
237			\$227.26				
252			\$9,813.48				
264			\$342.57				
267			\$1,408.84				
273			\$840.79				
274			\$1,500.00				
277			\$509.38				
290			\$3,409.74				
298			\$5,568.40				
299			\$1,244.78				
302			\$274.72				
332			\$884.48				
338			\$4,968.60				
357			\$36.83				
377			\$34,650.00				
500			\$34,860.00				
600			\$50,872.23				
704			\$20.00				
707			\$223.73				
708			\$188.73				
709			\$188.73				
710			\$261.63				
711			\$206.55				
712			\$259.01				
724			\$344.98				

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 08/01/2019 - 08/31/2019

**Sort By:** Check

**Fiscal Year:** 2019-2020

**Voucher Range:** -

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
727							\$765.05
747							\$670.00
748							\$250.00
753							(\$9.35)
757							\$48.60
766							\$247.45
769							\$1,445.83
785							\$815.44
801							\$1,559.88
880							\$1,438.61
882							\$2,183.09
924							\$6,248.72
928							\$1,776.18
935							\$4,191.98
936							\$1,001.36
<b>Fund Totals:</b>							<b>\$1,382,649.55</b>

End of Report

Disbursements Grand Total: \$1,382,649.55