

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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
Bank Name: Accounts Payable - Wachovia							
NCB	07/18/2019	1005	Employee Vendor	061719	100.231.332000.10	FY 2018 – 2019 6/13/19 Board Packets Delivered	\$1.80
NCB	07/18/2019	1005	Employee Vendor	061719	100.231.332000.10	FY 2018 – 2019 6/17/19 – Board Meeting at SRS	\$33.29
NCB	07/18/2019	1005	Employee Vendor	061919	100.271.660000.45	End of Summer Reading Activity	\$114.50
NCB	07/18/2019	1005	Employee Vendor	061919	100.271.660000.50	End of Summer Reading Activity	\$114.50
NCB	07/18/2019	1005	Tri County Electric Coop	062719	100.254.470000.45	Lights at Sandy run K8	\$91.00
NCB	07/18/2019	1005	Tri County Electric Coop	062719	100.254.470000.45	Electric bill for Sandy Run K8 July 19	\$10,558.03
NCB	07/18/2019	1005	Bank of Utah - ArbiterPay Trust Account	071519 CCPS	152.271.395000.10	Football Officials	\$3,000.00
NCB	07/18/2019	1005	Bank of Utah - ArbiterPay Trust Account	071519 CCPS	153.271.395000.10	Basketball Officials	\$4,200.00
NCB	07/18/2019	1005	Bank of Utah - ArbiterPay Trust Account	071519 CCPS	154.271.395000.10	Volleyball Officials	\$450.00
NCB	07/18/2019	1005	Bank of Utah - ArbiterPay Trust Account	071519 CCPS	155.271.395000.10	Baseball Officials	\$3,700.00
NCB	07/18/2019	1005	Bank of Utah - ArbiterPay Trust Account	071519 CCPS	156.271.395000.10	Softball Officials	\$1,800.00
NCB	07/18/2019	1005	Bank of Utah - ArbiterPay Trust Account	071519 CCPS	160.271.395000.10	Soccer Officials	\$1,100.00
NCB	07/31/2019	1014	Dominion Energy	071719	100.254.470000.10	Electric bill for DO	\$2,518.47
NCB	07/31/2019	1014	Dominion Energy	071719	100.254.470000.20	Electric bill for CCHS	\$12,903.80
NCB	07/31/2019	1014	Dominion Energy	071719	100.254.470000.50	Electric bill for SMK8	\$9,166.82
NCB	07/18/2019	1005	Spirit Communications	1540940	100.254.340000.10	Phone bill for DO	\$253.77
NCB	07/18/2019	1005	Spirit Communications	1540940	100.254.340000.20	Phone bill for CCHS	\$684.52
NCB	07/18/2019	1005	Spirit Communications	1540940	100.254.340000.45	Phone bill for SRK8	\$698.36
NCB	07/18/2019	1005	Spirit Communications	1540940	100.254.340000.50	Phone bill for SMK8	\$635.95

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NCB	07/24/2019	1007	Spirit Communications	1542098	100.254.340000.20	internet for CCHS	\$134.97
NCB	07/24/2019	1007	Spirit Communications	1542098	100.254.340000.45	internet for SRK8	\$134.97
NCB	07/24/2019	1007	Spirit Communications	1542098	100.254.340000.50	Internet for SMK8	\$134.97
NCB	07/31/2019	1014	Project Lead the Way	178956	274.115.640000.20	2019/2020 Participation Fee	\$3,000.00
NCB	07/31/2019	1014	Gann Office Suppliers	191542	100.223.410000.10	HIGHLIGHTER,PCK,1 2 /ST,AS	\$23.09
NCB	07/31/2019	1014	Gann Office Suppliers	191542	100.223.410000.10	PEN,UNIBALL,ONYX,0.5MM,B	\$52.64
NCB	07/31/2019	1014	Gann Office Suppliers	191542	100.223.410000.10	CARDSTOCK,ARRAY,WHITE,100SH	\$32.08
NCB	07/31/2019	1014	Gann Office Suppliers	191542	100.223.410000.10	FOLDER,INTEROIR,LTR,BTGN	\$35.30
NCB	07/31/2019	1014	Gann Office Suppliers	191542	100.223.410000.10	FOLDER,INTR,1 /3CUT,LTR,P	\$35.30
NCB	07/31/2019	1014	Gann Office Suppliers	191542	100.223.410000.10	FOLDER,HANGING,LTR,1 /5,BGN	\$33.28
NCB	07/31/2019	1014	Gann Office Suppliers	191542	100.223.410000.10	FOLDER,HANGIG,LTR,1 /5,PINK	\$33.28
NCB	07/31/2019	1014	Gann Office Suppliers	191542	100.223.410000.10	BATTERY,ENGZR	\$51.20
NCB	07/31/2019	1014	Gann Office Suppliers	191542	100.223.410000.10	CLIP,EMOJI,42 /TUB,AST	\$11.75
NCB	07/31/2019	1014	Gann Office Suppliers	191542	100.223.410000.10	NOTE,3X3 FANFOLD	\$12.29
NCB	07/31/2019	1014	Gann Office Suppliers	191542	100.223.410000.10	LABEL,ADD,HICAP,WE,350EA 2RL	\$27.38
NCB	07/31/2019	1014	Gann Office Suppliers	191542	100.223.410000.10	PAPER,TDLMP,20#,92BR,11 X17	\$69.28
NCB	07/31/2019	1014	Gann Office Suppliers	191542	100.223.410000.10	PAPER,TDLMP,20#,92BR,8.5 X14	\$85.50
NCB	07/31/2019	1014	Gann Office Suppliers	191590	100.211.410000.45	Fellowes Recycled Stor?File - 24" Letter Pack of 12	\$135.70
NCB	07/31/2019	1014	Gann Office Suppliers	191590	100.233.410000.45	Lorell Dry/Wet Erase Marker Assorted - 3/Pack	\$24.08
NCB	07/31/2019	1014	Gann Office Suppliers	191590	100.233.410000.45	MasterVision Dry-Erase Comination Board for Mrs.	\$52.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2019	1014	Gann Office Suppliers	191590	100.233.410000.45	Safco Onyx Mesh Wall Pockets - Black	\$64.26
NCB	07/18/2019	1005	Tyco Fire and Security Management Inc	20970574	100.254.323000.10	Blanket agreements for services provided by	\$872.23
NCB	07/18/2019	1005	Tyco Fire and Security Management Inc	20970574	100.254.323000.20	Blanket agreements for services provided by	\$2,184.03
NCB	07/18/2019	1005	Tyco Fire and Security Management Inc	20970574	100.254.323000.45	Blanket agreements for services provided by	\$2,138.72
NCB	07/18/2019	1005	Tyco Fire and Security Management Inc	20970574	100.254.323000.50	Blanket agreements for services provided by	\$2,479.58
NCB	07/18/2019	1005	Unifirst Corporation	2161302660	100.254.325000.45	Uniform mop rentals	\$102.29
NCB	07/18/2019	1005	Unifirst Corporation	2161304153	100.254.325000.45	Uniform mop rentals	\$102.29
NCB	07/24/2019	1007	Unifirst Corporation	2161305708	100.254.325000.45	Uniform mop rentals	\$102.29
NCB	07/31/2019	1014	Unifirst Corporation	2161307203	100.254.325000.45	Uniform mop rentals	\$102.29
NCB	07/24/2019	1007	Unifirst Corporation	2982644676	100.254.325000.50	Uniform mop rentals	\$162.10
NCB	07/24/2019	1007	Unifirst Corporation	2982644677	100.254.325000.10	Uniform and mop rentals.	\$66.91
NCB	07/24/2019	1007	Unifirst Corporation	2982644677	100.254.411000.10	Soap	\$19.54
NCB	07/24/2019	1007	Unifirst Corporation	2982644681	100.254.325000.20	Uniform mop rentals	\$108.75
NCB	07/18/2019	1005	Unifirst Corporation	2982646950	100.254.325000.50	Uniform mop rentals	\$162.10
NCB	07/18/2019	1005	Unifirst Corporation	2982646951	100.254.325000.10	Uniform and mop rentals.	\$66.91
NCB	07/18/2019	1005	Unifirst Corporation	2982646951	100.254.411000.10	Soap	\$19.54
NCB	07/18/2019	1005	Unifirst Corporation	2982646955	100.254.325000.20	Uniform mop rentals	\$108.75
NCB	07/18/2019	1005	Unifirst Corporation	2982649269	100.254.325000.50	Uniform mop rentals	\$162.10
NCB	07/18/2019	1005	Unifirst Corporation	2982649270	100.254.325000.10	Uniform and mop rentals.	\$66.91
NCB	07/18/2019	1005	Unifirst Corporation	2982649270	100.254.411000.10	Soap	\$19.54
NCB	07/18/2019	1005	Unifirst Corporation	2982649274	100.254.325000.20	Uniform mop rentals	\$108.75
NCB	07/24/2019	1007	Unifirst Corporation	2982651551	100.254.325000.50	Uniform mop rentals	\$162.10
NCB	07/24/2019	1007	Unifirst Corporation	2982651552	100.254.325000.10	Uniform and mop rentals.	\$66.91
NCB	07/24/2019	1007	Unifirst Corporation	2982651552	100.254.411000.10	Soap	\$19.54
NCB	07/24/2019	1007	Unifirst Corporation	2982651556	100.254.325000.20	Uniform mop rentals	\$108.75

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NCB	07/31/2019	1014	Unifirst Corporation	2982653887	100.254.325000.50	Uniform mop rentals	\$162.10
NCB	07/31/2019	1014	Unifirst Corporation	2982653888	100.254.325000.10	Uniform and mop rentals.	\$66.91
NCB	07/31/2019	1014	Unifirst Corporation	2982653888	100.254.411000.10	Soap	\$19.54
NCB	07/31/2019	1014	Unifirst Corporation	2982653892	100.254.325000.20	Uniform mop rentals	\$108.75
NCB	07/31/2019	1014	Mobile Communication	300003537-1	100.000.004020.00	Bus Cameras (4). New Camera systems for our	\$8,701.24
NCB	07/31/2019	1014	School Specialty Order Entry	308103359233	100.111.410000.45	School Smart Take Home Heavy-Duty Folders, Yellow,	\$151.34
NCB	07/31/2019	1014	School Specialty Order Entry	308103359233	100.111.410000.45	School Smart Take Home Heavy-Duty Folders, Green,	\$151.34
NCB	07/31/2019	1014	School Specialty Order Entry	308103359233	100.112.410000.45	School Smart Take Home Heavy-Duty Folder, Blue,	\$151.34
NCB	07/31/2019	1014	School Specialty Order Entry	308103359233	100.112.410000.45	School Smart Take HOrme Heavy-Duty Folder, Purple,	\$50.45
NCB	07/31/2019	1014	School Specialty Order Entry	308103359233	100.112.410000.45	School Smart Take Home Heavy-Duty Folder, Orange,	\$151.34
NCB	07/31/2019	1014	School Specialty Order Entry	308103359233	100.211.410000.45	Hammond & Stephens Test Record Insert, 9 x 11 3/4	\$94.48
NCB	07/31/2019	1014	School Specialty Order Entry	308103359233	100.212.410000.45	Hammond & Stephens 0633 H Class Record Book - Hard	\$94.39
NCB	07/31/2019	1014	School Specialty Order Entry	308103359233	100.212.410000.45	Hammond & Stephens Cumulative Record Folder -	\$141.78
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Pilot G2 Premium Retractable Gel Ink Rolling	\$40.98
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Polit G2 Premium Retractable Gell Ink Rolling	\$40.98
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Uni-Ball Vision Stick Roller Ball Pen, 0.5 mm Micro Tip,	\$29.29
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Uni-Ball Vision Stick Roller Ball Pen, 0.5 mm Micro Tip,	\$29.29

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NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Uni-Ball Vision Elite Roler Ball Stick Pen, 0.5 mm Micro	\$15.06
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Bic Intensity Permanent Metallic Marker, Fine Tip,	\$10.09
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Fiskars Non-Stick Bent Handle Right Handed	\$34.67
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Post-It Pop-Up Super Sticky Notes Dispenser Value Pack,	\$54.07
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Carry-All Clipboard Storage Box with Handle,	\$63.05
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	School Smart Removable Self-Stick Note, 3 x 3	\$76.36
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	School Smart Pop-up Self-Stick Adhesive Note 3 x	\$66.10
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	School Smart Pop-up Self-Stick Adhesive Note,	\$62.21
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	School Smart Report Card Envelope, 28 ls, 6 x 9	\$116.64
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Quality Park Products Redi-Strip Regular Security	\$210.30
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Avery Ready Index Numbered Table of Content	\$88.13
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Avery Heavyweight Sheet Protectors, 8 1/2 x 11	\$42.01
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	ACCO Economy Tin-Plated Steel Elliptical Shape	\$66.53
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	School Smart Smother Paper Clip, standard 1 1/4 inches,	\$30.13
NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Swingline 444 Comercial Full Strip Desk Stapler,	\$125.93

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NCB	07/31/2019	1014	School Specialty Order Entry	30810347326	100.233.410000.45	Swingline Ant-Jam Long Reach Stapler - 2 x 17 -1 / 8	\$61.70
NCB	07/18/2019	1005	Borden Dairy Co of SC LLC	37255796	600.256.460000.45	Invoice Number 372557964 Milk delivered June 4, 2019	\$161.58
NCB	07/31/2019	1014	Lakeshore Learning Materials	4241260719	100.111.410000.50	Red Baseline Ruled Newsprint	\$25.06
NCB	07/31/2019	1014	Lakeshore Learning Materials	4241260719	100.111.410000.50	Write & Wipe Broad Tip Markers	\$129.12
NCB	07/31/2019	1014	Lakeshore Learning Materials	4241260719	100.111.410000.50	Lakeshore Jumbo Glue Stick	\$81.11
NCB	07/31/2019	1014	Lakeshore Learning Materials	4241260719	100.111.410000.50	Best-Buy Jumbo Crayons 8-Color Box	\$221.37
NCB	07/31/2019	1014	Lakeshore Learning Materials	4241260719	100.111.410000.50	Learn to Print Write & Wipe	\$287.73
NCB	07/31/2019	1014	Achieve 3000	43190	100.149.445000.20	District Software	\$17,825.00
NCB	07/31/2019	1014	Achieve 3000	43190	100.149.445000.45	District Software	\$17,825.00
NCB	07/31/2019	1014	Achieve 3000	43190	100.149.445000.50	District Software	\$17,825.00
NCB	07/18/2019	1005	Country Clear	454331	100.252.410000.10	For purchase of bottled water to be delivered to	\$34.43
NCB	07/31/2019	1014	Country Clear	456348	100.252.410000.10	For purchase of bottled water to be delivered to	\$41.31
NCB	07/18/2019	1005	SupplyWorks	500032776	100.254.411000.10	Blanket from July 1, 2019 to June 30, 2020. For services	\$4,763.64
NCB	07/18/2019	1005	Tri-County Sanitation and Recycling 5609		100.254.329000.20	Blanket for sanitation garbage pick-up from July	\$530.00
NCB	07/18/2019	1005	Tri-County Sanitation and Recycling 5609		100.254.329000.45	Blanket for sanitation garbage pick-up from July	\$720.00
NCB	07/18/2019	1005	Tri-County Sanitation and Recycling 5609		100.254.329000.50	Blanket for sanitation garbage pick-up from July	\$530.00

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NCB	07/18/2019	1005	WEX Bank	59981050	100.232.410000.10	Gasoline purchase for Superintendent for June	\$160.03
NCB	07/18/2019	1005	WEX Bank	59981050	100.232.410000.10	Ancillary fee	\$14.67
NCB	07/18/2019	1005	WEX Bank	59981050	100.254.410000.10	Gasoline Purchases for Maintenance for June 2019	\$670.78
NCB	07/18/2019	1005	WEX Bank	59981050	100.254.410000.10	Ancillary fee	\$14.66
NCB	07/18/2019	1005	WEX Bank	59981050	100.255.410000.10	Transportation Gasoline Purchases for June 2019	\$522.87
NCB	07/18/2019	1005	WEX Bank	59981050	100.255.410000.10	Ancillary fee	\$14.67
NCB	07/18/2019	1005	Quill Corporation	7189984	730.000.004020.00	Card Stock Paper - Ivory	\$36.70
NCB	07/18/2019	1005	Quill Corporation	7222042	730.000.004020.00	Gold Seals	\$71.17
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-720222Ct White paper	\$35.63
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-791123 Staples	\$3.22
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	Binder Clips 901-720500	\$2.37
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-721000 Binder Clips	\$11.73
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-72580 Smooth Paper Clips	\$1.37
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-15001 Black Markers	\$16.51
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-PLJG Paper Clips	\$6.10
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-741137 Manilla Folder	\$17.90
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-30798 Plastic File Folders	\$14.57
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-G27RD Red Pens	\$14.57
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-791123 Staples	\$1.61
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-72580 Smooth Paper Clips	\$1.37
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-30798 Plastic File Folders	\$29.37
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-271674 Sharpie	\$28.45

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NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901--98028 Marker	\$11.87
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-15001 Black King Marker	\$16.51
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-807712TP 2 inch Binder Red	\$11.11
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	901-826585 inch Binder	\$27.53
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	Clip Board 901-21582	\$18.14
NCB	07/31/2019	1014	Quill Corporation	8910299	600.256.410000.45	Letter Size Writing Pad Folder 901-SAM70810UNi	\$26.61
NCB	07/31/2019	1014	Quill Corporation	8910301	600.256.410000.50	2 INCH BINDER RED 901-807712STP	\$11.11
NCB	07/31/2019	1014	Quill Corporation	8910301	600.256.410000.50	CLIPBOARD 901-21582	\$18.14
NCB	07/31/2019	1014	Quill Corporation	8910301	600.256.410000.50	LETTER PAD FOLDER 901-SAM70810UNI	\$53.22
NCB	07/31/2019	1014	Quill Corporation	8910301	600.256.410000.50	901-720222CT PAPER	\$71.26
NCB	07/31/2019	1014	Quill Corporation	8910301	600.256.410000.50	901-30798 PLASTIC FILE FOLDER	\$29.37
NCB	07/31/2019	1014	Quill Corporation	8910301	600.256.410000.50	901-GSM11BKCT PENS	\$38.87
NCB	07/31/2019	1014	Quill Corporation	8910301	600.256.410000.50	901-746F5AQ STICKY	\$14.68
NCB	07/31/2019	1014	Quill Corporation	8910301	600.256.410000.50	WRITING PADS	\$9.45
NCB	07/31/2019	1014	Quill Corporation	8910301	600.256.410000.50	901-ACM40618 SCRISORS Code: QS9GFT89	\$2.29
NCB	07/31/2019	1014	Quill Corporation	8910321	100.211.410000.50	Avery Labels 1" x 2 5/8 - 30 per sheet	\$57.22
NCB	07/31/2019	1014	Quill Corporation	8910321	100.211.410000.50	Manila File Folders Letter Size 1/3 cut Assorted Tabs	\$26.44
NCB	07/24/2019	1007	Verizon Wireless	9832702440	100.231.340000.10	Verizon Wireless Mobile Broadband Unlimited	\$266.07
NCB	07/18/2019	1005	East Coast Metal Distributors	C737078	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$89.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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	07/18/2019	1005	East Coast Metal Distributors	C768764	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$214.00
NCB	07/31/2019	1014	East Coast Metal Distributors	C882326	100.254.410000.50	Blanket PO for supplies for maintenance shop. Only can	\$383.77
NCB	07/18/2019	1005	Frontline Technologies	INVUS103926	100.264.445000.10	Applicant Tracking usage - 19/20	\$5,081.08
NCB	07/18/2019	1005	Frontline Technologies	INVUS103957	100.264.445000.10	Absence & Substitute Management - 19/20	\$12,319.32
NCB	07/31/2019	1014	Employee Vendor	Jun 19 RS	100.233.332000.45	Travel for June 2019 Bank Deposit	\$48.72
NCB	07/31/2019	1014	IXL Learning	S352868	100.149.445000.20	Online Software	\$4,275.00
NCB	07/31/2019	1014	IXL Learning	S352868	100.149.445000.45	Online Software	\$4,275.00
NCB	07/31/2019	1014	IXL Learning	S352868	100.149.445000.50	Online Software	\$4,275.00
NCB	07/31/2019	1014	Apex Learning	SOINV00117095	100.149.445000.20	Online Software	\$14,000.00
Check Total:							\$185,391.99
237703	07/15/2019	1002	Allstate Workplace Division	V826055	100.000.004020.00	Accounts Payable	\$36.75
Check Total:							\$36.75
237704	07/15/2019	1002	American Family Life Assur Co	V946300	100.000.004020.00	Accounts Payable	\$364.02
237704	07/15/2019	1002	American Family Life Assur Co	V946300	600.000.004020.00	Accounts Payable	\$4.70
Check Total:							\$368.72
237705	07/15/2019	1002	American Heritage Life	V777335	100.000.004020.00	Accounts Payable	\$84.71
Check Total:							\$84.71
237706	07/15/2019	1002	AXA Equitable	V402945	100.000.004020.00	Accounts Payable	\$1,531.67
237706	07/15/2019	1002	AXA Equitable	V402945	338.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,581.67
237707	07/15/2019	1002	Calhoun County Clerk of Court	V697591	100.000.004020.00	Accounts Payable	\$122.85
Check Total:							\$122.85
237708	07/15/2019	1002	Cannady Agency Inc	V119074	100.000.004020.00	Accounts Payable	\$28.46
Check Total:							\$28.46
237709	07/15/2019	1002	Colonial Life & Acc Ins Co	V419688	100.000.004020.00	Accounts Payable	\$103.57
Check Total:							\$103.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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	
237710	07/15/2019	1002	ING ReliaStar	V6861	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
237711	07/15/2019	1002	Internal Revenue Service	V289960	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
237712	07/15/2019	1002	Keith Agency Inc	V478705	100.000.004020.00	Accounts Payable	\$453.71	
							Check Total:	\$453.71
237713	07/15/2019	1002	Legal Shield	V217859	100.000.004020.00	Accounts Payable	\$7.98	
							Check Total:	\$7.98
237714	07/15/2019	1002	Life Insurance Company of Alabama	V112969	100.000.004020.00	Accounts Payable	\$170.26	
							Check Total:	\$170.26
237715	07/15/2019	1002	Metlife c/o Fascore LLC	V931086	100.000.004540.00	Retirement Withheld	\$344.68	
							Check Total:	\$344.68
237716	07/15/2019	1002	National Life Group	V658899	100.000.004020.00	Accounts Payable	\$373.00	
							Check Total:	\$373.00
237717	07/15/2019	1002	National Motor Club	V231088	100.000.004020.00	Accounts Payable	\$13.50	
							Check Total:	\$13.50
237718	07/15/2019	1002	Nautilus Health & Fitness	V394347	100.000.004020.00	Accounts Payable	\$12.50	
							Check Total:	\$12.50
237719	07/15/2019	1002	New York Life Insurance Co	V593450	100.000.004020.00	Accounts Payable	\$36.08	
							Check Total:	\$36.08
237720	07/15/2019	1002	NTALife	V921875	100.000.004020.00	Accounts Payable	\$449.16	
237720	07/15/2019	1002	NTALife	V921875	290.000.004020.00	Accounts Payable	\$20.58	
237720	07/15/2019	1002	NTALife	V921875	600.000.004020.00	Accounts Payable	\$1.62	
							Check Total:	\$471.36
237721	07/15/2019	1002	SC Department of Revenue	V305343	100.000.004020.00	Accounts Payable	\$61.88	
							Check Total:	\$61.88
237722	07/15/2019	1002	SC Retirement System	V14488	100.000.004540.00	Retirement Withheld	\$8,491.01	
237722	07/15/2019	1002	SC Retirement System	V431825	100.000.004540.00	Retirement Withheld	\$713.75	
237722	07/15/2019	1002	SC Retirement System	V851830	100.000.004540.00	Retirement Withheld	\$42,568.05	
							Check Total:	\$51,772.81
237723	07/15/2019	1002	Superior Vision Insurance Inc	V456378	100.000.004020.00	Accounts Payable	\$11.81	
							Check Total:	\$11.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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
237724	07/15/2019	1002	Trustmark Voluntary Benefit Solutions In	V715645	100.000.004020.00	Accounts Payable	\$292.33
Check Total:							\$292.33
237725	07/15/2019	1002	US Department of Education	V441161	100.000.004020.00	Accounts Payable	\$125.00
Check Total:							\$125.00
237726	07/15/2019	1002	Valic	V308350	100.000.004540.00	Retirement Withheld	\$249.76
Check Total:							\$249.76
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V460515	100.000.004020.00	Accounts Payable	\$3,187.82
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V460515	201.000.004020.00	Accounts Payable	\$10.04
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V460515	203.000.004020.00	Accounts Payable	\$93.68
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V460515	237.000.004020.00	Accounts Payable	\$389.18
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V460515	238.000.004020.00	Accounts Payable	\$297.54
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V460515	290.000.004020.00	Accounts Payable	\$153.96
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V460515	299.000.004020.00	Accounts Payable	\$20.88
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V460515	338.000.004020.00	Accounts Payable	\$68.92
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V460515	357.000.004020.00	Accounts Payable	\$262.20
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V460515	600.000.004020.00	Accounts Payable	\$58.80
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V460515	718.000.004020.00	Accounts Payable	\$73.38
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V460515	880.000.004020.00	Accounts Payable	\$29.02
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V460515	924.000.004020.00	Accounts Payable	\$135.72
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V538566	100.000.004020.00	Accounts Payable	\$13,630.30
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V538566	201.000.004020.00	Accounts Payable	\$42.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V538566	203.000.004020.00	Accounts Payable	\$400.56
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V538566	237.000.004020.00	Accounts Payable	\$1,664.08
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V538566	238.000.004020.00	Accounts Payable	\$1,272.24
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V538566	290.000.004020.00	Accounts Payable	\$658.34
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V538566	299.000.004020.00	Accounts Payable	\$89.28
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V538566	338.000.004020.00	Accounts Payable	\$294.76
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V538566	357.000.004020.00	Accounts Payable	\$1,121.30
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V538566	600.000.004020.00	Accounts Payable	\$251.40
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V538566	718.000.004020.00	Accounts Payable	\$313.72
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V538566	880.000.004020.00	Accounts Payable	\$124.02
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V538566	924.000.004020.00	Accounts Payable	\$580.32
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V814235	100.000.004020.00	Accounts Payable	\$7,125.66
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V814235	201.000.004020.00	Accounts Payable	\$46.74
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V814235	203.000.004020.00	Accounts Payable	\$240.29
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V814235	237.000.004020.00	Accounts Payable	\$751.96
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V814235	238.000.004020.00	Accounts Payable	\$478.76
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V814235	290.000.004020.00	Accounts Payable	\$555.78
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V814235	338.000.004020.00	Accounts Payable	\$94.40
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V814235	357.000.004020.00	Accounts Payable	\$480.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V814235	600.000.004020.00	Accounts Payable	\$2.96
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V814235	718.000.004020.00	Accounts Payable	\$23.91
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V814235	880.000.004020.00	Accounts Payable	\$21.83
237727	07/15/2019	1002	Wachovia Bank of SC FICA	FED & V814235	924.000.004020.00	Accounts Payable	\$239.33
Check Total:							\$35,286.57
237728	07/15/2019	1002	Wachovia Bank of SC	SC W/H V180350	100.000.004020.00	Accounts Payable	\$4,688.01
237728	07/15/2019	1002	Wachovia Bank of SC	SC W/H V180350	201.000.004020.00	Accounts Payable	\$18.88
237728	07/15/2019	1002	Wachovia Bank of SC	SC W/H V180350	203.000.004020.00	Accounts Payable	\$149.64
237728	07/15/2019	1002	Wachovia Bank of SC	SC W/H V180350	237.000.004020.00	Accounts Payable	\$503.79
237728	07/15/2019	1002	Wachovia Bank of SC	SC W/H V180350	238.000.004020.00	Accounts Payable	\$301.99
237728	07/15/2019	1002	Wachovia Bank of SC	SC W/H V180350	290.000.004020.00	Accounts Payable	\$305.57
237728	07/15/2019	1002	Wachovia Bank of SC	SC W/H V180350	299.000.004020.00	Accounts Payable	\$0.73
237728	07/15/2019	1002	Wachovia Bank of SC	SC W/H V180350	338.000.004020.00	Accounts Payable	\$91.98
237728	07/15/2019	1002	Wachovia Bank of SC	SC W/H V180350	357.000.004020.00	Accounts Payable	\$370.21
237728	07/15/2019	1002	Wachovia Bank of SC	SC W/H V180350	600.000.004020.00	Accounts Payable	\$45.54
237728	07/15/2019	1002	Wachovia Bank of SC	SC W/H V180350	718.000.004020.00	Accounts Payable	\$40.93
237728	07/15/2019	1002	Wachovia Bank of SC	SC W/H V180350	880.000.004020.00	Accounts Payable	\$20.64
237728	07/15/2019	1002	Wachovia Bank of SC	SC W/H V180350	924.000.004020.00	Accounts Payable	\$168.36
Check Total:							\$6,706.27
237729	07/15/2019	1002	Waddell and Reed Inc	TSA V996953	100.000.004020.00	Accounts Payable	\$152.50
Check Total:							\$152.50
237730	07/15/2019	1002	Washington National Insurance Company	V548161	100.000.004020.00	Accounts Payable	\$769.92
237730	07/15/2019	1002	Washington National Insurance Company	V548161	338.000.004020.00	Accounts Payable	\$35.26
237730	07/15/2019	1002	Washington National Insurance Company	V548161	600.000.004020.00	Accounts Payable	\$0.65
Check Total:							\$805.83
237731	07/15/2019	1002	YMCA of Columbia	V732810	100.000.004020.00	Accounts Payable	\$46.28
237731	07/15/2019	1002	YMCA of Columbia	V732810	201.000.004020.00	Accounts Payable	\$2.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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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:	\$48.46
237732	07/11/2019	1003	SC Budget & Control Board	July 2019	100.000.004551.00	July Health Employer	\$132,886.08
237732	07/11/2019	1003	SC Budget & Control Board	July 2019	100.000.004551.00	July Heath Employee	\$33,901.90
237732	07/11/2019	1003	SC Budget & Control Board	July 2019	100.000.004552.00	July Dental Plus	\$5,787.96
237732	07/11/2019	1003	SC Budget & Control Board	July 2019	100.000.004553.00	July Dental Employer	\$3,181.28
237732	07/11/2019	1003	SC Budget & Control Board	July 2019	100.000.004553.00	July Dental Employee	\$1,482.10
237732	07/11/2019	1003	SC Budget & Control Board	July 2019	100.000.004554.00	July Optional Life	\$5,664.90
237732	07/11/2019	1003	SC Budget & Control Board	July 2019	100.000.004555.00	July Supplemental Long Term Disability	\$1,230.78
237732	07/11/2019	1003	SC Budget & Control Board	July 2019	100.000.004556.00	July Dependent Life / Spouse	\$808.62
237732	07/11/2019	1003	SC Budget & Control Board	July 2019	100.000.004556.00	July Dependent Life / Child	\$120.96
237732	07/11/2019	1003	SC Budget & Control Board	July 2019	100.000.004558.00	July Vision Care	\$2,126.52
237732	07/11/2019	1003	SC Budget & Control Board	July 2019	100.000.004560.00	July Tobacco User Surcharge	\$600.00
237732	07/11/2019	1003	SC Budget & Control Board	July 2019 Adv Pay	100.000.004551.00	Advance Pay Health – Employer	\$130,435.42
237732	07/11/2019	1003	SC Budget & Control Board	July 2019 Adv Pay	100.000.004553.00	Advance Pay Dental – Employer	\$3,127.36
						Check Total:	\$321,353.88
237733	07/11/2019	1003	Town of St Matthews	June 2019	100.254.321000.10	Water bill for DO. June 2019	\$149.50
237733	07/11/2019	1003	Town of St Matthews	June 2019	100.254.321000.20	Water for CCHS. June 2019	\$708.26
237733	07/11/2019	1003	Town of St Matthews	June 2019	100.254.321000.50	Water for SMK8. June 2019	\$233.29
						Check Total:	\$1,091.05
237734	07/15/2019	1004	ASIFlex Attn Accounting Dept	V641098	100.000.004020.00	Accounts Payable	\$20.00
						Check Total:	\$20.00
237735	07/18/2019	1006	4imprint Inc	7483800	274.000.004020.00	#2212 – Table Throw	\$191.55
						Check Total:	\$191.55
237736	07/18/2019	1006	Amazon	436334694435	100.000.004020.00	Desk for Mr. Charley	\$645.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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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
237736	07/18/2019	1006	Amazon	567587944467	100.000.004020.00	Walkie Talkie replacements for CCHS	\$180.35
237736	07/18/2019	1006	Amazon	567587944467	100.000.004020.00	Wet Vac for SMK8	\$57.23
237736	07/18/2019	1006	Amazon	5953353594797	100.000.004020.00	ADA Compliant Swing for SRK8	\$592.92
237736	07/18/2019	1006	Amazon	947779347436	100.000.004020.00	Replacement swings for the swing set.	\$194.24
Check Total:							\$1,670.52
237737	07/18/2019	1006	ASCD	H130IN	100.232.640000.10	Institutional Plus Membership	\$1,295.00
237737	07/18/2019	1006	ASCD	H130IN	100.232.640000.10	Books Subscription	\$400.00
Check Total:							\$1,695.00
237738	07/18/2019	1006	Bates Brokers Inc	070819 CCSD	100.271.324000.10	2019 - 2020 AIG Personal Accident 70% Interscholastic	\$37,250.00
Check Total:							\$37,250.00
237739	07/18/2019	1006	Calhoun County Municipal Water System	070519	100.254.321000.45	Water bill for Sandy Run K8 July 19	\$590.00
Check Total:							\$590.00
237740	07/18/2019	1006	Calhoun Supply Company	062519	100.254.410000.10	Electric saw.	\$327.13
Check Total:							\$327.13
237741	07/18/2019	1006	Cannon Plumbing Inc	62719002	500.000.004020.00	Hot water replacement at SMK8	\$16,740.00
Check Total:							\$16,740.00
237742	07/18/2019	1006	Carsons Farm & Garden	20339	100.254.410000.20	Blanket for July 1, 2019 to June 30, 2020. Items can be	\$104.75
Check Total:							\$104.75
237743	07/18/2019	1006	Employee Vendor	062619	397.233.332000.20	To and from airport for Conference in Washington	\$43.38
237743	07/18/2019	1006	Employee Vendor	062619	397.233.332000.20	Meals: 6/22-D, 6/23-B,L&D, 6/24-B&D,	\$110.00
Check Total:							\$153.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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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
237744	07/18/2019	1006	Charter Communications Holdings LLC	062419	100.232.340000.10	Blanket PO for cable for the district office. This is to	\$34.51
Check Total:							\$34.51
237745	07/18/2019	1006	Employee Vendor	061719	299.223.332000.20	GEAR UP Meeting on June 17, 2019 in Columbia.	\$58.00
237745	07/18/2019	1006	Employee Vendor	061719	299.223.332000.20	GEAR UP Meting in Columbia on June 25, 2019.	\$58.00
Check Total:							\$116.00
237746	07/18/2019	1006	Dukes Laura P	062719	880.213.395000.10	FY18-19 ADDITIONAL DUTY PAY REF MEDICAID	\$38.00
Check Total:							\$38.00
237747	07/18/2019	1006	Edisto Volleyball Officials Assoc	7CC2019VB	151.271.640000.10	Booking Fee	\$50.00
Check Total:							\$50.00
237748	07/18/2019	1006	Employee Vendor	071819	746.271.660000.45	Summer School Activity for the Students - Outline of	\$100.00
237748	07/18/2019	1006	Employee Vendor	071819 SR	100.271.410000.45	Refreshments for end of summer reading activity.	\$50.00
237748	07/18/2019	1006	Employee Vendor	071819 SR	100.271.410000.50	Refreshments for end of summer reading activity.	\$50.00
Check Total:							\$200.00
237749	07/18/2019	1006	Employee Vendor	June 2019	100.233.332000.20	Post Office, Bank Mileage Reimbursements	\$40.37
Check Total:							\$40.37
237750	07/18/2019	1006	Federal Express	6-586-42154	100.264.410000.10	Shipping charges for Express Shipment	\$62.91
Check Total:							\$62.91
237751	07/18/2019	1006	Employee Vendor	062619	397.233.332000.45	To and from airport for Conference in Washington	\$39.79
237751	07/18/2019	1006	Employee Vendor	062619	397.233.332000.45	Meals: 6/22-D, 6/23-B,L,&D, 6/24-B&D,	\$110.00
Check Total:							\$149.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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
237752	07/18/2019	1006	Greenwood School District 50	062019	100.113.372000.10	Proviso for Trentin Lamont Lee	\$103.50
Check Total:							\$103.50
237753	07/18/2019	1006	Employee Vendor	Apr-Jun 2019	100.149.332000.10	FY18-19 TRAVEL REIMBURSEMENT APRIL 1	\$663.35
Check Total:							\$663.35
237754	07/18/2019	1006	Home Builders Supply	138419-1	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$100.31
237754	07/18/2019	1006	Home Builders Supply	138419-1	100.254.410000.45	Blanket starting on July 1, 2019 ending on June 30,	\$100.31
237754	07/18/2019	1006	Home Builders Supply	138419-1	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$100.32
Check Total:							\$300.94
237755	07/18/2019	1006	Jenkins Loressa	062619	298.223.332000.45	Meals: 6/24-L&D, 6/25-B,&D, 6/26-B	\$21.50
237755	07/18/2019	1006	Jenkins Loressa	062619	298.223.332000.45	GEAR UP Meeting in Columbia on May 2, 2019	\$20.76
237755	07/18/2019	1006	Jenkins Loressa	062619	298.223.332000.45	Education Business Summit Conference in Greenville on	\$75.98
237755	07/18/2019	1006	Jenkins Loressa	062619	298.223.332000.50	Education Business Summit Conference in Greenville	\$75.98
237755	07/18/2019	1006	Jenkins Loressa	062619	298.223.332000.50	GEAR UP Meeting	\$20.76
237755	07/18/2019	1006	Jenkins Loressa	062619	298.223.332000.50	Meals: 6/24-L&D, 6/25-B,&D, 6/26-B	\$21.50
Check Total:							\$236.48
237756	07/18/2019	1006	John Deere Financial	1385361	100.254.323000.45	Blanket for July 1, 2019 to June 30, 2020 for repairs to	\$43.78
Check Total:							\$43.78
237757	07/18/2019	1006	Employee Vendor	062619	201.223.332000.10	To and from airport for conference in Washington	\$43.04

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237757	07/18/2019	1006	Employee Vendor	062619	201.223.332000.10	Meals: 6/22-D, 6/23-B,L&D,6/24-B&D,	\$110.00
						Check Total:	\$153.04
237759	07/18/2019	1006	Mathis Jaclene	062719	880.213.395000.10	FY18-19 ADDITIONAL DUTY PAY REF MEDICAID	\$30.00
						Check Total:	\$30.00
237760	07/18/2019	1006	Employee Vendor	062619	201.223.332000.10	to an from airport for conference in Washington	\$51.39
237760	07/18/2019	1006	Employee Vendor	062619	201.223.332000.10	Meals: 6/22-D, 6/23-B,L&D, 6/24-B&D,	\$129.80
						Check Total:	\$181.19
237761	07/18/2019	1006	Ontario Investments, Inc	62084	100.232.325000.10	FY 2019 - 2020 (July 1 2019 - June 30 2020)	\$125.32
						Check Total:	\$125.32
237762	07/18/2019	1006	Porterfield, Barbara K	071519	100.000.004559.00	Refund of Deduction Premium from FBMC	\$200.00
						Check Total:	\$200.00
237763	07/18/2019	1006	Rotary Club of St Matthews	Jul-Sept Wilson	100.232.640000.10	Quarterly Dues for July - Sept, 2019 for Dr. Steve	\$175.00
						Check Total:	\$175.00
237764	07/18/2019	1006	Employee Vendor	070519	924.224.395000.45	REIMBURSEMENT FOR FINGERPRINT SCANN	\$51.75
						Check Total:	\$51.75
237765	07/18/2019	1006	SC Athletic Coaches Assoc Inc	070919	151.271.640000.10	Fees For- Angela Brown, Reginald Brown, Staey	\$1,433.00
						Check Total:	\$1,433.00
237766	07/18/2019	1006	SC Department of Juvenile Justice	2000453496	100.114.372000.10	Proviso for students served for FY 2019-20	\$299.49
237766	07/18/2019	1006	SC Department of Juvenile Justice	2000456657	100.114.372000.10	Proviso for students served for FY 2019-20	\$354.40
						Check Total:	\$653.89

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
237767	07/18/2019	1006	SCASA	M1920-5500	100.232.640000.10	Institutional Group Plan Membership	\$2,457.00
237767	07/18/2019	1006	SCASA	M1920-5500	100.232.640000.10	District Superintendent Membership	\$895.00
237767	07/18/2019	1006	SCASA	M1920-5500	100.232.640000.10	AASA District Supt. Membership	\$460.00
Check Total:							\$3,812.00
237768	07/18/2019	1006	Schooldude.Com	INV-49945	100.254.345000.10	Program for tracking utility usage for the district.	\$1,164.67
Check Total:							\$1,164.67
237769	07/18/2019	1006	SCSBA	34001	100.231.640000.10	2019 - 2020 - Policy Services	\$850.00
237769	07/18/2019	1006	SCSBA	34001	100.231.640000.10	2019 - 2020 - Legal Defense Fund	\$100.00
237769	07/18/2019	1006	SCSBA	34001	100.231.640000.10	2019 - 2020 - Policies Online Maintenance	\$1,950.00
237769	07/18/2019	1006	SCSBA	34001	100.231.640000.10	2019 - 2020 - Membership Dues	\$6,727.00
Check Total:							\$9,627.00
237770	07/18/2019	1006	Employee Vendor	051019	100.145.332000.10	FY-18-19 TRAVEL REIMBURSEMENT 5-1-19	\$57.94
237770	07/18/2019	1006	Employee Vendor	051019	100.145.332000.10	FY-18-19 TRAVEL REIMBURSEMENT 5-1-19	\$16.65
Check Total:							\$74.59
237771	07/18/2019	1006	St Matthews Supply Company	232734	100.254.410000.10	Blanket starting on July 1, 2019 ending on June 30,	\$51.71
Check Total:							\$51.71
237772	07/18/2019	1006	Taylor & Associates Law PC	1822	100.264.319000.20	H-1B Retainer Fee - M. Govada	\$1,195.00
Check Total:							\$1,195.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
237773	07/18/2019	1006	Employee Vendor	062619	201.223.332000.10	To and from airport for conference in Washington	\$19.26
237773	07/18/2019	1006	Employee Vendor	062619	201.223.332000.10	Meals: 6/22-D, 6/23 B,L&D, 6/24-B&D, 6/25-B&D,	\$110.00
Check Total:							\$129.26
237774	07/18/2019	1006	Univeristy of South Carolina	FY 2017-18	100.271.395000.20	Athletic Trainer Services PO#181614	\$22,700.00
Check Total:							\$22,700.00
237775	07/18/2019	1006	Waterford Institute	INV5895	341.147.445000.45	UPSTART License, includes orientation,software license,	\$120,000.00
237775	07/18/2019	1006	Waterford Institute	INV5895	341.147.445000.50	UPSTART License, includes orientation,software license,	\$120,000.00
Check Total:							\$240,000.00
237776	07/18/2019	1006	Wells Fargo	PK 062319	100.231.410000.10	Bilo – Board Meeting Meal Supplies	\$86.00
237776	07/18/2019	1006	Wells Fargo	PK 062319	100.231.410000.10	Chefstore – Board Meeting Meal Supplies	\$208.72
237776	07/18/2019	1006	Wells Fargo	PK 062319	100.254.410000.10	Lowes, Lexington – Maintenance Dept.	\$181.75
Check Total:							\$476.47
237777	07/18/2019	1006	Windstream	062719	100.254.340000.10	Fax machine for the DO.	\$62.83
Check Total:							\$62.83
237778	07/18/2019	1006	Wright Thomas Michael	0578	100.112.660000.45	End of Summer Reading Activity.	\$150.00
237778	07/18/2019	1006	Wright Thomas Michael	0578	100.112.660000.50	End of Summer Reading Activity.	\$150.00
Check Total:							\$300.00
237779	07/18/2019	1006	Xerox Corporation.	070219	100.257.325000.10	Xerox copiers	\$1,591.78
237779	07/18/2019	1006	Xerox Corporation.	070219	100.257.325000.20	Xerox copiers	\$744.60
237779	07/18/2019	1006	Xerox Corporation.	070219	100.257.325000.45	Xerox Copiers	\$1,749.52
237779	07/18/2019	1006	Xerox Corporation.	070219	100.257.325000.50	Xerox Copiers	\$1,750.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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
237779	07/18/2019	1006	Xerox Corporation.	230108910	100.257.323000.10	FY 2018 – 2019 (July 15 2018 – June 30 2019).	\$335.53
237779	07/18/2019	1006	Xerox Corporation.	230108910	100.257.323000.10	Pool additional impression charge of \$.0091	\$16.81
237779	07/18/2019	1006	Xerox Corporation.	230108910	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$37.50
Check Total:							\$6,226.36
237780	07/25/2019	1008	Employee Vendor	061319	237.224.332000.50	Technolgy Summit in Columbia on June 12–13,	\$115.30
237780	07/25/2019	1008	Employee Vendor	061319	237.224.332000.50	Registration fee	\$75.00
Check Total:							\$190.30
237781	07/25/2019	1008	Central Restaurant Products	30617896	600.256.410000.20	Central Restaurant Products Quotation# 38599913 for	\$1,374.30
237781	07/25/2019	1008	Central Restaurant Products	30617896	600.256.410000.45	Central Restaurant Products Quotation# 38599913 for	\$1,374.29
237781	07/25/2019	1008	Central Restaurant Products	30617896	600.256.410000.50	Central Restaurant Products Quotation# 38599913 for	\$1,374.30
Check Total:							\$4,122.89
237782	07/25/2019	1008	Employee Vendor	061319	237.224.332000.50	Institute of Innovation Workshop in Columbia on	\$115.30
237782	07/25/2019	1008	Employee Vendor	061319	237.224.332000.50	Registration fee	\$75.00
Check Total:							\$190.30
237783	07/25/2019	1008	County Line	042919	779.273.660000.50	End of Year Lunch at SMK–8 18–19	\$1,007.00
Check Total:							\$1,007.00
237784	07/25/2019	1008	Department of Homeland Security	M Govada	100.264.319000.20	I–129 Filing Fee – M. Govada	\$460.00
Check Total:							\$460.00
237785	07/25/2019	1008	Employee Vendor	071819-	100.271.410000.45	Refreshments for end of summer reading camp on	\$87.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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
237785	07/25/2019	1008	Employee Vendor	071819-	100.271.410000.50	Refreshments for end of summer reading camp on	\$87.50
237785	07/25/2019	1008	Employee Vendor	071819--	746.271.660000.45	Under charge for Gartorville Summer School Culminating	\$175.00
Check Total:							\$350.00
237786	07/25/2019	1008	Employee Vendor	061319	237.224.332000.50	Institute of Innovation Workshop in Columbia on	\$115.30
237786	07/25/2019	1008	Employee Vendor	061319	237.224.332000.50	Registration Fee	\$75.00
Check Total:							\$190.30
237787	07/25/2019	1008	Employee Vendor	062719	277.224.332000.20	Business Education Summit in Greenville on June 24-27,	\$110.20
237787	07/25/2019	1008	Employee Vendor	062719	277.224.332000.20	Meals: 6/24- L&D, 6/25-D, 6/26-D, 6/27-L	\$50.00
Check Total:							\$160.20
237788	07/25/2019	1008	Home Builders Supply	138862-1	100.254.410000.20	Blanket starting on July 1, 2019 ending on June 30,	\$218.23
237788	07/25/2019	1008	Home Builders Supply	138863-1	100.254.410000.50	Blanket starting on July 1, 2019 ending on June 30,	\$225.65
Check Total:							\$443.88
237789	07/25/2019	1008	Keith Jonathan William	062619	237.127.311000.50	Consultation/Teambuilding and Learning for Students	\$1,500.00
Check Total:							\$1,500.00
237790	07/25/2019	1008	Lifetouch Publishing Inc	EVT DVR4ST	779.273.660000.45	Payment for Yearbooks	\$1,523.60
Check Total:							\$1,523.60
237791	07/25/2019	1008	NetSource ET, LLC	1968	100.000.004020.00	2018-2019 Erate Maintenance Contract for FY	\$8,875.00
237791	07/25/2019	1008	NetSource ET, LLC	2003	100.000.004020.00	2018-2019 Erate Maintenance Contract for FY	\$8,960.00
Check Total:							\$17,835.00
237792	07/25/2019	1008	Employee Vendor	062719	100.266.332000.10	Sandy Run Travel for June 3-7, 10-14,	\$327.35
Check Total:							\$327.35

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
237793	07/25/2019	1008	Employee Vendor	061919	397.233.332000.50	Travel for SCASA Conference in Myrtle Beach	\$194.88
237793	07/25/2019	1008	Employee Vendor	061919	397.233.332000.50	Meals:6/16-D,6/17-B,L&D, 6/18-B,L,&D,6/19-B,L	\$75.00
Check Total:							\$269.88
237794	07/25/2019	1008	Pitney Bowes Inc	FY2019-20	100.252.410000.10	Postage for stamp machine reserve account	\$5,000.00
Check Total:							\$5,000.00
237795	07/25/2019	1008	Postmaster SMK8	072319	100.211.410000.50	Postage Stamp - Forever	\$550.00
Check Total:							\$550.00
237796	07/25/2019	1008	Resources for Educators	2690544	600.256.410000.20	Resources for Educators, Teen Food & Fitness, invoice	\$162.18
237796	07/25/2019	1008	Resources for Educators	2690544	600.256.410000.45	Resources for Educators, Teen Food & Fitness, invoice	\$162.18
237796	07/25/2019	1008	Resources for Educators	2690544	600.256.410000.50	Resources for Educators, Teen Food & Fitness, invoice	\$162.18
Check Total:							\$486.54
237797	07/25/2019	1008	SC School Boards Insurance Trust	3783	100.254.324000.10	SCSBIT Renewal policy.	\$66,824.00
Check Total:							\$66,824.00
237798	07/25/2019	1008	SCASA	M. Grant Bradley	252.233.332000.45	Registration Fee for Assistant Principal	\$150.00
Check Total:							\$150.00
237799	07/25/2019	1008	Employee Vendor	061319	237.224.332000.50	Institute of Innovation Workshop in Columbia on	\$115.42
237799	07/25/2019	1008	Employee Vendor	061319	237.224.332000.50	Registration Fee	\$75.00
Check Total:							\$190.42
237800	07/25/2019	1008	Employee Vendor	062619	100.232.332000.10	FY 2018 - 2019 Model Schools Conference June 23	\$32.00
237800	07/25/2019	1008	Employee Vendor	062619	100.232.332000.10	June 23 - BLS	\$32.00
237800	07/25/2019	1008	Employee Vendor	062619	100.232.332000.10	June 24 - B,S	\$23.00
237800	07/25/2019	1008	Employee Vendor	062619	100.232.332000.10	June 25 - B,L,S	\$32.00

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$119.00
237801	07/25/2019	1008	Windstream	070819	100.254.340000.10	Phone bill for FY 2018-19	\$5,261.61
237801	07/25/2019	1008	Windstream	070819	100.254.340000.20	Phone bill for FY 2018-19	\$5,261.58
237801	07/25/2019	1008	Windstream	070819	100.254.340000.45	Phone bill for FY 2018-19	\$5,261.58
237801	07/25/2019	1008	Windstream	070819	100.254.340000.50	Phone bill for FY 2018-19	\$5,261.58
Check Total:							\$21,046.35
237802	07/31/2019	1011	American Family Life Assur Co	V738835	100.000.004020.00	Accounts Payable	\$364.02
237802	07/31/2019	1011	American Family Life Assur Co	V738835	600.000.004020.00	Accounts Payable	\$4.70
Check Total:							\$368.72
237803	07/31/2019	1011	American Heritage Life	V670101	100.000.004020.00	Accounts Payable	\$84.71
Check Total:							\$84.71
237804	07/31/2019	1011	AXA Equitable	V937415	100.000.004020.00	Accounts Payable	\$1,531.67
237804	07/31/2019	1011	AXA Equitable	V937415	338.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,581.67
237805	07/31/2019	1011	Calhoun County Clerk of Court	V220873	100.000.004020.00	Accounts Payable	\$122.85
Check Total:							\$122.85
237806	07/31/2019	1011	Cannady Agency Inc	V528361	100.000.004020.00	Accounts Payable	\$28.46
Check Total:							\$28.46
237807	07/31/2019	1011	Colonial Life & Acc Ins Co	V334279	100.000.004020.00	Accounts Payable	\$103.57
Check Total:							\$103.57
237808	07/31/2019	1011	ING ReliaStar	V974304	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
237809	07/31/2019	1011	Internal Revenue Service	V91460	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
237810	07/31/2019	1011	Keith Agency Inc	V254797	100.000.004020.00	Accounts Payable	\$453.71
Check Total:							\$453.71
237811	07/31/2019	1011	Legal Shield	V752732	100.000.004020.00	Accounts Payable	\$7.98
Check Total:							\$7.98
237812	07/31/2019	1011	Life Insurance Company of Alabama	V499812	100.000.004020.00	Accounts Payable	\$170.26
Check Total:							\$170.26
237813	07/31/2019	1011	Metlife c/o Fascore LLC	V946513	100.000.004540.00	Retirement Withheld	\$344.68
Check Total:							\$344.68

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
237814	07/31/2019	1011	National Life Group	V549142	100.000.004020.00	Accounts Payable	\$373.00	
							Check Total:	\$373.00
237815	07/31/2019	1011	National Motor Club	V174932	100.000.004020.00	Accounts Payable	\$13.50	
							Check Total:	\$13.50
237816	07/31/2019	1011	Nautilus Health & Fitness	V210015	100.000.004020.00	Accounts Payable	\$12.50	
							Check Total:	\$12.50
237817	07/31/2019	1011	New York Life Insurance Co	V754018	100.000.004020.00	Accounts Payable	\$36.08	
							Check Total:	\$36.08
237818	07/31/2019	1011	NTALife	V819192	100.000.004020.00	Accounts Payable	\$449.16	
237818	07/31/2019	1011	NTALife	V819192	290.000.004020.00	Accounts Payable	\$20.58	
237818	07/31/2019	1011	NTALife	V819192	600.000.004020.00	Accounts Payable	\$1.62	
							Check Total:	\$471.36
237819	07/31/2019	1011	SC Department of Revenue	V209700	100.000.004020.00	Accounts Payable	\$61.88	
							Check Total:	\$61.88
237820	07/31/2019	1011	SC Retirement System	V368172	100.000.004540.00	Retirement Withheld	\$36,149.28	
237820	07/31/2019	1011	SC Retirement System	V450791	100.000.004540.00	Retirement Withheld	\$7,485.63	
237820	07/31/2019	1011	SC Retirement System	V661324	100.000.004540.00	Retirement Withheld	\$413.86	
							Check Total:	\$44,048.77
237821	07/31/2019	1011	Superior Vision Insurance Inc	V289583	100.000.004020.00	Accounts Payable	\$11.81	
							Check Total:	\$11.81
237822	07/31/2019	1011	Trustmark Voluntary Benefit Solutions In	V561699	100.000.004020.00	Accounts Payable	\$292.33	
							Check Total:	\$292.33
237823	07/31/2019	1011	US Department of Education	V924081	100.000.004020.00	Accounts Payable	\$125.00	
							Check Total:	\$125.00
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V347829	100.000.004020.00	Accounts Payable	\$3,200.96	
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V347829	201.000.004020.00	Accounts Payable	\$10.04	
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V347829	203.000.004020.00	Accounts Payable	\$93.68	
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V347829	212.000.004020.00	Accounts Payable	\$24.92	
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V347829	238.000.004020.00	Accounts Payable	\$400.20	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V347829	290.000.004020.00	Accounts Payable	\$153.96
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V347829	338.000.004020.00	Accounts Payable	\$49.80
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V347829	600.000.004020.00	Accounts Payable	\$58.80
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V347829	713.000.004020.00	Accounts Payable	\$17.40
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V347829	754.000.004020.00	Accounts Payable	\$17.40
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V704479	100.000.004020.00	Accounts Payable	\$7,184.08
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V704479	201.000.004020.00	Accounts Payable	\$46.74
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V704479	203.000.004020.00	Accounts Payable	\$240.29
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V704479	212.000.004020.00	Accounts Payable	\$33.08
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V704479	238.000.004020.00	Accounts Payable	\$741.18
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V704479	290.000.004020.00	Accounts Payable	\$555.78
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V704479	338.000.004020.00	Accounts Payable	\$32.01
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V704479	600.000.004020.00	Accounts Payable	\$2.96
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V704479	713.000.004020.00	Accounts Payable	\$10.00
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V75416	100.000.004020.00	Accounts Payable	\$13,686.66
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V75416	201.000.004020.00	Accounts Payable	\$42.92
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V75416	203.000.004020.00	Accounts Payable	\$400.56
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V75416	212.000.004020.00	Accounts Payable	\$106.58
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V75416	238.000.004020.00	Accounts Payable	\$1,711.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V75416	290.000.004020.00	Accounts Payable	\$658.34
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V75416	338.000.004020.00	Accounts Payable	\$212.98
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V75416	600.000.004020.00	Accounts Payable	\$251.40
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V75416	713.000.004020.00	Accounts Payable	\$74.40
237824	07/31/2019	1011	Wachovia Bank of SC FICA	FED & V75416	754.000.004020.00	Accounts Payable	\$74.40
Check Total:							\$30,092.72
237825	07/31/2019	1011	Wachovia Bank of SC	SC W/H V198157	100.000.004020.00	Accounts Payable	\$4,624.86
237825	07/31/2019	1011	Wachovia Bank of SC	SC W/H V198157	201.000.004020.00	Accounts Payable	\$18.88
237825	07/31/2019	1011	Wachovia Bank of SC	SC W/H V198157	203.000.004020.00	Accounts Payable	\$149.64
237825	07/31/2019	1011	Wachovia Bank of SC	SC W/H V198157	212.000.004020.00	Accounts Payable	\$11.13
237825	07/31/2019	1011	Wachovia Bank of SC	SC W/H V198157	238.000.004020.00	Accounts Payable	\$477.54
237825	07/31/2019	1011	Wachovia Bank of SC	SC W/H V198157	290.000.004020.00	Accounts Payable	\$305.57
237825	07/31/2019	1011	Wachovia Bank of SC	SC W/H V198157	338.000.004020.00	Accounts Payable	\$49.97
237825	07/31/2019	1011	Wachovia Bank of SC	SC W/H V198157	600.000.004020.00	Accounts Payable	\$45.54
237825	07/31/2019	1011	Wachovia Bank of SC	SC W/H V198157	754.000.004020.00	Accounts Payable	\$0.91
Check Total:							\$5,684.04
237826	07/31/2019	1011	Waddell and Reed Inc	TSA V456838	100.000.004020.00	Accounts Payable	\$152.50
Check Total:							\$152.50
237827	07/31/2019	1011	Washington National Insurance Company	V956168	100.000.004020.00	Accounts Payable	\$769.92
237827	07/31/2019	1011	Washington National Insurance Company	V956168	338.000.004020.00	Accounts Payable	\$35.26
237827	07/31/2019	1011	Washington National Insurance Company	V956168	600.000.004020.00	Accounts Payable	\$0.65
Check Total:							\$805.83
237828	07/31/2019	1011	YMCA of Columbia	V391913	100.000.004020.00	Accounts Payable	\$46.28
237828	07/31/2019	1011	YMCA of Columbia	V391913	201.000.004020.00	Accounts Payable	\$2.18
Check Total:							\$48.46
237829	07/31/2019	1012	Allstate Workplace Division	V677969	100.000.004020.00	Accounts Payable	\$36.75
Check Total:							\$36.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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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
237830	07/25/2019	1013	Aloft Charleston Airport	072519	151.271.332000.10	2 Rooms for the SCACA coaches clinic.	\$366.52
Check Total:							\$366.52
237831	07/25/2019	1013	Embassy Suites Myrtle Beach	072519	151.271.332000.10	Cancellation fee for hotel rooms for the SCACA	\$330.60
237831	07/25/2019	1013	Embassy Suites Myrtle Beach	072519-	151.271.332000.10	Hotel rooms for the SCACA conference. 3 rooms for 3	\$1,497.60
Check Total:							\$1,828.20
Bank Total:							\$1,168,029.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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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<u>Fund</u>	<u>Amount</u>
100	\$857,189.65
151	\$3,677.72
152	\$3,000.00
153	\$4,200.00
154	\$450.00
155	\$3,700.00
156	\$1,800.00
160	\$1,100.00
201	\$705.01
203	\$1,768.34
212	\$175.71
237	\$5,570.33
238	\$5,680.65
252	\$150.00
274	\$3,191.55
277	\$160.20
290	\$3,388.46
298	\$236.48
299	\$226.89
338	\$1,065.34
341	\$240,000.00
357	\$2,234.28
397	\$573.05
500	\$16,740.00
600	\$6,047.28
713	\$101.80
718	\$451.94
730	\$107.87
746	\$275.00
754	\$92.71
779	\$2,530.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2019 - 07/31/2019

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
880							\$263.51
924							\$1,175.48
Fund Totals:							\$1,168,029.85

End of Report

Disbursements Grand Total: \$1,168,029.85