

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	09/07/2017	1033	Dennis Corporation	0011260	508.253.395000.50	OSF inspection for chapter 1 and 17 for SMK8. 9/1/17	\$4,307.50
NCB	09/07/2017	1033	Dennis Corporation	0011269	508.253.395000.45	OSF inspection for chapter 1 and 17 for the new	\$1,905.00
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	00220170710000207	100.112.410000.50	Use tax payment - Document Camera	\$19.88
NCB	09/28/2017	1048	US Foods	0201687	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$197.23
NCB	09/28/2017	1048	US Foods	0201688	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,701.16
NCB	09/28/2017	1048	US Foods	0201689	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$193.33
NCB	09/28/2017	1048	US Foods	0201690	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,572.67
NCB	09/28/2017	1048	US Foods	0201698	600.256.461000.45	600.256.461000.45 USDA Commodities	\$18.90
NCB	09/07/2017	1033	Employee Vendor	082217 SS	100.252.332000.10	Mileage for August	\$110.81
NCB	09/07/2017	1033	Employee Vendor	082817 PK	100.231.332000.10	Board Meeting at DO on August 28, 2017	\$15.55
NCB	09/28/2017	1048	Employee Vendor	082817 SC	299.223.332000.10	Meeting with Gear Up Director in Columbia on	\$102.17
NCB	09/07/2017	1033	Tri County Electric Coop	083017	100.254.470000.45	Electric bill for Sandy Run K8. 9/5/17	\$12,386.00
NCB	09/07/2017	1033	Employee Vendor	083017 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food	\$80.68
NCB	09/20/2017	1041	Orangeburg Calhoun Technical College	090717	100.181.372000.10	2017 - 2018 Project expenditure for Calhoun	\$18,245.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/14/2017	1038	Lambert Melanie Marie Beckham	090717 ML	204.213.395000.10	CONTRACTED PHYSICAL THERAPY SERVICES 8-30-17	\$1,462.50
NCB	09/14/2017	1038	White Dena, OTR/L	090817 DW	204.213.395000.10	COST FOR CONTRACT OCCUPATIONAL THERAPY	\$3,930.00
NCB	09/28/2017	1048	SC Electric & Gas Company	091517	100.254.470000.10	Electric bill for DO. 9/19/17	\$3,363.84
NCB	09/28/2017	1048	SC Electric & Gas Company	091517	100.254.470000.20	Electric bill for CCHS. 9/19/17	\$15,942.76
NCB	09/28/2017	1048	SC Electric & Gas Company	091517	100.254.470000.50	Electric bill for SMK8. 9/19/17	\$11,863.04
NCB	09/28/2017	1048	Employee Vendor	091717 PK	100.231.332000.10	Board Meeting - September 18, 2017 at DO	\$15.55
NCB	09/28/2017	1048	Lambert Melanie Marie Beckham	092217 ML	204.213.395000.10	CONTRACT PHYSICAL THERAPY SERVICES 9-13-17	\$1,560.00
NCB	09/14/2017	1038	Orangeburg Coca-Cola Bottling Company	1022129	159.271.410000.10	Drinks	\$332.24
NCB	09/28/2017	1048	Quill Corporation	1059700	100.114.410000.20	Orange	\$86.39
NCB	09/28/2017	1048	Quill Corporation	1066682	100.114.410000.20	Brown	\$75.48
NCB	09/28/2017	1048	Quill Corporation	1066682	100.114.410000.20	Emerald	\$69.52
NCB	09/28/2017	1048	Quill Corporation	1169586	757.273.660000.50	HP 83X Black Toner	\$83.45
NCB	09/28/2017	1048	Carolina Refrigeration Services Inc	120728	600.256.323000.45	Repairs to the freezer at SRK8. 9/25/17	\$562.21
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	14282772	769.271.660000.45	Use tax payment - POLO Shirts for Facutly and Staff	\$68.87
NCB	09/28/2017	1048	US Foods	1518476	601.256.460000.10	US Foods Invoice # 1518476 food for board meeting	\$385.53
NCB	09/28/2017	1048	US Foods	1518477	100.232.410000.10	Cups for DO - Invoice 1518477	\$40.85
NCB	09/28/2017	1048	US Foods	1518478	601.256.460000.10	US Foods Invoice # 1518478 for food for HR Opening	\$2,843.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/14/2017	1038	Gann Office Suppliers	179200	100.113.410000.45	Dry Erase Markers (30)	\$27.81
NCB	09/14/2017	1038	Gann Office Suppliers	179200	100.113.410000.45	Cap Erasers	\$30.46
NCB	09/14/2017	1038	Gann Office Suppliers	179200	100.113.410000.45	Tape	\$17.11
NCB	09/14/2017	1038	Gann Office Suppliers	179200	100.113.410000.45	Pencil Sharpens	\$24.60
NCB	09/28/2017	1048	Gann Office Suppliers	179470	100.111.410000.45	Copier Paper for Students	\$320.47
NCB	09/28/2017	1048	Gann Office Suppliers	179470	100.112.410000.45	Copier Paper for Students	\$961.40
NCB	09/28/2017	1048	Gann Office Suppliers	179470	100.113.410000.45	Copier Paper for Students	\$1,602.32
NCB	09/20/2017	1041	Gann Office Suppliers	179521	100.221.410000.10	Electric Stapler	\$83.45
NCB	09/20/2017	1041	Gann Office Suppliers	179521	100.221.410000.10	Electric Pencil Sharpener	\$85.59
NCB	09/20/2017	1041	Gann Office Suppliers	179592	299.114.410000.20	Ultra-Clean Washable Markers Class Pack	\$101.64
NCB	09/20/2017	1041	Gann Office Suppliers	179592	299.114.410000.20	Dry Erase Markers	\$52.00
NCB	09/20/2017	1041	Gann Office Suppliers	179592	299.114.410000.20	Value Lined Stainless Steel Shears	\$5.98
NCB	09/20/2017	1041	Gann Office Suppliers	179592	299.114.410000.20	Velocity Original Mechanical Pencil	\$14.96
NCB	09/20/2017	1041	Gann Office Suppliers	179592	299.114.410000.20	Durable Ruler	\$15.78
NCB	09/20/2017	1041	Gann Office Suppliers	179592	299.114.410000.20	Happy Assorted Paper	\$31.01
NCB	09/20/2017	1041	Gann Office Suppliers	179592	299.114.410000.20	Peel Seal Strip Catalog Envelope 9X12	\$19.78
NCB	09/20/2017	1041	Gann Office Suppliers	179592	299.114.410000.20	Plastic Pencil Compass	\$78.91
NCB	09/20/2017	1041	Gann Office Suppliers	179592	299.114.410000.20	Arrow Flags in a desk grip dispenser	\$12.29
NCB	09/20/2017	1041	Gann Office Suppliers	179592	299.114.410000.20	Ruled White 4X6	\$20.95
NCB	09/20/2017	1041	Gann Office Suppliers	179592	299.114.410000.20	Ruled White 3X5	\$12.39
NCB	09/20/2017	1041	Gann Office Suppliers	179592	299.114.410000.20	Sparco Professional Protractor	\$52.16
NCB	09/20/2017	1041	Gann Office Suppliers	179592	299.114.410000.20	Cardstock, Array, White, 100SH	\$29.10

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NCB	09/20/2017	1041	Gann Office Suppliers	179630	882.213.410000.10	4 GALLON SAFCO PLASTIC STEP-ON TRASH CAN	\$33.33
NCB	09/20/2017	1041	Gann Office Suppliers	179630	882.213.410000.10	3M GENERAL PURPOSE PACKING TAPE	\$9.57
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.221.410000.10	8 TAB DIVIDERS	\$80.24
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.231.410000.10	USB	\$57.23
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.231.410000.10	CERTIFICATE HOLDERS	\$31.01
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.231.410000.10	FILE FOLDERS	\$68.66
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.231.410000.10	24 LB COPY PAPER	\$181.88
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.231.410000.10	CARD STOCK COPY PAPER	\$17.11
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	SAN1734904	\$25.67
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	POCKET FOLDERS	\$13.36
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	POCKET FOLDERS	\$19.25
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	USB	\$62.04
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	20 LB COPY PAPER	\$66.33
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	DYMO ADDRESS LABELS	\$115.52
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	BLACK PENS	\$1.70
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	BLUE PENS	\$1.70
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	3 X 3 SELF NOTES	\$35.28
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	UNIVERSAL PEEL ENVELOPES	\$59.35
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	UNIVERSAL PEEL ENVELOPES	\$77.01
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	MANILA FILE FOLDERS	\$27.80
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	4 INCH BINDERS	\$32.08
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	MAGIC TAPE	\$22.46
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	GLUE STICKS	\$8.55
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	BLACK TONER	\$256.77
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	MAGENTA TONER	\$234.30
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	YELLOW TONER	\$234.30
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	CYAN TONER	\$234.30
NCB	09/20/2017	1041	Gann Office Suppliers	179652	100.232.410000.10	Big Tab Labels	\$4.27

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NCB	09/28/2017	1048	Gann Office Suppliers	179765	100.252.410000.10	Business source press-to-seal catalog	\$26.16
NCB	09/28/2017	1048	Gann Office Suppliers	179765	100.252.410000.10	Dymo label/writer address labels	\$24.21
NCB	09/28/2017	1048	Gann Office Suppliers	179765	100.252.410000.10	Catalog envelope, #55, 6 x 9, brown kraft	\$48.14
NCB	09/07/2017	1033	Learning A-Z	1839419	926.171.445000.45	Online Software	\$721.85
NCB	09/07/2017	1033	Learning A-Z	1839419	926.171.445000.50	Online Software	\$721.87
NCB	09/28/2017	1048	US Foods	1985609	601.256.460000.10	US Foods Invoice 1985609 for JFarmer AD concessions	\$724.44
NCB	09/28/2017	1048	US Foods	1985610	601.256.460000.10	US Foods Invoice # 1985610 for CDEP Special services for	\$423.08
NCB	09/28/2017	1048	US Foods	1985611	601.256.460000.10	US Foods Invoice No. 1985611 CDEP Special	\$412.53
NCB	09/14/2017	1038	Tobii Dynavox LLC	19997-OMI-00040208	341.147.410000.50	VELCRO X805B WHITE VELCRO BRAND STRIP 5/8"	\$288.69
NCB	09/14/2017	1038	Classroom Direct	208119190377	100.113.410000.45	30 Ct. Glue Sticks	\$7.78
NCB	09/28/2017	1048	School Specialty Order Entry	208119281531	341.147.410000.45	CUMMULATIVE RECORD FOLDERS (2 PACKS OF 25)	\$21.16
NCB	09/28/2017	1048	School Specialty Order Entry	208119281531	341.147.410000.50	CUMMULATIVE RECORD FOLDERS (2 PACKS OF 25)	\$21.16
NCB	09/07/2017	1033	Unifirst Corporation	2161158326	100.254.325000.45	Uniform mop rentals. 7/11/17	\$97.99
NCB	09/07/2017	1033	Unifirst Corporation	2161158419	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$116.23
NCB	09/28/2017	1048	Unifirst Corporation	2161162916	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	09/28/2017	1048	Unifirst Corporation	2161163010	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$121.64

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NCB	09/28/2017	1048	US Foods	2218931	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$411.97
NCB	09/07/2017	1033	US Foods	2218932	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$6,414.48
NCB	09/07/2017	1033	US Foods	2218936	600.256.461000.45	600.256.461000.45 USDA Commodities	\$25.20
NCB	09/07/2017	1033	US Foods	2218937	600.256.461000.50	600.256.461000.50 USDA Commodities	\$34.65
NCB	09/07/2017	1033	US Foods	2218938	600.256.461000.20	600.256.461000.20 USDA Commodities	\$40.95
NCB	09/14/2017	1038	US Foods	2330208	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$55.77
NCB	09/20/2017	1041	US Foods	2443404	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$6,065.30
NCB	09/07/2017	1033	US Foods	2443405	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,416.02
NCB	09/07/2017	1033	US Foods	2443406	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$477.82
NCB	09/20/2017	1041	US Foods	2443407	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$599.22
NCB	09/28/2017	1048	US Foods	2443408	601.256.460000.10	US Foods Invoice no 2443408 for JFarmer	\$89.38
NCB	09/07/2017	1033	US Foods	2443409	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$963.36
NCB	09/07/2017	1033	US Foods	2443410	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$7,385.61
NCB	09/28/2017	1048	US Foods	2443411	601.256.460000.10	US Foods 2443411 for SCE&G after school program	\$83.26
NCB	09/14/2017	1038	US Foods	2672934	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$499.82

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NCB	09/14/2017	1038	US Foods	2672935	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$7,181.01
NCB	09/20/2017	1041	US Foods	2672936	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$1,903.51
NCB	09/20/2017	1041	US Foods	2672937	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$59.00
NCB	09/28/2017	1048	US Foods	2672940	601.256.460000.10	US Foods Invoice# 2672940 food for School District	\$141.93
NCB	09/20/2017	1041	US Foods	2910219	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,738.58
NCB	09/20/2017	1041	US Foods	2910220	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$554.62
NCB	09/28/2017	1048	US Foods	2910221	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$308.20
NCB	09/28/2017	1048	US Foods	2910222	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,250.16
NCB	09/20/2017	1041	US Foods	2910223	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,599.97
NCB	09/20/2017	1041	US Foods	2910224	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$911.31
NCB	09/20/2017	1041	Borden Dairy Co of SC LLC	291738306	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$175.52
NCB	09/20/2017	1041	Borden Dairy Co of SC LLC	292193216	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$233.44
NCB	09/07/2017	1033	Borden Dairy Co of SC LLC	293183277	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$429.22
NCB	09/07/2017	1033	Borden Dairy Co of SC LLC	293730395	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$29.18
NCB	09/07/2017	1033	Borden Dairy Co of SC LLC	293730396	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$182.76

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NCB	09/07/2017	1033	Borden Dairy Co of SC LLC	294191888	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$116.72
NCB	09/07/2017	1033	Borden Dairy Co of SC LLC	294191889	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$196.00
NCB	09/20/2017	1041	Borden Dairy Co of SC LLC	294540068	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$68.60
NCB	09/14/2017	1038	Borden Dairy Co of SC LLC	294732674	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$97.12
NCB	09/14/2017	1038	Borden Dairy Co of SC LLC	294732675	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$243.68
NCB	09/20/2017	1041	Borden Dairy Co of SC LLC	295537872	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$495.40
NCB	09/20/2017	1041	Borden Dairy Co of SC LLC	295730052	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$106.92
NCB	09/20/2017	1041	Borden Dairy Co of SC LLC	295730053	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$234.32
NCB	09/28/2017	1048	Borden Dairy Co of SC LLC	296186594	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$156.80
NCB	09/20/2017	1041	Borden Dairy Co of SC LLC	296194107	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$96.61
NCB	09/20/2017	1041	Borden Dairy Co of SC LLC	296194108	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$310.84
NCB	09/28/2017	1048	Borden Dairy Co of SC LLC	296736531	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$77.74
NCB	09/28/2017	1048	Borden Dairy Co of SC LLC	296736532	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$271.03
NCB	09/28/2017	1048	Borden Dairy Co of SC LLC	297191822	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$261.96
NCB	09/28/2017	1048	Borden Dairy Co of SC LLC	297199360	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$96.61

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/28/2017	1048	Borden Dairy Co of SC LLC	297199362	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$156.80
NCB	09/28/2017	1048	Borden Dairy Co of SC LLC	297548497	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$214.50
NCB	09/07/2017	1033	Unifirst Corporation	2982393925	600.256.410000.50	Supplies for SMK School from Unifirst	\$104.34
NCB	09/07/2017	1033	Unifirst Corporation	2982393926	600.256.410000.20	Supplies form Unifist for CCHS 7-11-17 invoice	\$105.72
NCB	09/07/2017	1033	Unifirst Corporation	2982396528	600.256.410000.50	Supplies for SMK School from Unifirst 7-18-2017	\$104.34
NCB	09/07/2017	1033	Unifirst Corporation	2982396529	600.256.410000.20	Supplies from Unifist for CCHS 7-18-17 invoice	\$105.72
NCB	09/07/2017	1033	Unifirst Corporation	2982399117	600.256.410000.50	Supplies for SMK School from Unifirst 7-25 -2017	\$104.34
NCB	09/07/2017	1033	Unifirst Corporation	2982399118	600.256.410000.20	Supplies for CCHS from Unifirst 7-25-17 invoice	\$105.72
NCB	09/07/2017	1033	Unifirst Corporation	2982400290	600.256.410000.50	Supplies for SMK School from Unifirst 8-8-2017	\$104.34
NCB	09/07/2017	1033	Unifirst Corporation	2982401719	600.256.410000.50	Supplies for SMK School from Unifirst 8-1-2017	\$104.34
NCB	09/07/2017	1033	Unifirst Corporation	2982401720	600.256.410000.20	Supplies for CCHS from Unifirst 8-01-17 invoice	\$105.72
NCB	09/07/2017	1033	Unifirst Corporation	2982404291	600.256.410000.20	Supplies for unifirst for CCHS 8-8-2017 invoice	\$105.72
NCB	09/07/2017	1033	Unifirst Corporation	2982414476	100.254.325000.50	Uniform mop rentals. 7/11/17	\$138.10
NCB	09/07/2017	1033	Unifirst Corporation	2982414477	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$48.09
NCB	09/07/2017	1033	Unifirst Corporation	2982414477	100.254.411000.10	Soap. 7/11/17	\$16.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/07/2017	1033	Unifirst Corporation	2982414481	100.254.325000.20	Uniform mop rentals. 7/11/17	\$104.02
NCB	09/07/2017	1033	Unifirst Corporation	2982414594	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$160.90
NCB	09/07/2017	1033	Unifirst Corporation	2982414595	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$105.72
NCB	09/28/2017	1048	Unifirst Corporation	2982417052	100.254.325000.50	Uniform mop rentals. 7/11/17	\$176.99
NCB	09/28/2017	1048	Unifirst Corporation	2982417053	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$47.13
NCB	09/28/2017	1048	Unifirst Corporation	2982417053	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	09/28/2017	1048	Unifirst Corporation	2982417057	100.254.325000.20	Uniform mop rentals. 7/11/17	\$102.48
NCB	09/28/2017	1048	Unifirst Corporation	2982417163	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$104.34
NCB	09/28/2017	1048	Unifirst Corporation	2982417164	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$105.72
NCB	09/20/2017	1041	Unifirst Corporation	2982419597	100.254.325000.50	Uniform mop rentals. 7/11/17	\$272.81
NCB	09/20/2017	1041	Unifirst Corporation	2982419598	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$48.76
NCB	09/20/2017	1041	Unifirst Corporation	2982419598	100.254.411000.10	Soap. 7/11/17	\$17.32
NCB	09/20/2017	1041	Unifirst Corporation	2982419602	100.254.325000.20	Uniform mop rentals. 7/11/17	\$105.84
NCB	09/20/2017	1041	Unifirst Corporation	2982419713	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$104.34
NCB	09/20/2017	1041	Unifirst Corporation	2982419714	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$105.72
NCB	09/28/2017	1048	Unifirst Corporation	2982422169	100.254.325000.50	Uniform mop rentals. 7/11/17	\$130.08

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/28/2017	1048	Unifirst Corporation	2982422170	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$47.13
NCB	09/28/2017	1048	Unifirst Corporation	2982422170	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	09/28/2017	1048	Unifirst Corporation	2982422174	100.254.325000.20	Uniform mop rentals. 7/11/17	\$102.48
NCB	09/28/2017	1048	Unifirst Corporation	2982422279	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$104.34
NCB	09/28/2017	1048	Unifirst Corporation	2982422280	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$112.35
NCB	09/20/2017	1041	Xerox Corporation.	300460766	100.257.323000.10	FY 2017 - 2018 (July 15 2017 - June 30 2018).	\$583.51
NCB	09/20/2017	1041	Xerox Corporation.	300460766	100.257.323000.10	Pool additional impression charge of \$.0091	\$1,082.77
NCB	09/20/2017	1041	Xerox Corporation.	300460766	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$407.70
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	335258	766.271.660000.20	Use tax payment - Parking Decals	\$15.75
NCB	09/07/2017	1033	Country Clear	384697	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$34.09
NCB	09/14/2017	1038	Country Clear	385947	777.273.660000.20	Water, Dispenser,Cups	\$19.26
NCB	09/14/2017	1038	Country Clear	386230	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$47.72
NCB	09/14/2017	1038	Country Clear	386231	777.273.660000.20	Water, Dispenser,Cups	\$18.05
NCB	09/14/2017	1038	Country Clear	386232	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.18
NCB	09/14/2017	1038	Country Clear	386233	100.252.410000.10	For purchase of bottled water to be delivered to	\$27.00
NCB	09/20/2017	1041	Country Clear	386367	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$54.54

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/28/2017	1048	SupplyWorks	410588586	100.254.410000.20	Vac. Cleaner for CCHS. 8/10/17	\$296.23
NCB	09/28/2017	1048	SupplyWorks	411063316	100.254.410000.10	Vac. Cleaners for the DO. 8/10/17	\$598.00
NCB	09/28/2017	1048	SupplyWorks	411063316	100.254.410000.10	Vac. Belts for the DO. 8/10/17	\$5.94
NCB	09/28/2017	1048	SupplyWorks	411063324	100.254.410000.50	Vac. cleaner for SMK8. 8/10/17	\$299.00
NCB	09/28/2017	1048	SupplyWorks	411491145	100.254.410000.45	Vac. Cleaner for SRK8. 8.10.17	\$299.00
NCB	09/20/2017	1041	SupplyWorks	411491152	100.254.410000.10	Various plumbing supplies for the district. This will	\$1,864.92
NCB	09/07/2017	1033	SupplyWorks	411491160	100.254.410000.10	Backup light sensors for the district. 8/25/17	\$395.67
NCB	09/20/2017	1041	SupplyWorks	411634439	100.254.410000.10	Various plumbing supplies for the district. This will	\$604.89
NCB	09/14/2017	1038	SupplyWorks	411782378	100.254.411000.10	Blanket starting on July 1, 2017 ending on June 30,	\$4,763.64
NCB	09/28/2017	1048	SupplyWorks	411782386	100.254.410000.45	Cafe garbage cans for Sandy Run K8. 8/24/17	\$316.98
NCB	09/28/2017	1048	SupplyWorks	412091126	100.254.410000.45	Cafe garbage cans for Sandy Run K8. 8/24/17	\$140.29
NCB	09/20/2017	1041	SupplyWorks	412091134	100.254.410000.10	Various plumbing supplies for the district. This will	\$483.82
NCB	09/20/2017	1041	SupplyWorks	412091142	100.254.410000.10	Washers for various repairs. 8/23/17	\$10.03
NCB	09/14/2017	1038	SupplyWorks	412091159	100.254.410000.10	Brooms for the DO. 9/1/17	\$69.21
NCB	09/28/2017	1048	SupplyWorks	413010174	100.254.323000.50	Buffer repair to a buffer at SMK8. 9/25/17	\$173.36

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/20/2017	1041	SupplyWorks	413010182	100.254.410000.10	Various plumbing supplies for the district. This will	\$163.64
NCB	09/20/2017	1041	SupplyWorks	413010190	100.254.410000.10	Brooms for the DO. 9/1/17	\$63.89
NCB	09/28/2017	1048	SupplyWorks	413172511	100.254.323000.50	Repairs to an additional scrubber at SMK8. 9/27/17	\$649.45
NCB	09/28/2017	1048	SupplyWorks	413172529	100.254.410000.10	Brooms for the DO. 9/1/17	\$63.89
NCB	09/28/2017	1048	SupplyWorks	413172537	100.254.323000.50	Repairs to one of the scrubber at SMK8. 9/27/17	\$419.51
NCB	09/28/2017	1048	SupplyWorks	413322181	100.254.410000.10	Various plumbing supplies for the district. This will	\$242.14
NCB	09/28/2017	1048	SupplyWorks	413469016	100.254.410000.10	Various plumbing supplies for the district. This will	\$120.92
NCB	09/20/2017	1041	Waste Management	4189785-0081-1	100.254.329000.20	Blanket starting on July 1, 2017 ending on June 30,	\$1,303.28
NCB	09/20/2017	1041	Waste Management	4189786-0081-9	100.254.329000.45	Blanket starting on July 1, 2017 ending on June 30,	\$1,564.96
NCB	09/20/2017	1041	Waste Management	4189787-0081-7	100.254.329000.50	Blanket starting on July 1, 2017 ending on June 30,	\$1,451.62
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	464849	100.221.410000.10	Use tax payment – Signature Stamp – C.	\$2.20
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	464849	100.221.410000.10	Use tax payment – Approved Stamp – C.	\$1.65
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	464849	100.232.410000.10	Use tax payment – Address Stamp – Pam	\$2.44
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	464849	100.232.410000.10	Use tax payment – Confidential Stamp – Pam	\$0.82
NCB	09/20/2017	1041	WEX Bank	51063136	100.232.410000.10	Gasoline purchase for Superintendent for August	\$170.11
NCB	09/20/2017	1041	WEX Bank	51063136	100.232.410000.10	Ancillary fee	\$10.68

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/20/2017	1041	WEX Bank	51063136	100.254.410000.10	Gasoline Purchases for Maintenance for August	\$875.98
NCB	09/20/2017	1041	WEX Bank	51063136	100.254.410000.10	Ancillary fee	\$10.66
NCB	09/20/2017	1041	WEX Bank	51063136	100.255.410000.10	Transportation Gasoline Purchases for August 2017	\$533.54
NCB	09/20/2017	1041	WEX Bank	51063136	100.255.410000.10	Ancillary fee	\$10.66
NCB	09/14/2017	1038	Lakeshore Learning Materials	5235860817	100.111.410000.45	Safety Name Tages – Set of 20	\$45.13
NCB	09/14/2017	1038	Lakeshore Learning Materials	5235860817	100.111.410000.45	Photo Nameplates	\$4.87
NCB	09/14/2017	1038	Lakeshore Learning Materials	5235860817	100.111.410000.45	Magnetic Nameplates	\$18.29
NCB	09/14/2017	1038	Lakeshore Learning Materials	5235860817	100.111.410000.45	Jumbo 10 Frames	\$24.39
NCB	09/14/2017	1038	Lakeshore Learning Materials	5235860817	100.111.410000.45	Lowercase Tactile Letters	\$18.28
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	6037214	100.112.410000.45	Use tax payment – Sunworks Groundwood	\$2.96
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	6037214	100.112.410000.45	Use tax payment – Read with me Folders	\$3.05
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	6037214	100.112.410000.45	Use tax payment – 24" x 16" Chart Tablet – Ruled 1.5",	\$0.42
NCB	09/20/2017	1041	Cable & Connections	6149695	100.266.410000.10	Cat 5e cable – 750'	\$117.97
NCB	09/20/2017	1041	Cable & Connections	6149695	100.266.410000.10	Jacks – Cat5e – ivory	\$16.26
NCB	09/20/2017	1041	Cable & Connections	6149695	100.266.410000.10	2 port face plate – ivory	\$4.71
NCB	09/20/2017	1041	Cable & Connections	6149695	100.266.410000.10	HDMI Female to Mini HDMI Male	\$10.70
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	638995-1	100.233.410000.50	Use tax payment – Spiral Bound Organizer – Black Ink	\$11.15
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	638995-1	100.233.410000.50	Use tax payment – Imprints	\$2.60
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	639691-1	100.233.410000.45	Use tax payment – Executive Planner for Amy	\$2.47

Calhoun County Public Schools

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NCB	09/19/2017	1040	SC Department of Revenue & Taxation	639691-1	100.233.410000.45	Use tax payment – Imprint Name and Position for	\$0.58
NCB	09/07/2017	1033	Orangeburg Coca-Cola Bottling Company	7465	100.264.410000.10	5GASSTKR1X1 Coke Prmx	\$53.50
NCB	09/07/2017	1033	Orangeburg Coca-Cola Bottling Company	7465	100.264.410000.10	5GASSTKR1X1 Sprite Prmx	\$26.75
NCB	09/14/2017	1038	Band Shoppe	749472-01	727.271.660000.20	Pants	\$1,218.29
NCB	09/14/2017	1038	Band Shoppe	749472-02	727.271.660000.20	Jackets	\$1,315.95
NCB	09/14/2017	1038	Band Shoppe	749472-02	727.271.660000.20	Custom Embrodiery	\$244.15
NCB	09/14/2017	1038	Band Shoppe	749472-02	727.271.660000.20	CC Marching Custom Embrodiery	\$268.56
NCB	09/20/2017	1041	Orangeburg Coca-Cola Bottling Company	7748	159.271.410000.10	Drinks	\$102.72
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	7933847	100.112.410000.45	Use tax payment – Assorted Blick Construction Paper	\$0.38
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	7933847	100.112.410000.45	Use tax payment – Pre-Cut Mat Frames 9 x 12	\$0.74
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	7933847	100.113.410000.45	Use tax payment – Pre-Cut Mat Frames 12 x 18	\$0.46
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	7933847	100.113.410000.45	Use tax payment – Blue Blick Construction Paper	\$0.10
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	7933847	100.113.410000.45	Use tax payment – Holiday Green Blick Construction	\$0.10
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	7933847	100.113.410000.45	Use tax payment – Blue Liquid Watercolors – 8oz.	\$0.26
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	7933847	100.113.410000.45	Use tax payment – Green Liquid Watercolors – 8oz.	\$0.26
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	7933847	100.113.410000.45	Use tax payment – Orange Liquid Watercolors – 8oz	\$0.51
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	7933847	100.113.410000.45	Use tax payment – Red Liquid Watercolors – 8oz	\$0.26

Calhoun County Public Schools

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NCB	09/19/2017	1040	SC Department of Revenue & Taxation	7933847	100.113.410000.45	Use tax payment – Violet Liquid Watercolors – 8oz	\$0.26
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	7933847	100.113.410000.45	Use tax payment – Yellow Liquid Watercolors – 8oz	\$0.26
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	7933847	100.113.410000.45	Use tax payment – Blue–Green Liquid	\$0.26
NCB	09/28/2017	1048	Simplex Grinnell LP	79640176	100.254.323000.10	Contractual payment for services from Simplex	\$8,080.50
NCB	09/20/2017	1041	Blick Art Materials	8227632	100.114.410000.20	Paint	\$95.04
NCB	09/20/2017	1041	Blick Art Materials	8227632	100.114.410000.20	Watercolor Paper	\$78.95
NCB	09/20/2017	1041	Blick Art Materials	8227632	100.114.410000.20	Watercolor Set	\$142.86
NCB	09/20/2017	1041	Blick Art Materials	8227632	100.114.410000.20	Drawing Paper	\$99.30
NCB	09/20/2017	1041	Blick Art Materials	8227632	100.114.410000.20	Watercolor Paper	\$157.90
NCB	09/20/2017	1041	Blick Art Materials	8227632	100.114.410000.20	Paint	\$3.61
NCB	09/14/2017	1038	Simplex Grinnell LP	84016409	100.254.323000.50	repairs to clocks at SMK8. 9/8/17	\$337.02
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	862664	204.213.410000.45	Use tax payment – RECTANGULAR ADAPTIVE	\$5.82
NCB	09/07/2017	1033	Quill Corporation	8889577	100.111.410000.50	Pacon Rainbow – Orange	\$64.19
NCB	09/07/2017	1033	Quill Corporation	8896243	100.111.410000.50	Bullentin Board Paper – Pacon Peacock Flame –	\$135.96
NCB	09/07/2017	1033	Quill Corporation	8896243	100.111.410000.50	Pacon Peacock Flame – Frost White	\$107.90
NCB	09/07/2017	1033	Quill Corporation	8896243	100.113.410000.50	Pacon Peacock Flame – Sapphire Blue	\$135.96
NCB	09/20/2017	1041	BSN Sports	900424711	152.271.410000.10	Caps	\$204.99
NCB	09/20/2017	1041	BSN Sports	900424711	152.271.410000.10	LWO Decoration 2	\$0.00
NCB	09/20/2017	1041	Uline Inc	90478625	100.114.410000.20	Dry Erase Partition	\$359.51
NCB	09/07/2017	1033	Quill Corporation	9297622	204.223.410000.10	QUILL BRAND COLORED PAPER 8 1/2 X 11 LETTER	\$4.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/07/2017	1033	Quill Corporation	9303952	204.223.410000.10	BIC Z4+ ROLLERBALL PENS FINE POINT BLACK	\$40.00
NCB	09/07/2017	1033	Quill Corporation	9303952	204.223.410000.10	PARTITION FOLDERS, 6 FASTENER, RED, LTR SIZE	\$127.31
NCB	09/28/2017	1048	Quill Corporation	9545376	600.256.410000.10	901-195082LMP 8.5X11 gloss paper	\$80.03
NCB	09/14/2017	1038	Quill Corporation	9561663	600.256.410000.45	3 hole punch 901-732907	\$22.25
NCB	09/14/2017	1038	Quill Corporation	9561663	600.256.410000.50	3 hole punch 901-732907	\$22.25
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.10	paper clips 901-PIJG	\$22.42
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.10	Scissors 901-13403Q 8.5 inches	\$11.81
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.10	Sharpie permanent marker bundle	\$32.73
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.10	YELLOW HIGHLIGHTER 901-728151	\$4.22
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.10	MANILLA FOLDER 901-741137	\$30.90
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.10	BLACK TONER TN221 901-147220	\$78.10
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.10	STAPLES 901-791123	\$7.97
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.10	TAPE DISPENSER 901-817196	\$4.54
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.10	901-748196 16 GB JUMP DRIVE	\$115.43
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.20	901-720222CT 8.5X11 WHITE PAPER	\$36.27
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.20	Blue Pens 901-84066 (QG&GFT68)	\$45.47
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.20	CE278A BLACK TONER FOR PRINTER	\$72.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.20	CE278A BLACK TONER FOR PRINTER	\$72.75
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.20	Scissors 901-13403Q 8.5	\$11.81
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.20	3 hole punch 901-732907	\$22.24
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.20	masking tape 901-765114	\$136.10
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.45	Two Pack popup Post it Value Bundle 3x3 pop up	\$44.92
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.45	Scissor 901-13403Q 8.5 inches	\$11.81
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.45	901-732100Q labels (storage bins)	\$19.99
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.45	red pens 901-G27RD	\$15.45
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.45	901-721000 BINDER CLIPS 2 INCH CLIP	\$12.26
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.45	901-720200 SMALL BINDER CLIPS	\$1.82
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.45	901-72580 SMOOTH PAPER CLIPS	\$13.59
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.50	901-720500 5/8 BINDER CLIPS	\$8.15
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.50	labels 901-710784 labels (storage bin)	\$22.73
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.50	901-720222CT 8.5x11 WHITE PAPER	\$36.27
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.50	Scissor 901-13403Q 8.5 inches	\$11.81
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.50	TAPE DISPENSER 901-817196	\$13.61
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.50	PLASTIC FILE FOLDERS 901-30798	\$79.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/28/2017	1048	Quill Corporation	9564511	600.256.410000.50	Permanent marker 12 black 901-300BK	\$6.10
NCB	09/07/2017	1033	Quill Corporation	9565471	100.114.410000.20	901-720222CT - Copy	\$544.10
NCB	09/07/2017	1033	Quill Corporation	9565471	777.273.660000.20	#901-CF280A - Cartridge	\$94.58
NCB	09/20/2017	1041	Quill Corporation	9657021	100.114.410000.20	#901-1989910 - Cartridge	\$123.68
NCB	09/20/2017	1041	Quill Corporation	9680429	100.114.410000.20	901-720222 - CT	\$290.18
NCB	09/20/2017	1041	Quill Corporation	9709677	100.114.410000.20	#901-1989873- Cartridge	\$127.32
NCB	09/20/2017	1041	Quill Corporation	9709677	100.114.410000.20	#901-1989922 - Cartridge	\$127.32
NCB	09/20/2017	1041	Quill Corporation	9709677	100.114.410000.20	#901-1989908 - Cartridge	\$123.68
NCB	09/20/2017	1041	Quill Corporation	9725145	100.114.410000.20	901-720222 - Plallet	\$1,168.01
NCB	09/14/2017	1038	Verizon Wireless	9791521834	100.231.340000.10	Mobile Internet Access - School Board	\$266.49
NCB	09/20/2017	1041	Quill Corporation	9828260	100.233.410000.45	HammerMill 20lb. Pastell Color Paper 11x17 - Canary	\$13.36
NCB	09/20/2017	1041	Quill Corporation	9828260	100.233.410000.45	HammerMill Fore MP Color Paper 11x17 - Blue	\$13.36
NCB	09/20/2017	1041	Quill Corporation	9828260	100.233.410000.45	Quill Brand Copy Paper 11x17 - White	\$22.45
NCB	09/20/2017	1041	Quill Corporation	9828260	100.233.410000.45	Wausau Astobrights Colored Card Stock - Re-Entry Red	\$15.50
NCB	09/20/2017	1041	Quill Corporation	9828260	100.233.410000.45	Astrobrights Cardstock - Gamma Green	\$12.29
NCB	09/20/2017	1041	Quill Corporation	9829947	100.262.410000.10	80A FF280A HP Print Cartridge 901-CF280A for	\$94.58
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	Aug 17	100.111.410000.50	Difference	\$8.56
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	Aug 17	100.112.410000.45	Adjustment	(\$0.06)
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	Aug 17	100.112.410000.45	Food Service August 17	\$35.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	Aug 17	100.112.410000.50	Difference	(\$1.89)
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	Aug 17	100.112.410000.50	Difference	\$11.19
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	Aug 17	100.113.410000.50	Difference	\$8.73
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	Aug 17	100.221.410000.10	Difference	(\$0.31)
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	Aug 17	100.232.410000.10	Difference	(\$0.22)
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	Aug 17	724.271.660000.20	Difference	\$16.70
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	Aug 17	724.271.660000.20	Difference	\$12.81
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	Aug 17	724.271.660000.20	Difference	\$33.76
NCB	09/20/2017	1041	Employee Vendor	Aug RS	100.233.332000.45	Payment for Travel to make August Bank Deposits, Not	\$127.01
NCB	09/07/2017	1033	East Coast Metal Distributors	B660336	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$192.39
NCB	09/07/2017	1033	East Coast Metal Distributors	B669850	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$46.20
NCB	09/07/2017	1033	East Coast Metal Distributors	B685188	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$214.00
NCB	09/07/2017	1033	East Coast Metal Distributors	B702690	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$63.70
NCB	09/20/2017	1041	SHI	B7036531	100.266.345000.10	MS Desktop Education Campus EES Windows	\$10,553.85
NCB	09/20/2017	1041	SHI	B7036531	100.266.345000.10	MS Windows Remote Desktop Services	\$2,323.75
NCB	09/20/2017	1041	SHI	B7036531	100.266.345000.10	MS Windows Server Standard Edition	\$880.00
NCB	09/20/2017	1041	SHI	B7036531	100.266.345000.10	MS SQL Server – Standard Edition	\$450.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	I394969	777.273.660000.20	Use tax payment – Visitor Pass	\$22.78
NCB	09/07/2017	1033	Frontline Technologies	INVU6731124593757	100.264.445000.10	Applicant Tracking – 7/23/17–7/22/18 –	\$4,250.00
NCB	09/14/2017	1038	Frontline Technologies	INVUS6731124525	100.264.445000.10	Payment for Frontline AESOP program for the 17–18	\$10,094.64
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493000027	100.112.410000.45	Use tax payment – 24 x 32 Chart Paper	\$0.56
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493000027	100.112.410000.45	Use tax payment – 24 x 16 Chart Paper	\$0.40
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493000027	100.112.410000.45	Use tax payment – Sharpie Flip Chart Markers	\$0.56
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493000027	100.112.410000.45	Use tax payment – Assorted Sentence Strips	\$0.24
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493000027	100.112.410000.45	Use tax payment – Library Pockets – Chevron	\$0.38
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493000027	100.112.410000.45	Use tax payment – Name Plates – Chevron	\$0.31
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493000027	100.112.410000.45	Use tax payment – Magnetic Whiteboard Erasers	\$1.08
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493000027	100.112.410000.45	Use tax payment – Rainbow Construction Paper – 200	\$1.09
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493000027	100.112.410000.45	Use tax payment – 180 Days of Writing – 2nd Grade	\$1.23
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493000027	100.112.410000.45	Use tax payment – Reading Comprehension Cubes	\$0.73
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493300013	100.113.410000.45	Use tax payment – 27" x 34" Unruled Self–Stick Easel Pad	\$3.41
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493300013	100.113.410000.45	Use tax payment – 3/4" Wide Transparent Tape	\$0.74

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	Invoice	Account	Description	Amount
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493300013	100.113.410000.45	Use tax payment – Red Marquee Border Trim	\$0.48
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493300013	100.113.410000.45	Use tax payment – Marquee Classroom Chart Set	\$0.65
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493300013	100.113.410000.45	Use tax payment – Very Cool Stickers	\$0.47
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493300013	100.113.410000.45	Use tax payment – Dots on Black Pockets	\$0.38
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493600016	100.112.410000.45	Use tax payment – Quick Stick Desk Name Plantes –	\$0.24
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493600016	100.112.410000.45	Use tax payment – Terriffic Pockets	\$0.40
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493600016	100.112.410000.45	Use tax payment – Sharpie Flip Chart Markers	\$0.56
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493600016	100.112.410000.45	Use tax payment – Answer Buzzer	\$1.23
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493600016	100.112.410000.45	Use tax payment – White Bags	\$0.48
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493600016	100.112.410000.45	Use tax payment – Chalkboard Name Plates –	\$0.31
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493600016	100.112.410000.45	Use tax payment – Magnetic White Board Earsers – 12 ct.	\$1.08
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493600016	100.112.410000.45	Use tax payment – 8 Color Papermate Flair Pens	\$0.79
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493600016	100.112.410000.45	Use tax payment – Sharpie Perm. Markers Fine Pt.	\$0.72
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493900036	100.113.410000.45	Use tax payment – Superhero Character Ed	\$1.36
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493900036	100.113.410000.45	Use tax payment – Super Power Super Kids	\$0.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493900036	100.113.410000.45	Use tax payment – Instant Assessments for Data	\$0.65
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493900036	100.113.410000.45	Use tax payment – Welcome Banner	\$0.24
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493900036	100.113.410000.45	Use tax payment – Super Kids Border	\$1.43
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493900036	100.113.410000.45	Use tax payment – Ticonderoga Striped Pencils	\$0.52
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466493900036	100.113.410000.45	Use tax payment – Millions Flip Chart	\$0.95
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466494100024	100.113.410000.45	Use tax payment – 50 snt 27" x 34" unruled pad	\$1.16
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466494100024	100.113.410000.45	Use tax payment – 12 Count Crayola colored Pencils Box	\$0.14
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466494100024	100.113.410000.45	Use tax payment – 208 ct. Marquee 4 in. Letters	\$0.65
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466494100024	100.113.410000.45	Use tax payment – Marquee Light Blue Border Trim	\$0.24
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466494100024	100.113.410000.45	Use tax payment – 12 Color Expo Duel Ended Dry Erase	\$0.80
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466494100024	100.113.410000.45	Use tax payment – Heavy Duty Electric Pencil	\$1.68
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466494100024	100.113.410000.45	Use tax payment – 100 ct. 8.5 x 11 Pastel Colors Card	\$0.54
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466494100024	100.113.410000.45	Use tax payment – Top Load Poly Envelope 1in Gusset	\$0.18
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466494100024	100.113.410000.45	Use tax payment – 2in x 540 in Scotch Book Tape	\$0.20
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466494100024	100.113.410000.45	Use tax payment – Daily Standards Pocket Chart	\$0.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/19/2017	1040	SC Department of Revenue & Taxation	P466494100024	100.113.410000.45	Use tax payment – Clipboard Folder	\$0.20
NCB	09/07/2017	1033	Johnstone Supply	S6279278.001	100.254.410000.10	Supplies for various equipment throughout the	\$367.25
NCB	09/07/2017	1033	Johnstone Supply	S6279293.001	100.254.410000.10	Supplies for various equipment throughout the	\$464.40
NCB	09/07/2017	1033	Johnstone Supply	S6279295.001	100.254.410000.10	Supplies for various equipment throughout the	\$464.40
NCB	09/07/2017	1033	Johnstone Supply	S6279309.001	100.254.410000.10	Supplies for various equipment throughout the	\$464.40
NCB	09/28/2017	1048	Johnstone Supply	S6401080.001	100.254.410000.10	Supplies for various equipment throughout the	\$136.08
NCB	09/28/2017	1048	Apex Learning	SOINV00088027	100.149.445000.10	Digital Curriculum	\$14,000.00
NCB	09/28/2017	1048	Quill Corporation	V43638	600.256.410000.20	Red Jam paper & Plastic envelope with button	\$22.73
NCB	09/28/2017	1048	Quill Corporation	V43638	600.256.410000.45	Red Jam Paper & Plastic Envelope with Button	\$22.73
NCB	09/28/2017	1048	Quill Corporation	V43638	600.256.410000.45	2 POCKET FOLDERS 901-2632842	\$24.55
NCB	09/28/2017	1048	Quill Corporation	V43638	600.256.410000.50	Red Jam Paper & Plastic Envelope with Button	\$22.73
Check Total:							\$234,401.05
232463	09/01/2017	1032	Agile Sports Technologies Inc	0-	151.271.445000.10	Sale Tax	\$174.00
Check Total:							\$174.00
232464	09/01/2017	1032	Bimbo Bakeries USA	51338017119	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$111.90
Check Total:							\$111.90
232465	09/01/2017	1032	Employee Vendor	JB 081717	204.127.410000.50	FY17 REIMBURSEMENT FOR PURCHASE OF BABY WIPES	\$40.70

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232465	09/01/2017	1032	Employee Vendor	JB 081717	341.147.410000.45	REIMBURSEMENT FOR	\$11.65
						PURCHASE OF SNACKS FOR	
232465	09/01/2017	1032	Employee Vendor	JB 081717	341.147.410000.50	FY-16-17 REIMBURSEMENT	\$9.62
						FOR PURCHASE OF SIGN	
232465	09/01/2017	1032	Employee Vendor	JB 081717	341.147.410000.50	REIMBURSEMENT FOR	\$11.65
						PURCHASE OF SNACKS FOR	
Check Total:							\$73.62
232466	09/01/2017	1032	Employee Vendor	072717 MB	880.221.332000.10	TRAVEL REIMBURSEMENT	\$98.93
						7-24, 25, 26, 27 2017 TO	
Check Total:							\$98.93
232467	09/01/2017	1032	Bradley Alec Jr	082517	152.271.395000.10	Game Official	\$96.80
Check Total:							\$96.80
232468	09/01/2017	1032	Brown Catherine	071317 CB	341.224.395000.50	REIMBURSEMENT FOR	\$33.50
						FINGERPRINT SCAN DONE	
Check Total:							\$33.50
232469	09/01/2017	1032	Calhoun Supply Company	110476	100.254.410000.10	Blanket starting on July 1,	\$141.56
						2017 ending on June 30,	
232469	09/01/2017	1032	Calhoun Supply Company	111414	100.255.410000.10	Blanket P.O. for	\$198.67
						transportation department	
232469	09/01/2017	1032	Calhoun Supply Company	111482	100.254.410000.10	Blanket starting on July 1,	\$101.87
						2017 ending on June 30,	
232469	09/01/2017	1032	Calhoun Supply Company	111497	100.254.410000.10	Blanket starting on July 1,	\$11.56
						2017 ending on June 30,	
232469	09/01/2017	1032	Calhoun Supply Company	111675	100.254.410000.10	Blanket starting on July 1,	\$124.37
						2017 ending on June 30,	
232469	09/01/2017	1032	Calhoun Supply Company	111691	100.254.410000.10	Blanket starting on July 1,	\$79.72
						2017 ending on June 30,	
232469	09/01/2017	1032	Calhoun Supply Company	111725	100.254.410000.10	Blanket starting on July 1,	\$99.32
						2017 ending on June 30,	
Check Total:							\$757.07

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

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Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232470	09/01/2017	1032	Cash & Carry	4-125384	159.271.410000.10	Concessions for sporting events for the CCSD. Can be	\$583.60
						Check Total:	\$583.60
232471	09/01/2017	1032	Crowell James	082517	152.271.395000.10	Game Official	\$112.10
						Check Total:	\$112.10
232472	09/01/2017	1032	Employee Vendor	062917 BD	100.224.332000.20	Meals not provided by conference - 6/24 - L,D;	\$71.00
232472	09/01/2017	1032	Employee Vendor	062917 BD	312.224.332000.20	Transportation fro hotel to airport	\$13.62
232472	09/01/2017	1032	Employee Vendor	062917 BD	312.224.332000.20	Meals not provided by conference - 6/24 - L,D;	\$164.00
						Check Total:	\$248.62
232473	09/01/2017	1032	Dept. of Administration	DTO-C121538	100.266.345000.10	WAN to SR and Increased Internet Bandwidth	\$103.63
						Check Total:	\$103.63
232474	09/01/2017	1032	Dillon High School Band Booster Club	CCHS-	724.271.660000.20	CCHS Registration Fee	\$50.00
						Check Total:	\$50.00
232475	09/01/2017	1032	Doctors Care SC, PA	23246	341.224.395000.50	REF INVOICES: 23246 & 23247 COST FOR FIT FOR	\$192.00
						Check Total:	\$192.00
232476	09/01/2017	1032	EHS Blue Machine Band Booster Club	CCHS--	724.271.660000.20	CCHS Registration Fee	\$50.00
						Check Total:	\$50.00
232477	09/01/2017	1032	Employee Vendor	082517 JF	152.271.410000.10	Reimbursement	\$32.10
						Check Total:	\$32.10
232478	09/01/2017	1032	Employee Vendor	072717 KF	204.224.332000.20	TRAVEL REIMBURSEMENT 7-24-17 THROUGH	\$332.64
						Check Total:	\$332.64
232479	09/01/2017	1032	Employee Vendor	081417 JG	777.273.660000.20	Labels & Prongs Folders	\$58.86
						Check Total:	\$58.86
232480	09/01/2017	1032	Goodwin Everett T	082517	152.271.395000.10	Game Official	\$109.40
						Check Total:	\$109.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232481	09/01/2017	1032	Employee Vendor	081217 SG	341.224.395000.45	REIMBURSEMENT FOR FINGERPRINT SCANN	\$33.50
						Check Total:	\$33.50
232482	09/01/2017	1032	Home Builders Supply	78960-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$17.07
						Check Total:	\$17.07
232483	09/01/2017	1032	Jackson-Canteen, Dorothy Ann	081017 DC	341.224.395000.50	REIMBURSEMENT FOR FINGERPRINT SCAN	\$33.50
						Check Total:	\$33.50
232484	09/01/2017	1032	Jean Rickenbaker	081817	100.231.332000.10	Booking Fee for Fredrick and Mitchell	\$70.00
						Check Total:	\$70.00
232485	09/01/2017	1032	Employee Vendor	082017 KJ	100.231.332000.10	SCSBA School Law Conf. - Myrtle Beach, SC - August	\$159.84
232485	09/01/2017	1032	Employee Vendor	082017 KJ	100.231.332000.10	Meals: 8/1 - S, 8/19 - B,S - 8/20 - B,K	\$80.00
						Check Total:	\$239.84
232486	09/01/2017	1032	Johnson Eric	082517	152.271.395000.10	Game Official	\$122.00
						Check Total:	\$122.00
232487	09/01/2017	1032	Employee Vendor	080317 TK	100.233.332000.50	Travel reimbursement from St. Matthews K-8 to 301	\$76.90
232487	09/01/2017	1032	Employee Vendor	082717 TK	100.233.410000.50	Reimbursement for purchasing student	\$25.91
						Check Total:	\$102.81
232488	09/01/2017	1032	Level Data Inc.	SO-1184	100.266.345000.10	LevelData Connectors for 2017-2018 school year	\$4,412.50
						Check Total:	\$4,412.50
232489	09/01/2017	1032	Little Rucks Small Engine Repair	2681	100.254.410000.10	Supplies for the lawnmowers. 8/23/17	\$875.40
						Check Total:	\$875.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232490	09/01/2017	1032	Miller Richard Gerald	00033-2017	882.213.323000.10	COST FOR ANNUAL CALIBRATION AND REPAIR	\$340.00
Check Total:							\$340.00
232491	09/01/2017	1032	Music and Arts Centers	INV007257470	724.271.660000.50	On Stage Stands Steel Speacker Stand	\$55.81
232491	09/01/2017	1032	Music and Arts Centers	INV007257470	724.271.660000.50	PAG31 Headset Microphone - Shure	\$275.14
232491	09/01/2017	1032	Music and Arts Centers	INV007260132	724.271.660000.50	Harbinge M120 watt 4 channel compact portable	\$263.22
232491	09/01/2017	1032	Music and Arts Centers	INV007344342	724.271.660000.50	Public Seating Chair Storage Dolly	\$171.19
Check Total:							\$765.36
232492	09/01/2017	1032	Music Doctor	71718	727.271.660000.20	6" Pinstripe Clear	\$16.95
232492	09/01/2017	1032	Music Doctor	71718	727.271.660000.20	Powermax Ultrawhite	\$83.37
Check Total:							\$100.32
232493	09/01/2017	1032	Employee Vendor	062817 JM	100.221.332000.10	Meals	\$43.00
232493	09/01/2017	1032	Employee Vendor	062817 JM	378.224.332000.50	Travel reimbursement for Business Summit in	\$156.87
232493	09/01/2017	1032	Employee Vendor	062817 JM	378.224.332000.50	Meals not provided by conference.	\$43.00
Check Total:							\$242.87
232495	09/01/2017	1032	Orange Pride Marching Band Garden	CCHS..	724.271.660000.20	CCHS Registration Fee	\$50.00
Check Total:							\$50.00
232496	09/01/2017	1032	Orangeburg Consolidated School Dist 4	stmt#817173 081717	100.141.372000.10	REF STATEMENT 817173 FY-16-17 SUMMER ARTS	\$3,316.02
Check Total:							\$3,316.02
232497	09/01/2017	1032	Postmaster CCHS	CCHS 081417	100.211.410000.20	15 rolls of .49	\$441.00
232497	09/01/2017	1032	Postmaster CCHS	CCHS 081417	746.271.660000.20	15 rolls of .49	\$49.00
232497	09/01/2017	1032	Postmaster CCHS	CCHS 081417	777.273.660000.20	15 rolls of .49	\$245.00
232497	09/01/2017	1032	Postmaster CCHS	CCHS 081417	777.273.660000.20	2 Rolls of .35	\$70.00
Check Total:							\$805.00

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 09/01/2017 - 09/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232498	09/01/2017	1032	R L Culler Refrigeration Co	00000831	100.254.323000.10	Repair to the Ice machine at the DO. 8/25/17	\$312.72
Check Total:							\$312.72
232499	09/01/2017	1032	Employee Vendor	0000001	779.273.660000.50	Faculty/Staff Treat – Back to School	\$150.00
Check Total:							\$150.00
232500	09/01/2017	1032	Sandy Run Florist Farm and Garden	5916	720.272.660000.45	Flowers for Peggy Whittenburg, she had	\$53.50
Check Total:							\$53.50
232501	09/01/2017	1032	SC Department of Juvenile Justice	2000389177	100.114.372000.10	Proviso for students served for FY 2017–18	\$342.44
Check Total:							\$342.44
232502	09/01/2017	1032	Seel William J	082517	152.271.395000.10	Game Official	\$111.20
Check Total:							\$111.20
232503	09/01/2017	1032	Sub Station II	Order#36 08/15/17	100.221.410000.10	Lunch for Interaction Panel Sessions and Science Tech	\$234.49
Check Total:							\$234.49
232504	09/01/2017	1032	Employee Vendor	082017 ST	100.231.332000.10	SCSBA School Law Conf. – Myrtle Beach, SC – August	\$187.92
232504	09/01/2017	1032	Employee Vendor	082017 ST	100.231.332000.10	Meals: 8//18 – S, 8/19 – B,S, 8?20 – B,L	\$80.00
Check Total:							\$267.92
232505	09/01/2017	1032	Windstream Communications	16293077	100.254.340000.45	Phone bill for Sandy Run K8. 8/25/17	\$551.28
Check Total:							\$551.28
232506	09/01/2017	1032	Worlds Finest Chocolate	91064448	727.271.660000.20	100 – 5607RAC3	\$3,030.00
232506	09/01/2017	1032	Worlds Finest Chocolate	91064448	727.271.660000.20	15 – 5607RAC3	\$0.00
Check Total:							\$3,030.00
232507	09/08/2017	1034	Employee Vendor	082217 AB	741.271.660000.20	Reimbursement	\$270.61
232507	09/08/2017	1034	Employee Vendor	090617 AB	741.271.660000.20	Pre game Meal	\$43.34
Check Total:							\$313.95

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232508	09/08/2017	1034	Bimbo Bakeries USA	51338017213	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$147.07
232508	09/08/2017	1034	Bimbo Bakeries USA	51338017214	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$158.45
Check Total:							\$305.52
232509	09/08/2017	1034	Calhoun Times	9/17 - 09/18	100.232.410000.10	The Calhoun Times Leader subscription from 9/17 -	\$25.00
Check Total:							\$25.00
232510	09/08/2017	1034	Carsons Farm & Garden	19057	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$324.11
Check Total:							\$324.11
232511	09/08/2017	1034	Doctors Care SC, PA	24830	100.255.395000.10	Blanket P. O. for reimbursement to bus	\$125.00
Check Total:							\$125.00
232512	09/08/2017	1034	Edcon Inc	1706/560570	508.253.520000.45	Sept. Payment for construction of additional	\$179,030.80
232512	09/08/2017	1034	Edcon Inc	1706/560570	508.253.520000.50	Payment for construction of additional classrooms at	\$201,885.80
Check Total:							\$380,916.60
232513	09/08/2017	1034	Employee Vendor	083117 TE	100.233.332000.20	Mileage	\$51.11
Check Total:							\$51.11
232514	09/08/2017	1034	Educational Wonderland	131097	100.222.410000.50	Media Center Supplies: Bullinten Board, Stickie,	\$128.98
Check Total:							\$128.98
232515	09/08/2017	1034	Federal Express	5-897-38383	100.264.410000.10	Overnight service - I-129 filing documents and fee for	\$60.73
Check Total:							\$60.73
232517	09/08/2017	1034	Employee Vendor	082417 JG	100.114.410000.20	6 - Books "Who Wants to be Normal Anyway?	\$101.70
Check Total:							\$101.70
232518	09/08/2017	1034	Haynes Chiquita	082917	154.271.395000.10	Game Official	\$67.90
Check Total:							\$67.90

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232519	09/08/2017	1034	Heckle Jason C.	0901174	100.254.323000.20	Repairs to the bathrooms at the football field. 9/1/17	\$575.00
						Check Total:	\$575.00
232520	09/08/2017	1034	Home Builders Supply	79399-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$40.61
						Check Total:	\$40.61
232521	09/08/2017	1034	Hyatt Regency Greenville	32K4PW3N CJ	100.221.332000.10	SCASA Instructional Leaders' Conference lodge for	\$379.24
						Check Total:	\$379.24
232522	09/08/2017	1034	Lee's Sausage	V155532	601.256.460000.10	Onion Sausage 5lbs per case	\$174.50
232522	09/08/2017	1034	Lee's Sausage	V155532	601.256.460000.10	Pudding	\$109.50
						Check Total:	\$284.00
232523	09/08/2017	1034	Moseley Architects	560570-009	508.253.395000.10	Construction Administration for additions	\$6,538.00
						Check Total:	\$6,538.00
232524	09/08/2017	1034	NCS Pearson Inc	11290932	100.149.445000.10	Online Software	\$8,287.50
						Check Total:	\$8,287.50
232525	09/08/2017	1034	Ontario Investments, Inc	46807	100.257.325000.10	FY 2017 - 2018 (July 1 2017 - June 30 2018)	\$125.32
						Check Total:	\$125.32
232526	09/08/2017	1034	Employee Vendor	080217 MP	100.233.332000.50	Travel reimbursement - Pine Island on Lake Murray	\$55.08
						Check Total:	\$55.08
232527	09/08/2017	1034	Employee Vendor	082017 GP	100.231.332000.10	SCSBA School Law Conf. - Myrtle Beach, SC - August	\$163.08
232527	09/08/2017	1034	Employee Vendor	082017 GP	100.231.332000.10	meals - 8/18, S - 8/19 - B,S - 8/20 - B,L	\$80.00
						Check Total:	\$243.08
232528	09/08/2017	1034	QuaverMusic.com, LLC	11959	100.149.445000.10	Online Quaver Curriculum	\$2,200.00
						Check Total:	\$2,200.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232529	09/08/2017	1034	Ridge Pest Control, LLC	Sept 17	100.254.323000.10	Blanket starting on July 1, 2017 ending on June 30,	\$340.00
Check Total:							\$340.00
232530	09/08/2017	1034	Sandy Run Florist Farm and Garden	5924	748.271.660000.20	Plant	\$53.50
Check Total:							\$53.50
232531	09/08/2017	1034	SC Budget & Control Board	Sept 17	100.000.004551.00	September Health Employer	\$120,386.60
232531	09/08/2017	1034	SC Budget & Control Board	Sept 17	100.000.004551.00	September Health Employee	\$33,435.22
232531	09/08/2017	1034	SC Budget & Control Board	Sept 17	100.000.004552.00	September Dental Plus	\$5,253.16
232531	09/08/2017	1034	SC Budget & Control Board	Sept 17	100.000.004553.00	September Dental Employer	\$3,235.20
232531	09/08/2017	1034	SC Budget & Control Board	Sept 17	100.000.004553.00	September Dental Employee	\$1,552.28
232531	09/08/2017	1034	SC Budget & Control Board	Sept 17	100.000.004554.00	September Optional Llfe	\$4,104.76
232531	09/08/2017	1034	SC Budget & Control Board	Sept 17	100.000.004555.00	September Supplemental Long Term Disability	\$1,055.08
232531	09/08/2017	1034	SC Budget & Control Board	Sept 17	100.000.004556.00	September Dependent Life/Spouse	\$426.60
232531	09/08/2017	1034	SC Budget & Control Board	Sept 17	100.000.004556.00	September Dependent Life/Child	\$101.20
232531	09/08/2017	1034	SC Budget & Control Board	Sept 17	100.000.004558.00	September Vision Care	\$1,695.12
232531	09/08/2017	1034	SC Budget & Control Board	Sept 17	100.000.004560.00	September Tobacco User Surcharge	\$640.00
Check Total:							\$171,885.22
232532	09/08/2017	1034	SCASA	CJ, CM	100.221.332000.10	SCASA Instructional Leaders' Conference registration for	\$450.00
Check Total:							\$450.00
232533	09/08/2017	1034	Schooldude.Com	INV-11548	100.254.445000.10	The implementation of a new program to keep track	\$2,582.65
232533	09/08/2017	1034	Schooldude.Com	INV-11687	100.254.445000.10	Utility Direct for records of our electric bills as required	\$1,109.22
Check Total:							\$3,691.87

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232534	09/08/2017	1034	St Matthews Supply Company	206674	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$140.02
232534	09/08/2017	1034	St Matthews Supply Company	208433	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$47.07
232534	09/08/2017	1034	St Matthews Supply Company	208702	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$47.07
Check Total:							\$234.16
232535	09/08/2017	1034	Taylor & Associates Law PC	080117 B Bala	100.264.640000.10	Retainer fee for H-1B Visa Renewal - B. Bala	\$995.00
Check Total:							\$995.00
232536	09/08/2017	1034	Employee Vendor	V728558	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
232537	09/08/2017	1034	US Games	900415121	100.114.410000.20	#1274967 Balls	\$101.67
232537	09/08/2017	1034	US Games	900415121	100.114.410000.20	#1282450 Portable Net System	\$142.59
232537	09/08/2017	1034	US Games	900415121	100.114.410000.20	#1375104 Multi Domes	\$83.07
232537	09/08/2017	1034	US Games	900415121	100.114.410000.20	#1343106 Mini Goal	\$64.46
232537	09/08/2017	1034	US Games	900415121	100.114.410000.20	#1389878 Tents	\$63.23
232537	09/08/2017	1034	US Games	900415121	100.114.410000.20	#1008067 Want Posts	\$63.23
Check Total:							\$518.25
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.221.410000.10	SubStation	\$92.54
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.221.410000.10	BiLo	\$83.05
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.221.410000.10	Dollar General	\$69.69
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.231.332000.10	Delta Air	\$996.57
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.231.332000.10	Hilton Hotels	(\$20.15)
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.231.332000.10	Hilton Hotels	(\$299.03)
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.231.332000.10	Hilton Hotels	\$3.95
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.232.332000.10	Hilton Hotel The Drake	\$534.29
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.232.332000.10	Hilton Hotel The Drake	(\$245.37)
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.232.410000.10	Walmart	\$128.12

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.232.640000.10	Reimbursement for Finance Charge	(\$1.10)
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.252.410000.10	Office Max	\$3.21
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.255.395000.10	Doctors Care	\$109.00
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.255.395000.10	Doctors Care	\$255.00
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.264.410000.10	BiLo	\$58.77
232538	09/08/2017	1034	Wells Fargo	082217 PK	100.266.410000.10	Reimbursement for tax	(\$7.12)
232538	09/08/2017	1034	Wells Fargo	082217 PK	203.223.410000.10	SubStation	\$149.67
Check Total:							\$1,911.09
232539	09/08/2017	1034	XDOS Inc	WFNZ37214	100.257.323000.10	FY 2017 - 2018 (Aug 01 2017 - June 30 2018)	\$0.00
232539	09/08/2017	1034	XDOS Inc	WFNZ37214	100.257.323000.10	Pool additional impression charge of \$.0092	\$1,601.93
232539	09/08/2017	1034	XDOS Inc	WFNZ37214	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$1,738.05
232539	09/08/2017	1034	XDOS Inc	WFNZ37214	100.257.323000.10	Pro-rate monthly charges	\$170.66
Check Total:							\$3,510.64
232540	09/15/2017	1037	Allstate Workplace Division	V654855	100.000.004020.00	Accounts Payable	\$308.23
232540	09/15/2017	1037	Allstate Workplace Division	V654855	201.000.004020.00	Accounts Payable	\$26.66
232540	09/15/2017	1037	Allstate Workplace Division	V654855	203.000.004020.00	Accounts Payable	\$16.59
232540	09/15/2017	1037	Allstate Workplace Division	V654855	205.000.004020.00	Accounts Payable	\$15.71
232540	09/15/2017	1037	Allstate Workplace Division	V654855	338.000.004020.00	Accounts Payable	\$27.27
232540	09/15/2017	1037	Allstate Workplace Division	V654855	600.000.004020.00	Accounts Payable	\$31.46
232540	09/15/2017	1037	Allstate Workplace Division	V654855	924.000.004020.00	Accounts Payable	\$27.70
Check Total:							\$453.62
232541	09/15/2017	1037	American Family Life Assur Co	V825316	100.000.004020.00	Accounts Payable	\$431.50
232541	09/15/2017	1037	American Family Life Assur Co	V825316	203.000.004020.00	Accounts Payable	\$27.89
232541	09/15/2017	1037	American Family Life Assur Co	V825316	267.000.004020.00	Accounts Payable	\$22.88
232541	09/15/2017	1037	American Family Life Assur Co	V825316	273.000.004020.00	Accounts Payable	\$13.99
232541	09/15/2017	1037	American Family Life Assur Co	V825316	299.000.004020.00	Accounts Payable	\$29.90
232541	09/15/2017	1037	American Family Life Assur Co	V825316	600.000.004020.00	Accounts Payable	\$38.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232541	09/15/2017	1037	American Family Life Assur Co	V825316	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
232542	09/15/2017	1037	American Heritage Life	V941695	100.000.004020.00	Accounts Payable	\$237.72
232542	09/15/2017	1037	American Heritage Life	V941695	203.000.004020.00	Accounts Payable	\$23.50
232542	09/15/2017	1037	American Heritage Life	V941695	600.000.004020.00	Accounts Payable	\$17.02
232542	09/15/2017	1037	American Heritage Life	V941695	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$296.99
232543	09/15/2017	1037	American-Amicable Life Ins Co	V740532	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
232544	09/15/2017	1037	AXA Equitable	V33925	100.000.004020.00	Accounts Payable	\$3,307.60
232544	09/15/2017	1037	AXA Equitable	V33925	201.000.004020.00	Accounts Payable	\$15.70
232544	09/15/2017	1037	AXA Equitable	V33925	273.000.004020.00	Accounts Payable	\$40.00
232544	09/15/2017	1037	AXA Equitable	V33925	290.000.004020.00	Accounts Payable	\$375.00
232544	09/15/2017	1037	AXA Equitable	V33925	600.000.004020.00	Accounts Payable	\$30.00
232544	09/15/2017	1037	AXA Equitable	V33925	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,818.30
232545	09/15/2017	1037	Calhoun County Clerk of Court	V103479	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
232546	09/15/2017	1037	Colonial Life & Acc Ins Co	V173165	100.000.004020.00	Accounts Payable	\$30.79
232546	09/15/2017	1037	Colonial Life & Acc Ins Co	V173165	299.000.004020.00	Accounts Payable	\$18.26
232546	09/15/2017	1037	Colonial Life & Acc Ins Co	V173165	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$68.30
232547	09/15/2017	1037	Delta Management Associates Inc	V288517	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
232548	09/15/2017	1037	Edisto Federal Credit Union	V94530	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
232549	09/15/2017	1037	Educational Credit Management Corp	V202139	100.000.004020.00	Accounts Payable	\$2.50
232549	09/15/2017	1037	Educational Credit Management Corp	V202139	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$32.50
232550	09/15/2017	1037	Horace Mann Companies	V298641	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232551	09/15/2017	1037	ING ReliaStar	V659937	100.000.004020.00	Accounts Payable	\$788.50
232551	09/15/2017	1037	ING ReliaStar	V659937	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
232552	09/15/2017	1037	Internal Revenue Service	V85413	100.000.004020.00	Accounts Payable	\$170.00
Check Total:							\$170.00
232553	09/15/2017	1037	Keith Agency Inc	V365461	100.000.004020.00	Accounts Payable	\$519.99
232553	09/15/2017	1037	Keith Agency Inc	V365461	201.000.004020.00	Accounts Payable	\$6.35
232553	09/15/2017	1037	Keith Agency Inc	V365461	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$539.39
232554	09/15/2017	1037	Legal Shield	V240074	100.000.004020.00	Accounts Payable	\$76.24
232554	09/15/2017	1037	Legal Shield	V240074	203.000.004020.00	Accounts Payable	\$7.98
232554	09/15/2017	1037	Legal Shield	V240074	338.000.004020.00	Accounts Payable	\$9.48
232554	09/15/2017	1037	Legal Shield	V240074	924.000.004020.00	Accounts Payable	\$20.93
232554	09/15/2017	1037	Legal Shield	V240074	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$135.56
232555	09/15/2017	1037	Life Insurance Company of Alabama	V84227	100.000.004020.00	Accounts Payable	\$271.94
232555	09/15/2017	1037	Life Insurance Company of Alabama	V84227	203.000.004020.00	Accounts Payable	\$51.84
232555	09/15/2017	1037	Life Insurance Company of Alabama	V84227	273.000.004020.00	Accounts Payable	\$33.95
232555	09/15/2017	1037	Life Insurance Company of Alabama	V84227	600.000.004020.00	Accounts Payable	\$70.09
Check Total:							\$427.82
232556	09/15/2017	1037	MassMutual Retirement Services	V300158	100.000.004540.00	Retirement Withheld	\$299.79
Check Total:							\$299.79
232557	09/15/2017	1037	Metlife c/o Fascore LLC	V302238	100.000.004540.00	Retirement Withheld	\$205.80
Check Total:							\$205.80
232558	09/15/2017	1037	Metropolitan Life Ins Co	V996811	201.000.004020.00	Accounts Payable	\$50.00
232558	09/15/2017	1037	Metropolitan Life Ins Co	V996811	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
232559	09/15/2017	1037	National Life Group	V356325	100.000.004020.00	Accounts Payable	\$1,263.00
232559	09/15/2017	1037	National Life Group	V356325	201.000.004020.00	Accounts Payable	\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232559	09/15/2017	1037	National Life Group	V356325	600.000.004020.00	Accounts Payable	\$25.00
232559	09/15/2017	1037	National Life Group	V356325	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,413.00
232560	09/15/2017	1037	National Motor Club	V285090	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
232561	09/15/2017	1037	National Western Life Ins Co	V801133	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
232562	09/15/2017	1037	Nautilus Health & Fitness	V630489	100.000.004020.00	Accounts Payable	\$25.00
232562	09/15/2017	1037	Nautilus Health & Fitness	V630489	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
232563	09/15/2017	1037	New York Life Insurance Co	V404042	100.000.004020.00	Accounts Payable	\$273.51
232563	09/15/2017	1037	New York Life Insurance Co	V404042	201.000.004020.00	Accounts Payable	\$8.00
232563	09/15/2017	1037	New York Life Insurance Co	V404042	203.000.004020.00	Accounts Payable	\$15.00
232563	09/15/2017	1037	New York Life Insurance Co	V404042	338.000.004020.00	Accounts Payable	\$15.00
232563	09/15/2017	1037	New York Life Insurance Co	V404042	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$338.51
232564	09/15/2017	1037	NGLIC	V265802	100.000.004020.00	Accounts Payable	\$11.81
232564	09/15/2017	1037	NGLIC	V265802	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
232565	09/15/2017	1037	NTALife	V741255	100.000.004020.00	Accounts Payable	\$1,894.63
232565	09/15/2017	1037	NTALife	V741255	201.000.004020.00	Accounts Payable	\$97.69
232565	09/15/2017	1037	NTALife	V741255	203.000.004020.00	Accounts Payable	\$7.70
232565	09/15/2017	1037	NTALife	V741255	338.000.004020.00	Accounts Payable	\$11.80
232565	09/15/2017	1037	NTALife	V741255	924.000.004020.00	Accounts Payable	\$250.58
232565	09/15/2017	1037	NTALife	V741255	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,531.47
232566	09/15/2017	1037	Orangeburg County Family Court	V427735	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
232567	09/15/2017	1037	Padgett Insurance Agency Ins	V218797	100.000.004020.00	Accounts Payable	\$66.68
232567	09/15/2017	1037	Padgett Insurance Agency Ins	V218797	201.000.004020.00	Accounts Payable	\$13.75
232567	09/15/2017	1037	Padgett Insurance Agency Ins	V218797	203.000.004020.00	Accounts Payable	\$3.96
232567	09/15/2017	1037	Padgett Insurance Agency Ins	V218797	924.000.004020.00	Accounts Payable	\$30.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$114.39
232568	09/15/2017	1037	Pournelle Insurance Agency LLC	V592206	100.000.004020.00	Accounts Payable	\$193.51
232568	09/15/2017	1037	Pournelle Insurance Agency LLC	V592206	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
232569	09/15/2017	1037	SC Department of Revenue	V95810	100.000.004020.00	Accounts Payable	\$503.38
232569	09/15/2017	1037	SC Department of Revenue	V95810	203.000.004020.00	Accounts Payable	\$35.00
232569	09/15/2017	1037	SC Department of Revenue	V95810	600.000.004020.00	Accounts Payable	\$10.00
232569	09/15/2017	1037	SC Department of Revenue	V95810	924.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$563.38
232570	09/15/2017	1037	SC Retirement System	V336722	100.000.004540.00	Retirement Withheld	\$102,305.26
232570	09/15/2017	1037	SC Retirement System	V548717	100.000.004540.00	Retirement Withheld	\$1,434.47
232570	09/15/2017	1037	SC Retirement System	V946965	100.000.004540.00	Retirement Withheld	\$30,001.78
Check Total:							\$133,741.51
232571	09/15/2017	1037	South Carolina MoneyPlus	V280716	100.000.004020.00	Accounts Payable	\$978.77
232571	09/15/2017	1037	South Carolina MoneyPlus	V280716	201.000.004020.00	Accounts Payable	\$181.26
232571	09/15/2017	1037	South Carolina MoneyPlus	V280716	203.000.004020.00	Accounts Payable	\$41.67
232571	09/15/2017	1037	South Carolina MoneyPlus	V280716	273.000.004020.00	Accounts Payable	\$23.33
232571	09/15/2017	1037	South Carolina MoneyPlus	V280716	338.000.004020.00	Accounts Payable	\$35.00
232571	09/15/2017	1037	South Carolina MoneyPlus	V280716	936.000.004020.00	Accounts Payable	\$50.00
232571	09/15/2017	1037	South Carolina MoneyPlus	V422297	100.000.004020.00	Accounts Payable	\$311.25
232571	09/15/2017	1037	South Carolina MoneyPlus	V422297	203.000.004020.00	Accounts Payable	\$10.00
232571	09/15/2017	1037	South Carolina MoneyPlus	V422297	600.000.004020.00	Accounts Payable	\$30.00
232571	09/15/2017	1037	South Carolina MoneyPlus	V802821	100.000.004020.00	Accounts Payable	\$957.35
232571	09/15/2017	1037	South Carolina MoneyPlus	V802821	201.000.004020.00	Accounts Payable	\$9.56
232571	09/15/2017	1037	South Carolina MoneyPlus	V802821	203.000.004020.00	Accounts Payable	\$26.00
232571	09/15/2017	1037	South Carolina MoneyPlus	V802821	600.000.004020.00	Accounts Payable	\$6.25
232571	09/15/2017	1037	South Carolina MoneyPlus	V901992	100.000.004020.00	Accounts Payable	\$20.00
232571	09/15/2017	1037	South Carolina MoneyPlus	V999537	100.000.004020.00	Accounts Payable	\$104.16
Check Total:							\$2,784.60
232572	09/15/2017	1037	State of Florida Disbursement	V223950	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232573	09/15/2017	1037	Trustmark Voluntary Benefit Solutions In	V405029	100.000.004020.00	Accounts Payable	\$1,534.92
232573	09/15/2017	1037	Trustmark Voluntary Benefit Solutions In	V405029	201.000.004020.00	Accounts Payable	\$107.26
232573	09/15/2017	1037	Trustmark Voluntary Benefit Solutions In	V405029	203.000.004020.00	Accounts Payable	\$22.30
232573	09/15/2017	1037	Trustmark Voluntary Benefit Solutions In	V405029	205.000.004020.00	Accounts Payable	\$7.40
232573	09/15/2017	1037	Trustmark Voluntary Benefit Solutions In	V405029	600.000.004020.00	Accounts Payable	\$57.45
232573	09/15/2017	1037	Trustmark Voluntary Benefit Solutions In	V405029	924.000.004020.00	Accounts Payable	\$30.91
232573	09/15/2017	1037	Trustmark Voluntary Benefit Solutions In	V405029	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,820.99
232574	09/15/2017	1037	United State Bankruptcy Court	V578321	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
232575	09/15/2017	1037	United Way of the Midlands	V7370	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$10.00
232576	09/15/2017	1037	US Department of Education	V729496	100.000.004020.00	Accounts Payable	\$271.04
Check Total:							\$271.04
232577	09/15/2017	1037	Valic	V785895	100.000.004540.00	Retirement Withheld	\$922.77
Check Total:							\$922.77
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	100.000.004020.00	Accounts Payable	\$29,149.40
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	201.000.004020.00	Accounts Payable	\$1,400.50
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	203.000.004020.00	Accounts Payable	\$904.27
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	205.000.004020.00	Accounts Payable	\$3.32
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	267.000.004020.00	Accounts Payable	\$259.03
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	273.000.004020.00	Accounts Payable	\$104.55
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	290.000.004020.00	Accounts Payable	\$681.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

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	Invoice	Account	Description	Amount
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	299.000.004020.00	Accounts Payable	\$169.83
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	332.000.004020.00	Accounts Payable	\$150.97
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	338.000.004020.00	Accounts Payable	\$320.39
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	600.000.004020.00	Accounts Payable	\$574.21
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	601.000.004020.00	Accounts Payable	\$25.87
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	801.000.004020.00	Accounts Payable	\$105.82
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	880.000.004020.00	Accounts Payable	\$207.11
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	882.000.004020.00	Accounts Payable	\$55.03
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	924.000.004020.00	Accounts Payable	\$905.42
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	928.000.004020.00	Accounts Payable	\$361.63
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	935.000.004020.00	Accounts Payable	\$555.95
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V41530	936.000.004020.00	Accounts Payable	\$235.89
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	100.000.004020.00	Accounts Payable	\$46,373.08
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	201.000.004020.00	Accounts Payable	\$2,184.42
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	203.000.004020.00	Accounts Payable	\$1,879.90
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	205.000.004020.00	Accounts Payable	\$85.32
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	267.000.004020.00	Accounts Payable	\$343.32
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	273.000.004020.00	Accounts Payable	\$135.06
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	290.000.004020.00	Accounts Payable	\$758.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

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	Invoice	Account	Description	Amount
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	299.000.004020.00	Accounts Payable	\$231.76
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	332.000.004020.00	Accounts Payable	\$186.90
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	338.000.004020.00	Accounts Payable	\$739.24
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	600.000.004020.00	Accounts Payable	\$1,531.00
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	601.000.004020.00	Accounts Payable	\$46.06
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	801.000.004020.00	Accounts Payable	\$182.14
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	880.000.004020.00	Accounts Payable	\$236.38
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	882.000.004020.00	Accounts Payable	\$127.46
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	924.000.004020.00	Accounts Payable	\$1,235.84
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	928.000.004020.00	Accounts Payable	\$330.78
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	935.000.004020.00	Accounts Payable	\$589.24
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V573051	936.000.004020.00	Accounts Payable	\$450.70
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	100.000.004020.00	Accounts Payable	\$10,845.28
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	201.000.004020.00	Accounts Payable	\$510.86
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	203.000.004020.00	Accounts Payable	\$439.64
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	205.000.004020.00	Accounts Payable	\$19.94
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	267.000.004020.00	Accounts Payable	\$80.30
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	273.000.004020.00	Accounts Payable	\$31.58
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	290.000.004020.00	Accounts Payable	\$177.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	299.000.004020.00	Accounts Payable	\$54.20
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	332.000.004020.00	Accounts Payable	\$43.70
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	338.000.004020.00	Accounts Payable	\$172.88
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	600.000.004020.00	Accounts Payable	\$358.02
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	601.000.004020.00	Accounts Payable	\$10.78
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	801.000.004020.00	Accounts Payable	\$42.62
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	880.000.004020.00	Accounts Payable	\$55.28
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	882.000.004020.00	Accounts Payable	\$29.82
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	924.000.004020.00	Accounts Payable	\$289.00
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	928.000.004020.00	Accounts Payable	\$77.36
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	935.000.004020.00	Accounts Payable	\$137.82
232578	09/15/2017	1037	Wachovia Bank of SC FICA	FED & V610844	936.000.004020.00	Accounts Payable	\$105.40
Check Total:							\$107,299.78
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	100.000.004020.00	Accounts Payable	\$16,649.53
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	201.000.004020.00	Accounts Payable	\$789.77
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	203.000.004020.00	Accounts Payable	\$562.24
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	205.000.004020.00	Accounts Payable	\$15.76
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	267.000.004020.00	Accounts Payable	\$118.26
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	273.000.004020.00	Accounts Payable	\$60.68
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	290.000.004020.00	Accounts Payable	\$323.20
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	299.000.004020.00	Accounts Payable	\$82.84
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	332.000.004020.00	Accounts Payable	\$76.42
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	338.000.004020.00	Accounts Payable	\$253.46
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	600.000.004020.00	Accounts Payable	\$377.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	601.000.004020.00	Accounts Payable	\$13.48
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	801.000.004020.00	Accounts Payable	\$70.05
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	880.000.004020.00	Accounts Payable	\$97.85
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	882.000.004020.00	Accounts Payable	\$31.11
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	924.000.004020.00	Accounts Payable	\$487.33
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	928.000.004020.00	Accounts Payable	\$140.60
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	935.000.004020.00	Accounts Payable	\$257.86
232579	09/15/2017	1037	Wachovia Bank of SC	SC W/H V342399	936.000.004020.00	Accounts Payable	\$169.71
Check Total:							\$20,577.43
232580	09/15/2017	1037	Waddell and Reed Inc	TSA V321721	100.000.004020.00	Accounts Payable	\$420.50
232580	09/15/2017	1037	Waddell and Reed Inc	TSA V321721	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$445.50
232581	09/15/2017	1037	Wageworks Inc	V352848	100.000.004020.00	Accounts Payable	\$24.49
232581	09/15/2017	1037	Wageworks Inc	V352848	201.000.004020.00	Accounts Payable	\$4.71
232581	09/15/2017	1037	Wageworks Inc	V352848	203.000.004020.00	Accounts Payable	\$1.57
232581	09/15/2017	1037	Wageworks Inc	V352848	273.000.004020.00	Accounts Payable	\$0.63
232581	09/15/2017	1037	Wageworks Inc	V352848	338.000.004020.00	Accounts Payable	\$1.57
232581	09/15/2017	1037	Wageworks Inc	V352848	936.000.004020.00	Accounts Payable	\$1.57
232581	09/15/2017	1037	Wageworks Inc	V449647	100.000.004020.00	Accounts Payable	\$1.57
232581	09/15/2017	1037	Wageworks Inc	V477166	100.000.004020.00	Accounts Payable	\$7.09
232581	09/15/2017	1037	Wageworks Inc	V477166	201.000.004020.00	Accounts Payable	\$0.01
232581	09/15/2017	1037	Wageworks Inc	V477166	203.000.004020.00	Accounts Payable	\$0.17
232581	09/15/2017	1037	Wageworks Inc	V477166	290.000.004020.00	Accounts Payable	\$0.28
232581	09/15/2017	1037	Wageworks Inc	V477166	600.000.004020.00	Accounts Payable	\$0.15
232581	09/15/2017	1037	Wageworks Inc	V626037	100.000.004020.00	Accounts Payable	\$21.05
232581	09/15/2017	1037	Wageworks Inc	V626037	201.000.004020.00	Accounts Payable	\$0.14
232581	09/15/2017	1037	Wageworks Inc	V626037	203.000.004020.00	Accounts Payable	\$0.63
232581	09/15/2017	1037	Wageworks Inc	V626037	600.000.004020.00	Accounts Payable	\$0.16
232581	09/15/2017	1037	Wageworks Inc	V922633	100.000.004020.00	Accounts Payable	\$0.75
232581	09/15/2017	1037	Wageworks Inc	V931513	100.000.004020.00	Accounts Payable	\$17.74
232581	09/15/2017	1037	Wageworks Inc	V931513	201.000.004020.00	Accounts Payable	\$1.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232581	09/15/2017	1037	Wageworks Inc	V931513	203.000.004020.00	Accounts Payable	\$1.47
232581	09/15/2017	1037	Wageworks Inc	V931513	205.000.004020.00	Accounts Payable	\$0.14
232581	09/15/2017	1037	Wageworks Inc	V931513	267.000.004020.00	Accounts Payable	\$0.14
232581	09/15/2017	1037	Wageworks Inc	V931513	273.000.004020.00	Accounts Payable	\$0.06
232581	09/15/2017	1037	Wageworks Inc	V931513	299.000.004020.00	Accounts Payable	\$0.14
232581	09/15/2017	1037	Wageworks Inc	V931513	338.000.004020.00	Accounts Payable	\$0.77
232581	09/15/2017	1037	Wageworks Inc	V931513	600.000.004020.00	Accounts Payable	\$2.24
232581	09/15/2017	1037	Wageworks Inc	V931513	801.000.004020.00	Accounts Payable	\$0.14
232581	09/15/2017	1037	Wageworks Inc	V931513	880.000.004020.00	Accounts Payable	\$0.11
232581	09/15/2017	1037	Wageworks Inc	V931513	882.000.004020.00	Accounts Payable	\$0.14
232581	09/15/2017	1037	Wageworks Inc	V931513	924.000.004020.00	Accounts Payable	\$0.98
232581	09/15/2017	1037	Wageworks Inc	V931513	928.000.004020.00	Accounts Payable	\$0.14
232581	09/15/2017	1037	Wageworks Inc	V931513	935.000.004020.00	Accounts Payable	\$0.28
232581	09/15/2017	1037	Wageworks Inc	V931513	936.000.004020.00	Accounts Payable	\$0.28
232581	09/15/2017	1037	Wageworks Inc	V997215	100.000.004020.00	Accounts Payable	\$3.00
232581	09/15/2017	1037	Wageworks Inc	V997215	203.000.004020.00	Accounts Payable	\$0.75
232581	09/15/2017	1037	Wageworks Inc	V997215	600.000.004020.00	Accounts Payable	\$2.25
Check Total:							\$98.44
232582	09/15/2017	1037	Washington National Insurance Company	V885885	100.000.004020.00	Accounts Payable	\$1,408.01
232582	09/15/2017	1037	Washington National Insurance Company	V885885	201.000.004020.00	Accounts Payable	\$9.40
232582	09/15/2017	1037	Washington National Insurance Company	V885885	203.000.004020.00	Accounts Payable	\$16.50
232582	09/15/2017	1037	Washington National Insurance Company	V885885	290.000.004020.00	Accounts Payable	\$17.10
232582	09/15/2017	1037	Washington National Insurance Company	V885885	600.000.004020.00	Accounts Payable	\$82.64
232582	09/15/2017	1037	Washington National Insurance Company	V885885	924.000.004020.00	Accounts Payable	\$50.36
232582	09/15/2017	1037	Washington National Insurance Company	V885885	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,605.29
232583	09/15/2017	1037	William K Stephenson Jr	V669508	600.000.004020.00	Accounts Payable	\$472.50

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$472.50
232584	09/15/2017	1037	YMCA of Columbia	V145263	100.000.004020.00	Accounts Payable	\$213.34
232584	09/15/2017	1037	YMCA of Columbia	V145263	201.000.004020.00	Accounts Payable	\$2.18
232584	09/15/2017	1037	YMCA of Columbia	V145263	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$247.82
232585	09/15/2017	1039	Badger Athaniel W	090717	154.271.395000.10	Game Official	\$64.30
Check Total:							\$64.30
232586	09/15/2017	1039	Carolina Propane Gas Corp	12904	100.254.470000.45	Propane for SRK8. 9/8/17	\$138.39
Check Total:							\$138.39
232587	09/15/2017	1039	Employee Vendor	090717	152.271.395000.10	Game Official	\$51.90
Check Total:							\$51.90
232588	09/15/2017	1039	FireFly Computers	130532	740.272.660000.50	AC Adapter for Lenovo 11e	\$440.00
Check Total:							\$440.00
232589	09/15/2017	1039	Employee Vendor	083117 HH	100.149.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL SOCIAL	\$181.82
Check Total:							\$181.82
232590	09/15/2017	1039	Haigler Roy L	090717	152.271.395000.10	Game Official	\$43.80
Check Total:							\$43.80
232591	09/15/2017	1039	Employee Vendor	083117 EH	204.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$26.41
Check Total:							\$26.41
232592	09/15/2017	1039	John Deere Financial	090817	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$218.94
Check Total:							\$218.94
232593	09/15/2017	1039	Jones Alexander F	090717	152.271.395000.10	Game Official	\$43.80
Check Total:							\$43.80
232594	09/15/2017	1039	Lifetouch Publishing Inc	226239	779.273.660000.45	Payment for 16-17 Yearbook Sales	\$2,722.43
Check Total:							\$2,722.43
232595	09/15/2017	1039	Music Doctor	72112	727.271.660000.20	#9780849752667 Bastien Piano Basics Level 1	\$22.31

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	Invoice	Account	Description	Amount
Check Total:							\$22.31
232596	09/15/2017	1039	Nelson Edmond L Jr	082017 -EN	100.231.332000.10	Meals for SCSBA School Law, Myrtle Beach SC 8/18 -	\$48.00
Check Total:							\$48.00
232597	09/15/2017	1039	Richland County School District #1	FY16-17-16	100.114.372000.10	Proviso for Colleen Lovell	\$313.60
232597	09/15/2017	1039	Richland County School District #1	FY16-17-16	100.114.372000.10	Proviso for Brightman Bruoton, John Buyck,	\$423.36
Check Total:							\$736.96
232598	09/15/2017	1039	Riley Marvin	090717	152.271.395000.10	Game Official	\$43.80
Check Total:							\$43.80
232599	09/15/2017	1039	Studies Weekly Inc	205908	100.113.410000.45	5th Grade Social Studies Weekly Digital Version	\$43.92
232599	09/15/2017	1039	Studies Weekly Inc	205908	100.113.410000.45	6th Grade Social Studies Weekly Digital Version	\$43.92
Check Total:							\$87.84
232600	09/15/2017	1039	Town of St Matthews	082017	100.254.321000.10	Water bill for the DO. 9/8/17	\$113.46
232600	09/15/2017	1039	Town of St Matthews	082017	100.254.321000.20	Water bill for CCHS. 9/8/17	\$1,520.05
232600	09/15/2017	1039	Town of St Matthews	082017	100.254.321000.50	Water bill for SMK8 . 9/8/17	\$188.75
Check Total:							\$1,822.26
232601	09/15/2017	1039	Western Psychological Services	WSP-179434	204.214.410000.10	AADOS-2 PROTOCOL BOOKLET MODULE 1 (PACK	\$58.85
232601	09/15/2017	1039	Western Psychological Services	WSP-179434	204.214.410000.10	ADOS-2 PROTOCOL BOOKLET MODULE 2 (PACK	\$58.85
232601	09/15/2017	1039	Western Psychological Services	WSP-179434	204.214.410000.10	ADOS-2 PROTOCOL BOOKLET MODULE 3 (PACK	\$58.85
232601	09/15/2017	1039	Western Psychological Services	WSP-179434	204.214.410000.10	ADOS-2 PROTOCOL BOOKLET MODULE 4 (PACK	\$58.85

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232601	09/15/2017	1039	Western Psychological Services	WSP-179434	204.214.410000.10	ADOS-2 MANUAL	\$114.40
232601	09/15/2017	1039	Western Psychological Services	WSP-179434	204.214.410000.10	ASRS SOFTWARE KIT	\$603.90
232601	09/15/2017	1039	Western Psychological Services	WSP-179434	204.214.410000.10	GARS-3 KIT	\$179.30
Check Total:							\$1,133.00
232602	09/22/2017	1042	STAYMOBILE	156880	100.266.345000.10	repair of Lenovo 11e Yoga (Teacher Machine)	\$144.14
Check Total:							\$144.14
232603	09/22/2017	1042	Amazon	BbKozOrnyt	820.113.410000.50	Energizer Max AA Batteris	\$12.55
232603	09/22/2017	1042	Amazon	BbKozOrnyt	820.113.410000.50	Abalone Shell or Crystal Ball Stand Tripod 6" by New Age	\$6.88
232603	09/22/2017	1042	Amazon	BbKozOrnyt	820.113.410000.50	Moon Light Lamp, Luna Moon Lamp, Modern Home	\$36.84
Check Total:							\$56.27
232604	09/22/2017	1042	Employee Vendor	090817 AB	741.271.660000.20	Pre game Meal	\$65.00
Check Total:							\$65.00
232605	09/22/2017	1042	Employee Vendor	091517 CB	727.271.660000.20	Reimbursement for Uniforms for DC Trip	\$472.94
Check Total:							\$472.94
232606	09/22/2017	1042	Bimbo Bakeries USA	51306212472	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$191.72
232606	09/22/2017	1042	Bimbo Bakeries USA	51338017304	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$201.80
232606	09/22/2017	1042	Bimbo Bakeries USA	51338017312	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$179.76
232606	09/22/2017	1042	Bimbo Bakeries USA	51338017359	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$107.86
232606	09/22/2017	1042	Bimbo Bakeries USA	51338017371	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$87.74
Check Total:							\$768.88
232607	09/22/2017	1042	Blackwell Leroy	090817	152.271.395000.10	Game Official	\$110.30
Check Total:							\$110.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232608	09/22/2017	1042	Bland Chauntel	090817	152.271.395000.10	Game Official	\$98.60
Check Total:							\$98.60
232609	09/22/2017	1042	Bonnette Angela	Aug 17	100.255.331000.10	Contracted transportation for Azaria Bonnette to be	\$207.36
Check Total:							\$207.36
232610	09/22/2017	1042	Calhoun County Municipal Water System	090717	100.254.321000.45	Water bill for Sandy Run K8. 9/15/17	\$590.00
Check Total:							\$590.00
232611	09/22/2017	1042	Employee Vendor	081717	100.266.332000.10	SRS and back 08/17/2017 and 8/21/2017 thru	\$23.54
Check Total:							\$23.54
232612	09/22/2017	1042	Cusaac Leigh Ann	Aug 17	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$120.96
Check Total:							\$120.96
232613	09/22/2017	1042	Educational Wonderland	125949	100.112.410000.45	D'Nealian Chart Tablet 24"x32" (K-3)	\$37.22
232613	09/22/2017	1042	Educational Wonderland	125949	100.112.410000.45	Chart Paper (Pre-K thru 3rd Grade)	\$24.60
232613	09/22/2017	1042	Educational Wonderland	125949	100.112.410000.45	Sentence Strips – Manilla Tagboard	\$5.66
232613	09/22/2017	1042	Educational Wonderland	125949	100.112.410000.45	12" x 18" Assorted Color Construction Paper	\$4.59
232613	09/22/2017	1042	Educational Wonderland	125949	100.112.410000.45	Desk Tape Dispenser	\$3.73
232613	09/22/2017	1042	Educational Wonderland	125949	100.112.410000.45	50 Sight Word Phrases For Fluent Readers	\$11.72
232613	09/22/2017	1042	Educational Wonderland	133360	100.113.410000.45	Decoding Flash Card	\$11.69
232613	09/22/2017	1042	Educational Wonderland	133360	100.113.410000.45	Post-It Note CUbes, Bold, 400 Sheets	\$10.71
232613	09/22/2017	1042	Educational Wonderland	133360	100.113.410000.45	Classroom Keepers 15 Slot Selection	\$43.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232613	09/22/2017	1042	Educational Wonderland	133360	100.113.410000.45	Wavy Terrific Pockets Variety Pack	\$8.18
Check Total:							\$161.50
232614	09/22/2017	1042	Employee Vendor	091417 JF	159.271.410000.10	Reimbursement	\$245.48
Check Total:							\$245.48
232615	09/22/2017	1042	Faust Angela	Aug 17	100.255.331000.10	Contracted transportation for John Faust to be paid	\$172.80
Check Total:							\$172.80
232616	09/22/2017	1042	Employee Vendor	071517 AF	100.224.332000.20	Meals	\$63.00
232616	09/22/2017	1042	Employee Vendor	071517 AF	378.224.332000.20	Travel reimbursement for SREB Conference in	\$517.32
232616	09/22/2017	1042	Employee Vendor	071517 AF	378.224.332000.20	Parking Fee	\$116.01
232616	09/22/2017	1042	Employee Vendor	071517 AF	378.224.332000.20	Meals	\$135.00
Check Total:							\$831.33
232617	09/22/2017	1042	Employee Vendor	071517 AF	100.224.332000.50	Meals	\$63.00
232617	09/22/2017	1042	Employee Vendor	071517 AF	378.224.332000.50	Reimbursement for meals at SREB Conference on July	\$135.00
Check Total:							\$198.00
232618	09/22/2017	1042	FireFly Computers	130718	100.266.445000.10	Chromebook Case STAY-IN CASE TR100	\$3,373.50
Check Total:							\$3,373.50
232619	09/22/2017	1042	Fred Pryor Seminars	G. Kiernan	100.264.332000.10	Registration fee for George Kiernan - The Essentials of	\$199.00
Check Total:							\$199.00
232620	09/22/2017	1042	Employee Vendor	081717 SG	341.224.332000.45	TRAVEL REIMBURSEMENT 8-17-17 TO/FROM ELGIN,	\$38.34
Check Total:							\$38.34
232621	09/22/2017	1042	Halligan Mahoney & Williams	11328	100.231.319000.10	For Legal Services - Halligan Mahoney & Williams	\$1,069.35
Check Total:							\$1,069.35
232622	09/22/2017	1042	Harrisons Paraphernalia	11012	727.271.660000.20	(15-Small), (22-Medium), (10-Large), (5-XL) TShirts	\$415.24

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232622	09/22/2017	1042	Harrisons Paraphernalia	11012	727.271.660000.20	(3-2X) T Shirt	\$30.17
232622	09/22/2017	1042	Harrisons Paraphernalia	11012	727.271.660000.20	2 Screeon Print	\$50.00
Check Total:							\$495.41
232623	09/22/2017	1042	Huggins Earline L	Aug 17	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be	\$194.40
Check Total:							\$194.40
232624	09/22/2017	1042	Jacobs Paul B	090817	152.271.395000.10	Game Official	\$86.90
Check Total:							\$86.90
232625	09/22/2017	1042	Lowes Home Centers Inc	19299	798.273.660000.50	Mini Blinds 72 x 64 - White	\$30.47
Check Total:							\$30.47
232626	09/22/2017	1042	Miller Sharon	Aug 17	100.255.331000.10	Contracted transportation for Channing Player to be	\$172.80
Check Total:							\$172.80
232627	09/22/2017	1042	Music and Arts Centers	INV007467132	727.271.660000.20	Baritone #3000090577	\$171.06
232627	09/22/2017	1042	Music and Arts Centers	INV007730013	727.271.660000.20	2 - Tuba #3000090579 & 300090578	\$347.12
232627	09/22/2017	1042	Music and Arts Centers	INV007756772	727.271.660000.20	2 - Clarinet #3000090581 & 300090580	\$199.61
Check Total:							\$717.79
232628	09/22/2017	1042	National Honor Society Store	9000906076	792.271.660000.20	Honor Dues	\$385.00
Check Total:							\$385.00
232629	09/22/2017	1042	Pearson Education	4025118535	264.221.410000.99	Words Their Way English language Learners	\$266.57
Check Total:							\$266.57
232630	09/22/2017	1042	Pitney Bowes	1005170314	100.252.325000.10	Rental Invoice 1004389359	\$128.40
Check Total:							\$128.40
232631	09/22/2017	1042	Raptor Technologies Inc	47523	100.266.345000.10	1 year Raptor Annual Access Fee (per location)	\$1,485.00
Check Total:							\$1,485.00
232632	09/22/2017	1042	Sandy Run School	SR	100.233.395000.45	Check #1392 - Office Depot for Envelopes to Mail Report	\$118.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voiced Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232632	09/22/2017	1042	Sandy Run School	SR	701.271.660000.45	Check #1397 – Child Development Withdrawal	\$35.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check # 1394 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1395 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1399 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1373 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1374 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1375 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1376 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1377 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1378 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1379 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1380 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1381 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1382 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1383 – Kindergarten Refund for	\$20.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1384 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	704.190.660000.45	Check #1385 – Kindergarten Refund for	\$20.00
232632	09/22/2017	1042	Sandy Run School	SR	709.190.660000.45	Check #1398 – Refund for Withdrawal for Cameron and	\$30.00
232632	09/22/2017	1042	Sandy Run School	SR	711.190.660000.45	Check #1372 – Party City Reciept for 8th Grade Prom	\$139.25
232632	09/22/2017	1042	Sandy Run School	SR	712.190.660000.45	Check #1398 – Refund for Withdrawal of Scott Cooper	\$15.00
232632	09/22/2017	1042	Sandy Run School	SR	712.190.660000.45	Check #1386 – Prom Refund for Aalyah Drafts	\$5.00
232632	09/22/2017	1042	Sandy Run School	SR	712.190.660000.45	Check #1387 – Prom Refund for Erika Player	\$15.00
232632	09/22/2017	1042	Sandy Run School	SR	712.190.660000.45	Check #1388 – Prom Refund for Kendon Jacobs	\$15.00
232632	09/22/2017	1042	Sandy Run School	SR	712.190.660000.45	Check #1389 – Prom Refund for Ruthie Whitfield	\$15.00
232632	09/22/2017	1042	Sandy Run School	SR	712.190.660000.45	Check # 1390 – Prom Refund for Shariell Taylor	\$5.00
232632	09/22/2017	1042	Sandy Run School	SR	712.190.660000.45	Check #1391 – Prom Refund for Arcy Green	\$5.00
232632	09/22/2017	1042	Sandy Run School	SR	720.272.660000.45	Check # 1393 – Purchased Stamps from the US Postal	\$196.00
232632	09/22/2017	1042	Sandy Run School	SR	749.272.660000.45	Check #1400 – Refund for Chromebook Fee because of	\$25.00
232632	09/22/2017	1042	Sandy Run School	SR	750.272.660000.45	Check #1398 – Chromebook Refund for	\$75.00
Check Total:							\$1,014.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232633	09/22/2017	1042	SC School Boards Insurance Trust	12260	100.231.270000.10	2nd Quarter 2017-2018 Workers' Compensation	\$38,201.00
Check Total:							\$38,201.00
232634	09/22/2017	1042	Southeastern Float Co Inc	FLOATS#0130-S CCHS	777.273.660000.20	#0130-S RED/WHITE	\$300.00
Check Total:							\$300.00
232635	09/22/2017	1042	Employee Vendor	090717 JS	746.271.660000.20	Mileage	\$33.70
Check Total:							\$33.70
232636	09/22/2017	1042	T & T Sporting Goods Inc	917-057	152.271.410000.10	#60975 - White Name Plates	\$96.30
232636	09/22/2017	1042	T & T Sporting Goods Inc	917-057	152.271.410000.10	#60975 - Red Name Plates	\$96.30
232636	09/22/2017	1042	T & T Sporting Goods Inc	917-057	152.271.410000.10	#70160 - Stat Book	\$10.70
Check Total:							\$203.30
232637	09/22/2017	1042	Tallent James C	090817	152.271.395000.10	Game Official	\$103.10
Check Total:							\$103.10
232638	09/22/2017	1042	Turner William R	090817	152.271.395000.10	Game Official	\$112.10
Check Total:							\$112.10
232639	09/22/2017	1043	Department of Homeland Security	B Bala	100.264.640000.10	I-129 Filing Fees - B. Bala	\$460.00
Check Total:							\$460.00
232640	09/29/2017	1046	Allstate Workplace Division	V901116	100.000.004020.00	Accounts Payable	\$308.23
232640	09/29/2017	1046	Allstate Workplace Division	V901116	201.000.004020.00	Accounts Payable	\$26.66
232640	09/29/2017	1046	Allstate Workplace Division	V901116	203.000.004020.00	Accounts Payable	\$16.59
232640	09/29/2017	1046	Allstate Workplace Division	V901116	205.000.004020.00	Accounts Payable	\$15.71
232640	09/29/2017	1046	Allstate Workplace Division	V901116	338.000.004020.00	Accounts Payable	\$27.27
232640	09/29/2017	1046	Allstate Workplace Division	V901116	600.000.004020.00	Accounts Payable	\$31.46
232640	09/29/2017	1046	Allstate Workplace Division	V901116	924.000.004020.00	Accounts Payable	\$27.70
Check Total:							\$453.62
232641	09/29/2017	1046	American Family Life Assur Co	V954466	100.000.004020.00	Accounts Payable	\$431.50
232641	09/29/2017	1046	American Family Life Assur Co	V954466	203.000.004020.00	Accounts Payable	\$27.89
232641	09/29/2017	1046	American Family Life Assur Co	V954466	267.000.004020.00	Accounts Payable	\$22.88
232641	09/29/2017	1046	American Family Life Assur Co	V954466	273.000.004020.00	Accounts Payable	\$13.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232641	09/29/2017	1046	American Family Life Assur Co	V954466	299.000.004020.00	Accounts Payable	\$29.90
232641	09/29/2017	1046	American Family Life Assur Co	V954466	600.000.004020.00	Accounts Payable	\$38.96
232641	09/29/2017	1046	American Family Life Assur Co	V954466	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
232642	09/29/2017	1046	American Heritage Life	V70845	100.000.004020.00	Accounts Payable	\$237.72
232642	09/29/2017	1046	American Heritage Life	V70845	203.000.004020.00	Accounts Payable	\$23.50
232642	09/29/2017	1046	American Heritage Life	V70845	600.000.004020.00	Accounts Payable	\$17.02
232642	09/29/2017	1046	American Heritage Life	V70845	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$296.99
232643	09/29/2017	1046	American-Amicable Life Ins Co	V846245	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
232644	09/29/2017	1046	AXA Equitable	V539906	100.000.004020.00	Accounts Payable	\$3,307.60
232644	09/29/2017	1046	AXA Equitable	V539906	201.000.004020.00	Accounts Payable	\$15.70
232644	09/29/2017	1046	AXA Equitable	V539906	273.000.004020.00	Accounts Payable	\$40.00
232644	09/29/2017	1046	AXA Equitable	V539906	290.000.004020.00	Accounts Payable	\$375.00
232644	09/29/2017	1046	AXA Equitable	V539906	600.000.004020.00	Accounts Payable	\$30.00
232644	09/29/2017	1046	AXA Equitable	V539906	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,818.30
232645	09/29/2017	1046	Calhoun County Clerk of Court	V967050	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
232646	09/29/2017	1046	Colonial Life & Acc Ins Co	V676217	100.000.004020.00	Accounts Payable	\$30.79
232646	09/29/2017	1046	Colonial Life & Acc Ins Co	V676217	299.000.004020.00	Accounts Payable	\$18.26
232646	09/29/2017	1046	Colonial Life & Acc Ins Co	V676217	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$68.30
232647	09/29/2017	1046	Delta Management Associates Inc	V656483	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
232648	09/29/2017	1046	Edisto Federal Credit Union	V535815	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
232649	09/29/2017	1046	Educational Credit Management Corp	V697668	100.000.004020.00	Accounts Payable	\$2.50
232649	09/29/2017	1046	Educational Credit Management Corp	V697668	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$32.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232650	09/29/2017	1046	Horace Mann Companies	V926326	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
232651	09/29/2017	1046	ING ReliaStar	V903269	100.000.004020.00	Accounts Payable	\$788.50
232651	09/29/2017	1046	ING ReliaStar	V903269	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
232652	09/29/2017	1046	Internal Revenue Service	V635019	100.000.004020.00	Accounts Payable	\$170.00
Check Total:							\$170.00
232653	09/29/2017	1046	Keith Agency Inc	V874372	100.000.004020.00	Accounts Payable	\$519.99
232653	09/29/2017	1046	Keith Agency Inc	V874372	201.000.004020.00	Accounts Payable	\$6.35
232653	09/29/2017	1046	Keith Agency Inc	V874372	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$539.39
232654	09/29/2017	1046	Legal Shield	V618492	100.000.004020.00	Accounts Payable	\$76.24
232654	09/29/2017	1046	Legal Shield	V618492	203.000.004020.00	Accounts Payable	\$7.98
232654	09/29/2017	1046	Legal Shield	V618492	338.000.004020.00	Accounts Payable	\$9.48
232654	09/29/2017	1046	Legal Shield	V618492	924.000.004020.00	Accounts Payable	\$20.93
232654	09/29/2017	1046	Legal Shield	V618492	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$135.56
232655	09/29/2017	1046	Life Insurance Company of Alabama	V327559	100.000.004020.00	Accounts Payable	\$271.94
232655	09/29/2017	1046	Life Insurance Company of Alabama	V327559	203.000.004020.00	Accounts Payable	\$51.84
232655	09/29/2017	1046	Life Insurance Company of Alabama	V327559	273.000.004020.00	Accounts Payable	\$33.95
232655	09/29/2017	1046	Life Insurance Company of Alabama	V327559	600.000.004020.00	Accounts Payable	\$70.09
Check Total:							\$427.82
232656	09/29/2017	1046	MassMutual Retirement Services	V269656	100.000.004540.00	Retirement Withheld	\$299.79
Check Total:							\$299.79
232657	09/29/2017	1046	Metlife c/o Fascore LLC	V670203	100.000.004540.00	Retirement Withheld	\$320.54
Check Total:							\$320.54
232658	09/29/2017	1046	Metropolitan Life Ins Co	V149399	201.000.004020.00	Accounts Payable	\$50.00
232658	09/29/2017	1046	Metropolitan Life Ins Co	V149399	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

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	Invoice	Account	Description	Amount
232659	09/29/2017	1046	National Life Group	V360842	100.000.004020.00	Accounts Payable	\$1,263.00
232659	09/29/2017	1046	National Life Group	V360842	201.000.004020.00	Accounts Payable	\$100.00
232659	09/29/2017	1046	National Life Group	V360842	600.000.004020.00	Accounts Payable	\$25.00
232659	09/29/2017	1046	National Life Group	V360842	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,413.00
232660	09/29/2017	1046	National Motor Club	V726374	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
232661	09/29/2017	1046	National Western Life Ins Co	V179551	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
232662	09/29/2017	1046	Nautilus Health & Fitness	V71773	100.000.004020.00	Accounts Payable	\$25.00
232662	09/29/2017	1046	Nautilus Health & Fitness	V71773	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
232663	09/29/2017	1046	New York Life Insurance Co	V270542	100.000.004020.00	Accounts Payable	\$273.51
232663	09/29/2017	1046	New York Life Insurance Co	V270542	201.000.004020.00	Accounts Payable	\$8.00
232663	09/29/2017	1046	New York Life Insurance Co	V270542	203.000.004020.00	Accounts Payable	\$15.00
232663	09/29/2017	1046	New York Life Insurance Co	V270542	338.000.004020.00	Accounts Payable	\$15.00
232663	09/29/2017	1046	New York Life Insurance Co	V270542	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$338.51
232664	09/29/2017	1046	NGLIC	V627908	100.000.004020.00	Accounts Payable	\$11.81
232664	09/29/2017	1046	NGLIC	V627908	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
232665	09/29/2017	1046	NTALife	V995039	100.000.004020.00	Accounts Payable	\$1,854.75
232665	09/29/2017	1046	NTALife	V995039	201.000.004020.00	Accounts Payable	\$97.69
232665	09/29/2017	1046	NTALife	V995039	203.000.004020.00	Accounts Payable	\$7.70
232665	09/29/2017	1046	NTALife	V995039	338.000.004020.00	Accounts Payable	\$11.80
232665	09/29/2017	1046	NTALife	V995039	924.000.004020.00	Accounts Payable	\$250.58
232665	09/29/2017	1046	NTALife	V995039	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,491.59
232666	09/29/2017	1046	Orangeburg County Family Court	V562744	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
232667	09/29/2017	1046	Padgett Insurance Agency Ins	V331636	100.000.004020.00	Accounts Payable	\$66.68
232667	09/29/2017	1046	Padgett Insurance Agency Ins	V331636	201.000.004020.00	Accounts Payable	\$13.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232667	09/29/2017	1046	Padgett Insurance Agency Ins	V331636	203.000.004020.00	Accounts Payable	\$3.96
232667	09/29/2017	1046	Padgett Insurance Agency Ins	V331636	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$114.39
232668	09/29/2017	1046	Pournelle Insurance Agency LLC	V707974	100.000.004020.00	Accounts Payable	\$193.51
232668	09/29/2017	1046	Pournelle Insurance Agency LLC	V707974	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
232669	09/29/2017	1046	SC Department of Revenue	V402008	100.000.004020.00	Accounts Payable	\$533.38
232669	09/29/2017	1046	SC Department of Revenue	V402008	203.000.004020.00	Accounts Payable	\$35.00
232669	09/29/2017	1046	SC Department of Revenue	V402008	600.000.004020.00	Accounts Payable	\$10.00
232669	09/29/2017	1046	SC Department of Revenue	V402008	924.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$593.38
232670	09/29/2017	1046	SC Retirement System	V192318	880.213.220000.10	Paid in July for M. Bowen	(\$0.12)
232670	09/29/2017	1046	SC Retirement System	V192318	936.213.220000.45	Paid in July for M. Bowen	(\$2.28)
232670	09/29/2017	1046	SC Retirement System	V444633	100.000.004540.00	SC Ret. Credit	(\$114,657.23)
232670	09/29/2017	1046	SC Retirement System	V590506	100.000.004540.00	Retirement Withheld	\$102,728.54
232670	09/29/2017	1046	SC Retirement System	V654430	100.000.004540.00	Retirement Withheld	\$1,552.09
232670	09/29/2017	1046	SC Retirement System	V787099	100.000.004540.00	Retirement Withheld	\$29,722.93
Check Total:							\$19,343.93
232671	09/29/2017	1046	South Carolina MoneyPlus	V660171	100.000.004020.00	Accounts Payable	\$20.00
232671	09/29/2017	1046	South Carolina MoneyPlus	V713526	100.000.004020.00	Accounts Payable	\$104.16
232671	09/29/2017	1046	South Carolina MoneyPlus	V870707	100.000.004020.00	Accounts Payable	\$311.25
232671	09/29/2017	1046	South Carolina MoneyPlus	V870707	203.000.004020.00	Accounts Payable	\$10.00
232671	09/29/2017	1046	South Carolina MoneyPlus	V870707	600.000.004020.00	Accounts Payable	\$30.00
232671	09/29/2017	1046	South Carolina MoneyPlus	V921519	100.000.004020.00	Accounts Payable	\$957.35
232671	09/29/2017	1046	South Carolina MoneyPlus	V921519	201.000.004020.00	Accounts Payable	\$9.56
232671	09/29/2017	1046	South Carolina MoneyPlus	V921519	203.000.004020.00	Accounts Payable	\$26.00
232671	09/29/2017	1046	South Carolina MoneyPlus	V921519	600.000.004020.00	Accounts Payable	\$6.25
232671	09/29/2017	1046	South Carolina MoneyPlus	V977127	100.000.004020.00	Accounts Payable	\$978.77
232671	09/29/2017	1046	South Carolina MoneyPlus	V977127	201.000.004020.00	Accounts Payable	\$181.26
232671	09/29/2017	1046	South Carolina MoneyPlus	V977127	203.000.004020.00	Accounts Payable	\$41.67
232671	09/29/2017	1046	South Carolina MoneyPlus	V977127	273.000.004020.00	Accounts Payable	\$23.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232671	09/29/2017	1046	South Carolina MoneyPlus	V977127	338.000.004020.00	Accounts Payable	\$35.00
232671	09/29/2017	1046	South Carolina MoneyPlus	V977127	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,784.60
232672	09/29/2017	1046	State of Florida Disbursement	V713619	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
232673	09/29/2017	1046	Trustmark Voluntary Benefit Solutions In	V402023	100.000.004020.00	Accounts Payable	\$1,534.92
232673	09/29/2017	1046	Trustmark Voluntary Benefit Solutions In	V402023	201.000.004020.00	Accounts Payable	\$107.26
232673	09/29/2017	1046	Trustmark Voluntary Benefit Solutions In	V402023	203.000.004020.00	Accounts Payable	\$22.30
232673	09/29/2017	1046	Trustmark Voluntary Benefit Solutions In	V402023	205.000.004020.00	Accounts Payable	\$7.40
232673	09/29/2017	1046	Trustmark Voluntary Benefit Solutions In	V402023	600.000.004020.00	Accounts Payable	\$57.45
232673	09/29/2017	1046	Trustmark Voluntary Benefit Solutions In	V402023	924.000.004020.00	Accounts Payable	\$30.91
232673	09/29/2017	1046	Trustmark Voluntary Benefit Solutions In	V402023	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,820.99
232674	09/29/2017	1046	United State Bankruptcy Court	V710401	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
232675	09/29/2017	1046	United Way of the Midlands	V237717	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$10.00
232676	09/29/2017	1046	US Department of Education	V271977	100.000.004020.00	Accounts Payable	\$271.04
Check Total:							\$271.04
232677	09/29/2017	1046	Valic	V779960	100.000.004540.00	Retirement Withheld	\$922.77
Check Total:							\$922.77
232678	09/29/2017	1046	Wachovia Bank of SC FED & FICA	V28020	100.000.004020.00	Accounts Payable	\$15.66
232678	09/29/2017	1046	Wachovia Bank of SC FED & FICA	V488674	100.000.004020.00	Accounts Payable	\$29,183.94
232678	09/29/2017	1046	Wachovia Bank of SC FED & FICA	V488674	201.000.004020.00	Accounts Payable	\$1,400.50
232678	09/29/2017	1046	Wachovia Bank of SC FED & FICA	V488674	203.000.004020.00	Accounts Payable	\$916.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	205.000.004020.00	Accounts Payable	\$6.17
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	267.000.004020.00	Accounts Payable	\$259.03
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	273.000.004020.00	Accounts Payable	\$104.55
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	290.000.004020.00	Accounts Payable	\$681.13
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	299.000.004020.00	Accounts Payable	\$169.83
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	332.000.004020.00	Accounts Payable	\$150.97
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	338.000.004020.00	Accounts Payable	\$329.83
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	600.000.004020.00	Accounts Payable	\$590.38
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	601.000.004020.00	Accounts Payable	\$2.49
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	801.000.004020.00	Accounts Payable	\$105.82
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	880.000.004020.00	Accounts Payable	\$226.69
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	882.000.004020.00	Accounts Payable	\$103.74
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	924.000.004020.00	Accounts Payable	\$905.42
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	928.000.004020.00	Accounts Payable	\$361.63
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	935.000.004020.00	Accounts Payable	\$555.95
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V488674	936.000.004020.00	Accounts Payable	\$235.89
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	100.000.004020.00	Accounts Payable	\$10,815.40
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	201.000.004020.00	Accounts Payable	\$510.86
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	203.000.004020.00	Accounts Payable	\$444.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	205.000.004020.00	Accounts Payable	\$20.04
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	267.000.004020.00	Accounts Payable	\$80.30
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	273.000.004020.00	Accounts Payable	\$31.58
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	290.000.004020.00	Accounts Payable	\$177.48
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	299.000.004020.00	Accounts Payable	\$54.20
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	332.000.004020.00	Accounts Payable	\$43.70
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	338.000.004020.00	Accounts Payable	\$171.38
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	600.000.004020.00	Accounts Payable	\$388.60
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	601.000.004020.00	Accounts Payable	\$2.62
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	801.000.004020.00	Accounts Payable	\$42.62
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	880.000.004020.00	Accounts Payable	\$65.72
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	882.000.004020.00	Accounts Payable	\$40.16
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	924.000.004020.00	Accounts Payable	\$289.00
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	928.000.004020.00	Accounts Payable	\$77.36
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	935.000.004020.00	Accounts Payable	\$137.82
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V792409	936.000.004020.00	Accounts Payable	\$105.40
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V828376	100.000.004020.00	Accounts Payable	\$66.96
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	100.000.004020.00	Accounts Payable	\$46,245.40
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	201.000.004020.00	Accounts Payable	\$2,184.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	203.000.004020.00	Accounts Payable	\$1,899.90
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	205.000.004020.00	Accounts Payable	\$85.72
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	267.000.004020.00	Accounts Payable	\$343.32
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	273.000.004020.00	Accounts Payable	\$135.06
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	290.000.004020.00	Accounts Payable	\$758.90
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	299.000.004020.00	Accounts Payable	\$231.76
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	332.000.004020.00	Accounts Payable	\$186.90
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	338.000.004020.00	Accounts Payable	\$732.80
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	600.000.004020.00	Accounts Payable	\$1,661.72
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	601.000.004020.00	Accounts Payable	\$11.20
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	801.000.004020.00	Accounts Payable	\$182.14
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	880.000.004020.00	Accounts Payable	\$281.02
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	882.000.004020.00	Accounts Payable	\$171.72
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	924.000.004020.00	Accounts Payable	\$1,235.84
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	928.000.004020.00	Accounts Payable	\$330.78
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	935.000.004020.00	Accounts Payable	\$589.24
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V913138	936.000.004020.00	Accounts Payable	\$450.70
232678	09/29/2017	1046	Wachovia Bank of SC FICA	FED & V98186	100.000.004020.00	Accounts Payable	\$10.67
Check Total:							\$107,600.75
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V751125	100.000.004020.00	Accounts Payable	\$8.81
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	100.000.004020.00	Accounts Payable	\$16,571.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	201.000.004020.00	Accounts Payable	\$789.77
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	203.000.004020.00	Accounts Payable	\$571.19
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	205.000.004020.00	Accounts Payable	\$16.97
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	267.000.004020.00	Accounts Payable	\$118.26
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	273.000.004020.00	Accounts Payable	\$60.68
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	290.000.004020.00	Accounts Payable	\$323.20
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	299.000.004020.00	Accounts Payable	\$82.84
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	332.000.004020.00	Accounts Payable	\$76.42
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	338.000.004020.00	Accounts Payable	\$259.38
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	600.000.004020.00	Accounts Payable	\$384.37
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	601.000.004020.00	Accounts Payable	\$1.91
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	801.000.004020.00	Accounts Payable	\$70.05
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	880.000.004020.00	Accounts Payable	\$108.21
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	882.000.004020.00	Accounts Payable	\$52.00
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	924.000.004020.00	Accounts Payable	\$487.33
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	928.000.004020.00	Accounts Payable	\$140.60
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	935.000.004020.00	Accounts Payable	\$257.86
232679	09/29/2017	1046	Wachovia Bank of SC	SC W/H V956702	936.000.004020.00	Accounts Payable	\$169.71
Check Total:							\$20,550.75
232680	09/29/2017	1046	Waddell and Reed Inc	TSA V326238	100.000.004020.00	Accounts Payable	\$420.50
232680	09/29/2017	1046	Waddell and Reed Inc	TSA V326238	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$445.50
232681	09/29/2017	1046	Wageworks Inc	V129089	100.000.004020.00	Accounts Payable	\$21.05
232681	09/29/2017	1046	Wageworks Inc	V129089	201.000.004020.00	Accounts Payable	\$0.14
232681	09/29/2017	1046	Wageworks Inc	V129089	203.000.004020.00	Accounts Payable	\$0.63
232681	09/29/2017	1046	Wageworks Inc	V129089	600.000.004020.00	Accounts Payable	\$0.16
232681	09/29/2017	1046	Wageworks Inc	V290599	100.000.004020.00	Accounts Payable	\$0.75
232681	09/29/2017	1046	Wageworks Inc	V500267	100.000.004020.00	Accounts Payable	\$3.00
232681	09/29/2017	1046	Wageworks Inc	V500267	203.000.004020.00	Accounts Payable	\$0.75
232681	09/29/2017	1046	Wageworks Inc	V500267	600.000.004020.00	Accounts Payable	\$2.25
232681	09/29/2017	1046	Wageworks Inc	V596179	100.000.004020.00	Accounts Payable	\$24.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232681	09/29/2017	1046	Wageworks Inc	V596179	201.000.004020.00	Accounts Payable	\$4.71
232681	09/29/2017	1046	Wageworks Inc	V596179	203.000.004020.00	Accounts Payable	\$1.57
232681	09/29/2017	1046	Wageworks Inc	V596179	273.000.004020.00	Accounts Payable	\$0.63
232681	09/29/2017	1046	Wageworks Inc	V596179	338.000.004020.00	Accounts Payable	\$1.57
232681	09/29/2017	1046	Wageworks Inc	V596179	936.000.004020.00	Accounts Payable	\$1.57
232681	09/29/2017	1046	Wageworks Inc	V627925	100.000.004020.00	Accounts Payable	\$17.74
232681	09/29/2017	1046	Wageworks Inc	V627925	201.000.004020.00	Accounts Payable	\$1.13
232681	09/29/2017	1046	Wageworks Inc	V627925	203.000.004020.00	Accounts Payable	\$1.47
232681	09/29/2017	1046	Wageworks Inc	V627925	205.000.004020.00	Accounts Payable	\$0.14
232681	09/29/2017	1046	Wageworks Inc	V627925	267.000.004020.00	Accounts Payable	\$0.14
232681	09/29/2017	1046	Wageworks Inc	V627925	273.000.004020.00	Accounts Payable	\$0.06
232681	09/29/2017	1046	Wageworks Inc	V627925	299.000.004020.00	Accounts Payable	\$0.14
232681	09/29/2017	1046	Wageworks Inc	V627925	338.000.004020.00	Accounts Payable	\$0.63
232681	09/29/2017	1046	Wageworks Inc	V627925	600.000.004020.00	Accounts Payable	\$2.10
232681	09/29/2017	1046	Wageworks Inc	V627925	801.000.004020.00	Accounts Payable	\$0.14
232681	09/29/2017	1046	Wageworks Inc	V627925	880.000.004020.00	Accounts Payable	\$0.11
232681	09/29/2017	1046	Wageworks Inc	V627925	882.000.004020.00	Accounts Payable	\$0.14
232681	09/29/2017	1046	Wageworks Inc	V627925	924.000.004020.00	Accounts Payable	\$0.98
232681	09/29/2017	1046	Wageworks Inc	V627925	928.000.004020.00	Accounts Payable	\$0.14
232681	09/29/2017	1046	Wageworks Inc	V627925	935.000.004020.00	Accounts Payable	\$0.28
232681	09/29/2017	1046	Wageworks Inc	V627925	936.000.004020.00	Accounts Payable	\$0.28
232681	09/29/2017	1046	Wageworks Inc	V720498	100.000.004020.00	Accounts Payable	\$7.09
232681	09/29/2017	1046	Wageworks Inc	V720498	201.000.004020.00	Accounts Payable	\$0.01
232681	09/29/2017	1046	Wageworks Inc	V720498	203.000.004020.00	Accounts Payable	\$0.17
232681	09/29/2017	1046	Wageworks Inc	V720498	290.000.004020.00	Accounts Payable	\$0.28
232681	09/29/2017	1046	Wageworks Inc	V720498	600.000.004020.00	Accounts Payable	\$0.15
232681	09/29/2017	1046	Wageworks Inc	V958558	100.000.004020.00	Accounts Payable	\$1.57
Check Total:							\$98.16
232682	09/29/2017	1046	Washington National Insurance Company	V412374	100.000.004020.00	Accounts Payable	\$1,408.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232682	09/29/2017	1046	Washington National Insurance Company	V412374	201.000.004020.00	Accounts Payable	\$9.40
232682	09/29/2017	1046	Washington National Insurance Company	V412374	203.000.004020.00	Accounts Payable	\$16.50
232682	09/29/2017	1046	Washington National Insurance Company	V412374	290.000.004020.00	Accounts Payable	\$17.10
232682	09/29/2017	1046	Washington National Insurance Company	V412374	600.000.004020.00	Accounts Payable	\$82.64
232682	09/29/2017	1046	Washington National Insurance Company	V412374	924.000.004020.00	Accounts Payable	\$50.36
232682	09/29/2017	1046	Washington National Insurance Company	V412374	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,605.29
232683	09/29/2017	1046	William K Stephenson Jr	V87355	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
232684	09/29/2017	1046	YMCA of Columbia	V266891	100.000.004020.00	Accounts Payable	\$261.80
232684	09/29/2017	1046	YMCA of Columbia	V266891	201.000.004020.00	Accounts Payable	\$2.18
232684	09/29/2017	1046	YMCA of Columbia	V266891	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$296.28
232685	09/29/2017	1049	863 - Praxair Distribution Inc	78732922	100.254.410000.10	Oxygen for welding for the shop at the DO. 9/27/17	\$184.27
Check Total:							\$184.27
232686	09/29/2017	1049	Bimbo Bakeries USA	51306212551	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$258.73
232686	09/29/2017	1049	Bimbo Bakeries USA	51306212637	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$200.72
232686	09/29/2017	1049	Bimbo Bakeries USA	51338017447	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$62.92
232686	09/29/2017	1049	Bimbo Bakeries USA	51338017448	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$96.73
Check Total:							\$619.10
232687	09/29/2017	1049	Calhoun Times	09-/7 - 9/18 CCHS	100.222.440000.20	Subscription	\$25.00
232687	09/29/2017	1049	Calhoun Times	11901-	600.256.350000.10	The Calhoun Times Invoice No 11901 for Public Media	\$168.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$193.00
232688	09/29/2017	1049	Clark Melvin	091917	154.271.395000.10	Game Official	\$90.40
Check Total:							\$90.40
232689	09/29/2017	1049	Dept. of Administration	DTO-C121939	100.266.345000.10	WAN to SR and Increased Internet Bandwidth	\$102.39
Check Total:							\$102.39
232690	09/29/2017	1049	Doctors Care SC, PA	24275	100.255.395000.10	Blanket P. O. for reimbursement to bus	\$425.00
232690	09/29/2017	1049	Doctors Care SC, PA	24275	341.224.395000.50	FIT FOR DUTY PHYSICAL	\$218.00
Check Total:							\$643.00
232691	09/29/2017	1049	Employee Vendor	092017	299.188.410000.20	Meal for Gear UP Parent Night on September 20,	\$318.00
Check Total:							\$318.00
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	STAMP PAD SCENTED ORANGE ORANGE	\$6.20
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	STAMP PAD WASHABLE HOT PINK	\$6.20
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	ALAPHABET OLD MAID CHALLENGE CA	\$3.20
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	STAMP COMPLETED WITH TEACHERS	\$4.23
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	STAMP HOMEWORK STARS	\$4.23
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	MAGNETIC WHITEBOARD ERASER APP	\$4.27
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	DOUGH CUTTERS – 8	\$4.13
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	SMILES THEME STICKERS	\$2.45
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	STICKERS FALL FUN 120/PK ACID	\$2.45
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	MAGNETIC COINS 100–3/4"	\$4.80
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	MAGNETIC COINS 100–3/4"	\$4.80
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	PENCILS, PENS, ERASERS	\$4.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	PEACOCK SUPER BRT SENTENCE STR	\$11.55
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	CHART TABLETS 16X24 ASSORTED R	\$10.15
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	CHART TABLET 24X16 1 RULED 25	\$7.27
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	PUMPKIN PATCH BB ST	\$11.76
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	SMALL UTILITY CADDY BLUE	\$4.27
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	SMALL UTILITY CADDY BLUE	\$4.17
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	10 PACK OF STIKKI CLIPS	\$3.96
232692	09/29/2017	1049	Educational Wonderland	133749 PO#180571	341.147.410000.45	10 PACK OF STIKKI CLIPS	\$3.95
Check Total:							\$108.21
232693	09/29/2017	1049	FireFly Computers	131600	100.266.445000.10	Bump Armor Chromebook Cases - Stay-in case TR100	\$1,946.25
Check Total:							\$1,946.25
232694	09/29/2017	1049	Get Away Travels	092217	100.271.660000.20	Tour Bus	\$700.00
Check Total:							\$700.00
232695	09/29/2017	1049	Employee Vendor	092017 JG	100.114.410000.20	The Teachers Survival Guide	\$34.84
232695	09/29/2017	1049	Employee Vendor	092017 JG	100.114.410000.20	Student Guide	\$24.99
Check Total:							\$59.83
232696	09/29/2017	1049	Grant Doris T	090817 DG	100.232.332000.10	July 27, 2017 Travel to Post office in the am and to all	\$19.26
232696	09/29/2017	1049	Grant Doris T	090817 DG	100.232.332000.10	July 31, 2017 Travel to Post office in the am and to all	\$19.26
232696	09/29/2017	1049	Grant Doris T	090817 DG	100.232.332000.10	August 1, 2017 Travel to Post office in the am and to	\$19.26
232696	09/29/2017	1049	Grant Doris T	090817 DG	100.232.332000.10	August 2, 2017 Travel to Post office in the am and to	\$19.26
232696	09/29/2017	1049	Grant Doris T	090817 DG	100.232.332000.10	August 3, 2017 Travel to Post office in the am and to	\$19.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232696	09/29/2017	1049	Grant Doris T	090817 DG	100.232.332000.10	August 30, 2017 Travel to Post office in the am and to	\$19.26
232696	09/29/2017	1049	Grant Doris T	090817 DG	100.232.332000.10	July 10-14, 2017 Travel to the post office in the p.m.	\$4.10
232696	09/29/2017	1049	Grant Doris T	090817 DG	100.232.332000.10	July 17-21, 2017 Travel to Post office in the am and to	\$4.10
232696	09/29/2017	1049	Grant Doris T	090817 DG	100.232.332000.10	August 7-11 Travel to Post office in the am and to all	\$4.10
232696	09/29/2017	1049	Grant Doris T	090817 DG	100.232.332000.10	August 21-25, 2017	\$4.10
232696	09/29/2017	1049	Grant Doris T	090817 DG	100.232.332000.10	August 28, 2017-September 1, 2017	\$4.10
232696	09/29/2017	1049	Grant Doris T	090817 DG	100.232.332000.10	September 4-8, 2017	\$4.10
Check Total:							\$140.16
232697	09/29/2017	1049	Hampton Inn Myrtle Beach	#85738419 K. Thames	100.221.332000.10	lodging	\$47.46
232697	09/29/2017	1049	Hampton Inn Myrtle Beach	#85738419 K. Thames	312.224.332000.20	EdTech Conference lodging for Krystal	\$308.49
Check Total:							\$355.95
232698	09/29/2017	1049	Henry Schein Inc	45474997	882.213.410000.10	MEDIUM GLOVES EXAM PF VINYL CRITERION	\$204.48
232698	09/29/2017	1049	Henry Schein Inc	45474997	882.213.410000.10	LARGE GLOVES EXAM PF VINYL CRITERION	\$136.32
232698	09/29/2017	1049	Henry Schein Inc	45475175	882.213.410000.10	LARGE GLOVES EXAM PF VINYL NS CRITERION	\$68.16
Check Total:							\$408.96
232699	09/29/2017	1049	Hilton Myrtle Beach Resort	3380011059 A. Brown	100.252.332000.10	SCASBO Fall Conference Nov. 7 -10;	\$356.16
Check Total:							\$356.16
232700	09/29/2017	1049	J.W. Pepper & Sons, Inc	15901392	724.271.660000.45	"All I want for Christmas is You"	\$51.43
232700	09/29/2017	1049	J.W. Pepper & Sons, Inc	15901392	724.271.660000.45	Bobcat Moutpice Puller	\$68.51
Check Total:							\$119.94

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232701	09/29/2017	1049	Employee Vendor	092217 CJ	100.221.332000.10	Travel reimbursement for Student Services Roundtable	\$45.58
232701	09/29/2017	1049	Employee Vendor	092217 CJ	100.221.332000.10	Instructional Roundtable in Greenville on September	\$144.72
232701	09/29/2017	1049	Employee Vendor	092217 CJ	100.221.332000.10	Meals	\$24.00
Check Total:							\$214.30
232702	09/29/2017	1049	Employee Vendor	080917 TK	311.224.332000.10	Travel reimbursement for Algebra Nation Workshop at	\$26.46
Check Total:							\$26.46
232703	09/29/2017	1049	Krispy Kreme.	Order#1028282	751.271.660000.20	Certificates	\$1,341.00
Check Total:							\$1,341.00
232704	09/29/2017	1049	Marriott Resort at Grande Dunes	Conf# 81446279 PD	100.252.332000.10	Lodging for 3 nights November 8 -10, 2017...	\$440.70
Check Total:							\$440.70
232705	09/29/2017	1049	Employee Vendor	092217 CM	311.221.332000.10	KRA Training on August 16, 2017.	\$34.56
232705	09/29/2017	1049	Employee Vendor	092217 CM	311.221.332000.10	Curriculum Meeting on September 15, 2017.	\$53.78
232705	09/29/2017	1049	Employee Vendor	092217 CM	311.221.332000.10	ILR Conference in Greenville on September 21, 2017.	\$144.72
232705	09/29/2017	1049	Employee Vendor	092217 CM	311.221.332000.10	ILR Conference in Greenville on September 22, 2017.	\$144.72
232705	09/29/2017	1049	Employee Vendor	092217 CM	311.221.332000.10	parking on September 22, 2017.	\$5.50
Check Total:							\$383.28
232706	09/29/2017	1049	Music Is Elementary	250350	747.271.660000.50	MIE Recorders	\$109.50
Check Total:							\$109.50
232707	09/29/2017	1049	National Association for Music Education	MemberID#1029061	727.271.660000.20	#1029061 CCHS Membership Fee	\$128.00
Check Total:							\$128.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232708	09/29/2017	1049	NCS Pearson Inc	11323441	341.147.410000.50	DIAL-4 PARENT QUESTIONNAIRES (PKG OF	\$53.07
Check Total:							\$53.07
232709	09/29/2017	1049	Norris Products Corp	34989	600.256.410000.50	Norris Products Corporation Invoice for Meal Cooler bags	\$3,398.40
Check Total:							\$3,398.40
232710	09/29/2017	1049	OBrien Restaurant Supply Co	414219	601.256.410000.50	O'Brien Restaurant Supply Company Invoice 414219	\$78.48
Check Total:							\$78.48
232711	09/29/2017	1049	Ontario Investments, Inc	47621	100.257.325000.10	FY 2017 - 2018 (July 1 2017 - June 30 2018)	\$125.32
Check Total:							\$125.32
232712	09/29/2017	1049	Pee Dee Regional EMS Inc	19871	882.213.410000.10	COST FOR CPR CARD FOR DEBORAH NESBITT (HS FIRST	\$7.00
Check Total:							\$7.00
232713	09/29/2017	1049	Play with a Purpose	9371778	341.147.410000.50	WINTHER VIKING PREMIUM TRIKES	\$958.23
Check Total:							\$958.23
232714	09/29/2017	1049	Reading Warehouse	175385	100.114.410000.20	The Battle of Jerico	\$89.08
232714	09/29/2017	1049	Reading Warehouse	175385	100.114.410000.20	Night	\$107.05
232714	09/29/2017	1049	Reading Warehouse	175385	100.114.410000.20	To Kill a Mockingbird	\$189.55
232714	09/29/2017	1049	Reading Warehouse	175385	100.114.410000.20	The Pearl	\$122.78
232714	09/29/2017	1049	Reading Warehouse	175385	100.114.410000.20	Ellen Foster	\$178.00
Check Total:							\$686.46
232715	09/29/2017	1049	Royale Palms Condominiums	#3380439541	100.252.332000.10	SCASBO Conference hotel reservation - Nov. 07, 2017	\$331.87
Check Total:							\$331.87
232716	09/29/2017	1049	SC Edtech C/O Total Meeting Concepts LLC	K. Thames	312.224.332000.20	Conference registration for Krystal Thames October	\$130.00
Check Total:							\$130.00
232717	09/29/2017	1049	SCASBO	AB, SV	100.252.332000.10	Fall Conference Registration and membership dues for	\$470.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232717	09/29/2017	1049	SCASBO	SS #M-1155	100.252.332000.10	Fall conference attendee registration – Sky Strickland	\$200.00
232717	09/29/2017	1049	SCASBO	SS #M-1155	100.252.332000.10	2017–2018 Membership Dues – Sky Strickland	\$35.00
Check Total:							\$705.00
232718	09/29/2017	1049	Senn Brothers	B38589	600.256.460000.50	Fruit Order for St. Matthews K8 School Invoice Number	\$363.30
Check Total:							\$363.30
232719	09/29/2017	1049	Supt/Petty Cash	092617	100.231.410000.10	Check 1406 to CC Museum	\$600.00
232719	09/29/2017	1049	Supt/Petty Cash	092617	100.232.410000.10	Check 1409 to Ruby Ginyard	\$55.00
232719	09/29/2017	1049	Supt/Petty Cash	092617	100.232.410000.10	Check 1416 to Jordan Franklin	\$100.00
232719	09/29/2017	1049	Supt/Petty Cash	092617	100.232.410000.10	Check 1417 to Nicolas Whisnant	\$100.00
232719	09/29/2017	1049	Supt/Petty Cash	092617	100.264.640000.10	Check 1407 to SC NSPRA	\$25.00
232719	09/29/2017	1049	Supt/Petty Cash	092617	203.214.640000.10	Check 1412 to SC Dept of Labor	\$150.00
232719	09/29/2017	1049	Supt/Petty Cash	092617	701.271.660000.45	Check 1413 to Cynthia Brodie–Smoak	\$35.00
232719	09/29/2017	1049	Supt/Petty Cash	092617	701.271.660000.45	Check 1414 to Yolanda Jones	\$25.00
232719	09/29/2017	1049	Supt/Petty Cash	092617	701.271.660000.45	Check 1408 to Standrica Bennett	\$35.00
232719	09/29/2017	1049	Supt/Petty Cash	092617	701.271.660000.50	Check 1415 to Deanna Haynes	\$35.00
232719	09/29/2017	1049	Supt/Petty Cash	092617	882.213.410000.10	Check 1410 to Pee Dee EMS	\$105.00
Check Total:							\$1,265.00
232720	09/29/2017	1049	Tabshaw Inc D/B/A Short Stop #205	103799	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$17.12

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232720	09/29/2017	1049	Tabshaw Inc D/B/A Short Stop #205	104095	100.254.410000.20	Propane for the football field at CCHS. 9/13/17	\$45.73
Check Total:							\$62.85
232721	09/29/2017	1049	The Patricia Grand	Res# 976473 MC, MP	100.266.332000.10	3 night stay at the Patricia Grand for the Ed Tech	\$320.52
232721	09/29/2017	1049	The Patricia Grand	Res# 976473 MC, MP	100.266.332000.20	3 night stay at Patricia Grand for the Ed Tech	\$320.52
Check Total:							\$641.04
232722	09/29/2017	1049	Toledo Physical Education Supply	241879-00	100.114.410000.20	Timer	\$103.38
232722	09/29/2017	1049	Toledo Physical Education Supply	241879-00	100.114.410000.20	Football	\$30.78
232722	09/29/2017	1049	Toledo Physical Education Supply	241879-00	100.114.410000.20	Football	\$14.29
Check Total:							\$148.45
232723	09/29/2017	1049	Employee Vendor	083017 FT	100.232.332000.10	TRAVEL REIMBURSEMENT FOR DEPUTY	\$34.56
232723	09/29/2017	1049	Employee Vendor	083017 FT	204.223.332000.10	TRAVEL REIMBURSEMENT FOR SP ED COORDINATOR	\$88.56
Check Total:							\$123.12
232724	09/29/2017	1049	Velvetex Inc	0074022-IN	100.232.410000.10	Organizational Charts for District	\$226.80
Check Total:							\$226.80
232725	09/29/2017	1049	Whaley Foodservice Repairs	3445809	600.256.323000.50	Whaley Food Service Invoice # 3445809 for St. Matthews	\$382.34
232725	09/29/2017	1049	Whaley Foodservice Repairs	3448637	600.256.323000.45	Whaley Foodservice Invoice # 3448637 for Sandy Run	\$1,153.97
232725	09/29/2017	1049	Whaley Foodservice Repairs	3451027	600.256.323000.50	Whaley Food Service Invoice # 3451027 for St. Matthews	\$1,338.08
232725	09/29/2017	1049	Whaley Foodservice Repairs	3453233	600.256.323000.45	Whaley Foodservice Invoice 3453233 for Sandy Run K-8	\$1,188.84
232725	09/29/2017	1049	Whaley Foodservice Repairs	3458603	600.256.323000.20	Whaley Foodservice Invoice #3458603 for services at	\$415.56
Check Total:							\$4,478.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	ACETAMINOPHEN 80 MG MELTAWAYS	\$13.12
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	ACETAMINOPHEN LIQUID	\$63.00
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	ACETAMINOPHEN 325 MG TABLETS	\$9.40
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	IBUPROFEN 200 MG	\$74.88
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	NON-PSEUDO SINUS DECONGESTANT	\$12.00
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	ROBITUSSIN DM	\$19.00
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	LIQUID ANTACID	\$15.60
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	ANTACID TABLETS	\$3.15
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	ECONOMY THROAT SPRAY	\$11.97
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	BENADRYL TABLETS	\$47.76
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	LIQUID BENADRYL	\$11.60
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	ORAJEL	\$35.64
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	CLEAR EYES	\$24.00
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	REFRESH EYE GTTS	\$13.99
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	IRRIGATE EYE WASH	\$2.98
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	ANTI-ITCH CREAM	\$19.20
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	TRIPPLE ANTIBIOTIC OINTMENT	\$22.50
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	MUSCLE JEL	\$23.64
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	ANTI-FUNGAL CREAM	\$3.57
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	MENTHOL COUGH GTTS	\$37.50
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	ALOE VERA GEL	\$6.95
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	VASELINE	\$5.96
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	HYDROGEN PEROXIDE	\$2.25
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	SRING RELIEF PADS	\$13.99
232726	09/29/2017	1049	William V Macgill & Company	IN0610977	882.213.410000.10	MEDI-QUIK SPRAY	\$4.30
Check Total:							\$497.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232727	09/29/2017	1049	Windstream	16343982	100.254.340000.45	Phone bill for Sandy Run K8. 9/27/17	\$540.74
Check Total:							\$540.74
Bank Total:							\$1,380,204.02

Voided Checks

232494	09/01/2017	1032	Nelson Edmond L Jr	VOID	100.000.004020.00	VOID: Return reimbursement	\$80.00
Check Total:							\$80.00
232516	09/08/2017	1034	Employee Vendor	VOID	377.000.004020.00	VOID: Teacher left	\$275.00
Check Total:							\$275.00
Voided Checks Total:							\$355.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$812,400.65				
151			\$174.00				
152			\$1,686.19				
154			\$222.60				
159			\$1,264.04				
201			\$11,195.94				
203			\$9,122.43				
204			\$8,751.44				
205			\$299.74				
264			\$266.57				
267			\$1,647.86				
273			\$887.66				
290			\$4,666.18				
299			\$2,070.98				
311			\$409.74				
312			\$616.11				
332			\$915.98				
338			\$3,181.00				
341			\$2,032.28				
377			\$275.00				
378			\$1,103.20				
508			\$393,667.10				
600			\$80,306.66				
601			\$5,580.93				
701			\$165.00				
704			\$320.00				
709			\$30.00				
711			\$139.25				
712			\$75.00				
720			\$249.50				
724			\$1,098.57				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
727			\$8,013.72				
740			\$440.00				
741			\$378.95				
746			\$82.70				
747			\$109.50				
748			\$53.50				
749			\$25.00				
750			\$75.00				
751			\$1,341.00				
757			\$83.45				
766			\$15.75				
769			\$68.87				
777			\$828.53				
779			\$2,872.43				
792			\$385.00				
798			\$30.47				
801			\$801.54				
820			\$56.27				
880			\$1,377.29				
882			\$2,013.13				
924			\$6,954.20				
926			\$1,443.72				
928			\$1,821.02				
935			\$4,071.04				
936			\$2,040.34				
Fund Totals:			\$1,380,204.02				

End of Report

Disbursements Grand Total: \$1,380,204.02