

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia						
NCB	05/02/2019	1163	Orangeburg Calhoun Technical College	100.114.373000.20	Spring Semester 2019 Early College	\$34,456.00
NCB	05/02/2019	1163	SC Electric & Gas Company	100.254.470000.10	Electric bill for DO	\$2,683.79
NCB	05/02/2019	1163	SC Electric & Gas Company	100.254.470000.20	Electric bill for CCHS	\$10,078.39
NCB	05/02/2019	1163	SC Electric & Gas Company	100.254.470000.50	Electric bill for SMK8	\$7,802.70
NCB	05/09/2019	1165	Bank of Utah - ArbiterPay Trust Account	155.271.395000.10	Baseball Officials	\$291.00
NCB	05/09/2019	1165	Bank of Utah - ArbiterPay Trust Account	156.271.395000.10	Softball Game Officials	\$130.00
NCB	05/30/2019	1179	Employee Vendor	100.231.332000.10	May 9, 2019 – Board Packets Delivered	\$1.80
NCB	05/30/2019	1179	Employee Vendor	100.231.332000.10	May 13, 2019 – Board Meeting DO	\$17.38
NCB	05/30/2019	1179	Employee Vendor	100.232.332000.10	April 30, 2019 – Walmart Orangeburg for Kitchen	\$17.17
NCB	05/02/2019	1163	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,299.68
NCB	05/02/2019	1163	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$883.83
NCB	05/09/2019	1165	Quest Software Inc	100.252.345000.10	Remotescan enterprise per connected client (20 – 49	\$816.00
NCB	05/23/2019	1173	Orangeburg Coca-Cola Bottling Company	100.114.410000.20	12 – oz bottles	\$239.68
NCB	05/02/2019	1163	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$788.09
NCB	05/02/2019	1163	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$166.71
NCB	05/02/2019	1163	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,533.20

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NCB	05/02/2019	1163	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$776.46
NCB	05/02/2019	1163	US Foods	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$337.45
NCB	05/02/2019	1163	US Foods	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,400.93
NCB	05/02/2019	1163	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,386.62
NCB	05/02/2019	1163	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$228.33
NCB	05/02/2019	1163	Lakeshore Learning Materials	810.127.410000.45	129 Gred Activity Carpet 6' X 9' for students	\$364.78
NCB	05/15/2019	1170	Orangeburg Coca-Cola Bottling Company	159.271.410000.10	Assorted Drinks	\$306.02
NCB	05/15/2019	1170	Spirit Communications	100.254.340000.10	Phone bill for DO.	\$339.25
NCB	05/15/2019	1170	Spirit Communications	100.254.340000.20	Phone bill for CCHS	\$721.43
NCB	05/15/2019	1170	Spirit Communications	100.254.340000.45	Phone bill for SRK8	\$770.00
NCB	05/15/2019	1170	Spirit Communications	100.254.340000.50	Phone bill for SMK8	\$783.84
NCB	05/15/2019	1170	Spirit Communications	100.254.340000.20	Internet bill for CCHS	\$134.97
NCB	05/15/2019	1170	Spirit Communications	100.254.340000.45	Internet for SRK8	\$134.97
NCB	05/15/2019	1170	Spirit Communications	100.254.340000.50	Internet for SMK8	\$134.97
NCB	05/02/2019	1163	Ardor Health Solutions	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,820.88
NCB	05/02/2019	1163	Ardor Health Solutions	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,820.88
NCB	05/15/2019	1170	Ardor Health Solutions	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$20.88
NCB	05/09/2019	1165	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$268.53

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NCB	05/09/2019	1165	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,416.69
NCB	05/09/2019	1165	US Foods	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$201.08
NCB	05/09/2019	1165	US Foods	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$2,421.75
NCB	05/09/2019	1165	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$147.29
NCB	05/09/2019	1165	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,307.99
NCB	05/09/2019	1165	US Foods	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$118.01
NCB	05/02/2019	1163	Ardor Health Solutions	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,820.88
NCB	05/02/2019	1163	Ardor Health Solutions	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,370.88
NCB	05/15/2019	1170	Ardor Health Solutions	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,820.88
NCB	05/23/2019	1173	Ardor Health Solutions	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,820.88
NCB	05/30/2019	1179	Ardor Health Solutions	203.213.395000.10	BLANKET P.O. FOR CONTRACT OCCUPATIONAL	\$1,820.88
NCB	05/09/2019	1165	Jones School Supply Co	712.190.660000.45	Honor Cord w/ Tassel Ends - Blue	\$26.54
NCB	05/09/2019	1165	Jones School Supply Co	100.211.410000.45	Perfect Attendance w/Perfect Attendance Photo	\$60.27
NCB	05/09/2019	1165	Jones School Supply Co	705.190.660000.45	1st Grade Principal's List All Year Medals	\$53.31
NCB	05/09/2019	1165	Jones School Supply Co	705.190.660000.45	1st Grade A-B Honor Roll All Year Medals	\$53.31

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/09/2019	1165	Jones School Supply Co	705.190.660000.45	1st Grade End of the Year Awards - Mylar Outstanding	\$106.12
NCB	05/09/2019	1165	Jones School Supply Co	706.190.660000.45	2nd Grade End of the Year Awards - Mylar Outstanding	\$127.35
NCB	05/09/2019	1165	Jones School Supply Co	706.190.660000.45	2nd Grade Neck Ribbons for Awards Blue/Gray	\$26.21
NCB	05/09/2019	1165	Jones School Supply Co	706.190.660000.45	2nd Grade Principal's List All Year Medals	\$53.31
NCB	05/09/2019	1165	Jones School Supply Co	706.190.660000.45	2nd grade A-B Honor Roll All Year Medals	\$53.31
NCB	05/09/2019	1165	Jones School Supply Co	707.190.660000.45	3rd Grade Principal's List All Year Medals	\$19.99
NCB	05/09/2019	1165	Jones School Supply Co	707.190.660000.45	3rd Grade A-B Honor Roll All Year Medals	\$19.99
NCB	05/09/2019	1165	Jones School Supply Co	707.190.660000.45	3rd Grade Neck Ribbons for Awards - Blue / Gray	\$13.11
NCB	05/09/2019	1165	Jones School Supply Co	707.190.660000.45	3rd Grade - Sun Trophy 2019 w/Myalr 192232	\$21.23
NCB	05/09/2019	1165	Jones School Supply Co	707.190.660000.45	3rd Grade - Sun Trophy 2019 w/ Math Maylar 19602	\$21.23
NCB	05/09/2019	1165	Jones School Supply Co	707.190.660000.45	3rd Grade - Sun Trophy 2019 w/ Science Maylar	\$21.23
NCB	05/09/2019	1165	Jones School Supply Co	707.190.660000.45	3rd Grade - Sun Trophy w/Social Studies Mylar	\$21.23
NCB	05/09/2019	1165	Jones School Supply Co	708.190.660000.45	4th Grade - Sun Trophy 2019 w/ Languages Arts	\$21.23
NCB	05/09/2019	1165	Jones School Supply Co	708.190.660000.45	4th Grade - Sun Trophy w/ Math Mylar #19602	\$21.23
NCB	05/09/2019	1165	Jones School Supply Co	708.190.660000.45	4th Grade - Sun Trophy w/ Science Mylar 19509	\$21.23

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NCB	05/09/2019	1165	Jones School Supply Co	708.190.660000.45	4th Grade – Sun Trophy w/ Social Studies Mylar #19832	\$21.23
NCB	05/09/2019	1165	Jones School Supply Co	708.190.660000.45	4th Grade Neck Ribbons – Blue / Gray	\$13.11
NCB	05/09/2019	1165	Jones School Supply Co	708.190.660000.45	4th Grade Principal's List All Year Medals	\$19.99
NCB	05/09/2019	1165	Jones School Supply Co	708.190.660000.45	4th Grade A–B Honor Roll All Year Medals	\$19.99
NCB	05/09/2019	1165	Jones School Supply Co	709.190.660000.45	5th Grade Principal's List All Year Medals	\$19.99
NCB	05/09/2019	1165	Jones School Supply Co	709.190.660000.45	5th Grade A–B Honor Roll All Year Medals	\$19.99
NCB	05/09/2019	1165	Jones School Supply Co	709.190.660000.45	5th Grade Neck Ribbons for Awards – Blue / Gray	\$13.11
NCB	05/09/2019	1165	Jones School Supply Co	709.190.660000.45	5th Grade – Sun Trophy w/ Social Studies Mylar #19832	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	709.190.660000.45	5th Grade – Sun Trophy w/Science Mylar #19509	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	709.190.660000.45	5th Grade – Sun Trophy w/ Math Mylar #19602	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	709.190.660000.45	5th Grade – Sun Trophy w/ Language Arts Mylar 19232	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	710.190.660000.45	6th Grade – Sun Trophy w/Social Studies Mylar	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	710.190.660000.45	6th Grade – Sun Trophy w/Science Mylar #19509	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	710.190.660000.45	6th Grade – Sun Trophy w/ Math Mylar # 19602	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	710.190.660000.45	6th Grade – Sun Trophy w/ Language Arts Mylar #19232	\$25.47

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NCB	05/09/2019	1165	Jones School Supply Co	710.190.660000.45	6th Grade Neck Ribbons for Awards – Blue / Gray	\$13.11
NCB	05/09/2019	1165	Jones School Supply Co	710.190.660000.45	6th Grade Principal's List All Year Medals	\$19.99
NCB	05/09/2019	1165	Jones School Supply Co	710.190.660000.45	6th Grade A–B Honor Roll All Year Medals	\$19.99
NCB	05/09/2019	1165	Jones School Supply Co	711.190.660000.45	7th Grade A–B Honor Roll All Year Medals	\$19.99
NCB	05/09/2019	1165	Jones School Supply Co	711.190.660000.45	7th Grade Neck Ribbons for Awards – Blue/Gray	\$13.11
NCB	05/09/2019	1165	Jones School Supply Co	711.190.660000.45	7th Grade – Sun Trophy 2019 w/ Science Mylar	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	711.190.660000.45	7th Grade – Sun Trophy 2019 w/ Social Studies	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	711.190.660000.45	7th Grade – Sun Trophy w/ Math Mylar # 19602	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	711.190.660000.45	7th Grade – Sun Trophy w/ Language Arts Mylar #	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	711.190.660000.45	7th Grade Principal's List All Year Medals	\$19.99
NCB	05/09/2019	1165	Jones School Supply Co	712.190.660000.45	8th Grade Neck Ribbons for Awards – Blue / Gray	\$13.11
NCB	05/09/2019	1165	Jones School Supply Co	712.190.660000.45	8th Grade Preinciapl's List All Year Medals	\$19.99
NCB	05/09/2019	1165	Jones School Supply Co	712.190.660000.45	8th Grade A–B Honor Roll All Year Medals	\$19.99
NCB	05/09/2019	1165	Jones School Supply Co	712.190.660000.45	1st Grade Neck Ribbons for Awards – Blue / Gray	\$26.21
NCB	05/09/2019	1165	Jones School Supply Co	712.190.660000.45	8th Grade – Sun Trophy 2019 w/Social Studies Mylar	\$25.47

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NCB	05/09/2019	1165	Jones School Supply Co	712.190.660000.45	8th Grade – Sun Trophy 2019 w/ Science Mylar #	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	712.190.660000.45	8th Grade – Sun Trophy 2019 w/ Math Mylar	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	712.190.660000.45	8th Grade – Sun Trophy 2019 w/ Language Arts	\$25.47
NCB	05/09/2019	1165	Jones School Supply Co	704.190.660000.45	Fiedl Day Participant Ribbons – Carded	\$20.88
NCB	05/09/2019	1165	Jones School Supply Co	704.190.660000.45	Fiedl Day Third Place Ribbons – Carded	\$16.78
NCB	05/09/2019	1165	Jones School Supply Co	705.190.660000.45	Fiedl Day Third Place Ribbons – Carded	\$16.78
NCB	05/09/2019	1165	Jones School Supply Co	705.190.660000.45	Fiedl Day Participant Ribbons – Carded	\$20.88
NCB	05/09/2019	1165	Jones School Supply Co	706.190.660000.45	Fiedl Day Participant Ribbons – Carded	\$20.88
NCB	05/09/2019	1165	Jones School Supply Co	706.190.660000.45	Fiedl Day Third Place Ribbons – Carded	\$16.78
NCB	05/09/2019	1165	Jones School Supply Co	707.190.660000.45	Fiedl Day Third Place Ribbons – Carded	\$16.78
NCB	05/09/2019	1165	Jones School Supply Co	707.190.660000.45	Fiedl Day Participant Ribbons – Carded	\$20.88
NCB	05/09/2019	1165	Jones School Supply Co	708.190.660000.45	Fiedl Day Participant Ribbons – Carded	\$20.88
NCB	05/09/2019	1165	Jones School Supply Co	708.190.660000.45	Fiedl Day Third Place Ribbons – Carded	\$16.78
NCB	05/09/2019	1165	Jones School Supply Co	709.190.660000.45	Fiedl Day Third Place Ribbons – Carded	\$16.78
NCB	05/09/2019	1165	Jones School Supply Co	709.190.660000.45	Fiedl Day Participant Ribbons – Carded	\$20.88

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NCB	05/09/2019	1165	Jones School Supply Co	710.190.660000.45	Fiedl Day Participant Ribbons - Carded	\$20.88
NCB	05/09/2019	1165	Jones School Supply Co	710.190.660000.45	Fiedl Day Third Place Ribbons - Carded	\$16.78
NCB	05/09/2019	1165	Jones School Supply Co	711.190.660000.45	Fiedl Day Third Place Ribbons - Carded	\$16.78
NCB	05/09/2019	1165	Jones School Supply Co	711.190.660000.45	Fiedl Day Participant Ribbons - Carded	\$20.88
NCB	05/09/2019	1165	Jones School Supply Co	712.190.660000.45	Fiedl Day Participant Ribbons - Carded	\$20.91
NCB	05/09/2019	1165	Jones School Supply Co	712.190.660000.45	Fiedl Day Third Place Ribbons - Carded	\$16.78
NCB	05/09/2019	1165	Jones School Supply Co	937.111.410000.45	Field Day First Plance Ribbons - Carded	\$149.16
NCB	05/09/2019	1165	Jones School Supply Co	937.111.410000.45	Fiedl Day Second Place Ribbons - Carded	\$149.16
NCB	05/09/2019	1165	US Foods	600.256.461000.50	USDA ORDER 2/13/2019 INVOICE NUMBER 1712021	\$47.25
NCB	05/15/2019	1170	Little Johnny LLC	203.213.395000.10	BLANKET PURCHASE ORDER FOR HEARING CONSULTANT	\$406.25
NCB	05/15/2019	1170	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,045.06
NCB	05/15/2019	1170	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$257.54
NCB	05/15/2019	1170	US Foods	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,203.94
NCB	05/15/2019	1170	US Foods	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$323.07
NCB	05/15/2019	1170	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,750.64

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NCB	05/15/2019	1170	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,278.28
NCB	05/09/2019	1165	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$353.49
NCB	05/09/2019	1165	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$113.07
NCB	05/09/2019	1165	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,579.53
NCB	05/09/2019	1165	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$901.99
NCB	05/23/2019	1173	US Foods	600.256.461000.45	USDA INVOICE NUMBER 187562 SANDY RUN	\$25.20
NCB	05/23/2019	1173	US Foods	600.256.461000.50	USDA 187563 ST. MATTHEWS K8	\$40.95
NCB	05/09/2019	1165	US Foods	600.256.461000.20	USDA for CALHOUN COUNTY HIGH SCHOOL	\$22.05
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	Tape, Correction,EZGIP,2PC	\$4.10
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	Envelope,CATLG,ANTMCRB, 9X12	\$22.35
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	ENVELOPE, 10X13CTL ANTI, WE	\$21.40
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	ORGANIZER, DESK, POST-IT, BLK	\$25.17
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	PAPER,XERO/DUP,20#.LTR,B	\$9.58
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	PAPER,XERO/DUP,20#.LTR,C	\$9.58
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	GLUE GUN,HIGH TEMP	\$3.69
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	GLUE,STICKS,20/PK	\$2.38
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	PAPER,XERO/DUP,20#LTR,G	\$9.58
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	PAPER,XERO/DUP,20#.LTR,G	\$9.58

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NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	PAPER,XERO/DUP,20#,LTR,P	\$9.58
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	SHAPENER,TEACHER-PRO,EL	\$32.43
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	SCISSORS,8" ALLPUR,2PK,BE	\$14.43
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	STAPLER,SF4,VALUE	\$13.06
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	DISPENSER,TAPE,C38,BLACK	\$2.26
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.45	TAPE,STRAPPING,2"X360"	\$4.59
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	TAPE,STRAPPING,2"X360"	\$4.59
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	DISPENSER,TAPE,C38,BLACK	\$2.26
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	STAPLER,SF4,VALUE	\$13.06
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	SCISSORS,8" ALLPUR,2PK,BE	\$14.43
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	SHAPENER,TEACHER-PRO,EL	\$32.43
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	PAPER,XERO/DUP,20#,LTR,P	\$9.58
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	PAPER,XERO/DUP,20#,LTR,G	\$9.58
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	PAPER,XERO/DUP,20#LTR,G	\$9.58
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	GLUE,STICKS,20/PK	\$2.35
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	GLUE GUN,HIGH TEMP	\$3.69
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	PAPER,XERO/DUP,20#,LTR,C	\$9.58
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	PAPER,XERO/DUP,20#.LTR,B	\$9.58
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	ORGANIZER, DESK, POST-IT, BLK	\$25.17
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	ENVELOPE, 10X13CTL ANTI, WE	\$21.40
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	Envelope,CATLG,ANTMCRB, 9X12	\$22.35
NCB	05/02/2019	1163	Gann Office Suppliers	298.223.410000.50	Tape, Correction,EZGIP,2PC	\$4.10
NCB	05/02/2019	1163	Gann Office Suppliers	204.223.410000.10	STICKY NOTES ASSORTED	\$39.06
NCB	05/02/2019	1163	Gann Office Suppliers	204.223.410000.10	STORAGE BOXES LETTER SIZE WHITE	\$56.70
NCB	05/02/2019	1163	Gann Office Suppliers	204.223.410000.10	STENO BOOKS 6 PK	\$20.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

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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	Account	Description	Amount
NCB	05/02/2019	1163	Gann Office Suppliers	204.223.410000.10	MANILA FILE FOLDERS 1 / 3 CUT	\$64.18
NCB	05/02/2019	1163	Gann Office Suppliers	299.173.410000.20	CRTDG, TONER,P1 505,BK	\$188.30
NCB	05/02/2019	1163	Gann Office Suppliers	299.173.410000.20	CRTDG,LSR,HP410A,BK,STD	\$196.86
NCB	05/02/2019	1163	Gann Office Suppliers	299.173.410000.20	CRTDG,LSR,HP410A,CYAN,S	\$258.92
NCB	05/02/2019	1163	Gann Office Suppliers	299.173.410000.20	CRTDG,LSR,HP410A,YW,STD	\$258.92
NCB	05/02/2019	1163	Gann Office Suppliers	299.173.410000.20	CRTDG,LSR,HP410A,MG,STD	\$258.92
NCB	05/02/2019	1163	Gann Office Suppliers	299.173.410000.20	LABEL,EZPEEL,LSR,1X2.6,WE	\$115.46
NCB	05/02/2019	1163	Gann Office Suppliers	299.173.410000.20	LABEL,MAIL,EZPEEL,CLR,300 EA	\$29.94
NCB	05/02/2019	1163	Gann Office Suppliers	204.223.410000.10	BIC GRIP ROLLER BALL PENS BLACK 0.5 MM POINT SIZE	\$30.07
NCB	05/02/2019	1163	Gann Office Suppliers	204.223.410000.10	BIC GRIP ROLLER BALL PENS BLUE 0.5 MM POINT SIZE	\$15.03
NCB	05/09/2019	1165	Gann Office Suppliers	395.217.410000.20	CLEANER,AIR DUSTER,100Z,2PK	\$10.54
NCB	05/09/2019	1165	Gann Office Suppliers	395.217.410000.20	PEN,VELOCITY,BP,BLD,BK,36 CT	\$35.20
NCB	05/09/2019	1165	Gann Office Suppliers	395.217.410000.45	36ct	\$35.20
NCB	05/09/2019	1165	Gann Office Suppliers	395.217.410000.45	GUIDE,FILE,LTR,A-Z,MLA	\$19.25
NCB	05/09/2019	1165	Gann Office Suppliers	395.217.410000.50	A-Z, MLA	\$19.25
NCB	05/09/2019	1165	Gann Office Suppliers	395.217.410000.50	36CT	\$35.20
NCB	05/09/2019	1165	Gann Office Suppliers	100.252.410000.10	Business Source catalog envelopes #10 1/2 - 9" X	\$47.03
NCB	05/09/2019	1165	Gann Office Suppliers	100.252.410000.10	Quality Park standard inter-department envelopes	\$68.93
NCB	05/30/2019	1179	Gann Office Suppliers	298.113.410000.45	PAC5460, BOARD,RR,22X28,4PLY,WE,1	\$22.97
NCB	05/30/2019	1179	Gann Office Suppliers	298.113.410000.50	PAC5460, BOARD,RR,22X28,4PLY,WE,1	\$22.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/23/2019	1173	US Foods	600.256.461000.45	USDA1951236 SANDY RUN	\$53.55
NCB	05/09/2019	1165	US Foods	600.256.461000.20	USDA for CALHOUN COUNTY HIGH Invoice	\$25.20
NCB	05/09/2019	1165	US Foods	600.256.461000.50	USDA ORDER 2/20/2019 INVOICE NUMBER 1951238	\$66.15
NCB	05/09/2019	1165	Worldwide Interactive Network Inc	100.114.410000.20	South Carolina Career Readiness Assessment	\$2,808.00
NCB	05/15/2019	1170	School Specialty Order Entry	100.112.410000.45	Crayola Model Magic Modeling Dough Classpack,	\$83.40
NCB	05/23/2019	1173	Tyco Fire and Security Management Inc	100.254.323000.45	Blanket Agreement- For services provided by	\$225.00
NCB	05/23/2019	1173	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,693.30
NCB	05/23/2019	1173	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$608.10
NCB	05/23/2019	1173	US Foods	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,276.47
NCB	05/23/2019	1173	US Foods	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$236.00
NCB	05/23/2019	1173	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$483.42
NCB	05/23/2019	1173	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,181.24
NCB	05/15/2019	1170	Payments - ExploreLearning LLC	326.114.410000.20	3 Webinars	\$0.00
NCB	05/15/2019	1170	Payments - ExploreLearning LLC	326.114.410000.20	Gizmos - 3 teacher	\$5,822.28
NCB	05/02/2019	1163	Unifirst Corporation	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	05/02/2019	1163	Unifirst Corporation	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$171.06
NCB	05/02/2019	1163	Unifirst Corporation	100.254.325000.45	Uniform Mop Rentals.	\$103.82

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/02/2019	1163	Unifirst Corporation	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$155.52
NCB	05/09/2019	1165	Unifirst Corporation	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	05/09/2019	1165	Unifirst Corporation	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$446.08
NCB	05/15/2019	1170	Unifirst Corporation	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	05/15/2019	1170	Unifirst Corporation	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$152.95
NCB	05/23/2019	1173	Unifirst Corporation	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	05/23/2019	1173	Unifirst Corporation	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$191.88
NCB	05/30/2019	1179	Unifirst Corporation	100.254.325000.45	Uniform Mop Rentals.	\$102.29
NCB	05/30/2019	1179	Unifirst Corporation	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$191.88
NCB	05/30/2019	1179	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,522.09
NCB	05/30/2019	1179	US Foods	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,164.11
NCB	05/30/2019	1179	US Foods	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$59.68
NCB	05/30/2019	1179	US Foods	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$40.56
NCB	05/15/2019	1170	Flinn Scientific Inc	326.114.410000.20	AP7120- Aprons	\$229.25
NCB	05/15/2019	1170	Flinn Scientific Inc	326.114.410000.20		(\$0.25)
NCB	05/15/2019	1170	Flinn Scientific Inc	326.114.410000.20	AP8956 - Goggles	\$207.90
NCB	05/09/2019	1165	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$388.10
NCB	05/09/2019	1165	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$202.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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	Account	Description	Amount
NCB	05/02/2019	1163	US Foods	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$492.11
NCB	05/23/2019	1173	US Foods	601.256.460000.10	US Foods invoice # 266114 for the Calhoun County	\$581.27
NCB	05/09/2019	1165	US Foods	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$282.98
NCB	05/09/2019	1165	US Foods	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,708.81
NCB	05/09/2019	1165	US Foods	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$157.78
NCB	05/09/2019	1165	US Foods	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$44.30
NCB	05/23/2019	1173	US Foods	600.256.461000.50	USDA 2661155 ST. MATTHEWS K8	\$37.80
NCB	05/23/2019	1173	US Foods	600.256.461000.45	USDA 2661156 SANDY RUN	\$22.05
NCB	05/02/2019	1163	US Foods	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$50.76
NCB	05/23/2019	1173	US Foods	100.232.410000.10	Per Invoice 2899758 Supplies for DO - Cups,	\$369.56
NCB	05/23/2019	1173	US Foods	600.256.461000.45	USDA INVOICE NUMBER 2899759 SANDY RUN	\$6.30
NCB	05/23/2019	1173	US Foods	600.256.461000.50	USDA2899760 ST. MATTHEWS K8	\$9.45
NCB	05/02/2019	1163	Unifirst Corporation	100.254.325000.50	Uniform Mop Rentals	\$160.61
NCB	05/02/2019	1163	Unifirst Corporation	100.254.325000.10	Uniform Mop Rentals	\$66.13
NCB	05/02/2019	1163	Unifirst Corporation	100.254.411000.10	Soap	\$19.54
NCB	05/02/2019	1163	Unifirst Corporation	100.254.325000.20	Uniform Mop Rentals	\$100.06
NCB	05/02/2019	1163	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$125.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/02/2019	1163	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$160.18
NCB	05/02/2019	1163	Unifirst Corporation	100.254.325000.50	Uniform Mop Rentals	\$160.61
NCB	05/02/2019	1163	Unifirst Corporation	100.254.325000.10	Uniform Mop Rentals	\$66.13
NCB	05/02/2019	1163	Unifirst Corporation	100.254.411000.10	Soap	\$19.54
NCB	05/02/2019	1163	Unifirst Corporation	100.254.325000.20	Uniform Mop Rentals	\$100.06
NCB	05/02/2019	1163	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$125.03
NCB	05/02/2019	1163	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$160.18
NCB	05/09/2019	1165	Unifirst Corporation	100.254.325000.50	Uniform Mop Rentals	\$162.10
NCB	05/09/2019	1165	Unifirst Corporation	100.254.325000.10	Uniform Mop Rentals	\$66.91
NCB	05/09/2019	1165	Unifirst Corporation	100.254.411000.10	Soap	\$19.54
NCB	05/09/2019	1165	Unifirst Corporation	100.254.325000.20	Uniform Mop Rentals	\$101.01
NCB	05/09/2019	1165	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$421.95
NCB	05/09/2019	1165	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$457.44
NCB	05/15/2019	1170	Unifirst Corporation	100.254.325000.50	Uniform Mop Rentals	\$160.61
NCB	05/15/2019	1170	Unifirst Corporation	100.254.325000.10	Uniform Mop Rentals	\$66.13
NCB	05/15/2019	1170	Unifirst Corporation	100.254.411000.10	Soap	\$19.54
NCB	05/15/2019	1170	Unifirst Corporation	100.254.325000.20	Uniform Mop Rentals	\$100.06
NCB	05/15/2019	1170	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$125.03
NCB	05/15/2019	1170	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$160.18
NCB	05/23/2019	1173	Unifirst Corporation	100.254.325000.50	Uniform Mop Rentals	\$160.61
NCB	05/23/2019	1173	Unifirst Corporation	100.254.325000.10	Uniform Mop Rentals	\$71.80
NCB	05/23/2019	1173	Unifirst Corporation	100.254.411000.10	Soap	\$19.54
NCB	05/23/2019	1173	Unifirst Corporation	100.254.325000.20	Uniform Mop Rentals	\$107.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/23/2019	1173	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$271.86
NCB	05/23/2019	1173	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$146.80
NCB	05/30/2019	1179	Unifirst Corporation	100.254.325000.50	Uniform Mop Rentals	\$160.61
NCB	05/30/2019	1179	Unifirst Corporation	100.254.325000.10	Uniform Mop Rentals	\$66.13
NCB	05/30/2019	1179	Unifirst Corporation	100.254.411000.10	Soap	\$19.54
NCB	05/30/2019	1179	Unifirst Corporation	100.254.325000.20	Uniform Mop Rentals	\$107.73
NCB	05/30/2019	1179	Unifirst Corporation	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$125.03
NCB	05/30/2019	1179	Unifirst Corporation	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$199.11
NCB	05/16/2019	1172	SC Department of Revenue & Taxation	937.111.410000.45	Use tax payment - Resistance Tubing	\$20.58
NCB	05/16/2019	1172	SC Department of Revenue & Taxation	937.112.410000.45	Use tax payment - Waka Kickball Kit 10"	\$5.28
NCB	05/16/2019	1172	SC Department of Revenue & Taxation	937.112.410000.45	Use tax payment - Bocce Ball Team Pack (4 Teams	\$13.72
NCB	05/16/2019	1172	SC Department of Revenue & Taxation	937.112.410000.45	Use tax payment - Big Blue Base System Set	\$45.27
NCB	05/16/2019	1172	SC Department of Revenue & Taxation	937.113.410000.45	Use tax payment - Pennant Streamers	\$2.47
NCB	05/02/2019	1163	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$49.15
NCB	05/02/2019	1163	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$186.94
NCB	05/02/2019	1163	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$303.88
NCB	05/02/2019	1163	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$274.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/02/2019	1163	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$97.98
NCB	05/02/2019	1163	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$196.58
NCB	05/02/2019	1163	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$87.51
NCB	05/02/2019	1163	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$190.16
NCB	05/09/2019	1165	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$60.00
NCB	05/09/2019	1165	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$290.48
NCB	05/09/2019	1165	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$370.16
NCB	05/09/2019	1165	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$99.68
NCB	05/09/2019	1165	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$60.00
NCB	05/15/2019	1170	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$169.84
NCB	05/02/2019	1163	Picaboo Yearbooks	779.273.660000.20	Yearbooks	\$2,066.22
NCB	05/15/2019	1170	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$80.32
NCB	05/15/2019	1170	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$274.08
NCB	05/15/2019	1170	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$299.68
NCB	05/15/2019	1170	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$211.12

Calhoun County Public Schools

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/15/2019	1170	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$60.00
NCB	05/15/2019	1170	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$349.84
NCB	05/23/2019	1173	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$60.00
NCB	05/23/2019	1173	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$260.00
NCB	05/23/2019	1173	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$100.64
NCB	05/23/2019	1173	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$60.00
NCB	05/30/2019	1179	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$339.68
NCB	05/30/2019	1179	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$240.64
NCB	05/30/2019	1179	Borden Dairy Co of SC LLC	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$60.00
NCB	05/30/2019	1179	Borden Dairy Co of SC LLC	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$229.52
NCB	05/30/2019	1179	Borden Dairy Co of SC LLC	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$140.32
NCB	05/02/2019	1163	ProFleet of the Carolinas	100.255.323000.10	Annual inspections and servicing of all district	\$8,315.35
NCB	05/09/2019	1165	ProFleet of the Carolinas	100.255.323000.10	Annual inspections and servicing of all district	\$2,724.55
NCB	05/23/2019	1173	ProFleet of the Carolinas	100.255.323000.10	Annual inspections and servicing of all district	\$895.37
NCB	05/23/2019	1173	USA Testprep Inc	715.190.660000.20	US History Subscription	\$433.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/23/2019	1173	US Foods	600.256.461000.45	USDA INVOICE NUMBER 427235 SANDY RUN	\$12.60
NCB	05/09/2019	1165	US Foods	600.256.461000.20	USDA for CALHOUN COUNTY HIGH SCHOOL	\$9.45
NCB	05/23/2019	1173	US Foods	600.256.461000.50	USDA 427237 ST. MATTHEWS K8	\$22.49
NCB	05/02/2019	1163	Country Clear	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$61.36
NCB	05/02/2019	1163	Country Clear	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$34.09
NCB	05/02/2019	1163	Country Clear	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$47.72
NCB	05/02/2019	1163	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$95.45
NCB	05/02/2019	1163	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$95.45
NCB	05/02/2019	1163	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$40.91
NCB	05/02/2019	1163	Country Clear	777.273.660000.20	Cooler, Cups, Water	\$20.45
NCB	05/02/2019	1163	Country Clear	777.273.660000.20	Cooler, Cups, Water	\$9.63
NCB	05/09/2019	1165	Country Clear	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$34.43
NCB	05/09/2019	1165	Country Clear	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$34.43
NCB	05/09/2019	1165	Country Clear	100.252.410000.10	For purchase of bottled water to be delivered to	\$13.77
NCB	05/23/2019	1173	Country Clear	777.273.660000.20	Cooler, Cups, Water	\$9.72
NCB	05/23/2019	1173	SupplyWorks	100.254.410000.45	Replacement button for buffer at Sandy Run K8	\$29.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/09/2019	1165	SupplyWorks	100.254.411000.10	Blanket from July 1, 2018 to June 30, 2019. Authorized	\$4,763.64
NCB	05/30/2019	1179	SupplyWorks	100.254.410000.50	Plumbing repair materials.	\$67.82
NCB	05/30/2019	1179	SupplyWorks	100.254.410000.50	Buffer parts SMK8	\$49.72
NCB	05/30/2019	1179	SupplyWorks	100.254.410000.45	Repair kit for buffer at SRK8.	\$280.80
NCB	05/15/2019	1170	Tri-County Sanitation and Recycling	100.254.329000.20	Blanket for Sanitation garbage pick-up for CCHS	\$530.00
NCB	05/15/2019	1170	Tri-County Sanitation and Recycling	100.254.329000.45	Blanket for Sanitation garbage pick-up for SRK8	\$720.00
NCB	05/15/2019	1170	Tri-County Sanitation and Recycling	100.254.329000.50	Blanket for Sanitation garbage pick-up for SMK8	\$530.00
NCB	05/09/2019	1165	Carolina Biological Co	804.114.410000.20	#721253 - Pyrex Glass	\$116.31
NCB	05/09/2019	1165	Carolina Biological Co	804.114.410000.20	#721251 - Pyrex Glass	\$60.65
NCB	05/09/2019	1165	Carolina Biological Co	804.114.410000.20	#721240 - Pyrex Glass	\$91.75
NCB	05/09/2019	1165	Carolina Biological Co	804.114.410000.20	#736986 - Pipets	\$39.58
NCB	05/09/2019	1165	Carolina Biological Co	804.114.410000.20	#742896 - Mortar	\$90.55
NCB	05/09/2019	1165	Carolina Biological Co	804.114.410000.20	#711315 - Rod w/ Rubber	\$30.17
NCB	05/23/2019	1173	Sonova USA Inc	880.213.410000.20	REF QUOTE 5120128197 AUDIO SHOE AS18 (SILVER)	\$119.99
NCB	05/09/2019	1165	WEX Bank	100.232.410000.10	Ancillary fee	\$14.67
NCB	05/09/2019	1165	WEX Bank	100.232.410000.10	Gasoline purchase for Superintendent for April	\$93.81
NCB	05/09/2019	1165	WEX Bank	100.254.410000.10	Gasoline Purchases for Maintenance for April 2019	\$570.65
NCB	05/09/2019	1165	WEX Bank	100.254.410000.10	Ancillary fee	\$14.66
NCB	05/09/2019	1165	WEX Bank	100.255.410000.10	Ancillary fee	\$14.67
NCB	05/09/2019	1165	WEX Bank	100.255.410000.10	Transportation Gasoline Purchases for April 2019	\$1,143.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/09/2019	1165	US Foods	600.256.461000.20	USDA for CALHOUN COUNTY HIGH SCHOOL	\$9.45
NCB	05/23/2019	1173	US Foods	600.256.461000.20	USDA INVOICE NUMBER 666949B CCHS	\$9.45
NCB	05/23/2019	1173	US Foods	600.256.461000.50	USDA 666950 ST. MATTHEWS K8	\$34.65
NCB	05/23/2019	1173	US Foods	600.256.461000.45	USDA INVOICE NUMBER 666951 SANDY RUN	\$25.20
NCB	05/02/2019	1163	Quill Corporation	803.126.445000.50	HP 05A Printer Cartridge – 2 pack	\$148.72
NCB	05/02/2019	1163	Quill Corporation	803.126.445000.50	HP 78A	\$162.63
NCB	05/02/2019	1163	Quill Corporation	803.126.445000.50	HP 950 XL – Combo Pack	\$99.51
NCB	05/02/2019	1163	Quill Corporation	803.126.445000.50	HP 952XL – Combo Pack	\$197.52
NCB	05/02/2019	1163	Quill Corporation	100.212.410000.20	901–260273– Labels	\$35.92
NCB	05/02/2019	1163	Quill Corporation	100.212.410000.20	901–N1200 – Endorsement Stamp	\$32.73
NCB	05/02/2019	1163	Quill Corporation	100.212.410000.20	901–N0500 – Single Line Stamp	\$24.55
NCB	05/02/2019	1163	Quill Corporation	100.212.410000.20	901–N12000 Endorsement Stamp	\$32.73
NCB	05/15/2019	1170	Quill Corporation	100.112.410000.50	Yellow Copy Paper	\$45.47
NCB	05/15/2019	1170	Quill Corporation	100.112.410000.50	Blue Copy Paper	\$45.47
NCB	05/15/2019	1170	Quill Corporation	100.112.410000.50	Green Copy Paper	\$45.47
NCB	05/15/2019	1170	Quill Corporation	100.112.410000.50	Pink Copy Paper	\$45.47
NCB	05/15/2019	1170	Quill Corporation	100.112.410000.50	Bright Green Copy Paper	\$128.41
NCB	05/15/2019	1170	Quill Corporation	100.112.410000.50	Bright Blue Copy Paper	\$128.41
NCB	05/15/2019	1170	Quill Corporation	100.112.410000.50	Pilot G2 Retractable Pins – Black (36 count)	\$41.03
NCB	05/15/2019	1170	Quill Corporation	600.256.410000.45	Master Lock Item Number 901–674342	\$11.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/15/2019	1170	Quill Corporation	600.256.410000.50	Master Lock Item Number 901-674342	\$11.65
NCB	05/15/2019	1170	Alison's Montessori	100.112.410000.50	Hands Around The World Oval	\$414.81
NCB	05/30/2019	1179	Quill Corporation	100.112.410000.50	Farberware Lumenence - Free	\$0.00
NCB	05/30/2019	1179	Quill Corporation	100.113.410000.50	Quill Brand File Folder 1/3 cut	\$64.48
NCB	05/30/2019	1179	Quill Corporation	100.113.410000.50	Cont.	\$714.74
NCB	05/30/2019	1179	Quill Corporation	100.113.410000.50	Quill Brand Tape	\$100.17
NCB	05/30/2019	1179	Quill Corporation	100.113.410000.50	Free Cuisiart 6 Qt.	\$0.00
NCB	05/30/2019	1179	Quill Corporation	100.112.410000.50	Quill Brand Copy Paper - 8 1/2 x 11 Pallet of 40. -	\$1,327.91
NCB	05/15/2019	1170	Herc Rentals Inc	100.254.410000.10	Repairs to the lift for the district.	\$1,188.40
NCB	05/09/2019	1165	Vision Institute of SC Inc	203.213.395000.10	BLANKET P.O. FOR FY18-19 CONTRACT VISION SERVICES	\$7,154.00
NCB	05/02/2019	1163	Sallyport Commercial Finance	100.255.395000.10	Invoice 8686 Bus Driver Drug Testing as required.	\$29.70
NCB	05/09/2019	1165	BSN Sports	157.271.410000.10	Shirts	\$0.00
NCB	05/09/2019	1165	BSN Sports	157.271.410000.10	Shorts	\$0.00
NCB	05/09/2019	1165	BSN Sports	157.271.410000.10	Pants	\$0.00
NCB	05/09/2019	1165	BSN Sports	157.271.410000.10	Digital Fusion	\$64.74
NCB	05/09/2019	1165	BSN Sports	157.271.410000.10	Lower Log Print	\$88.28
NCB	05/09/2019	1165	BSN Sports	157.271.410000.10	Front Print	\$132.35
NCB	05/09/2019	1165	BSN Sports	157.271.410000.10	Jackets	\$0.00
NCB	05/09/2019	1165	BSN Sports	157.271.410000.10	COI	\$0.00
NCB	05/09/2019	1165	Verizon Wireless	100.231.340000.10	Broadband Mobile Unlimited - Schoolboard	\$266.07
NCB	05/16/2019	1172	SC Department of Revenue & Taxation	600.256.670000.10	Food Services Apr 19	\$88.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/16/2019	1172	SC Department of Revenue & Taxation	882.213.410000.50	Adjustment	(\$1.71)
NCB	05/09/2019	1165	Employee Vendor	100.233.332000.45	April 2019 Travel Reimbursement for Bank	\$107.18
NCB	05/02/2019	1163	East Coast Metal Distributors	100.254.410000.20	Blanket PO from July 1, 2018 to June 30, 2019.	\$566.03
NCB	05/02/2019	1163	East Coast Metal Distributors	100.254.410000.10	Blanket PO from July 1, 2018 to June 30, 2019.	\$355.61
NCB	05/16/2019	1172	SC Department of Revenue & Taxation	882.213.410000.50	Use tax payment - SURETEMP PLUS 690	\$18.86
NCB	05/02/2019	1163	NewLife Industries Inc	720.272.660000.45	Autism Awareness T-Shirts Sizes: Youth Small -	\$654.41
NCB	05/02/2019	1163	NewLife Industries Inc	720.272.660000.45	Autism Awareness T-Shirts Sizes: 2XL	\$74.53
NCB	05/02/2019	1163	NewLife Industries Inc	720.272.660000.45	Autism Awareness T-Shirts Sizes: 3XL-4XL	\$140.60
NCB	05/02/2019	1163	NewLife Industries Inc	720.272.660000.45	Autism Awareness T-Shirt Sizes: Audlt XL	\$14.87
NCB	05/02/2019	1163	NewLife Industries Inc	720.272.660000.45	Autism Awareness T-Shirts Sizes M	\$14.87
NCB	05/02/2019	1163	NewLife Industries Inc	720.272.660000.45	Autism Awareness T-Shirts Sizes S	\$7.44
NCB	05/02/2019	1163	Sound and Images Inc	100.254.395000.20	Sound for CCHS graduation.	\$1,282.03
NCB	05/23/2019	1173	Eric Armin Inc Education	100.113.410000.50	Expo Cleaner (gal)	\$41.95
NCB	05/30/2019	1179	Frontline Technologies	880.213.395000.10	ENRICH MEDICAID SERVICE FEE (FULL SERVICE) FOR	\$2,749.23
NCB	05/09/2019	1165	Frontline Technologies	882.213.395000.10	REF INVOICE INVUS96359 PSNI NURSING FOR	\$1,632.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/23/2019	1173	CPI	880.223.640000.10	ANNUAL MEMBERSHIP FEE FOR KENDRICK FORDHAM	\$150.00
NCB	05/09/2019	1165	Orangeburg Calhoun Technical College	100.114.420000.20	Fall Semester 2018 Middle College/Book	\$9,660.98
NCB	05/09/2019	1165	Johnstone Supply	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$94.45
NCB	05/15/2019	1170	Johnstone Supply	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$342.17
Check Total:						\$225,068.74
237157	05/03/2019	1164	2018 Education and Business Conference	100.271.395000.20	Blanket PO for remaining balance for Athletic Trainer	\$2,522.20
Check Total:						\$2,522.20
237158	05/03/2019	1164	Amazon	810.112.410000.45	WALIKI Toys Children's Chair Ball with Teet,	\$66.12
237158	05/03/2019	1164	Amazon	810.112.410000.45	Big Joe 638614 Milano Bean Bag Chair, Sapphire	\$61.76
237158	05/03/2019	1164	Amazon	750.272.660000.50	Teaching Literacy in the Visible Learning Classroom,	\$28.89
237158	05/03/2019	1164	Amazon	750.272.660000.50	Visible Learning for Literacy, Grades K-12; Implementing	\$34.52
237158	05/03/2019	1164	Amazon	810.222.410000.45	Dick Horne Grant for Media Center Games, list is	\$431.66
237158	05/03/2019	1164	Amazon	100.254.410000.20	Exit signs for the football stadium.	\$48.24
237158	05/03/2019	1164	Amazon	750.272.660000.50	A Teacher's Guide to Reading Conferences	\$27.44
237158	05/03/2019	1164	Amazon	750.272.660000.50	A Teacher's Guide to Writing Conferences	\$28.97
237158	05/03/2019	1164	Amazon	100.254.410000.45	swing seats for PARD playground at Sandy Run	\$130.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237158	05/03/2019	1164	Amazon	201.113.445000.50	HUE USB (green) Document Camera for Teachers -	\$459.60
237158	05/03/2019	1164	Amazon	100.254.410000.10	refrigerator for the bus driver room.	\$529.99
237158	05/03/2019	1164	Amazon	100.222.445000.50	Media Center supplies for SMK-8 - Total \$1,456.28	(\$45.00)
237158	05/03/2019	1164	Amazon	100.222.410000.45	D1 Label Tap Compatible for BYMO LabelManager 160	\$13.11
237158	05/03/2019	1164	Amazon	100.222.410000.45	#10 Security Tinted Self-Seal Envelopes - No	\$11.26
237158	05/03/2019	1164	Amazon	810.222.410000.45	Dick Horne Grant for Media Center Games, list is	\$8.95
237158	05/03/2019	1164	Amazon	100.254.410000.20	Wireless Microphone for Events at Football/Track	\$135.00
237158	05/03/2019	1164	Amazon	810.112.410000.45	Luxor L330 Classroom Chart Stand with Storage	\$160.57
237158	05/03/2019	1164	Amazon	810.112.410000.45	Really Good Staff Store More Medium Book Pouches, -	\$35.22
237158	05/03/2019	1164	Amazon	100.222.445000.50	Media Center supplies for SMK-8 - Total \$1,456.28	(\$65.98)
237158	05/03/2019	1164	Amazon	810.112.410000.45	School Smart Chart Tablet, 24 X 32 in 1 1/2 in ruling ,	\$15.08
Check Total:						\$2,116.26
237159	05/03/2019	1164	Barnwell High School	165.271.395000.10	Playoff Reimbursement for game on 4/27	\$41.05
Check Total:						\$41.05
237160	05/03/2019	1164	Bimbo Bakeries USA	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$143.81
237160	05/03/2019	1164	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$107.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237160	05/03/2019	1164	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$158.25
Check Total:						\$409.92
237161	05/03/2019	1164	Employee Vendor	203.127.410000.45	REIMBURSEMENT FOR PURCHASE OF PAPERTOWELS	\$21.13
Check Total:						\$21.13
237162	05/03/2019	1164	Calhoun Supply Company	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$28.98
237162	05/03/2019	1164	Calhoun Supply Company	100.254.410000.20	Blanket PO	\$28.98
237162	05/03/2019	1164	Calhoun Supply Company	100.254.410000.45	Blanket PO	\$28.96
237162	05/03/2019	1164	Calhoun Supply Company	100.254.410000.50	Blanket PO	\$28.98
237162	05/03/2019	1164	Calhoun Supply Company	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$6.33
237162	05/03/2019	1164	Calhoun Supply Company	100.254.410000.20	Blanket PO	\$6.33
237162	05/03/2019	1164	Calhoun Supply Company	100.254.410000.45	Blanket PO	\$6.35
237162	05/03/2019	1164	Calhoun Supply Company	100.254.410000.50	Blanket PO	\$6.33
237162	05/03/2019	1164	Calhoun Supply Company	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$34.98
237162	05/03/2019	1164	Calhoun Supply Company	100.254.410000.20	Blanket PO	\$34.98
237162	05/03/2019	1164	Calhoun Supply Company	100.254.410000.45	Blanket PO	\$34.96
237162	05/03/2019	1164	Calhoun Supply Company	100.254.410000.50	Blanket PO	\$34.98
237162	05/03/2019	1164	Calhoun Supply Company	100.255.410000.10	Blanket P.O. for transportation department	\$6.42
Check Total:						\$287.56
237163	05/03/2019	1164	Employee Vendor	151.271.332000.10	Mileage Reimbursement for 1/24-26 Myrtle Beach, SC	\$172.84
237163	05/03/2019	1164	Employee Vendor	151.271.332000.10	Meals	\$7.00
237163	05/03/2019	1164	Employee Vendor	151.271.332000.10	Mileage Reimbursement for 4/11 Batesburg-Leesville SC	\$70.06
Check Total:						\$249.90
237164	05/03/2019	1164	Cook and Boardman Group LLC	100.254.410000.50	Locks for doors at SMK8	\$722.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$722.25
237165	05/03/2019	1164	Employee Vendor	725.271.660000.50	Beta Club Refreshments - May 23, 2019. Cake	\$175.00
237165	05/03/2019	1164	Employee Vendor	779.273.660000.50	SMK-8 Breakfast for Teachers Appreciation on	\$200.00
Check Total:						\$375.00
237166	05/03/2019	1164	Employee Vendor	924.224.332000.45	REIMBURSEMENT FOR REGISTRATION FEE TO	\$15.00
237166	05/03/2019	1164	Employee Vendor	924.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 4-13-19	\$24.48
237166	05/03/2019	1164	Employee Vendor	924.224.332000.45	REIMBURSEMENT FOR REGISTRATION FEE TO	\$15.00
237166	05/03/2019	1164	Employee Vendor	924.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 3-16-19	\$24.48
Check Total:						\$78.96
237167	05/03/2019	1164	Employee Vendor	600.256.332000.50	Travel for Sandra Ellis-Johnson to go to Sandy	\$394.42
Check Total:						\$394.42
237168	05/03/2019	1164	EPS School Specialty	210.113.410000.45	Grade 5 Classroom Set	\$312.42
Check Total:						\$312.42
237169	05/03/2019	1164	Employee Vendor	722.271.660000.20	Concession Items	\$53.90
Check Total:						\$53.90
237170	05/03/2019	1164	Follett School Solutions, Inc.	100.222.430000.45	Diary of an Awesome Friendly Kid	\$12.09
237170	05/03/2019	1164	Follett School Solutions, Inc.	100.222.430000.45	Cataloging & Processing	\$0.69
Check Total:						\$12.78
237171	05/03/2019	1164	Garner Calvin	757.273.660000.50	Teacher's Appreciation Lunch - May 2019. BBQ,	\$325.00
Check Total:						\$325.00
237172	05/03/2019	1164	Hannah-Pamplico High	165.271.395000.10	Playoff Reimbursement for game on 4/25	\$115.00
Check Total:						\$115.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237173	05/03/2019	1164	Employee Vendor	201.188.410000.50	Reimbursement for the purchases for Saturday	\$99.03
Check Total:						\$99.03
237174	05/03/2019	1164	Hill Hamilton Tanner	791.271.660000.20	Prom Photographer	\$100.00
Check Total:						\$100.00
237175	05/03/2019	1164	HRDQ	100.232.410000.10	What's My Team Member Style	\$315.20
Check Total:						\$315.20
237176	05/03/2019	1164	Employee Vendor	252.224.332000.45	Dinner - January 18, 2019	\$12.00
237176	05/03/2019	1164	Employee Vendor	252.224.332000.45	Breakfast & Dinner - January 19, 2019	\$18.00
237176	05/03/2019	1164	Employee Vendor	252.224.332000.45	Breakfast - January 20, 2019	\$6.00
237176	05/03/2019	1164	Employee Vendor	252.224.332000.45	Travel to SCABSE - Myrtle Beach, SC - Jan 18-20,	\$184.44
Check Total:						\$220.44
237177	05/03/2019	1164	Lamb Debbie	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES	\$4,122.50
Check Total:						\$4,122.50
237178	05/03/2019	1164	McFadden Jermaine	791.271.660000.20	Prom DJ	\$200.00
Check Total:						\$200.00
237179	05/03/2019	1164	Ontario Investments, Inc	100.257.325000.10	FY 2018 - 2019 (July 1 2018 - June 30 2019)	\$125.32
Check Total:						\$125.32
237180	05/03/2019	1164	Employee Vendor	100.266.332000.10	March travel from DO to Sandy Run K8 - Security	\$346.61
Check Total:						\$346.61
237181	05/03/2019	1164	Pitney Bowes Inc	100.252.325000.10	Quarterly leasing charges for the check folding	\$448.09
Check Total:						\$448.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237182	05/03/2019	1164	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 3-19-19 THROUGH	\$35.73
Check Total:						\$35.73
237183	05/03/2019	1164	SC Budget & Control Board	100.000.004551.00	May Health Employer	\$130,830.40
237183	05/03/2019	1164	SC Budget & Control Board	100.000.004551.00	May Health Employee	\$33,718.16
237183	05/03/2019	1164	SC Budget & Control Board	100.000.004552.00	May Dental Plus	\$5,568.96
237183	05/03/2019	1164	SC Budget & Control Board	100.000.004553.00	May Dental Employer	\$3,140.84
237183	05/03/2019	1164	SC Budget & Control Board	100.000.004553.00	May Dental Employee	\$1,453.12
237183	05/03/2019	1164	SC Budget & Control Board	100.000.004554.00	May Optional Life	\$5,893.26
237183	05/03/2019	1164	SC Budget & Control Board	100.000.004555.00	May Supplemental Long Term Disability	\$1,264.52
237183	05/03/2019	1164	SC Budget & Control Board	100.000.004556.00	May Dependent Life / Spouse	\$855.02
237183	05/03/2019	1164	SC Budget & Control Board	100.000.004556.00	May Dependent Life / Child	\$120.96
237183	05/03/2019	1164	SC Budget & Control Board	100.000.004558.00	May Vision Care	\$2,013.36
237183	05/03/2019	1164	SC Budget & Control Board	100.000.004560.00	May Tobacco Surcharge	\$520.00
Check Total:						\$185,378.60
237184	05/03/2019	1164	SC Department of Education	880.414.720000.10	2018 - 2019 Medicaid claiming services	\$324.42
Check Total:						\$324.42
237185	05/03/2019	1164	SC Department of Juvenile Justice	100.114.372000.10	Proviso for students served for FY 2018-19	\$275.31
Check Total:						\$275.31
237186	05/03/2019	1164	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 3-11-19 THROUGH	\$11.89
237186	05/03/2019	1164	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 3-11-19 THROUGH	\$77.26
Check Total:						\$89.15
237187	05/03/2019	1164	St Matthews K-8 School	201.188.410000.50	Reimbursement for Hardee's purchase - Saturday	\$99.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$99.03
237188	05/03/2019	1164	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT	\$14.38	
						3-14-19 THROUGH	
						Check Total:	\$14.38
237189	05/03/2019	1164	Texas Teachers of Tomorrow LLC	251.221.312000.10	Enrollment Fee - Lisa Jumper	\$295.00	
						Check Total:	\$295.00
237190	05/03/2019	1164	Wells Fargo	100.231.332000.10	Marriott Philad. Dtown	\$13.99	
237190	05/03/2019	1164	Wells Fargo	100.231.332000.10	Marriott Philad. Dtown	\$617.17	
237190	05/03/2019	1164	Wells Fargo	100.231.410000.10	Piggly Wiggly	\$49.18	
237190	05/03/2019	1164	Wells Fargo	100.231.410000.10	BiLo	\$48.26	
237190	05/03/2019	1164	Wells Fargo	100.231.410000.10	Piggly Wiggly	\$32.13	
237190	05/03/2019	1164	Wells Fargo	100.232.410000.10	Walmart	\$5.82	
237190	05/03/2019	1164	Wells Fargo	100.232.410000.10	The Garden Gate Florist	\$72.23	
237190	05/03/2019	1164	Wells Fargo	100.232.410000.10	Sweetgrass Flowers	\$65.40	
237190	05/03/2019	1164	Wells Fargo	100.266.332000.10	American Airlines	\$50.00	
237190	05/03/2019	1164	Wells Fargo	201.223.332000.10	American Airlines	\$300.00	
237190	05/03/2019	1164	Wells Fargo	201.233.332000.45	American Airlines	\$50.00	
237190	05/03/2019	1164	Wells Fargo	201.233.332000.50	American Airlines	\$100.00	
237190	05/03/2019	1164	Wells Fargo	397.233.332000.20	American Airlines	\$100.00	
						Check Total:	\$1,504.18
237191	05/03/2019	1164	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$263.41	
						Check Total:	\$263.41
237192	05/10/2019	1166	4imprint Inc	771.271.660000.50	Dual Stripe Lightweight Jacket - Embroidered	\$1,815.21	
						Check Total:	\$1,815.21
237194	05/10/2019	1166	Amsterdam Printing	251.221.410000.10	Classic Zippered Totes - Employee Appreciation	\$375.59	
237194	05/10/2019	1166	Amsterdam Printing	251.221.410000.10	Screen Charge	\$51.40	
237194	05/10/2019	1166	Amsterdam Printing	251.221.410000.20	Classic Zippered Totes - Employee Appreciation	\$453.09	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237194	05/10/2019	1166	Amsterdam Printing	251.221.410000.45	Classic Zippered Totes – Employee Appreciation	\$566.37
237194	05/10/2019	1166	Amsterdam Printing	251.221.410000.50	Classic Zippered Totes – Employee Appreciation Week	\$542.52
Check Total:						\$1,988.97
237195	05/10/2019	1166	Employee Vendor	735.190.660000.20	Admission Fee for 17 students, 3 Chaperones	\$260.00
Check Total:						\$260.00
237196	05/10/2019	1166	Bimbo Bakeries USA	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$74.99
237196	05/10/2019	1166	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$204.32
237196	05/10/2019	1166	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$100.79
Check Total:						\$380.10
237197	05/10/2019	1166	Employee Vendor	203.127.410000.45	REIMBURSEMENT FOR PURCHASE OF ALL FREE AND	\$12.84
Check Total:						\$12.84
237198	05/10/2019	1166	Black Sheep Promotions	274.115.410000.20	Cords	\$171.20
Check Total:						\$171.20
237199	05/10/2019	1166	BridgeTek Solutions LLC	307.266.445000.10	To improve internal connections between SMK8	\$9,029.73
237199	05/10/2019	1166	BridgeTek Solutions LLC	307.266.445000.10	PWR-C5-1KWAC/2 Cisco Config 5 Secondary Power	\$3,909.78
237199	05/10/2019	1166	BridgeTek Solutions LLC	307.266.445000.10	C9200L-DNA-E-48-3Y Cisco C9200L DNA	\$1,390.14
237199	05/10/2019	1166	BridgeTek Solutions LLC	307.266.445000.10	CON-SNTP-C9200L4X Cisco Smart Net Total Care –	\$1,235.29
237199	05/10/2019	1166	BridgeTek Solutions LLC	307.266.445000.10	C3850-NM-2-10G= Cisco Catalyst CAT 3850 2X10 GE	\$3,165.07
Check Total:						\$18,730.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237200	05/10/2019	1166	Calhoun County High School	798.273.660000.20	#7116 - St Matthews Baptist SS Convention	\$250.00
237200	05/10/2019	1166	Calhoun County High School	798.273.660000.20	#7095 - Claim 2x- Congaree Union	(\$250.00)
237200	05/10/2019	1166	Calhoun County High School	798.273.660000.20	#7115 - Congaree Union	\$250.00
237200	05/10/2019	1166	Calhoun County High School	798.273.660000.20	#7118 - Word of Faith	\$250.00
237200	05/10/2019	1166	Calhoun County High School	798.273.660000.20	#7117 -Mt. Carmel Miss Bapt	\$275.00
Check Total:						\$775.00
237201	05/10/2019	1166	Carolina Propane Gas Corp	100.254.470000.20	Gas for CCHS football Field.	\$267.70
237201	05/10/2019	1166	Carolina Propane Gas Corp	100.254.470000.45	Gas for Sandy Run K8	\$1,082.84
Check Total:						\$1,350.54
237202	05/10/2019	1166	Carsons Farm & Garden	100.254.410000.10	Blanket for July 1, 2018 to June 30, 2019. Items can	\$166.86
Check Total:						\$166.86
237203	05/10/2019	1166	Central Restaurant Products	600.256.410000.45	Lobby Dust Pan 576-022	\$38.26
237203	05/10/2019	1166	Central Restaurant Products	600.256.410000.45	Mop/Broom Holder	\$76.69
237203	05/10/2019	1166	Central Restaurant Products	600.256.410000.45	Broom 529-003	\$38.25
Check Total:						\$153.20
237204	05/10/2019	1166	Clafin University, Business Office	299.173.373000.20	HNT Visionary Leadership Pre-College Academy on	\$2,980.00
Check Total:						\$2,980.00
237205	05/10/2019	1166	Cottle Strawberry Farm	705.190.660000.50	Field Trip for Students at SMK-8 . First Grade	\$200.00
Check Total:						\$200.00
237206	05/10/2019	1166	Department of Homeland Security	251.264.319000.20	I-129 Filing Fee for Hyo-Jin Jang	\$460.00
Check Total:						\$460.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237207	05/10/2019	1166	Dept of Administration	100.266.345000.10	7749841 ELEMENTARY SCHOOL, SANDY RUN	\$149.69
					Check Total:	\$149.69
237208	05/10/2019	1166	Employee Vendor	100.233.332000.20	Mileage Reimbursement for bank deposits, post office,	\$42.39
					Check Total:	\$42.39
237209	05/10/2019	1166	Goodwin Thomas W	203.214.395000.10	BLANKET P.O. TO PAY CONTRACT SCHOOL	\$3,150.00
					Check Total:	\$3,150.00
237210	05/10/2019	1166	Employee Vendor	924.224.332000.50	TRAVEL REIMBURSEMENT 4-13-19 TO ST. PAULS	\$16.24
237210	05/10/2019	1166	Employee Vendor	924.224.332000.50	REIMBURSEMENT FOR REGISTRATION ON 4-13-19	\$15.00
					Check Total:	\$31.24
237211	05/10/2019	1166	Employee Vendor	397.224.332000.50	Reading Coach PLC	\$40.48
					Check Total:	\$40.48
237212	05/10/2019	1166	Home Builders Supply	100.254.410000.45	Blanket starting on July 1, 2018 ending on June 30,	\$240.75
237212	05/10/2019	1166	Home Builders Supply	100.254.410000.20	Blanket starting on July 1, 2018 ending on June 30,	\$111.63
					Check Total:	\$352.38
237213	05/10/2019	1166	John Deere Financial	100.254.323000.10	Blanket starting on July 1, 2018 to June 30, 2019. For	\$45.69
237213	05/10/2019	1166	John Deere Financial	100.254.323000.10	Blanket starting on July 1, 2018 to June 30, 2019. For	\$131.78
237213	05/10/2019	1166	John Deere Financial	100.254.323000.10	Blanket starting on July 1, 2018 to June 30, 2019. For	\$266.03
					Check Total:	\$443.50
237214	05/10/2019	1166	Lamb Debbie	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES	\$3,230.00
					Check Total:	\$3,230.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
237215	05/10/2019	1166	Leukemia & Lymphoma Society	775.271.660000.20	Donation	\$213.97
Check Total:						\$213.97
237216	05/10/2019	1166	Marco Products Inc	746.271.660000.45	Positive Visualizations with CD	\$29.64
237216	05/10/2019	1166	Marco Products Inc	746.271.660000.45	Stress Out with CD	\$19.74
237216	05/10/2019	1166	Marco Products Inc	746.271.660000.45	Warm Ups & Wam Down	\$10.89
237216	05/10/2019	1166	Marco Products Inc	746.271.660000.45	Energizers and Icebreakers	\$14.24
237216	05/10/2019	1166	Marco Products Inc	746.271.660000.45	Classroom Guidance from A to Z	\$38.44
237216	05/10/2019	1166	Marco Products Inc	746.271.660000.45	102 Tools for Teachers & Counselors, Too	\$17.54
237216	05/10/2019	1166	Marco Products Inc	746.271.660000.45	Classrom Guidance Games	\$27.44
237216	05/10/2019	1166	Marco Products Inc	746.271.660000.45	Counseling on the Wall	\$32.97
Check Total:						\$190.90
237217	05/10/2019	1166	Employee Vendor	730.271.660000.50	Reimbursement for purchasing items for	\$308.53
Check Total:						\$308.53
237218	05/10/2019	1166	Music and Arts Centers	724.271.660000.50	Trombone Etude Repair	\$79.36
237218	05/10/2019	1166	Music and Arts Centers	724.271.660000.50	Trombone Yamaha Repair	\$92.41
237218	05/10/2019	1166	Music and Arts Centers	724.271.660000.50	Tenors Sax Repair	\$125.33
Check Total:						\$297.10
237219	05/10/2019	1166	National Beta Club	725.271.660000.45	New Membership Dues for Student. List of students	\$435.00
Check Total:						\$435.00
237220	05/10/2019	1166	OcuLED	100.254.323000.20	Repairs to the sign at CCHS	\$650.00
Check Total:						\$650.00
237221	05/10/2019	1166	Rolling Video Games of Columbia	785.271.660000.45	Math Incentive for Students achieving Mastery on the	\$399.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237221	05/10/2019	1166	Rolling Video Games of Columbia	785.271.660000.45	Math Incentive for Student that achieved Mastery on	\$399.00
Check Total:						\$798.00
237222	05/10/2019	1166	SC Department of Employment	100.231.260000.10	State Unemployment Benefit charges for 1st Quarter,	\$30.20
Check Total:						\$30.20
237223	05/10/2019	1166	Employee Vendor	201.188.410000.20	Cookies & Punch,	\$71.12
237223	05/10/2019	1166	Employee Vendor	714.190.660000.20	Cups & Plates	\$8.03
Check Total:						\$79.15
237224	05/10/2019	1166	Senn Brothers	600.256.460000.50	Invoice Number E66253 Produce ordered for st.	\$556.25
237224	05/10/2019	1166	Senn Brothers	600.256.460000.45	Invoice Number E87878 Produce ordered for st.	\$1,986.49
237224	05/10/2019	1166	Senn Brothers	600.256.460000.45	Invoice Number E91553 Produce ordered for st.	\$221.60
237224	05/10/2019	1166	Senn Brothers	600.256.460000.50	Invoice Number F10040 Produce ordered for st.	\$2,180.70
237224	05/10/2019	1166	Senn Brothers	600.256.460000.45	Invoice Number F10784 Produce ordered for st.	\$69.76
237224	05/10/2019	1166	Senn Brothers	600.256.460000.20	Produce ordered for CCHS Invoice Number F14622	\$456.29
237224	05/10/2019	1166	Senn Brothers	600.256.460000.45	PRODUCE ORDERED FFROM SENN BROTHERS INVOICE	\$1,690.77
Check Total:						\$7,161.86
237225	05/10/2019	1166	Silvestry Ruben	880.263.395000.10	REIMBURSEMENT FOR INTERPRETING SERVICES ON	\$60.00
Check Total:						\$60.00
237226	05/10/2019	1166	Spirit and Pride	725.271.660000.45	Rainbow Tie-Dye Shirt YS	\$339.45
237226	05/10/2019	1166	Spirit and Pride	725.271.660000.45	Rainbow Tie-Dye Shirt YM	\$328.50
237226	05/10/2019	1166	Spirit and Pride	725.271.660000.45	Rainbow Tie-Dye Shirt YL	\$43.80
237226	05/10/2019	1166	Spirit and Pride	725.271.660000.45	Rainbow Tie-Dye Shirt AS	\$98.55

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

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
237226	05/10/2019	1166	Spirit and Pride	725.271.660000.45	Rainbow Tie-Dye Shirt AM	\$109.50	
237226	05/10/2019	1166	Spirit and Pride	725.271.660000.45	Rainbow Tie-Dye Shirt AL	\$54.75	
237226	05/10/2019	1166	Spirit and Pride	725.271.660000.45	Rainbow Tie-Dye Shirt AXL	\$120.45	
237226	05/10/2019	1166	Spirit and Pride	725.271.660000.45	Rainbow Tie-Dye Shirt AXXL	\$83.65	
237226	05/10/2019	1166	Spirit and Pride	725.271.660000.45	Rainbow Tie-Dye Shirt AXXXL	\$25.90	
						Check Total:	\$1,204.55
237227	05/10/2019	1166	St Matthews Supply Company	100.254.410000.10	Blanket PO for supplies for the maintenance shop. Only	\$91.42	
						Check Total:	\$91.42
237228	05/10/2019	1166	Employee Vendor	203.213.332000.10	BLANKET P.O. FOR APPLIED BEHAVIOR THERAPIST (ABA)	\$116.93	
						Check Total:	\$116.93
237229	05/10/2019	1166	Sub Station II	746.271.660000.45	Sub Sandwiches for Faculty and Staff for Teacher	\$315.00	
237229	05/10/2019	1166	Sub Station II	746.271.660000.45	Providing refreshments for the Presenters for College &	\$47.08	
237229	05/10/2019	1166	Sub Station II	746.271.660000.45	Providing refreshments for the Presenters for College &	\$54.46	
						Check Total:	\$416.54
237230	05/10/2019	1166	Employee Vendor	397.224.332000.45	Literacy Coach PLO on April 10, 2019.	\$61.02	
						Check Total:	\$61.02
237231	05/10/2019	1166	Town of St Matthews	100.254.321000.10	water bill for do	\$136.50	
237231	05/10/2019	1166	Town of St Matthews	100.254.321000.20	Water bill for CCHS	\$1,409.16	
237231	05/10/2019	1166	Town of St Matthews	100.254.321000.50	Water bill for for SMK8	\$289.28	
						Check Total:	\$1,834.94
237232	05/10/2019	1166	Tri-County Commission on Alcohol and	100.255.395000.10	Blanket P.O. for reimbursement for bus	\$200.00	
						Check Total:	\$200.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237233	05/10/2019	1166	Vex Robotics	329.115.410000.20	VOE Kit, screws, connectores, etc.	\$39.96
Check Total:						\$39.96
237234	05/10/2019	1166	Employee Vendor	100.149.332000.10	TRAVEL REIMBURSEMENT 4-2-19 THROUGH 4-30-19	\$17.40
Check Total:						\$17.40
237235	05/10/2019	1166	Western Psychological Services	880.213.410000.20	VMI LONG FORM PK OF 25	\$132.83
237235	05/10/2019	1166	Western Psychological Services	880.213.410000.20	VMI MANUAL 6TH EDITION	\$86.89
237235	05/10/2019	1166	Western Psychological Services	880.213.410000.45	VMI SUPP. VISUAL TEST	\$23.93
237235	05/10/2019	1166	Western Psychological Services	880.213.410000.45	VMI MOTOR TEST	\$23.93
Check Total:						\$267.58
237236	05/10/2019	1166	Wieser Education	710.190.660000.45	World History Shorts I	\$71.00
Check Total:						\$71.00
237237	05/10/2019	1166	Windstream	100.254.340000.10	Fax line for DO	\$62.49
Check Total:						\$62.49
237238	05/10/2019	1166	Xerox Corporation.	100.257.325000.20	Xerox copiers	\$761.41
237238	05/10/2019	1166	Xerox Corporation.	100.257.325000.10	Xerox copiers	\$972.22
237238	05/10/2019	1166	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$1,688.43
Check Total:						\$3,422.06
237239	05/15/2019	1169	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$312.99
237239	05/15/2019	1169	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$26.66
237239	05/15/2019	1169	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
237239	05/15/2019	1169	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
237239	05/15/2019	1169	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
237239	05/15/2019	1169	Allstate Workplace Division	924.000.004020.00	Accounts Payable	\$32.76
Check Total:						\$427.14
237240	05/15/2019	1169	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$431.50
237240	05/15/2019	1169	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
237240	05/15/2019	1169	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
237240	05/15/2019	1169	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
237240	05/15/2019	1169	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237240	05/15/2019	1169	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$38.96
237240	05/15/2019	1169	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$605.16
237241	05/15/2019	1169	American Heritage Life	100.000.004020.00	Accounts Payable	\$229.07
237241	05/15/2019	1169	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
237241	05/15/2019	1169	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
237241	05/15/2019	1169	American Heritage Life	924.000.004020.00	Accounts Payable	\$18.75
Check Total:						\$288.34
237242	05/15/2019	1169	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$40.00
Check Total:						\$40.00
237243	05/15/2019	1169	AXA Equitable	100.000.004020.00	Accounts Payable	\$4,256.17
237243	05/15/2019	1169	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
237243	05/15/2019	1169	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
237243	05/15/2019	1169	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
237243	05/15/2019	1169	AXA Equitable	600.000.004020.00	Accounts Payable	\$20.00
237243	05/15/2019	1169	AXA Equitable	935.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$4,401.67
237244	05/15/2019	1169	Calhoun County Clerk of Court	100.000.004020.00	Accounts Payable	\$328.65
Check Total:						\$328.65
237245	05/15/2019	1169	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18
237245	05/15/2019	1169	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
237245	05/15/2019	1169	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
237246	05/15/2019	1169	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$330.87
237246	05/15/2019	1169	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$23.56
237246	05/15/2019	1169	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$236.93
237246	05/15/2019	1169	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
237246	05/15/2019	1169	Colonial Life & Acc Ins Co	338.000.004020.00	Accounts Payable	\$46.00
237246	05/15/2019	1169	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
237246	05/15/2019	1169	Colonial Life & Acc Ins Co	924.000.004020.00	Accounts Payable	\$17.49
237246	05/15/2019	1169	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$769.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
237247	05/15/2019	1169	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	\$100.00	
						Check Total:	\$100.00
237248	05/15/2019	1169	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$161.00	
						Check Total:	\$161.00
237249	05/15/2019	1169	ING ReliaStar	100.000.004020.00	Accounts Payable	\$788.50	
237249	05/15/2019	1169	ING ReliaStar	201.000.004020.00	Accounts Payable	\$24.00	
						Check Total:	\$812.50
237250	05/15/2019	1169	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$269.69	
237250	05/15/2019	1169	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50	
						Check Total:	\$420.19
237251	05/15/2019	1169	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$550.95	
237251	05/15/2019	1169	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$6.35	
						Check Total:	\$557.30
237252	05/15/2019	1169	Legal Shield	100.000.004020.00	Accounts Payable	\$46.87	
237252	05/15/2019	1169	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98	
237252	05/15/2019	1169	Legal Shield	924.000.004020.00	Accounts Payable	\$20.93	
237252	05/15/2019	1169	Legal Shield	935.000.004020.00	Accounts Payable	\$20.93	
						Check Total:	\$96.71
237253	05/15/2019	1169	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$278.51	
237253	05/15/2019	1169	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$51.84	
237253	05/15/2019	1169	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$33.95	
237253	05/15/2019	1169	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$127.25	
						Check Total:	\$491.55
237254	05/15/2019	1169	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$201.60	
						Check Total:	\$201.60
237255	05/15/2019	1169	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00	
237255	05/15/2019	1169	Metropolitan Life Ins Co	924.000.004020.00	Accounts Payable	\$30.00	
						Check Total:	\$80.00
237256	05/15/2019	1169	National Life Group	100.000.004020.00	Accounts Payable	\$1,273.00	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
237256	05/15/2019	1169	National Life Group	201.000.004020.00	Accounts Payable	\$100.00	
237256	05/15/2019	1169	National Life Group	600.000.004020.00	Accounts Payable	\$25.00	
						Check Total:	\$1,398.00
237257	05/15/2019	1169	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50	
						Check Total:	\$13.50
237258	05/15/2019	1169	National Western Life Ins Co	600.000.004020.00	Accounts Payable	\$19.50	
						Check Total:	\$19.50
237259	05/15/2019	1169	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$50.00	
						Check Total:	\$50.00
237260	05/15/2019	1169	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$180.51	
237260	05/15/2019	1169	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00	
237260	05/15/2019	1169	New York Life Insurance Co	924.000.004020.00	Accounts Payable	\$12.00	
						Check Total:	\$200.51
237261	05/15/2019	1169	NGLIC	100.000.004020.00	Accounts Payable	\$19.57	
						Check Total:	\$19.57
237262	05/15/2019	1169	NTALife	100.000.004020.00	Accounts Payable	\$1,968.14	
237262	05/15/2019	1169	NTALife	201.000.004020.00	Accounts Payable	\$97.69	
237262	05/15/2019	1169	NTALife	203.000.004020.00	Accounts Payable	\$7.70	
237262	05/15/2019	1169	NTALife	924.000.004020.00	Accounts Payable	\$149.79	
237262	05/15/2019	1169	NTALife	935.000.004020.00	Accounts Payable	\$301.26	
						Check Total:	\$2,524.58
237263	05/15/2019	1169	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$193.51	
237263	05/15/2019	1169	Pournelle Insurance Agency LLC	201.000.004020.00	Accounts Payable	\$4.62	
						Check Total:	\$198.13
237264	05/15/2019	1169	SC Department of Employment & Workforce	924.000.004020.00	Accounts Payable	\$63.64	
						Check Total:	\$63.64
237265	05/15/2019	1169	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$631.46	
						Check Total:	\$631.46
237266	05/15/2019	1169	SC Retirement System	100.000.004540.00	Retirement Withheld	\$1,181.10	
237266	05/15/2019	1169	SC Retirement System	100.000.004540.00	Retirement Withheld	\$29,478.15	
237266	05/15/2019	1169	SC Retirement System	100.000.004540.00	Retirement Withheld	\$117,428.95	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237266	05/15/2019	1169	SC Retirement System	100.000.004540.00	Retirement Withheld	\$799.10
Check Total:						\$148,887.30
237267	05/15/2019	1169	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$355.87
Check Total:						\$355.87
237268	05/15/2019	1169	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$291.93
Check Total:						\$291.93
237269	05/15/2019	1169	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,401.77
237269	05/15/2019	1169	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$16.52
237269	05/15/2019	1169	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30
237269	05/15/2019	1169	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40
237269	05/15/2019	1169	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$44.22
237269	05/15/2019	1169	Trustmark Voluntary Benefit Solutions In	924.000.004020.00	Accounts Payable	\$197.83
237269	05/15/2019	1169	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75
Check Total:						\$1,750.79
237270	05/15/2019	1169	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00
Check Total:						\$320.00
237271	05/15/2019	1169	US Department of Education	100.000.004020.00	Accounts Payable	\$451.04
237271	05/15/2019	1169	US Department of Education	924.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$501.04
237272	05/15/2019	1169	Valic	100.000.004540.00	Retirement Withheld	\$501.82
Check Total:						\$501.82
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$11,398.66
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$514.82
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$468.62
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$21.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 224.000.004020.00	Accounts Payable	\$6.64
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$62.20
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$32.28
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$79.50
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$57.74
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$56.30
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$24.50
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$43.56
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$259.44
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$371.98
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 753.000.004020.00	Accounts Payable	\$6.52
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 798.000.004020.00	Accounts Payable	\$4.14
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 801.000.004020.00	Accounts Payable	\$53.00
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$45.60
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$50.72
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 924.000.004020.00	Accounts Payable	\$385.18
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$77.80
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$141.60
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$49.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$24,544.40
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	201.000.004020.00	Accounts Payable	\$1,385.55
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	203.000.004020.00	Accounts Payable	\$1,037.50
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	205.000.004020.00	Accounts Payable	\$4.13
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	224.000.004020.00	Accounts Payable	\$10.62
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	267.000.004020.00	Accounts Payable	\$148.41
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	273.000.004020.00	Accounts Payable	\$87.12
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	290.000.004020.00	Accounts Payable	\$340.94
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	298.000.004020.00	Accounts Payable	\$57.60
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	299.000.004020.00	Accounts Payable	\$20.24
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	302.000.004020.00	Accounts Payable	\$49.11
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	332.000.004020.00	Accounts Payable	\$131.59
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	338.000.004020.00	Accounts Payable	\$562.19
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$373.64
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	753.000.004020.00	Accounts Payable	\$7.76
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$3.20
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	801.000.004020.00	Accounts Payable	\$112.72
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$146.92
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$115.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 924.000.004020.00	Accounts Payable	\$823.36
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$289.63
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$450.74
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$146.16
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$385.00
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$202.21
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$48,738.98
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,201.38
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$2,003.96
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$91.18
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 224.000.004020.00	Accounts Payable	\$28.36
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$265.96
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$138.06
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$339.94
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$246.78
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$240.76
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$104.78
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$186.22
237273	05/15/2019	1169	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$1,109.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	600.000.004020.00	Accounts Payable	\$1,590.42
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	753.000.004020.00	Accounts Payable	\$27.84
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	798.000.004020.00	Accounts Payable	\$17.68
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	801.000.004020.00	Accounts Payable	\$226.62
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	880.000.004020.00	Accounts Payable	\$194.96
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	882.000.004020.00	Accounts Payable	\$216.86
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	924.000.004020.00	Accounts Payable	\$1,646.92
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	928.000.004020.00	Accounts Payable	\$332.70
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	935.000.004020.00	Accounts Payable	\$605.48
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	936.000.004020.00	Accounts Payable	\$210.08
237273	05/15/2019	1169	Wachovia Bank of SC FED & FICA	100.000.004020.00	Accounts Payable	\$90.04
Check Total:						\$106,502.32
237274	05/15/2019	1169	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$142.15
237274	05/15/2019	1169	Wachovia Bank of SC SC W/H	100.000.004020.00	Accounts Payable	\$16,319.65
237274	05/15/2019	1169	Wachovia Bank of SC SC W/H	201.000.004020.00	Accounts Payable	\$835.72
237274	05/15/2019	1169	Wachovia Bank of SC SC W/H	203.000.004020.00	Accounts Payable	\$633.80
237274	05/15/2019	1169	Wachovia Bank of SC SC W/H	205.000.004020.00	Accounts Payable	\$18.40
237274	05/15/2019	1169	Wachovia Bank of SC SC W/H	224.000.004020.00	Accounts Payable	\$6.69
237274	05/15/2019	1169	Wachovia Bank of SC SC W/H	267.000.004020.00	Accounts Payable	\$83.34
237274	05/15/2019	1169	Wachovia Bank of SC SC W/H	273.000.004020.00	Accounts Payable	\$61.51
237274	05/15/2019	1169	Wachovia Bank of SC SC W/H	290.000.004020.00	Accounts Payable	\$158.24
237274	05/15/2019	1169	Wachovia Bank of SC SC W/H	298.000.004020.00	Accounts Payable	\$34.08
237274	05/15/2019	1169	Wachovia Bank of SC SC W/H	299.000.004020.00	Accounts Payable	\$38.33
237274	05/15/2019	1169	Wachovia Bank of SC SC W/H	302.000.004020.00	Accounts Payable	\$35.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237274	05/15/2019	1169	Wachovia Bank of SC	SC W/H	332.000.004020.00	Accounts Payable \$77.06
237274	05/15/2019	1169	Wachovia Bank of SC	SC W/H	338.000.004020.00	Accounts Payable \$362.99
237274	05/15/2019	1169	Wachovia Bank of SC	SC W/H	600.000.004020.00	Accounts Payable \$323.49
237274	05/15/2019	1169	Wachovia Bank of SC	SC W/H	753.000.004020.00	Accounts Payable \$9.30
237274	05/15/2019	1169	Wachovia Bank of SC	SC W/H	798.000.004020.00	Accounts Payable \$4.66
237274	05/15/2019	1169	Wachovia Bank of SC	SC W/H	801.000.004020.00	Accounts Payable \$85.65
237274	05/15/2019	1169	Wachovia Bank of SC	SC W/H	880.000.004020.00	Accounts Payable \$85.35
237274	05/15/2019	1169	Wachovia Bank of SC	SC W/H	882.000.004020.00	Accounts Payable \$94.70
237274	05/15/2019	1169	Wachovia Bank of SC	SC W/H	924.000.004020.00	Accounts Payable \$574.80
237274	05/15/2019	1169	Wachovia Bank of SC	SC W/H	928.000.004020.00	Accounts Payable \$136.72
237274	05/15/2019	1169	Wachovia Bank of SC	SC W/H	935.000.004020.00	Accounts Payable \$252.66
237274	05/15/2019	1169	Wachovia Bank of SC	SC W/H	936.000.004020.00	Accounts Payable \$83.80
Check Total:						\$20,458.89
237275	05/15/2019	1169	Waddell and Reed Inc	TSA	100.000.004020.00	Accounts Payable \$445.50
237275	05/15/2019	1169	Waddell and Reed Inc	TSA	600.000.004020.00	Accounts Payable \$25.00
237275	05/15/2019	1169	Waddell and Reed Inc	TSA	935.000.004020.00	Accounts Payable \$100.00
Check Total:						\$570.50
237276	05/15/2019	1169	Washington National Insurance Company		100.000.004020.00	Accounts Payable \$2,865.10
237276	05/15/2019	1169	Washington National Insurance Company		201.000.004020.00	Accounts Payable \$20.22
237276	05/15/2019	1169	Washington National Insurance Company		203.000.004020.00	Accounts Payable \$115.40
237276	05/15/2019	1169	Washington National Insurance Company		205.000.004020.00	Accounts Payable \$36.64
237276	05/15/2019	1169	Washington National Insurance Company		298.000.004020.00	Accounts Payable \$55.35
237276	05/15/2019	1169	Washington National Insurance Company		299.000.004020.00	Accounts Payable \$24.70
237276	05/15/2019	1169	Washington National Insurance Company		600.000.004020.00	Accounts Payable \$406.24
237276	05/15/2019	1169	Washington National Insurance Company		882.000.004020.00	Accounts Payable \$20.90
237276	05/15/2019	1169	Washington National Insurance Company		924.000.004020.00	Accounts Payable \$30.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237276	05/15/2019	1169	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$25.46
237276	05/15/2019	1169	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,621.87
237277	05/15/2019	1169	William K Stephenson Jr	600.000.004020.00	Accounts Payable	\$67.50
Check Total:						\$67.50
237278	05/15/2019	1169	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$140.65
237278	05/15/2019	1169	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$142.83
237279	05/17/2019	1171	Employee Vendor	251.221.240000.20	Tuition Reimbursement - S.C. State University	\$800.00
Check Total:						\$800.00
237280	05/17/2019	1171	Bimbo Bakeries USA	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$44.94
237280	05/17/2019	1171	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$103.47
237280	05/17/2019	1171	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$215.71
Check Total:						\$364.12
237281	05/17/2019	1171	Black Sheep Promotions -	801.114.410000.20	Stoles/Cords	\$134.82
Check Total:						\$134.82
237282	05/17/2019	1171	Calhoun County	100.258.395000.20	School Resource Officers - CCHS	\$62,936.06
237282	05/17/2019	1171	Calhoun County	100.258.395000.45	School Resource Officer - SR	\$66,739.82
237282	05/17/2019	1171	Calhoun County	100.258.395000.50	School Resource Officer - SMK8	\$60,116.00
Check Total:						\$189,791.88
237283	05/17/2019	1171	Calhoun County Municipal Water System	100.254.321000.45	Water bill for SRK8.	\$649.00
Check Total:						\$649.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237284	05/17/2019	1171	Camp Carolina Fund	751.271.660000.20	Camp for 18 students @ \$20.00 each and 1 Adult	\$370.00
Check Total:						\$370.00
237285	05/17/2019	1171	Employee Vendor	251.221.240000.20	Tuition Reimbursement - S.C .State University	\$800.00
Check Total:						\$800.00
237286	05/17/2019	1171	County Line	100.231.410000.10	Meals for Board Meeting on May 20, 2019 not to	\$226.80
Check Total:						\$226.80
237287	05/17/2019	1171	Doctors Care SC, PA	924.224.395000.45	FIT FOR DUTY PHYSICAL 4-25-19 FOR MELINDA	\$48.00
Check Total:						\$48.00
237288	05/17/2019	1171	Employee Vendor	201.188.410000.20	Food for Parent Night for Senior Students	\$1,675.00
237288	05/17/2019	1171	Employee Vendor	725.271.660000.45	Catering for a reception for the Beta Club Induction	\$170.00
Check Total:						\$1,845.00
237289	05/17/2019	1171	Employee Vendor	251.221.240000.50	Tuition Reimbursement - Liberty University	\$500.00
Check Total:						\$500.00
237290	05/17/2019	1171	Employee Vendor	251.221.240000.20	Tuition Reimbursement - University of South Carolina	\$800.00
Check Total:						\$800.00
237291	05/17/2019	1171	Employee Vendor	747.271.660000.20	Reimbursement for 16 student & 2	\$1,014.31
Check Total:						\$1,014.31
237292	05/17/2019	1171	Employee Vendor	251.221.240000.10	Tuition Reimbursement - SC State University	\$800.00
Check Total:						\$800.00
237293	05/17/2019	1171	Employee Vendor	251.221.240000.50	Tuition Reimbursement - Claflin University	\$800.00
Check Total:						\$800.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237294	05/17/2019	1171	Jostens/Rhodes Graduation Services Inc	746.271.660000.20	4 Dipolmas	\$3.81
Check Total:						\$3.81
237295	05/17/2019	1171	Employee Vendor	251.221.240000.50	Tuition Reimbursement - Liberty University	\$500.00
Check Total:						\$500.00
237296	05/17/2019	1171	Lab-Aids Inc	326.114.410000.20	SGI-B-2000NC -Biology Kit	\$8,409.38
Check Total:						\$8,409.38
237297	05/17/2019	1171	Employee Vendor	251.221.240000.45	Tuition Reimbursement - O-C Technical College	\$510.00
Check Total:						\$510.00
237298	05/17/2019	1171	NCCEP	298.113.345000.45	Career & College Clubs	\$1,500.00
237298	05/17/2019	1171	NCCEP	298.113.345000.50	Career & College Clubs	\$1,500.00
Check Total:						\$3,000.00
237299	05/17/2019	1171	Employee Vendor	100.266.332000.10	Travel for the month of April 2019	\$308.10
Check Total:						\$308.10
237300	05/17/2019	1171	Pee Dee Regional EMS Inc	882.213.410000.45	HS FIRST AID, CPR, AED FOR: LAUREN ELIZABETH	\$7.00
237300	05/17/2019	1171	Pee Dee Regional EMS Inc	882.213.410000.50	HS FIRST AID, CPR, AED FOR: CHAUNTIS AVAY	\$7.00
Check Total:						\$14.00
237301	05/17/2019	1171	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 2-6-19 THROUGH 5-1-19	\$87.00
Check Total:						\$87.00
237303	05/17/2019	1171	Scholastic Inc	753.271.660000.45	Scholastic Warehouse Sale to purchase Books and	\$194.16
237303	05/17/2019	1171	Scholastic Inc	753.271.660000.50	SMK-8 Book Fair - April 2019. \$3,113.46	\$3,113.46
Check Total:						\$3,307.62
237304	05/17/2019	1171	Southern Ice Cream & Gourmet Foods	600.256.460000.20	Invoice Number 2011827003 Ice Cream	\$102.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
237304	05/17/2019	1171	Southern Ice Cream & Gourmet Foods	600.256.460000.20	Invoice Number 2011900802 Ice Cream	\$180.96	
237304	05/17/2019	1171	Southern Ice Cream & Gourmet Foods	600.256.460000.20	Invoice Number 2011900803 Ice Cream	\$66.00	
237304	05/17/2019	1171	Southern Ice Cream & Gourmet Foods	600.256.460000.20	Invoice Number 20119070802. Ice Cream	\$127.68	
						Check Total:	\$477.60
237305	05/17/2019	1171	St Matthews K-8 School	757.273.660000.50	Reimbursement to SMK-8 for Staff Breakfast -	\$62.00	
237305	05/17/2019	1171	St Matthews K-8 School	747.271.660000.50	Reimbursement to Tamara Jamison for chorus payment	\$120.00	
						Check Total:	\$182.00
237306	05/17/2019	1171	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$17.28	
						Check Total:	\$17.28
237307	05/17/2019	1171	Employee Vendor	201.188.410000.45	Reimbursement for Literacy Night refreshment for	\$31.96	
						Check Total:	\$31.96
237308	05/17/2019	1171	Employee Vendor	251.221.240000.10	Tuition Reimbursement - SC State University	\$800.00	
						Check Total:	\$800.00
237309	05/17/2019	1171	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$2,164.28	
						Check Total:	\$2,164.28
237311	05/24/2019	1174	Amazon	810.118.410000.45	Wonder Workshop Dash - Coding Robot for Kids 6+ -	\$160.47	
237311	05/24/2019	1174	Amazon	810.118.410000.45	Makeblock Airblock Transformable	\$105.93	
237311	05/24/2019	1174	Amazon	810.118.410000.45	Makeblock Mbot Ranger Robot Kit, DIY 3 in 1	\$155.15	
237311	05/24/2019	1174	Amazon	810.118.410000.45	Wonder Workshop Dash & Dot Learn to Code	\$42.76	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237311	05/24/2019	1174	Amazon	100.231.410000.10	Energizer C Cell Batteries – 8 Ct.	\$17.50
237311	05/24/2019	1174	Amazon	100.231.410000.10	Maxell 108575 90 Minute Audio Cassettes	\$12.34
237311	05/24/2019	1174	Amazon	100.231.410000.10	Jensen MCR-100 Cassette Player/Recorder	\$31.32
237311	05/24/2019	1174	Amazon	753.271.660000.45	Items are attached for the Accelerated Reading Store	\$219.51
237311	05/24/2019	1174	Amazon	882.213.410000.20	CHAMPS COMBINATION REALTOR LOCK	\$41.97
237311	05/24/2019	1174	Amazon	753.271.660000.45	Items are attached for the Accelerated Reading Store	\$359.61
237311	05/24/2019	1174	Amazon	100.254.410000.50	Replacement swings for SMK8	\$112.02
237311	05/24/2019	1174	Amazon	882.213.410000.45	CEPTICS 3 PACK LUGGAGE LOCKS	\$13.90
237311	05/24/2019	1174	Amazon	720.272.660000.45	Exquisite 12 Pack Premium Plastic White Tableclothes	\$25.98
237311	05/24/2019	1174	Amazon	720.272.660000.45	Exquisite 12 Pack Premium Plastic Blue Tableclothes 45	\$16.49
237311	05/24/2019	1174	Amazon	100.254.410000.20	Foot rest for an employee	\$23.63
Check Total:						\$1,338.58
237312	05/24/2019	1174	Bee City LLC	702.271.660000.50	Pre K Field Trip to Bee City on May 24, 2019.	\$444.00
237312	05/24/2019	1174	Bee City LLC	702.271.660000.50	4 Teacher – Free	\$0.00
237312	05/24/2019	1174	Bee City LLC	702.271.660000.50	Adult Shaperon	\$14.00
Check Total:						\$458.00
237313	05/24/2019	1174	Bimbo Bakeries USA	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$160.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237313	05/24/2019	1174	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$129.42
237313	05/24/2019	1174	Bimbo Bakeries USA	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$215.71
Check Total:						\$505.47
237314	05/24/2019	1174	Bozards Florist	748.271.660000.20	Plant for Amy Barton	\$54.00
Check Total:						\$54.00
237315	05/24/2019	1174	Calhoun County	153.271.395000.10	Basketball Security	\$1,216.25
237315	05/24/2019	1174	Calhoun County	157.271.395000.10	Track Security	\$192.50
Check Total:						\$1,408.75
237316	05/24/2019	1174	Carowinds	764.271.660000.20	Picnic Buffet	\$902.00
237316	05/24/2019	1174	Carowinds	764.271.660000.20	Marketing Day for 40 students and 2 Chaperone	\$1,414.50
237316	05/24/2019	1174	Carowinds	764.271.660000.20	Processing Fee	\$10.00
Check Total:						\$2,326.50
237317	05/24/2019	1174	City of Charleston	712.190.660000.50	Parking Permit for SMK-8 Students on June 4, 2019.	\$14.00
Check Total:						\$14.00
237318	05/24/2019	1174	Employee Vendor	299.223.332000.20	GEAR UP Meeting in Columbia on May 10, 2019.	\$57.19
237318	05/24/2019	1174	Employee Vendor	201.188.410000.20	Food Items ie: juice, muffins, etc.	\$58.85
Check Total:						\$116.04
237319	05/24/2019	1174	Corvus Industries Ltd dba	100.254.323000.20	Inspection and repair of CCHS gym bleachers.	\$1,334.00
237319	05/24/2019	1174	Corvus Industries Ltd dba	100.254.323000.20	Inspection and repairs to the home and visitor	\$1,973.00
237319	05/24/2019	1174	Corvus Industries Ltd dba	100.254.323000.45	Inspection and repair of SRK8 bleachers.	\$667.00
237319	05/24/2019	1174	Corvus Industries Ltd dba	100.254.323000.50	Bleacher inspection and repairs to SMK8	\$647.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$4,621.00
237320	05/24/2019	1174	County Line	100.231.410000.10	Meals for Board Meeting on May 16, 2019	\$139.21	
						Check Total:	\$139.21
237321	05/24/2019	1174	Crowne Plaza	277.224.332000.20	Conference lodging for Dawn Gressette(25632621)	\$142.00	
237321	05/24/2019	1174	Crowne Plaza	277.224.332000.20	Lodging(June 25-26, 2019)	\$304.00	
237321	05/24/2019	1174	Crowne Plaza	277.224.332000.20	Taxes	\$53.52	
						Check Total:	\$499.52
237322	05/24/2019	1174	Daryls Screenprinting and Plaques	704.190.660000.50	T-shirts for K students at SMK-8	\$368.35	
						Check Total:	\$368.35
237323	05/24/2019	1174	Dominion Energy	100.254.470000.10	Electric bill for DO	\$2,240.83	
237323	05/24/2019	1174	Dominion Energy	100.254.470000.20	Electric bill for CCHS	\$11,061.23	
237323	05/24/2019	1174	Dominion Energy	100.254.470000.50	Electric bill for SMK8	\$8,207.89	
						Check Total:	\$21,509.95
237324	05/24/2019	1174	Federal Express	100.264.410000.10	Overnight shipping fee	\$69.77	
						Check Total:	\$69.77
237325	05/24/2019	1174	Fun Express, LLC	704.190.660000.45	Colorful Plush Stars	\$51.78	
237325	05/24/2019	1174	Fun Express, LLC	704.190.660000.45	Small Neon Gift Bags	\$26.89	
237325	05/24/2019	1174	Fun Express, LLC	704.190.660000.45	Star Student Swag Bag (16)	\$49.40	
237325	05/24/2019	1174	Fun Express, LLC	704.190.660000.45	Star Student Sway Bag (30)	\$44.05	
						Check Total:	\$172.12
237327	05/24/2019	1174	Greene Christopher A	157.271.395000.10	Track & Field Timing Meet Mangement	\$400.00	
						Check Total:	\$400.00
237328	05/24/2019	1174	Employee Vendor	201.188.410000.20	Food Items, ice, cookie etc.	\$116.97	

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

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237328	05/24/2019	1174	Employee Vendor	271.271.660000.20	12 Rooms -Hotel Stay for students 2/22-2/24 @	\$2,068.00
237328	05/24/2019	1174	Employee Vendor	715.190.660000.20	Ring Ceremony Refreshments	\$78.85
237328	05/24/2019	1174	Employee Vendor	764.271.660000.20	DECA Study Items supplies for Conference in	\$199.80
237328	05/24/2019	1174	Employee Vendor	764.271.660000.20	Items for Co-Op Class	\$383.42
237328	05/24/2019	1174	Employee Vendor	764.271.660000.20	DECA Jackets Dry Cleaning	\$53.50
237328	05/24/2019	1174	Employee Vendor	764.271.660000.20	Chick-Fil-A brunch Items for DECA students	\$137.42
237328	05/24/2019	1174	Employee Vendor	764.271.660000.20	(2/22 Breakfast @ 116.64), (2/22 Dinner @ 270.90)	\$387.54
237328	05/24/2019	1174	Employee Vendor	764.271.660000.20	DECA Dues (Invoice #57479 @ 256.00), (Invoice #59024	\$272.00
237328	05/24/2019	1174	Employee Vendor	764.271.660000.20	DECA Registration Invoice #63484	\$1,950.00
237328	05/24/2019	1174	Employee Vendor	764.271.660000.20	12 Rooms -Hotel Stay for students 2/22-2/24 @	\$137.12
237328	05/24/2019	1174	Employee Vendor	764.271.660000.20	Donuts Reimbursement	\$1,824.30
237328	05/24/2019	1174	Employee Vendor	764.271.660000.20	Transportation via Uber to events	\$160.59
237328	05/24/2019	1174	Employee Vendor	764.271.660000.20	2 Rooms Hotel Stay for Advisor & Chaperone	\$367.54
237328	05/24/2019	1174	Employee Vendor	764.271.660000.20	Supplies for 2018 Ms CCHS Pageant ie: backdrop, tiara,	\$1,661.09
237329	05/24/2019	1174	Home Builders Supply	100.254.410000.50	Blanket starting on July 1, 2018 ending on June 30,	\$193.14
Check Total:						\$9,798.14
Check Total:						\$193.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237330	05/24/2019	1174	Hopkins Milton	708.190.660000.50	Field Trip to Myrtle Beach, Wonder Works on May 28,	\$950.00
					Check Total:	\$950.00
237331	05/24/2019	1174	Kuckery The	785.271.660000.45	Refreshment for the End-of-th-Year Celebration	\$771.72
					Check Total:	\$771.72
237332	05/24/2019	1174	Lamb Debbie	203.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES	\$2,040.00
					Check Total:	\$2,040.00
237333	05/24/2019	1174	Music Doctor	724.271.660000.50	Eastman Euphonium - Pull slides service pistons	\$150.00
					Check Total:	\$150.00
237334	05/24/2019	1174	Orangeburg Consolidated School Dist 4	265.271.660000.99	Reimbursement for field trips on 4/2-OCTECH,,	\$393.08
					Check Total:	\$393.08
237335	05/24/2019	1174	Ridge Pest Control, LLC	100.254.323000.10	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
237335	05/24/2019	1174	Ridge Pest Control, LLC	100.254.323000.20	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
237335	05/24/2019	1174	Ridge Pest Control, LLC	100.254.323000.45	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
237335	05/24/2019	1174	Ridge Pest Control, LLC	100.254.323000.50	Blanket- For Pest Control starting on July 1, 2018 and	\$85.00
					Check Total:	\$340.00
237336	05/24/2019	1174	Riverbanks Zoo and Garden	710.190.660000.50	Field Trip for 6th Students at SMK-8 School . Adults	\$99.00
237336	05/24/2019	1174	Riverbanks Zoo and Garden	710.190.660000.50	Students	\$715.50
237336	05/24/2019	1174	Riverbanks Zoo and Garden	710.190.660000.50	Chaperones	\$0.00
					Check Total:	\$814.50
237337	05/24/2019	1174	Riverbanks Zoo and Garden	706.190.660000.45	Payment for Admission to the Zoo on May 24, 2019.	\$756.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237337	05/24/2019	1174	Riverbanks Zoo and Garden	706.190.660000.45	3 Chaperones for the Trip	\$0.00
Check Total:						\$756.00
237338	05/24/2019	1174	Rolling Video Games of Columbia	753.271.660000.50	Associated with PO#191815 and check#237302 was	\$399.00
Check Total:						\$399.00
237339	05/24/2019	1174	SC Department of Ed/Office of Virtual Ed	397.224.312000.20	Read to Succeed Courses	\$400.00
237339	05/24/2019	1174	SC Department of Ed/Office of Virtual Ed	397.224.312000.45	Read to Succeed Courses	\$720.00
237339	05/24/2019	1174	SC Department of Ed/Office of Virtual Ed	397.224.312000.50	Read to Succeed Courses	\$160.00
Check Total:						\$1,280.00
237340	05/24/2019	1174	SC State Museum	707.190.660000.45	Payment for 5 Extra Chaperone for SC State	\$25.00
237340	05/24/2019	1174	SC State Museum	707.190.660000.45	Payment for Planetarium School Chaperone at 10:30	\$30.00
237340	05/24/2019	1174	SC State Museum	707.190.660000.45	Payment for Planetarium Student 10:30 AM, 3rd	\$219.00
237340	05/24/2019	1174	SC State Museum	707.190.660000.45	Payment for 4D School Chaperone 11:30 AM, 3rd	\$30.00
237340	05/24/2019	1174	SC State Museum	707.190.660000.45	Payment for 4D Students 11:30 AM, 3rd Grade Field	\$219.00
Check Total:						\$523.00
237341	05/24/2019	1174	Senn Brothers	602.256.460000.50	SENN Bros Produce Invoice # E87875 for the Fresh Fruit	\$1,665.00
237341	05/24/2019	1174	Senn Brothers	602.256.460000.50	SENN Bros Produce Invoice # F14607 for the Fresh Fruit	\$1,726.78
237341	05/24/2019	1174	Senn Brothers	600.256.460000.50	Produce Ordered for St. Matthews K 8 School	\$2,210.41
237341	05/24/2019	1174	Senn Brothers	600.256.460000.50	Produce ordered for St. Matthews K8 School Invoice	\$1,578.96

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

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237341	05/24/2019	1174	Senn Brothers	600.256.460000.50	Produce ordered for St. Matthews K8 School Invoice	\$68.25
237341	05/24/2019	1174	Senn Brothers	600.256.460000.20	Produce for CCHS Invoice Number F19298	\$285.47
237341	05/24/2019	1174	Senn Brothers	602.256.460000.50	SENN Bros. Produce invoices F19299, for the Fresh Fruit	\$1,613.75
237341	05/24/2019	1174	Senn Brothers	600.256.460000.45	Invoice Number F19300 Produce ordered for Sandy	\$1,542.25
237341	05/24/2019	1174	Senn Brothers	602.256.460000.50	SENN Bros. Produce invoices F19309, for the Fresh Fruit	\$4,455.00
Check Total:						\$15,145.87
237342	05/24/2019	1174	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 4-3-19 THROUGH 4-30-19	\$11.89
237342	05/24/2019	1174	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 4-1-19 THROUGH 4-30-19	\$64.38
Check Total:						\$76.27
237343	05/24/2019	1174	Employee Vendor	251.221.240000.10	Tuition Reimbursement - Strayer University	\$800.00
Check Total:						\$800.00
237344	05/24/2019	1174	South Carolina Aquarium	712.190.660000.50	8th Grade Field Trip - June 4, 2019. - Students 48	\$456.00
237344	05/24/2019	1174	South Carolina Aquarium	788.271.660000.50	SC Teachers - Free	\$0.00
Check Total:						\$456.00
237345	05/24/2019	1174	St Matthews K-8 School	757.273.660000.50	Reimbursement for (Saturday Academy)	\$198.06
Check Total:						\$198.06
237346	05/24/2019	1174	Things Remembered	251.221.410000.10	Discount	(\$38.40)
237346	05/24/2019	1174	Things Remembered	251.221.410000.10	High Gloss Mahogany Clock	\$110.00
237346	05/24/2019	1174	Things Remembered	251.221.410000.10	Personalization	\$146.00
237346	05/24/2019	1174	Things Remembered	251.221.410000.20	Personalization	\$73.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237346	05/24/2019	1174	Things Remembered	251.221.410000.20	High Gloss Mahogany Cloack	\$55.00
237346	05/24/2019	1174	Things Remembered	251.221.410000.20	Discount	(\$19.20)
237346	05/24/2019	1174	Things Remembered	251.221.410000.45	Discount	(\$57.60)
237346	05/24/2019	1174	Things Remembered	251.221.410000.45	High Gloss Mahogany Clock	\$165.00
237346	05/24/2019	1174	Things Remembered	251.221.410000.45	Personalization	\$219.00
237346	05/24/2019	1174	Things Remembered	251.221.410000.50	Personalization	\$511.00
237346	05/24/2019	1174	Things Remembered	251.221.410000.50	High Gloss Mahogany Clock	\$385.00
237346	05/24/2019	1174	Things Remembered	251.221.410000.50	Discount	(\$134.40)
237346	05/24/2019	1174	Things Remembered	251.221.410000.45	High Gloss Mahogany Clock	\$55.00
237346	05/24/2019	1174	Things Remembered	251.221.410000.45	Personalization	\$73.00
237346	05/24/2019	1174	Things Remembered	251.221.410000.45	30% discount	(\$16.50)
Check Total:						\$1,525.90
237347	05/24/2019	1174	Employee Vendor	251.221.240000.20	Tuition Reimbursement - Strayer University	\$500.00
Check Total:						\$500.00
237348	05/24/2019	1174	Employee Vendor	251.224.332000.45	Travel to Columbia, SC - Collective Leadership	\$37.58
Check Total:						\$37.58
237349	05/24/2019	1174	University of South Carolina / Dept of	100.271.395000.20	Blanket PO for remaining balance for Athletic Trainer	\$2,522.20
Check Total:						\$2,522.20
237350	05/24/2019	1174	Whaley Foodservice Repairs	600.256.323000.20	Whaley Food Service Invoice No 3683853 for dish	\$1,015.93
Check Total:						\$1,015.93
237351	05/24/2019	1174	WonderWorks	708.190.660000.50	SMK-8 Field Trip on May 28, 2019.	\$968.55
Check Total:						\$968.55
237352	05/24/2019	1175	Golden Corral	712.190.660000.50	Assoicated with PO#191935.had to void	\$621.00
Check Total:						\$621.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

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Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237353	05/31/2019	1178	Allstate Workplace Division	100.000.004020.00	Accounts Payable	\$296.40
237353	05/31/2019	1178	Allstate Workplace Division	201.000.004020.00	Accounts Payable	\$26.66
237353	05/31/2019	1178	Allstate Workplace Division	203.000.004020.00	Accounts Payable	\$16.59
237353	05/31/2019	1178	Allstate Workplace Division	205.000.004020.00	Accounts Payable	\$15.71
237353	05/31/2019	1178	Allstate Workplace Division	600.000.004020.00	Accounts Payable	\$22.43
Check Total:						\$377.79
237354	05/31/2019	1178	American Family Life Assur Co	100.000.004020.00	Accounts Payable	\$431.50
237354	05/31/2019	1178	American Family Life Assur Co	203.000.004020.00	Accounts Payable	\$27.89
237354	05/31/2019	1178	American Family Life Assur Co	267.000.004020.00	Accounts Payable	\$22.88
237354	05/31/2019	1178	American Family Life Assur Co	273.000.004020.00	Accounts Payable	\$13.99
237354	05/31/2019	1178	American Family Life Assur Co	299.000.004020.00	Accounts Payable	\$29.90
237354	05/31/2019	1178	American Family Life Assur Co	600.000.004020.00	Accounts Payable	\$38.96
237354	05/31/2019	1178	American Family Life Assur Co	935.000.004020.00	Accounts Payable	\$40.04
Check Total:						\$605.16
237355	05/31/2019	1178	American Heritage Life	100.000.004020.00	Accounts Payable	\$229.07
237355	05/31/2019	1178	American Heritage Life	203.000.004020.00	Accounts Payable	\$23.50
237355	05/31/2019	1178	American Heritage Life	600.000.004020.00	Accounts Payable	\$17.02
237355	05/31/2019	1178	American Heritage Life	924.000.004020.00	Accounts Payable	\$18.75
Check Total:						\$288.34
237356	05/31/2019	1178	American-Amicable Life Ins Co	100.000.004020.00	Accounts Payable	\$40.00
Check Total:						\$40.00
237357	05/31/2019	1178	AXA Equitable	100.000.004020.00	Accounts Payable	\$4,256.17
237357	05/31/2019	1178	AXA Equitable	201.000.004020.00	Accounts Payable	\$10.50
237357	05/31/2019	1178	AXA Equitable	203.000.004020.00	Accounts Payable	\$25.00
237357	05/31/2019	1178	AXA Equitable	273.000.004020.00	Accounts Payable	\$40.00
237357	05/31/2019	1178	AXA Equitable	600.000.004020.00	Accounts Payable	\$20.00
237357	05/31/2019	1178	AXA Equitable	935.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$4,401.67
237358	05/31/2019	1178	Calhoun County Clerk of Court	100.000.004020.00	Accounts Payable	\$328.65
Check Total:						\$328.65
237359	05/31/2019	1178	Cannady Agency Inc	100.000.004020.00	Accounts Payable	\$59.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

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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	Account	Description	Amount
237359	05/31/2019	1178	Cannady Agency Inc	201.000.004020.00	Accounts Payable	\$13.75
237359	05/31/2019	1178	Cannady Agency Inc	203.000.004020.00	Accounts Payable	\$3.96
Check Total:						\$76.89
237360	05/31/2019	1178	Colonial Life & Acc Ins Co	100.000.004020.00	Accounts Payable	\$330.87
237360	05/31/2019	1178	Colonial Life & Acc Ins Co	201.000.004020.00	Accounts Payable	\$23.56
237360	05/31/2019	1178	Colonial Life & Acc Ins Co	203.000.004020.00	Accounts Payable	\$91.97
237360	05/31/2019	1178	Colonial Life & Acc Ins Co	299.000.004020.00	Accounts Payable	\$46.27
237360	05/31/2019	1178	Colonial Life & Acc Ins Co	338.000.004020.00	Accounts Payable	\$46.00
237360	05/31/2019	1178	Colonial Life & Acc Ins Co	882.000.004020.00	Accounts Payable	\$20.71
237360	05/31/2019	1178	Colonial Life & Acc Ins Co	924.000.004020.00	Accounts Payable	\$17.49
237360	05/31/2019	1178	Colonial Life & Acc Ins Co	935.000.004020.00	Accounts Payable	\$47.56
Check Total:						\$624.43
237361	05/31/2019	1178	Delta Management Associates Inc	100.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$100.00
237362	05/31/2019	1178	Edisto Federal Credit Union	100.000.004020.00	Accounts Payable	\$161.00
Check Total:						\$161.00
237363	05/31/2019	1178	ING ReliaStar	100.000.004020.00	Accounts Payable	\$788.50
237363	05/31/2019	1178	ING ReliaStar	201.000.004020.00	Accounts Payable	\$24.00
Check Total:						\$812.50
237364	05/31/2019	1178	Internal Revenue Service	100.000.004020.00	Accounts Payable	\$269.69
237364	05/31/2019	1178	Internal Revenue Service	882.000.004020.00	Accounts Payable	\$150.50
Check Total:						\$420.19
237365	05/31/2019	1178	Keith Agency Inc	100.000.004020.00	Accounts Payable	\$550.95
237365	05/31/2019	1178	Keith Agency Inc	201.000.004020.00	Accounts Payable	\$6.35
Check Total:						\$557.30
237366	05/31/2019	1178	Legal Shield	100.000.004020.00	Accounts Payable	\$46.87
237366	05/31/2019	1178	Legal Shield	203.000.004020.00	Accounts Payable	\$7.98
237366	05/31/2019	1178	Legal Shield	924.000.004020.00	Accounts Payable	\$20.93
237366	05/31/2019	1178	Legal Shield	935.000.004020.00	Accounts Payable	\$20.93
Check Total:						\$96.71
237367	05/31/2019	1178	Life Insurance Company of Alabama	100.000.004020.00	Accounts Payable	\$257.36

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

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237367	05/31/2019	1178	Life Insurance Company of Alabama	203.000.004020.00	Accounts Payable	\$51.84
237367	05/31/2019	1178	Life Insurance Company of Alabama	273.000.004020.00	Accounts Payable	\$33.95
237367	05/31/2019	1178	Life Insurance Company of Alabama	600.000.004020.00	Accounts Payable	\$127.25
Check Total:						\$470.40
237368	05/31/2019	1178	Metlife c/o Fascore LLC	100.000.004540.00	Retirement Withheld	\$201.60
Check Total:						\$201.60
237369	05/31/2019	1178	Metropolitan Life Ins Co	201.000.004020.00	Accounts Payable	\$50.00
237369	05/31/2019	1178	Metropolitan Life Ins Co	924.000.004020.00	Accounts Payable	\$30.00
Check Total:						\$80.00
237370	05/31/2019	1178	National Life Group	100.000.004020.00	Accounts Payable	\$1,273.00
237370	05/31/2019	1178	National Life Group	201.000.004020.00	Accounts Payable	\$100.00
237370	05/31/2019	1178	National Life Group	600.000.004020.00	Accounts Payable	\$25.00
Check Total:						\$1,398.00
237371	05/31/2019	1178	National Motor Club	100.000.004020.00	Accounts Payable	\$13.50
Check Total:						\$13.50
237372	05/31/2019	1178	National Western Life Ins Co	600.000.004020.00	Accounts Payable	\$19.50
Check Total:						\$19.50
237373	05/31/2019	1178	Nautilus Health & Fitness	100.000.004020.00	Accounts Payable	\$50.00
Check Total:						\$50.00
237374	05/31/2019	1178	New York Life Insurance Co	100.000.004020.00	Accounts Payable	\$168.51
237374	05/31/2019	1178	New York Life Insurance Co	201.000.004020.00	Accounts Payable	\$8.00
237374	05/31/2019	1178	New York Life Insurance Co	924.000.004020.00	Accounts Payable	\$12.00
Check Total:						\$188.51
237375	05/31/2019	1178	NGLIC	100.000.004020.00	Accounts Payable	\$19.57
Check Total:						\$19.57
237376	05/31/2019	1178	NTALife	100.000.004020.00	Accounts Payable	\$1,968.14
237376	05/31/2019	1178	NTALife	201.000.004020.00	Accounts Payable	\$97.69
237376	05/31/2019	1178	NTALife	203.000.004020.00	Accounts Payable	\$7.70
237376	05/31/2019	1178	NTALife	924.000.004020.00	Accounts Payable	\$149.79
237376	05/31/2019	1178	NTALife	935.000.004020.00	Accounts Payable	\$301.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

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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	Account	Description	Amount	
						Check Total:	\$2,524.58
237377	05/31/2019	1178	Pournelle Insurance Agency LLC	100.000.004020.00	Accounts Payable	\$193.51	
237377	05/31/2019	1178	Pournelle Insurance Agency LLC	201.000.004020.00	Accounts Payable	\$4.62	
						Check Total:	\$198.13
237378	05/31/2019	1178	SC Department of Employment & Workforce	924.000.004020.00	Accounts Payable	\$63.64	
						Check Total:	\$63.64
237379	05/31/2019	1178	SC Department of Revenue	100.000.004020.00	Accounts Payable	\$631.46	
						Check Total:	\$631.46
237380	05/31/2019	1178	SC Retirement System	100.000.004540.00	Retirement Withheld	\$117,696.75	
237380	05/31/2019	1178	SC Retirement System	100.000.004540.00	Retirement Withheld	\$1,159.25	
237380	05/31/2019	1178	SC Retirement System	100.000.004540.00	Retirement Withheld	\$30,181.70	
						Check Total:	\$149,037.70
237381	05/31/2019	1178	SSBT as TTEE for SCORP MM061953-001-056	100.000.004540.00	Retirement Withheld	\$336.27	
						Check Total:	\$336.27
237382	05/31/2019	1178	State of Florida Disbursement	203.000.004020.00	Accounts Payable	\$291.93	
						Check Total:	\$291.93
237383	05/31/2019	1178	Trustmark Voluntary Benefit Solutions In	100.000.004020.00	Accounts Payable	\$1,401.77	
237383	05/31/2019	1178	Trustmark Voluntary Benefit Solutions In	201.000.004020.00	Accounts Payable	\$16.52	
237383	05/31/2019	1178	Trustmark Voluntary Benefit Solutions In	203.000.004020.00	Accounts Payable	\$22.30	
237383	05/31/2019	1178	Trustmark Voluntary Benefit Solutions In	205.000.004020.00	Accounts Payable	\$7.40	
237383	05/31/2019	1178	Trustmark Voluntary Benefit Solutions In	600.000.004020.00	Accounts Payable	\$44.22	
237383	05/31/2019	1178	Trustmark Voluntary Benefit Solutions In	924.000.004020.00	Accounts Payable	\$19.95	
237383	05/31/2019	1178	Trustmark Voluntary Benefit Solutions In	935.000.004020.00	Accounts Payable	\$60.75	
						Check Total:	\$1,572.91
237384	05/31/2019	1178	United State Bankruptcy Court	600.000.004020.00	Accounts Payable	\$320.00	
						Check Total:	\$320.00
237385	05/31/2019	1178	US Department of Education	100.000.004020.00	Accounts Payable	\$451.04	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$451.04
237386	05/31/2019	1178	Valic	100.000.004540.00	Retirement Withheld	\$501.82
Check Total:						\$501.82
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$11,577.00
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$546.32
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$365.68
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$21.20
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 238.000.004020.00	Accounts Payable	\$94.70
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$78.08
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$32.22
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$79.50
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$38.88
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$56.30
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$17.42
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$43.52
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$251.00
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$8.52
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$378.10
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 711.000.004020.00	Accounts Payable	\$3.12
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 723.000.004020.00	Accounts Payable	\$3.36
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 753.000.004020.00	Accounts Payable	\$6.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 764.000.004020.00	Accounts Payable	\$5.10
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 801.000.004020.00	Accounts Payable	\$53.00
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$48.84
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$50.72
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 924.000.004020.00	Accounts Payable	\$311.58
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$77.80
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$141.60
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$49.14
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$24,962.71
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$1,445.80
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$698.33
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 238.000.004020.00	Accounts Payable	\$288.98
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$208.21
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$85.71
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$340.94
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$20.24
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$28.43
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$129.96
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$578.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$20.68
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$383.78
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 711.000.004020.00	Accounts Payable	\$3.86
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 723.000.004020.00	Accounts Payable	\$4.19
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 753.000.004020.00	Accounts Payable	\$26.45
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 764.000.004020.00	Accounts Payable	\$10.16
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 801.000.004020.00	Accounts Payable	\$112.72
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$150.95
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$115.00
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 924.000.004020.00	Accounts Payable	\$712.09
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$289.63
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$450.74
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$146.16
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 100.000.004020.00	Accounts Payable	\$49,501.36
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 201.000.004020.00	Accounts Payable	\$2,335.88
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 203.000.004020.00	Accounts Payable	\$1,563.74
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 205.000.004020.00	Accounts Payable	\$90.62
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 238.000.004020.00	Accounts Payable	\$404.94
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 267.000.004020.00	Accounts Payable	\$333.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 273.000.004020.00	Accounts Payable	\$137.78
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 290.000.004020.00	Accounts Payable	\$339.94
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 298.000.004020.00	Accounts Payable	\$166.26
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 299.000.004020.00	Accounts Payable	\$240.76
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 302.000.004020.00	Accounts Payable	\$74.50
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 332.000.004020.00	Accounts Payable	\$186.08
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 338.000.004020.00	Accounts Payable	\$1,073.32
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 397.000.004020.00	Accounts Payable	\$36.44
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 600.000.004020.00	Accounts Payable	\$1,616.48
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 711.000.004020.00	Accounts Payable	\$13.32
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 723.000.004020.00	Accounts Payable	\$14.46
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 753.000.004020.00	Accounts Payable	\$29.72
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 764.000.004020.00	Accounts Payable	\$21.80
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 801.000.004020.00	Accounts Payable	\$226.62
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 880.000.004020.00	Accounts Payable	\$208.84
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 882.000.004020.00	Accounts Payable	\$216.86
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 924.000.004020.00	Accounts Payable	\$1,332.18
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 928.000.004020.00	Accounts Payable	\$332.70
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 935.000.004020.00	Accounts Payable	\$605.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237387	05/31/2019	1178	Wachovia Bank of SC FICA	FED & 936.000.004020.00	Accounts Payable	\$210.08
Check Total:						\$106,867.67
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 100.000.004020.00	Accounts Payable	\$16,590.57
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 201.000.004020.00	Accounts Payable	\$880.89
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 203.000.004020.00	Accounts Payable	\$471.67
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 205.000.004020.00	Accounts Payable	\$16.67
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 238.000.004020.00	Accounts Payable	\$144.92
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 267.000.004020.00	Accounts Payable	\$117.66
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 273.000.004020.00	Accounts Payable	\$61.04
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 290.000.004020.00	Accounts Payable	\$158.24
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 298.000.004020.00	Accounts Payable	\$2.76
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 299.000.004020.00	Accounts Payable	\$38.33
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 302.000.004020.00	Accounts Payable	\$25.45
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 332.000.004020.00	Accounts Payable	\$76.56
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 338.000.004020.00	Accounts Payable	\$355.82
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 397.000.004020.00	Accounts Payable	\$12.83
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 600.000.004020.00	Accounts Payable	\$333.83
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 711.000.004020.00	Accounts Payable	\$4.31
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 723.000.004020.00	Accounts Payable	\$4.67
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 753.000.004020.00	Accounts Payable	\$11.91
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 764.000.004020.00	Accounts Payable	\$7.60
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 801.000.004020.00	Accounts Payable	\$85.65
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 880.000.004020.00	Accounts Payable	\$89.84
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 882.000.004020.00	Accounts Payable	\$94.70
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 924.000.004020.00	Accounts Payable	\$472.74
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 928.000.004020.00	Accounts Payable	\$136.72
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 935.000.004020.00	Accounts Payable	\$252.66
237388	05/31/2019	1178	Wachovia Bank of SC	SC W/H 936.000.004020.00	Accounts Payable	\$83.80
Check Total:						\$20,531.84
237389	05/31/2019	1178	Waddell and Reed Inc	TSA 100.000.004020.00	Accounts Payable	\$445.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237389	05/31/2019	1178	Waddell and Reed Inc	TSA 600.000.004020.00	Accounts Payable	\$25.00
237389	05/31/2019	1178	Waddell and Reed Inc	TSA 935.000.004020.00	Accounts Payable	\$100.00
Check Total:						\$570.50
237390	05/31/2019	1178	Washington National Insurance Company	100.000.004020.00	Accounts Payable	\$2,813.14
237390	05/31/2019	1178	Washington National Insurance Company	201.000.004020.00	Accounts Payable	\$20.22
237390	05/31/2019	1178	Washington National Insurance Company	203.000.004020.00	Accounts Payable	\$115.40
237390	05/31/2019	1178	Washington National Insurance Company	205.000.004020.00	Accounts Payable	\$36.64
237390	05/31/2019	1178	Washington National Insurance Company	298.000.004020.00	Accounts Payable	\$55.35
237390	05/31/2019	1178	Washington National Insurance Company	299.000.004020.00	Accounts Payable	\$24.70
237390	05/31/2019	1178	Washington National Insurance Company	600.000.004020.00	Accounts Payable	\$406.24
237390	05/31/2019	1178	Washington National Insurance Company	882.000.004020.00	Accounts Payable	\$20.90
237390	05/31/2019	1178	Washington National Insurance Company	924.000.004020.00	Accounts Payable	\$30.58
237390	05/31/2019	1178	Washington National Insurance Company	928.000.004020.00	Accounts Payable	\$25.46
237390	05/31/2019	1178	Washington National Insurance Company	935.000.004020.00	Accounts Payable	\$21.28
Check Total:						\$3,569.91
237391	05/31/2019	1178	William K Stephenson Jr	600.000.004020.00	Accounts Payable	\$67.50
Check Total:						\$67.50
237392	05/31/2019	1178	YMCA of Columbia	100.000.004020.00	Accounts Payable	\$140.65
237392	05/31/2019	1178	YMCA of Columbia	201.000.004020.00	Accounts Payable	\$2.18
Check Total:						\$142.83
237393	05/30/2019	1166	AA Conference North Central High School	151.271.640000.10	Track Fees	\$100.00
Check Total:						\$100.00
237394	05/31/2019	1180	Airport Heating & Cooling Inc	100.254.323000.10	Repairs to the HVAC unit in the IT closet at the DO.	\$687.00
Check Total:						\$687.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237395	05/31/2019	1180	Bimbo Bakeries USA	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$262.74
237395	05/31/2019	1180	Bimbo Bakeries USA	600.256.460000.20	Calhoun County High School 600.256.460000.20, 1	\$104.33
Check Total:						\$367.07
237396	05/31/2019	1180	Calhoun Supply Company	100.254.410000.20	Blanket PO	\$150.29
237396	05/31/2019	1180	Calhoun Supply Company	100.254.410000.10	Blanket PO starting on July 1st, 2018 and ending on	\$17.65
237396	05/31/2019	1180	Calhoun Supply Company	100.254.410000.20	Blanket PO	\$17.65
237396	05/31/2019	1180	Calhoun Supply Company	100.254.410000.45	Blanket PO	\$17.62
237396	05/31/2019	1180	Calhoun Supply Company	100.254.410000.50	Blanket PO	\$17.65
237396	05/31/2019	1180	Calhoun Supply Company	100.254.410000.45	Blanket PO	\$61.66
237396	05/31/2019	1180	Calhoun Supply Company	100.255.410000.10	Blanket P.O. for transportation department	\$4.32
237396	05/31/2019	1180	Calhoun Supply Company	100.254.410000.50	Blanket PO	\$75.84
237396	05/31/2019	1180	Calhoun Supply Company	100.254.410000.45	Blanket PO	\$38.56
Check Total:						\$401.24
237397	05/31/2019	1180	Calhoun Times	201.221.350000.10	Title I Information Meeting AD.	\$56.00
Check Total:						\$56.00
237398	05/31/2019	1180	Demco Inc	100.222.410000.50	StickTogether Frog Design	\$37.16
237398	05/31/2019	1180	Demco Inc	100.222.410000.50	Stick Together Rainbow Unicorn	\$37.17
237398	05/31/2019	1180	Demco Inc	100.222.410000.50	Creamscile Scented Bookmarks	\$9.41
Check Total:						\$83.74
237399	05/31/2019	1180	Employee Vendor	251.221.410000.10	Meal for Retirement Luncheon on 6.3.2019	\$950.00
Check Total:						\$950.00
237400	05/31/2019	1180	Employee Vendor	713.190.660000.20	Drinks, crackers, popcorn..et.	\$53.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$53.37
237401	05/31/2019	1180	Goodwin Thomas W	203.214.395000.10	BLANKET P.O. TO PAY CONTRACT SCHOOL	\$900.00
Check Total:						\$900.00
237402	05/31/2019	1180	Grubbs Furniture Company	769.271.660000.45	Need three Rocking Chairs for the SRK8 Retirees for the	\$552.63
Check Total:						\$552.63
237404	05/31/2019	1180	Hopkins Milton	712.190.660000.50	7th & 8th Grade Field Trip on June 4, 2019.	\$950.00
Check Total:						\$950.00
237405	05/31/2019	1180	J.W. Pepper & Sons, Inc	727.271.660000.20	#10610353	\$12.00
237405	05/31/2019	1180	J.W. Pepper & Sons, Inc	727.271.660000.20	#10610356	\$12.00
237405	05/31/2019	1180	J.W. Pepper & Sons, Inc	727.271.660000.20	#10610359	\$10.00
237405	05/31/2019	1180	J.W. Pepper & Sons, Inc	727.271.660000.20	#10610358	\$10.00
237405	05/31/2019	1180	J.W. Pepper & Sons, Inc	727.271.660000.20	#10610360	\$10.00
237405	05/31/2019	1180	J.W. Pepper & Sons, Inc	727.271.660000.20	#1061061	\$12.00
237405	05/31/2019	1180	J.W. Pepper & Sons, Inc	727.271.660000.20	#2472998	\$45.00
Check Total:						\$111.00
237406	05/31/2019	1180	Raptor Technologies Inc	785.271.660000.45	Refill of the Raptor Visitor Badges (Blue)	\$220.00
237406	05/31/2019	1180	Raptor Technologies Inc	779.273.660000.50	Red Visitor's/Student Labels	\$100.00
Check Total:						\$320.00
237407	05/31/2019	1180	Employee Vendor	100.145.332000.10	TRAVEL REIMBURSEMENT 4-29-19 THROUGH	\$20.42
Check Total:						\$20.42
237408	05/31/2019	1180	Senn Brothers	602.256.460000.50	SENN Bros Fresh Fruit and Vegetable Program (Grant)	\$3,128.75
Check Total:						\$3,128.75
237409	05/31/2019	1180	Shoes For Crews	851.254.410000.20	Slip-Resistant Shoes	\$323.80
237409	05/31/2019	1180	Shoes For Crews	851.254.410000.45	Slip-Resistant Shoes	\$259.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
237409	05/31/2019	1180	Shoes For Crews	851.254.410000.50	Slip-Resistant Shoes	\$323.80
237409	05/31/2019	1180	Shoes For Crews	851.255.410000.10	Slip Resistant Shoes	\$1,295.16
237409	05/31/2019	1180	Shoes For Crews	851.256.410000.20	Slip-Resistant Shoes	\$323.80
237409	05/31/2019	1180	Shoes For Crews	851.256.410000.45	Slip-Resistant Shoes	\$323.80
237409	05/31/2019	1180	Shoes For Crews	851.256.410000.50	Slip-Resistant Shoes	\$388.56
Check Total:						\$3,237.96
237410	05/31/2019	1180	St Matthews K-8 School	707.190.660000.50	St. Matthews K-8 3rd graders field trip with	\$350.00
Check Total:						\$350.00
237411	05/31/2019	1180	Tabshaw Inc D/B/A Short Stop #205	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$17.28
Check Total:						\$17.28
237412	05/31/2019	1180	Times & Democrat	100.254.350000.10	Bid ad for the track at CCHS	\$78.89
Check Total:						\$78.89
237413	05/31/2019	1180	Whaley Foodservice Repairs	600.256.323000.50	St. Matthews K-8, 600.256.323000.50 Blanket	\$309.68
Check Total:						\$309.68
237414	05/31/2019	1180	Xerox Corporation.	100.257.325000.45	Xerox Copiers	\$258.59
237414	05/31/2019	1180	Xerox Corporation.	100.257.325000.50	Xerox Copiers	\$339.29
Check Total:						\$597.88
Bank Total:						\$1,388,545.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
100						\$1,069,659.94
151						\$349.90
153						\$1,216.25
155						\$291.00
156						\$130.00
157						\$877.87
159						\$306.02
165						\$156.05
201						\$14,072.02
203						\$42,231.07
204						\$225.56
205						\$383.02
210						\$312.42
224						\$52.31
238						\$933.54
251						\$12,867.45
252						\$220.44
265						\$393.08
267						\$1,343.48
271						\$2,068.00
273						\$811.60
274						\$171.20
277						\$499.52
290						\$1,837.24
298						\$4,148.23
299						\$5,257.51
302						\$359.99
307						\$18,730.01
326						\$14,668.56
329						\$39.96
332						\$874.55

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
338			\$4,644.39			
395			\$154.64			
397			\$1,559.97			
600			\$104,928.61			
601			\$581.27			
602			\$12,589.28			
702			\$458.00			
704			\$578.13			
705			\$450.40			
706			\$1,053.84			
707			\$1,048.67			
708			\$2,094.22			
709			\$192.63			
710			\$1,078.13			
711			\$217.24			
712			\$2,286.41			
713			\$53.37			
714			\$8.03			
715			\$512.18			
720			\$949.19			
722			\$53.90			
723			\$26.68			
724			\$447.10			
725			\$1,984.55			
727			\$111.00			
730			\$308.53			
735			\$260.00			
746			\$611.25			
747			\$1,134.31			
748			\$54.00			
750			\$119.82			
751			\$370.00			

Calhoun County Public Schools

Disbursement Detail Listing
Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

 Print Employee Vendor Names

 Exclude Voided Checks

 Exclude Manual Checks

 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
753						\$4,412.20
757						\$585.06
764						\$9,905.48
769						\$552.63
771						\$1,815.21
775						\$213.97
777						\$39.80
779						\$2,366.22
785						\$1,789.72
788						\$0.00
791						\$300.00
798						\$804.68
801						\$1,090.80
803						\$608.38
804						\$429.01
810						\$1,608.45
851						\$3,237.96
880						\$4,642.52
882						\$3,058.46
924						\$7,403.95
928						\$1,724.62
935						\$4,184.60
936						\$978.36
937						\$385.64
Fund Totals:						\$1,388,545.25

End of Report

Disbursements Grand Total: \$1,388,545.25