

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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	10/19/2016	1050	Simplex Grinnell LP	#216-565586	100.254.410000.10	10 caps for fire pipes in the back of the buildings. We	\$107.00
NCB	10/19/2016	1050	Simplex Grinnell LP	#216-565586	100.254.410000.10	Freight	\$10.00
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	0004185763	924.147.410000.45	Use tax payment – CLASSROOM SET 1 (BLOCKS)	\$19.20
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	0004185763	924.147.410000.45	Use tax payment – ERIC CARLE BOOK & CD	\$3.02
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	0004185763	924.147.410000.45	Use tax payment – PETE THE CAT DOLL & BOOK SET	\$3.02
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	0004185763	924.147.410000.45	Use tax payment – WALL ADHESIVE ROLL	\$1.88
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	0004185763	924.147.410000.45	Use tax payment – TRANSPORTATION	\$1.51
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	0004185763	924.147.410000.45	Use tax payment – FARM ANIMALS COUNTERS	\$1.51
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	0004185763	924.147.410000.45	Use tax payment – WHITEBOARD CADDY	\$3.24
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	0004185763	924.147.410000.45	Use tax payment – CIRCULAR SORTING TRAY	\$1.50
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	0004185763	924.147.410000.45	Use tax payment – WHITE CARD STOCK	\$1.35
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	0004185763	924.147.410000.45	Use tax payment – SMALL COMPUTER MOUSE	\$2.56
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	0004185763	924.147.410000.45	Use tax payment – CRAYOLA DRY ERASE	\$3.75
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	0004185763	924.147.410000.45	Use tax payment – CRAYOLA DRY ERASE	\$1.87

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NCB	10/14/2016	1048	SC Department of Revenue & Taxation	004215435	924.147.410000.45	Use tax payment – WRITING CADDY	\$1.81
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	004215435	924.147.410000.45	Use tax payment – COLOR PADDLE SET	\$0.60
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	004215435	924.147.410000.45	Use tax payment – LIGHTWEIGHT CARPET	\$5.51
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	004215435	924.147.410000.45	Use tax payment – FINE MOTOR PROJECTS	\$0.75
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	004215435	924.147.410000.45	Use tax payment – BASIC COLOR PUZZLE SET	\$2.49
NCB	10/26/2016	1054	Gann Office Suppliers	0172432-001	203.213.410000.10	BUSINESS SOURCE 1 / 3 CUT RECYCLED TOP TAP FILE	\$8.21
NCB	10/19/2016	1050	Gann Office Suppliers	0172494-002	100.222.410000.45	Pencil, Cir, Classpack, 240 Ct.	\$46.96
NCB	10/19/2016	1050	Gann Office Suppliers	0172601-003	299.223.410000.10	Coloring Pencils	\$46.96
NCB	10/12/2016	1046	Gann Office Suppliers	0172819-001	100.252.410000.10	Calculator Ribbon for Sharp EL-1801V	\$12.60
NCB	10/12/2016	1046	Gann Office Suppliers	0172819-001	100.252.410000.10	3M Commercial Post-it Pack	\$42.24
NCB	10/12/2016	1046	Gann Office Suppliers	0172819-001	100.252.410000.10	Binder clip– medium	\$24.66
NCB	10/19/2016	1050	Gann Office Suppliers	0172882-001	358.221.410000.45	Happy Assort. Cordstock	\$47.70
NCB	10/19/2016	1050	Gann Office Suppliers	0172882-001	358.221.410000.45	Ultra Lemon Color Paper	\$14.33
NCB	10/19/2016	1050	Gann Office Suppliers	0172882-001	358.221.410000.45	Ultra Lime Paper	\$14.33
NCB	10/19/2016	1050	Gann Office Suppliers	0172882-001	358.221.410000.45	Ultra Fuchsia Color paper	\$14.33
NCB	10/19/2016	1050	Gann Office Suppliers	0172882-001	358.221.410000.45	Self Stick Easel Pack	\$48.99
NCB	10/19/2016	1050	Gann Office Suppliers	0172886-001	299.223.410000.10	Scissors	\$16.46
NCB	10/19/2016	1050	Gann Office Suppliers	0172886-001	299.223.410000.10	White Self-Stick Easel Pads	\$89.55
NCB	10/19/2016	1050	Gann Office Suppliers	0172886-001	299.223.410000.10	Sunworks Construction Paper	\$20.74

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NCB	10/19/2016	1050	Gann Office Suppliers	0172886-001	299.223.410000.10	AM-HO280AU	\$76.47
NCB	10/19/2016	1050	Gann Office Suppliers	0172886-001	299.223.410000.10	AC-HO436U	\$66.07
NCB	10/19/2016	1050	Gann Office Suppliers	0172886-001	299.223.410000.10	Ultra-Clean Washable Marker Classpack	\$100.57
NCB	10/26/2016	1054	Gann Office Suppliers	0172886-002	299.223.410000.10	Protractors	\$38.79
NCB	10/12/2016	1046	US Foods	0196633	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$300.38
NCB	10/12/2016	1046	US Foods	0196634	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$2,903.34
NCB	10/12/2016	1046	US Foods	0196637	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$569.74
NCB	10/12/2016	1046	US Foods	0196638	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$4,788.79
NCB	10/12/2016	1046	US Foods	0196644	600.256.461000.50	US Foods Blanket PO for Commodity Charges for St.	\$14.84
NCB	10/12/2016	1046	US Foods	0196645	600.256.461000.20	US Foods Blanket PO for Commodity Charges for	\$6.36
NCB	10/12/2016	1046	Positive Promotions Inc	05592622	757.273.660000.50	Items for Family Literacy. See attached invoice.	\$203.87
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	05592622	757.273.660000.50	Use tax payment - Items for Family Literacy. See	\$13.99
NCB	10/12/2016	1046	Positive Promotions Inc	05592622	757.273.660000.50	Freight	\$25.95
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	05592622	757.273.660000.50	Use tax payment - Freight	\$1.78
NCB	10/19/2016	1050	Ebsco Subscription Services	0626837	100.222.440000.45	Please see attached sheet. Not to exceed \$177.38	\$179.05
NCB	10/19/2016	1050	US Foods	06458565	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$2,668.69
NCB	10/12/2016	1046	US Foods	0648563	601.256.460000.10	US Foods Catering Invoice #0648563 for St. Matthews	\$200.44

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NCB	10/19/2016	1050	US Foods	0648564	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$259.75
NCB	10/12/2016	1046	US Foods	0648566	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$650.76
NCB	10/12/2016	1046	US Foods	0648567	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$7,062.05
NCB	10/12/2016	1046	US Foods	0648568	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$499.61
NCB	10/12/2016	1046	US Foods	0648569	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$5,081.79
NCB	10/19/2016	1050	US Foods	0648571	600.256.461000.20	US Foods Blanket PO for Commodity Charges for	\$21.20
NCB	10/12/2016	1046	US Foods	0648572	600.256.461000.45	US Foods Blanket PO for Commodity Charges for	\$38.16
NCB	10/12/2016	1046	US Foods	0648578	600.256.461000.45	US Foods Blanket PO for Commodity Charges for	\$23.32
NCB	10/12/2016	1046	US Foods	0648579	600.256.461000.50	US Foods Blanket PO for Commodity Charges for St.	\$31.80
NCB	10/19/2016	1050	US Foods	0749834	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$314.75
NCB	10/19/2016	1050	US Foods	0897411	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$844.51
NCB	10/19/2016	1050	US Foods	0897412	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$6,928.71
NCB	10/19/2016	1050	US Foods	0897413	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$363.33
NCB	10/19/2016	1050	US Foods	0897414	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$6,703.61
NCB	10/19/2016	1050	US Foods	0897418	600.256.461000.50	US Foods Blanket PO for Commodity Charges for St.	\$31.80

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NCB	10/19/2016	1050	US Foods	0897420	600.256.461000.45	US Foods Blanket PO for Commodity Charges for	\$21.20
NCB	10/12/2016	1046	Cooper Shanika L	092116 SC	299.223.332000.10	Travel reimbursement for meetings in Columbia on	\$91.75
NCB	10/12/2016	1046	Cooper Shanika L	092116 SC	299.223.332000.10	Parking fee on September 13, 2016	\$5.00
NCB	10/12/2016	1046	Cooper Shanika L	092116 SC	299.223.332000.10	Travel reimbursement for meeting in Irmo on	\$44.43
NCB	10/12/2016	1046	Lambert Melanie Marie Beckham	093016 ML	203.213.395000.10	BLANKET P.O. TO PAY THE PHYSICAL THERAPIST FOR	\$1,153.75
NCB	10/19/2016	1050	Williams Whittaker	093016 WW	600.256.332000.10	Calhoun County Public Schools Travel Report for	\$176.74
NCB	10/26/2016	1054	Tri County Electric Coop	100316	100.254.470000.45	Electric bill for Sandy Run K8. 10/24/16	\$13,019.07
NCB	10/12/2016	1046	White Dena, OTR/L	100416 DW	203.213.395000.10	BLANKET P.O. TO PAY THE OCCUPATIONAL THERAPIST	\$3,300.00
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	100580	278.115.410000.20	Use tax payment – Discount	(\$5.01)
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	100580	278.115.410000.20	Use tax payment – DVD06L– 1 & 2 – Engineering Related	\$12.13
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	100580	278.115.410000.20	Use tax payment – DVD061– 1, 2 & 3 – Health	\$16.26
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	100580	278.115.410000.20	Use tax payment – DVD06J – 1 & 2 – business Related	\$11.52
NCB	10/12/2016	1046	Orangeburg Coca-Cola Bottling Company	1014050	159.271.410000.10	Assorted Drinks	\$325.28
NCB	10/26/2016	1054	Williams Whittaker	101616 WW	600.256.332000.10	Travel Report for Whittaker Williams to and from SNASC	\$278.74
NCB	10/26/2016	1054	SC Electric & Gas Company	101716	100.254.470000.10	Electric bill for DO. 10/24/16	\$3,133.78

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NCB	10/26/2016	1054	SC Electric & Gas Company	101716	100.254.470000.20	Electric for CCHS Oct. 10/24/16	\$14,474.03
NCB	10/26/2016	1054	SC Electric & Gas Company	101716	100.254.470000.50	Electric bill for SMK8. 10/24/16	\$12,243.49
NCB	10/26/2016	1054	White Dena, OTR/L	102116 DW	203.213.395000.10	BLANKET P.O. TO PAY THE OCCUPATIONAL THERAPIST	\$4,110.00
NCB	10/26/2016	1054	US Foods	1131313	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$1,068.83
NCB	10/26/2016	1054	US Foods	1131314	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$6,498.29
NCB	10/26/2016	1054	US Foods	1131316	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$234.26
NCB	10/26/2016	1054	US Foods	1131317	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$2,732.66
NCB	10/26/2016	1054	US Foods	1131318	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$567.41
NCB	10/26/2016	1054	US Foods	1131324	600.256.461000.45	US Foods Blanket PO for Commodity Charges for	\$40.28
NCB	10/26/2016	1054	US Foods	1131325	600.256.461000.50	US Foods Blanket PO for Commodity Charges for St.	\$67.84
NCB	10/12/2016	1046	Lego Education	1190219295	274.115.410000.20	#5003400 Mindstorm EV3	\$406.55
NCB	10/12/2016	1046	Lego Education	1190219295	274.115.410000.20	Freight	\$28.46
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	120847	100.111.410000.50	Use tax payment - K-2 Folders for SMK-8 -300	\$17.64
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	120847	100.112.410000.50	Use tax payment - Cont	\$17.62
NCB	10/12/2016	1046	Jones School Supply Co	1424749	100.212.410000.45	Student of the Month Pencils	\$7.14
NCB	10/12/2016	1046	Jones School Supply Co	1424749	100.212.410000.45	Freight	\$0.38

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NCB	10/27/2016	1056	SC Department of Revenue & Taxation	16A0026633	777.273.660000.20	Use tax payment – 50 – Conf/Quote # 16A0026633	\$9.46
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	16A0026636	777.273.660000.20	Use tax payment – 100 –Conf/Quote #16A0026636	\$14.41
NCB	10/12/2016	1046	Classroom Direct	208117284475	924.147.410000.50	SEALABLE BADGE HOLDER	\$28.86
NCB	10/12/2016	1046	Unifirst Corporation	2161086895	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$150.63
NCB	10/12/2016	1046	Unifirst Corporation	2161086990	600.256.325000.45	Sandy Run K–8 600.256.325000.45 1	\$97.14
NCB	10/12/2016	1046	Unifirst Corporation	2161088356	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$150.63
NCB	10/12/2016	1046	Unifirst Corporation	2161088458	600.256.325000.45	Sandy Run K–8 600.256.325000.45 1	\$97.14
NCB	10/19/2016	1050	Unifirst Corporation	2161089861	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$180.06
NCB	10/19/2016	1050	Unifirst Corporation	2161089955	600.256.325000.45	Sandy Run K–8 600.256.325000.45 1	\$97.14
NCB	10/26/2016	1054	Unifirst Corporation	2161091327	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$150.63
NCB	10/26/2016	1054	Unifirst Corporation	2161091420	600.256.325000.45	Sandy Run K–8 600.256.325000.45 1	\$97.14
NCB	10/26/2016	1054	Therapy Shoppe Inc	236631	203.213.410000.10	12" FITBALL JR. DISC	\$57.98
NCB	10/26/2016	1054	Therapy Shoppe Inc	236631	203.213.410000.10	12" PLEATED DISC CUSHION	\$51.98
NCB	10/26/2016	1054	Therapy Shoppe Inc	236631	203.213.410000.10	BALANCE/SEATING DISC COMBO	\$49.98
NCB	10/26/2016	1054	Therapy Shoppe Inc	236631	203.213.410000.10	MOOSE MASSEUSE	\$71.98
NCB	10/26/2016	1054	Therapy Shoppe Inc	236631	203.213.410000.10	PUPPY HUGS	\$61.98
NCB	10/26/2016	1054	Therapy Shoppe Inc	236631	203.213.410000.10	WEIGHTED SHOULDER WRAP	\$43.99
NCB	10/26/2016	1054	Therapy Shoppe Inc	236631	203.213.410000.10	THUMBS UP (VISUAL MOTOR SKILLS GAME)	\$14.99

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NCB	10/26/2016	1054	Therapy Shoppe Inc	236631	203.213.410000.10	Freight	\$35.29
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	238790-00	720.272.660000.45	Use tax payment – Waka Kickballs – 10"	\$4.98
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	238790-00	720.272.660000.45	Use tax payment – Waka Kickballs – 8.5"	\$2.08
NCB	10/19/2016	1050	US Foods	242900	600.256.460000.50	St. Matthews K–8 600.256.460000.50 1 US	\$608.80
NCB	10/19/2016	1050	US Foods	242900-	600.256.410000.45	Sandy Run K–8 600.256.410000.45 1 US	\$239.85
NCB	10/19/2016	1050	Best Buy	2437719	275.115.410000.20	#9126B069– (EOS Rebel T5DSLR	\$583.14
NCB	10/19/2016	1050	Best Buy	2437719	275.115.410000.20	Scan Disk Ultra Plus 32 GB SDHC Class 10UHS–1	\$26.74
NCB	10/26/2016	1054	US Foods	2444624	602.256.460000.50	US Foods Invoice # 2444624 for the Fresh Fruit and	\$1,929.36
NCB	10/12/2016	1046	Borden Dairy Co of SC LLC	246605022	600.256.460000.50	St. Matthews K–8 600.256.460000.50 1	\$281.50
NCB	10/12/2016	1046	Borden Dairy Co of SC LLC	246926886	600.256.460000.45	Sandy Run K–8 600.256.460000.45 1	\$199.62
NCB	10/12/2016	1046	Borden Dairy Co of SC LLC	247105701	600.256.460000.50	St. Matthews K–8 600.256.460000.50 1	\$212.45
NCB	10/12/2016	1046	Borden Dairy Co of SC LLC	247105702	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$90.13
NCB	10/12/2016	1046	Borden Dairy Co of SC LLC	247529093	600.256.460000.45	Sandy Run K–8 600.256.460000.45 1	\$264.79
NCB	10/12/2016	1046	Borden Dairy Co of SC LLC	247536319	600.256.460000.50	St. Matthews K–8 600.256.460000.50 1	\$293.31
NCB	10/12/2016	1046	Borden Dairy Co of SC LLC	247536320	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$122.04

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NCB	10/12/2016	1046	Borden Dairy Co of SC LLC	248036167	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$366.86
NCB	10/12/2016	1046	Borden Dairy Co of SC LLC	248036169	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$183.43
NCB	10/12/2016	1046	Borden Dairy Co of SC LLC	248454290	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$31.07
NCB	10/19/2016	1050	Borden Dairy Co of SC LLC	248631742	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$386.09
NCB	10/19/2016	1050	Borden Dairy Co of SC LLC	248985098	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$60.33
NCB	10/19/2016	1050	Borden Dairy Co of SC LLC	249414683	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$71.75
NCB	10/19/2016	1050	Borden Dairy Co of SC LLC	249414684	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$366.12
NCB	10/26/2016	1054	Borden Dairy Co of SC LLC	249736644	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$388.31
NCB	10/26/2016	1054	Borden Dairy Co of SC LLC	249914826	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$165.68
NCB	10/26/2016	1054	Borden Dairy Co of SC LLC	250413829	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$252.96
NCB	10/26/2016	1054	Borden Dairy Co of SC LLC	250421028	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$101.71
NCB	10/26/2016	1054	Borden Dairy Co of SC LLC	250421029	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$285.50
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	2587422	203.213.410000.10	Use tax payment - SAFETY IN AND AROUND THE	\$6.57
NCB	10/26/2016	1054	US Foods	2678413	602.256.460000.50	US Foods Invoice # 2678413 for the Fresh Fruit and	\$321.25
NCB	10/26/2016	1054	US Foods	2678413-	600.256.410000.50	US Foods Invoice # 2678413 for the Fresh Fruit and	\$554.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2016	1054	US Foods	2678414	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$272.05
NCB	10/26/2016	1054	US Foods	2678415	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$392.91
NCB	10/19/2016	1050	US Foods	2678416	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$6,930.77
NCB	10/12/2016	1046	Unifirst Corporation	2982287843	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.93
NCB	10/12/2016	1046	Unifirst Corporation	2982287844	100.254.325000.10	Uniform mop rentals. 7/12/16	\$90.04
NCB	10/12/2016	1046	Unifirst Corporation	2982287844	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	10/12/2016	1046	Unifirst Corporation	2982287848	100.254.325000.20	Uniform mop rentals. 7/20/16	\$153.36
NCB	10/12/2016	1046	Unifirst Corporation	2982287965	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$97.69
NCB	10/12/2016	1046	Unifirst Corporation	2982287966	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$111.32
NCB	10/12/2016	1046	Unifirst Corporation	2982290503	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.93
NCB	10/12/2016	1046	Unifirst Corporation	2982290504	100.254.325000.10	Uniform mop rentals. 7/12/16	\$90.04
NCB	10/12/2016	1046	Unifirst Corporation	2982290504	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	10/12/2016	1046	Unifirst Corporation	2982290508	100.254.325000.20	Uniform mop rentals. 7/20/16	\$180.58
NCB	10/12/2016	1046	Unifirst Corporation	2982290623	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$97.69
NCB	10/12/2016	1046	Unifirst Corporation	2982290624	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$111.32
NCB	10/19/2016	1050	Unifirst Corporation	2982293158	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.93

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/19/2016	1050	Unifirst Corporation	2982293159	100.254.325000.10	Uniform mop rentals. 7/12/16	\$90.04
NCB	10/19/2016	1050	Unifirst Corporation	2982293159	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	10/19/2016	1050	Unifirst Corporation	2982293163	100.254.325000.20	Uniform mop rentals. 7/20/16	\$153.36
NCB	10/19/2016	1050	Unifirst Corporation	2982293284	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$87.69
NCB	10/19/2016	1050	Unifirst Corporation	2982293285	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$111.32
NCB	10/26/2016	1054	Unifirst Corporation	2982295782	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.93
NCB	10/26/2016	1054	Unifirst Corporation	2982295783	100.254.325000.10	Uniform mop rentals. 7/12/16	\$90.04
NCB	10/26/2016	1054	Unifirst Corporation	2982295783	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	10/26/2016	1054	Unifirst Corporation	2982295787	100.254.325000.20	Uniform mop rentals. 7/20/16	\$153.36
NCB	10/26/2016	1054	Unifirst Corporation	2982295901	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$153.06
NCB	10/26/2016	1054	Unifirst Corporation	2982295902	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$111.32
NCB	10/26/2016	1054	Xerox Corporation.	300381378	100.257.323000.10	FY 2016 - 2017 (July 15 2016 - June 30 2017)	\$584.37
NCB	10/26/2016	1054	Xerox Corporation.	300381378	100.257.323000.10	Pool additional impression charge of \$.0091	\$1,605.67
NCB	10/26/2016	1054	Xerox Corporation.	300381378	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$274.22
NCB	10/26/2016	1054	School Specialty Order Entry	308102609026	924.147.410000.45	LAMINATE TOP WOOD TABLE, ROUND 36" X 22" H	\$160.46
NCB	10/26/2016	1054	School Specialty Order Entry	308102609026	924.147.410000.45	LADDER BACK CHAIR, 18", SET OF 2	\$192.56

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2016	1054	School Specialty Order Entry	308102609026	924.147.410000.45	PLAY-DOH MODELING	\$21.28
NCB	10/26/2016	1054	School Specialty Order Entry	308102609026	924.147.410000.45	Freight	\$116.58
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	315318	726.271.660000.20	Use tax payment - Class of 2018 Lanyard	\$1.36
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	315318	726.271.660000.20	Use tax payment - Class of 2017 Lanyard	\$1.36
NCB	10/19/2016	1050	Unified AV Systems	326961	100.266.546000.10	SMART - Master Controller SB600	\$1,219.80
NCB	10/19/2016	1050	Unified AV Systems	326961	100.266.546000.10	SMART - Switching Power Supply, 15VDC, 4A	\$333.84
NCB	10/19/2016	1050	Unified AV Systems	326961	100.266.546000.10	Freight	\$32.10
NCB	10/19/2016	1050	Country Clear	341605	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$136.35
NCB	10/19/2016	1050	Country Clear	342442	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$54.54
NCB	10/19/2016	1050	Country Clear	342443	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$40.91
NCB	10/19/2016	1050	Country Clear	342601	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$54.54
NCB	10/12/2016	1046	Country Clear	346584	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$101.99
NCB	10/12/2016	1046	Country Clear	346618	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$81.81
NCB	10/12/2016	1046	Country Clear	346619	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$68.18
NCB	10/12/2016	1046	Country Clear	346622	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$20.45
NCB	10/12/2016	1046	Country Clear	346697	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$68.18

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/19/2016	1050	Country Clear	348718	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$47.72
NCB	10/12/2016	1046	ProFleet of the Carolinas	35085 (2)	100.255.323000.10	Inspection and servicing of District Activity Buses for	\$3,097.11
NCB	10/12/2016	1046	ProFleet of the Carolinas	35177	100.255.323000.10	Inspection and servicing of District Activity Buses for	\$1,690.04
NCB	10/12/2016	1046	ProFleet of the Carolinas	35206	100.255.323000.10	Inspection and servicing of District Activity Buses for	\$960.48
NCB	10/19/2016	1050	ProFleet of the Carolinas	35214	100.255.323000.10	Inspection and servicing of District Activity Buses for	\$922.49
NCB	10/12/2016	1046	SupplyWorks	378783096	100.254.410000.45	Rope for flag pole at SRK8. 9/8/16	\$21.40
NCB	10/12/2016	1046	SupplyWorks	378783096	100.254.410000.45	Freight	\$20.33
NCB	10/19/2016	1050	SupplyWorks	379710015	100.254.410000.10	Spare belts for replacement throughout the district.	\$450.59
NCB	10/12/2016	1046	SupplyWorks	379964166	100.254.411000.10	Supply works for their services for the year.	\$4,763.64
NCB	10/19/2016	1050	SupplyWorks	380512400	100.254.410000.10	Spare belts for replacement throughout the district.	\$7.68
NCB	10/26/2016	1054	Forms & Supplies	3897163-0	100.114.410000.20	GBC3000004 Laminating Roll Film	\$145.50
NCB	10/12/2016	1046	WEX Bank	47054308	100.232.410000.10	Ancillary fee	\$10.68
NCB	10/12/2016	1046	WEX Bank	47054308	100.232.410000.10	Gasoline purchase for Superintendent for	\$371.75
NCB	10/12/2016	1046	WEX Bank	47054308	100.254.410000.10	Gasoline Purchases for Maintenance for September	\$886.12
NCB	10/12/2016	1046	WEX Bank	47054308	100.254.410000.10	Ancillary fee	\$10.66
NCB	10/12/2016	1046	WEX Bank	47054308	100.255.410000.10	Ancillary fee	\$10.66
NCB	10/12/2016	1046	WEX Bank	47054308	100.255.410000.10	Transportation Gasoline Purchases for September	\$564.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2016	1054	Vision Institute of SC Inc	475	203.213.395000.10	BLANKET P.O. TO PAY FOR THE VISION TEACHER FOR	\$7,154.00
NCB	10/26/2016	1054	Lakeshore Learning Materials	5352900916	203.213.410000.10	LAKESHORE DOUGH ASSORTMENT SET	\$58.84
NCB	10/26/2016	1054	Lakeshore Learning Materials	5352900916	203.213.410000.10	SQUEEZE BOTTLES – SET OF 10	\$10.69
NCB	10/26/2016	1054	Lakeshore Learning Materials	5352900916	203.213.410000.10	LAKESHORE WASHABLE INK PADS SE	\$40.64
NCB	10/26/2016	1054	Lakeshore Learning Materials	5352900916	203.213.410000.10	PIPE STEMS – 100 PIECES	\$2.13
NCB	10/26/2016	1054	Lakeshore Learning Materials	5352900916	203.213.410000.10	CONSTRUCTION PAPER 9 X 12 ASSORTED COLORS	\$5.09
NCB	10/26/2016	1054	Lakeshore Learning Materials	5352900916	203.213.410000.10	Freight	\$16.46
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	54457	100.222.410000.50	Use tax payment – Cool Racers Pencils	\$2.40
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	54457	100.222.410000.50	Use tax payment – TY Beanie Baby Pencils	\$2.74
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	54457	100.222.410000.50	Use tax payment – Super Reader Pencils	\$2.64
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	5573883	100.112.410000.45	Use tax payment – EZ Store Privacy Shilds Jr. – Single	\$4.53
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	5573887	100.112.410000.45	Use tax payment – Read with Me Folders	\$3.03
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	5573887	100.112.410000.45	Use tax payment – Soft, Quiet and Durable Foam	\$2.30
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	5676366	924.147.410000.50	Use tax payment – CALL AND RESPOND POSTER	\$1.29
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	5676366	924.147.410000.50	Use tax payment – IN THIS CLASSROOM BANNER	\$0.43
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	5676366	924.147.410000.50	Use tax payment – TALL PRIVACY DIVIDERS	\$8.02

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/26/2016	1054	Cengage Learning	59181406	100.222.345000.20	Annual Renewal	\$50.00
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	5974333	100.222.410000.50	Use tax payment – Family Lit Night Supplies. See	\$24.49
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	63739	788.271.660000.50	Use tax payment – ID Badges for St. Matthews K-8	\$6.86
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	64375	924.147.410000.50	Use tax payment – LITTLE LEVEL READER LEVEL	\$2.18
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	64375	924.147.410000.50	Use tax payment – ALPHA TALES LEARNING LIBRARY	\$4.30
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	64375	924.147.410000.50	Use tax payment – CAREER DRESS-UP SETS – SET 1	\$4.22
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	64375	924.147.410000.50	Use tax payment – CAREER DRESS-UP SETS – SET 3	\$4.22
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	64375	924.147.410000.50	Use tax payment – PAINT APRON	\$0.83
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	64375	924.147.410000.50	Use tax payment – ALPHABET ANIMAL FRIENDS	\$1.89
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	64375	924.147.410000.50	Use tax payment – ALPHABET STAMPS SET	\$1.43
NCB	10/26/2016	1054	Blick Art Materials	6754376	757.273.660000.45	Yeloow Tempera Paint – Gallon	\$12.41
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	6754376	757.273.660000.45	Use tax payment – Yeloow Tempera Paint – Gallon	\$0.94
NCB	10/26/2016	1054	Blick Art Materials	6754376	757.273.660000.45	Lockable Pump Lid	\$3.56
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	6754376	757.273.660000.45	Use tax payment – Lockable Pump Lid	\$0.27
NCB	10/26/2016	1054	Blick Art Materials	6754376	757.273.660000.45	Freight	\$8.95
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	6780	274.115.410000.20	Use tax payment – ISBN# 978-0-578-05027 PLTW	\$15.98
NCB	10/12/2016	1046	Band Shoppe	712969-01	727.271.660000.20	#BL1015BS – BLOUSE	\$449.50

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2016	1046	Band Shoppe	712969-01	727.271.660000.20	#BL1015BL - BLOUSE	\$134.85
NCB	10/12/2016	1046	Band Shoppe	712969-01	727.271.660000.20	#IN6013BS - BIBBERS	\$329.50
NCB	10/12/2016	1046	Band Shoppe	712969-01	727.271.660000.20	#IN6013BM - BIBBERS	\$164.75
NCB	10/12/2016	1046	Band Shoppe	712969-01	727.271.660000.20	#IN60113BL - BIBBERS	\$98.85
NCB	10/12/2016	1046	Band Shoppe	712969-01	727.271.660000.20	Freight	\$138.25
NCB	10/12/2016	1046	Band Shoppe	712969-01	727.271.660000.20	#IN6013WM - BIBBERS	\$32.95
NCB	10/12/2016	1046	Band Shoppe	712969-01	727.271.660000.20	#IN6013WS - BIBBERS	\$65.90
NCB	10/12/2016	1046	Band Shoppe	712969-01	727.271.660000.20	#IN6013B1XL - BIBBERS	\$98.85
NCB	10/12/2016	1046	Band Shoppe	712969-01	727.271.660000.20	#FLP024 - FLAGS	\$127.80
NCB	10/19/2016	1050	Band Shoppe	712969-02	727.271.660000.20	#FLP024 - FLAGS	\$191.70
NCB	10/19/2016	1050	Band Shoppe	712969-02	727.271.660000.20	Freight	\$17.63
NCB	10/19/2016	1050	Band Shoppe	712969-03	727.271.660000.20	BL1015B1XL - BLOUSE	\$134.85
NCB	10/19/2016	1050	Band Shoppe	712969-03	727.271.660000.20	Freight	\$33.07
NCB	10/19/2016	1050	Band Shoppe	712969-03	727.271.660000.20	#BL1015BM - BLOUSE	\$224.75
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	80488	924.147.410000.50	Use tax payment - MINI ART ISLAND W/EASEL TRAYS	\$29.43
NCB	10/12/2016	1046	Simplex Grinnell LP	82892188	100.254.323000.10	Bill for repairs to our alarm and fire system at the DO.	\$224.68
NCB	10/12/2016	1046	Simplex Grinnell LP	82924247	100.254.323000.10	Bill for repairs to our alarm and fire system at the DO.	\$190.98
NCB	10/26/2016	1054	Office Depot	861472079001	100.211.410000.50	Yellow Toner Crg.	\$92.01
NCB	10/26/2016	1054	Office Depot	861472079001	100.211.410000.50	Black Toner Ctg.	\$77.56
NCB	10/26/2016	1054	Office Depot	861472079002	100.211.410000.50	Magenta Toner Ctgh.	\$68.49
NCB	10/26/2016	1054	Office Depot	861472080001	100.211.410000.50	Cyan Toner Ctg.	\$92.01
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	9332153992	100.264.410000.10	Use tax payment - Labor Law Poster Sets for each	\$31.21
NCB	10/19/2016	1050	Quill Corporation	9463119	275.115.545000.20	#901-M452DN HP Laser Jet Pro Color Printer	\$267.49
NCB	10/12/2016	1046	Riverside Publishing Company	952662693	203.214.410000.10	WJ-IV TEST OF ACHIEVEMENT - FORM A	\$353.64

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2016	1046	Riverside Publishing Company	952662693	203.214.410000.10	Freight	\$35.37
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#09-PS06-12L - Early Childhood	\$12.95
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#09-PS06-2L - Auto Body Repair	\$12.95
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#09-PS06-7L - Construction Technology	\$12.95
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#09-PS06-21L - Nursing Assistant	\$12.95
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#09-PS06-221L - Retail Marketing	\$12.95
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#09-PS06-17L - HVAC	\$12.95
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#09-PS06-20L - Medical Office Assistant	\$12.95
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#09-PS06-15L Heavy Equipment/Diesel Tech	\$12.95
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#03-PS126-12-XP - Mechanic	\$49.00
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#03-PS126-11-XP - Chef	\$49.00
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#03-PS126-3-XP - Doctor	\$49.00
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#03-PS126-6-XP - Software Developer	\$49.00
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#03-PS126-1-XP - Teacher	\$49.00
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#03-PS126-10-XP - Sales Person	\$49.00
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	09-PS06-9L - Culinary Arts	\$12.95
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	Freight	\$50.18
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#03-PS126-2-XP - Farmer	\$49.00
NCB	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#03-PS126-5-XP Engineer	\$49.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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	10/19/2016	1050	Jaguar Educational	96250P	278.115.410000.20	#03-PS30-2-XP - Computer Programmer	\$49.00
NCB	10/12/2016	1046	Verizon Wireless	9772506945	100.231.340000.10	Verizon Subscription for Ipad Internet Access -	\$266.07
NCB	10/26/2016	1054	BSN Sports	98176187	154.271.410000.10	VBVQ2000 Volleyball	\$69.93
NCB	10/26/2016	1054	BSN Sports	98176187	154.271.410000.10	Freight	\$18.98
NCB	10/26/2016	1054	BSN Sports	98181763	154.271.410000.10	1203851 Pink/White	\$84.38
NCB	10/26/2016	1054	BSN Sports	98181763	154.271.410000.10	1111XXXX Scorebook	\$0.00
NCB	10/26/2016	1054	BSN Sports	98181763	154.271.410000.10	Freight	\$22.91
NCB	10/26/2016	1054	BSN Sports	98267535	154.271.410000.10	AAGPL2W - Polo	\$51.15
NCB	10/26/2016	1054	BSN Sports	98267535	154.271.410000.10	Freight	\$3.13
NCB	10/26/2016	1054	BSN Sports	98312355	154.271.410000.10	AA826VLJ Jersey	\$430.84
NCB	10/26/2016	1054	BSN Sports	98312355	154.271.410000.10	Freight	\$39.12
NCB	10/26/2016	1054	BSN Sports	98330665	154.271.410000.10	AA825V4P Shorts	\$207.85
NCB	10/26/2016	1054	BSN Sports	98330665	154.271.410000.10	Freight	\$10.39
NCB	10/26/2016	1054	BSN Sports	98374598	744.271.660000.20	#TMDS - Football Belts	\$63.99
NCB	10/26/2016	1054	BSN Sports	98374598	744.271.660000.20	#TMDS Swivel T-Hooks	\$14.98
NCB	10/26/2016	1054	BSN Sports	98374598	744.271.660000.20	Freight	\$12.78
NCB	10/26/2016	1054	BSN Sports	98374598	744.271.660000.20	#TMDS Knee Pads	\$194.46
NCB	10/26/2016	1054	Woodwind & Brasswind Inc	ARINV33051062	724.271.660000.50	101 Trumpet Straight Mute Regular	\$125.00
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	ARINV33051062	724.271.660000.50	Use tax payment - 101 Trumpet Straight Mute	\$9.43
NCB	10/12/2016	1046	SHI	B05506893	100.252.545000.10	HP Laserjet MFP M225DN	\$272.85
NCB	10/26/2016	1054	SHI	B05547177	275.115.545000.20	#U8ZU2E- Electronic HP Care Pack	\$308.63
NCB	10/26/2016	1054	SHI	B05648391	275.115.545000.20	K9Z76A#B1H- HP PageWide Pro 577Z Multifunction	\$1,519.13
NCB	10/12/2016	1046	East Coast Metal Distributors	B080051	100.254.410000.10	Metal supplies for the entire school year. 7/12/16	\$348.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2016	1046	East Coast Metal Distributors	B080051	100.254.410000.10	Freight	\$37.45
NCB	10/12/2016	1046	East Coast Metal Distributors	B166057	100.254.410000.10	Metal supplies for the entire school year. 7/12/16	\$535.00
NCB	10/12/2016	1046	East Coast Metal Distributors	B166057	100.254.410000.10	Freight	\$37.45
NCB	10/12/2016	1046	East Coast Metal Distributors	B185440	100.254.410000.10	Metal supplies for the entire school year. 7/12/16	\$289.79
NCB	10/12/2016	1046	East Coast Metal Distributors	B185440	100.254.410000.10	Freight	\$36.56
NCB	10/12/2016	1046	First Lab	FL001529215	100.255.395000.10	Blanket P.O. for drug testing bus drivers. Required DOT	\$98.25
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – COVERLET FLEXFABRIC	\$19.21
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – 5X7 BAGS	\$1.31
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – 6X8 BAGS	\$1.80
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – 6" COTTON-TIPPED	\$2.20
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – SURGILAST TUBULAR	\$4.09
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – 1 1/2" SAFETY PINS	\$0.54
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – STING RELIEF	\$1.92
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – 8 OZ PEROXIDE	\$0.20
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – CLEAR TAPE	\$0.73
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – CLOTH TAPE	\$0.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – AA 2PK BATTERIES	\$1.44
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – 30CC MED CUPS (TUBE)	\$2.40
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – PAPER MEDICINE CUPS (CASE)	\$4.73
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – ALCOHOL PREP PADS	\$3.68
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – TISSUE 30/CASE	\$4.39
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – TABLE PAPER (CASE)	\$2.64
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – TREASURE CHEST	\$1.36
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – VASELINE	\$0.35
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – SURE TEMP PROBE COVERS	\$5.52
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – 7/8" ROUND BANDAID	\$0.29
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – BURN GEL	\$0.89
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	IN0569545	882.213.410000.10	Use tax payment – SPHYGMOMANOMETER	\$1.99
NCB	10/12/2016	1046	Cyber Acoustics	IN234204	338.112.445000.45	Freight	\$120.00
NCB	10/12/2016	1046	Cyber Acoustics	IN234204	338.112.445000.45	Maroo New Dell 11 Chromebook case with	\$1,200.00
NCB	10/12/2016	1046	Cyber Acoustics	IN234204	338.112.445000.50	Maroo New Dell 11 Chromebook case with	\$1,200.00
NCB	10/12/2016	1046	Cyber Acoustics	IN234204	338.112.445000.50	Freight	\$120.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

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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
NCB	10/19/2016	1050	Junior Library Guild	J009963	100.222.430000.20	Subscription Acct # J009963	\$238.80
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	100.222.410000.20	Use Tax (invoices-sales tax)	\$67.04
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	100.222.410000.20	Adjustments	(\$0.63)
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	100.222.410000.50	Adjustments	\$0.58
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	100.222.410000.50	Adjustments	\$1.96
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	100.266.545000.10	Use Tax (invoices-sales tax)	\$107.74
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	100.266.545000.10	Adjustments	(\$1.02)
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	203.213.410000.10	Use Tax (invoices-sales tax)	\$3.54
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	203.213.410000.10	Adjustments	(\$0.04)
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	274.115.410000.20	Adjustments	(\$0.25)
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	274.115.410000.20	Adjustments	(\$1.45)
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	274.115.410000.20	Use Tax (invoices-sales tax)	\$26.47
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	600.256.670000.10	Difference	(\$0.01)
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	600.256.670000.10	October Food Service Use Tax	\$32.24
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	724.271.660000.50	Adjustments	(\$0.86)
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	757.273.660000.45	Adjustments	\$0.50
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	777.273.660000.20	Adjustments	\$1.24
NCB	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	924.147.410000.45	Adjustments	(\$0.24)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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	10/27/2016	1056	SC Department of Revenue & Taxation	OCT 16	924.147.410000.45	Use Tax (invoices-sales tax)	\$25.45
NCB	10/12/2016	1046	Johnstone Supply	S5604752.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$456.27
NCB	10/26/2016	1054	Johnstone Supply	S5622095.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$274.10
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	100.111.410000.50	Adjustments	(\$1.55)
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	100.112.410000.45	Adjustments	(\$0.02)
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	100.112.410000.45	Use Tax (invoices-sales tax)	\$2.10
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	100.112.410000.45	Adjustments	\$0.20
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	100.112.410000.45	Adjustments	\$0.13
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	100.112.410000.50	Adjustments	\$2.72
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	100.266.545000.10	Adjustments	(\$3.91)
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	100.266.545000.10	Use Tax (invoices-sales tax)	\$413.71
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	600.256.670000.10	September Food Service Use Tax	\$124.56
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	600.256.670000.10	Difference	(\$0.01)
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	720.272.660000.45	Adjustments	\$0.33
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	726.271.660000.20	Adjustments	\$0.01
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	924.147.410000.45	Adjustments	(\$0.79)
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	924.147.410000.45	Adjustments	\$0.50
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	924.147.410000.50	Adjustments	(\$1.04)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/14/2016	1048	SC Department of Revenue & Taxation	SEPT 16	924.147.410000.50	Adjustments	\$1.19
NCB	10/12/2016	1046	Bibliotheca LLC	SI0018499	100.254.345000.10	Asset Name: 3502BC Serial # 35211936	\$0.00
NCB	10/12/2016	1046	Bibliotheca LLC	SI0018499	100.254.345000.10	Asset Name: 3502BC Serial # 35211941	\$0.00
NCB	10/12/2016	1046	Bibliotheca LLC	SI0018499	100.254.345000.10	Asset Name: 943 Serial # 94006725	\$0.00
NCB	10/12/2016	1046	Bibliotheca LLC	SI0018499	100.254.345000.10	Service agreement contract ID: 3M-US46650	\$3,808.35
NCB	10/26/2016	1054	US Foods	V191744	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$5,797.08
Check Total:							\$176,128.32
229699	10/14/2016	1045	Allstate Workplace Division	V147439	100.000.004020.00	Accounts Payable	\$402.30
229699	10/14/2016	1045	Allstate Workplace Division	V147439	201.000.004020.00	Accounts Payable	\$26.66
229699	10/14/2016	1045	Allstate Workplace Division	V147439	203.000.004020.00	Accounts Payable	\$16.59
229699	10/14/2016	1045	Allstate Workplace Division	V147439	205.000.004020.00	Accounts Payable	\$15.71
229699	10/14/2016	1045	Allstate Workplace Division	V147439	338.000.004020.00	Accounts Payable	\$30.57
229699	10/14/2016	1045	Allstate Workplace Division	V147439	341.000.004020.00	Accounts Payable	\$27.70
229699	10/14/2016	1045	Allstate Workplace Division	V147439	600.000.004020.00	Accounts Payable	\$35.57
Check Total:							\$555.10
229700	10/14/2016	1045	American Family Life Assur Co	V734129	100.000.004020.00	Accounts Payable	\$414.93
229700	10/14/2016	1045	American Family Life Assur Co	V734129	203.000.004020.00	Accounts Payable	\$27.89
229700	10/14/2016	1045	American Family Life Assur Co	V734129	273.000.004020.00	Accounts Payable	\$13.99
229700	10/14/2016	1045	American Family Life Assur Co	V734129	299.000.004020.00	Accounts Payable	\$29.90
229700	10/14/2016	1045	American Family Life Assur Co	V734129	600.000.004020.00	Accounts Payable	\$38.96
229700	10/14/2016	1045	American Family Life Assur Co	V734129	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$565.71
229701	10/14/2016	1045	American Heritage Life	V663164	100.000.004020.00	Accounts Payable	\$220.64
229701	10/14/2016	1045	American Heritage Life	V663164	341.000.004020.00	Accounts Payable	\$27.90
229701	10/14/2016	1045	American Heritage Life	V663164	600.000.004020.00	Accounts Payable	\$17.02

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$265.56
229702	10/14/2016	1045	American-Amicable Life Ins Co	V868219	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
229703	10/14/2016	1045	AXA Equitable	V440755	100.000.004020.00	Accounts Payable	\$3,359.19
229703	10/14/2016	1045	AXA Equitable	V440755	201.000.004020.00	Accounts Payable	\$15.70
229703	10/14/2016	1045	AXA Equitable	V440755	203.000.004020.00	Accounts Payable	\$50.00
229703	10/14/2016	1045	AXA Equitable	V440755	273.000.004020.00	Accounts Payable	\$40.00
229703	10/14/2016	1045	AXA Equitable	V440755	290.000.004020.00	Accounts Payable	\$375.00
229703	10/14/2016	1045	AXA Equitable	V440755	341.000.004020.00	Accounts Payable	\$10.00
229703	10/14/2016	1045	AXA Equitable	V440755	600.000.004020.00	Accounts Payable	\$10.00
229703	10/14/2016	1045	AXA Equitable	V440755	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,909.89
229704	10/14/2016	1045	Calhoun County Clerk of Court	V437926	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
229705	10/14/2016	1045	Colonial Life & Acc Ins Co	V384290	100.000.004020.00	Accounts Payable	\$30.79
229705	10/14/2016	1045	Colonial Life & Acc Ins Co	V384290	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
229706	10/14/2016	1045	Delta Management Associates Inc	V579502	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
229707	10/14/2016	1045	Edisto Federal Credit Union	V949798	100.000.004020.00	Accounts Payable	\$115.00
Check Total:							\$115.00
229708	10/14/2016	1045	Educational Credit Management Corp	V193258	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
229709	10/14/2016	1045	Hartford Life Group Annuities #153055	V213170	100.000.004540.00	Retirement Withheld	\$314.32
Check Total:							\$314.32
229710	10/14/2016	1045	ING ReliaStar	V776577	100.000.004020.00	Accounts Payable	\$838.50
229710	10/14/2016	1045	ING ReliaStar	V776577	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$862.50
229711	10/14/2016	1045	Internal Revenue Service	V704226	100.000.004020.00	Accounts Payable	\$120.00
229711	10/14/2016	1045	Internal Revenue Service	V704226	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00

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
229712	10/14/2016	1045	Keith Agency Inc	V662344	100.000.004020.00	Accounts Payable	\$498.28
229712	10/14/2016	1045	Keith Agency Inc	V662344	201.000.004020.00	Accounts Payable	\$6.35
229712	10/14/2016	1045	Keith Agency Inc	V662344	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$517.68
229713	10/14/2016	1045	Legal Shield	V287992	100.000.004020.00	Accounts Payable	\$102.14
229713	10/14/2016	1045	Legal Shield	V287992	203.000.004020.00	Accounts Payable	\$7.98
229713	10/14/2016	1045	Legal Shield	V287992	338.000.004020.00	Accounts Payable	\$9.48
229713	10/14/2016	1045	Legal Shield	V287992	341.000.004020.00	Accounts Payable	\$7.98
229713	10/14/2016	1045	Legal Shield	V287992	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$148.51
229714	10/14/2016	1045	Life Insurance Company of Alabama	V752824	100.000.004020.00	Accounts Payable	\$290.94
229714	10/14/2016	1045	Life Insurance Company of Alabama	V752824	203.000.004020.00	Accounts Payable	\$51.84
229714	10/14/2016	1045	Life Insurance Company of Alabama	V752824	273.000.004020.00	Accounts Payable	\$33.95
229714	10/14/2016	1045	Life Insurance Company of Alabama	V752824	600.000.004020.00	Accounts Payable	\$52.62
Check Total:							\$429.35
229715	10/14/2016	1045	Metlife c/o Fascore LLC	V468589	100.000.004540.00	Retirement Withheld	\$83.08
Check Total:							\$83.08
229716	10/14/2016	1045	Metropolitan Life Ins Co	V282609	201.000.004020.00	Accounts Payable	\$50.00
229716	10/14/2016	1045	Metropolitan Life Ins Co	V282609	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
229717	10/14/2016	1045	National Life Group	V893572	100.000.004020.00	Accounts Payable	\$1,288.00
229717	10/14/2016	1045	National Life Group	V893572	201.000.004020.00	Accounts Payable	\$100.00
229717	10/14/2016	1045	National Life Group	V893572	341.000.004020.00	Accounts Payable	\$25.00
229717	10/14/2016	1045	National Life Group	V893572	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,438.00
229718	10/14/2016	1045	National Motor Club	V279934	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
229719	10/14/2016	1045	National Western Life Ins Co	V347981	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229720	10/14/2016	1045	Nautilus Health & Fitness	V601325	100.000.004020.00	Accounts Payable	\$27.08
229720	10/14/2016	1045	Nautilus Health & Fitness	V601325	299.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$43.33
229721	10/14/2016	1045	New York Life Insurance Co	V979291	100.000.004020.00	Accounts Payable	\$336.27
229721	10/14/2016	1045	New York Life Insurance Co	V979291	201.000.004020.00	Accounts Payable	\$8.00
229721	10/14/2016	1045	New York Life Insurance Co	V979291	203.000.004020.00	Accounts Payable	\$15.00
229721	10/14/2016	1045	New York Life Insurance Co	V979291	338.000.004020.00	Accounts Payable	\$15.00
229721	10/14/2016	1045	New York Life Insurance Co	V979291	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$389.27
229722	10/14/2016	1045	NGLIC	V856047	100.000.004020.00	Accounts Payable	\$11.81
229722	10/14/2016	1045	NGLIC	V856047	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
229723	10/14/2016	1045	Northern Life/Relistar Service Center	V300282	100.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$15.00
229724	10/14/2016	1045	NTALife	V274589	100.000.004020.00	Accounts Payable	\$2,015.12
229724	10/14/2016	1045	NTALife	V274589	201.000.004020.00	Accounts Payable	\$95.03
229724	10/14/2016	1045	NTALife	V274589	267.000.004020.00	Accounts Payable	\$66.02
229724	10/14/2016	1045	NTALife	V274589	341.000.004020.00	Accounts Payable	\$175.52
229724	10/14/2016	1045	NTALife	V274589	397.000.004020.00	Accounts Payable	\$68.25
229724	10/14/2016	1045	NTALife	V274589	801.000.004020.00	Accounts Payable	\$35.05
229724	10/14/2016	1045	NTALife	V274589	935.000.004020.00	Accounts Payable	\$92.32
Check Total:							\$2,547.31
229725	10/14/2016	1045	Orangeburg County Family Court	V449110	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
229726	10/14/2016	1045	Padgett Insurance Agency Ins	V930383	100.000.004020.00	Accounts Payable	\$79.25
229726	10/14/2016	1045	Padgett Insurance Agency Ins	V930383	201.000.004020.00	Accounts Payable	\$13.75
229726	10/14/2016	1045	Padgett Insurance Agency Ins	V930383	203.000.004020.00	Accounts Payable	\$3.96
229726	10/14/2016	1045	Padgett Insurance Agency Ins	V930383	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
229727	10/14/2016	1045	Pournelle Insurance Agency LLC	V309407	100.000.004020.00	Accounts Payable	\$193.51
229727	10/14/2016	1045	Pournelle Insurance Agency LLC	V309407	201.000.004020.00	Accounts Payable	\$4.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229727	10/14/2016	1045	Pournelle Insurance Agency LLC	V309407	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$239.05
229728	10/14/2016	1045	SC Department of Revenue	V973905	100.000.004020.00	Accounts Payable	\$263.38
229728	10/14/2016	1045	SC Department of Revenue	V973905	203.000.004020.00	Accounts Payable	\$40.00
229728	10/14/2016	1045	SC Department of Revenue	V973905	600.000.004020.00	Accounts Payable	\$10.00
229728	10/14/2016	1045	SC Department of Revenue	V973905	801.000.004020.00	Accounts Payable	\$25.00
229728	10/14/2016	1045	SC Department of Revenue	V973905	928.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$438.38
229729	10/14/2016	1045	SC Retirement System	V306656	100.000.004540.00	Retirement Withheld	\$794.54
229729	10/14/2016	1045	SC Retirement System	V491891	100.000.004540.00	Retirement Withheld	\$28,180.38
229729	10/14/2016	1045	SC Retirement System	V818748	100.000.004540.00	Retirement Withheld	\$94,135.86
Check Total:							\$123,110.78
229730	10/14/2016	1045	SC State Education Assistance Authority	V684403	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
229731	10/14/2016	1045	South Carolina MoneyPlus	V125269	100.000.004020.00	Accounts Payable	\$1,273.76
229731	10/14/2016	1045	South Carolina MoneyPlus	V125269	201.000.004020.00	Accounts Payable	\$75.01
229731	10/14/2016	1045	South Carolina MoneyPlus	V125269	203.000.004020.00	Accounts Payable	\$41.67
229731	10/14/2016	1045	South Carolina MoneyPlus	V125269	273.000.004020.00	Accounts Payable	\$20.00
229731	10/14/2016	1045	South Carolina MoneyPlus	V125269	341.000.004020.00	Accounts Payable	\$41.67
229731	10/14/2016	1045	South Carolina MoneyPlus	V125269	936.000.004020.00	Accounts Payable	\$12.50
229731	10/14/2016	1045	South Carolina MoneyPlus	V208566	100.000.004020.00	Accounts Payable	\$951.78
229731	10/14/2016	1045	South Carolina MoneyPlus	V208566	201.000.004020.00	Accounts Payable	\$27.63
229731	10/14/2016	1045	South Carolina MoneyPlus	V208566	203.000.004020.00	Accounts Payable	\$26.00
229731	10/14/2016	1045	South Carolina MoneyPlus	V208566	600.000.004020.00	Accounts Payable	\$6.25
229731	10/14/2016	1045	South Carolina MoneyPlus	V303660	100.000.004020.00	Accounts Payable	\$451.88
229731	10/14/2016	1045	South Carolina MoneyPlus	V303660	203.000.004020.00	Accounts Payable	\$25.00
229731	10/14/2016	1045	South Carolina MoneyPlus	V303660	600.000.004020.00	Accounts Payable	\$10.00
229731	10/14/2016	1045	South Carolina MoneyPlus	V553462	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,013.15
229732	10/14/2016	1045	State of Florida Disbursement	V90435	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: 10/01/2016 - 10/31/2016

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229733	10/14/2016	1045	Trustmark Voluntary Benefit Solutions In	V327972	100.000.004020.00	Accounts Payable	\$1,563.49
229733	10/14/2016	1045	Trustmark Voluntary Benefit Solutions In	V327972	201.000.004020.00	Accounts Payable	\$14.70
229733	10/14/2016	1045	Trustmark Voluntary Benefit Solutions In	V327972	203.000.004020.00	Accounts Payable	\$76.06
229733	10/14/2016	1045	Trustmark Voluntary Benefit Solutions In	V327972	205.000.004020.00	Accounts Payable	\$7.40
229733	10/14/2016	1045	Trustmark Voluntary Benefit Solutions In	V327972	341.000.004020.00	Accounts Payable	\$90.57
229733	10/14/2016	1045	Trustmark Voluntary Benefit Solutions In	V327972	600.000.004020.00	Accounts Payable	\$57.45
229733	10/14/2016	1045	Trustmark Voluntary Benefit Solutions In	V327972	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,870.42
229734	10/14/2016	1045	United State Bankruptcy Court	V77959	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
229735	10/14/2016	1045	United Way of the Midlands	V333613	100.000.004020.00	Accounts Payable	\$7.00
229735	10/14/2016	1045	United Way of the Midlands	V333613	880.000.004020.00	Accounts Payable	\$4.00
Check Total:							\$11.00
229736	10/14/2016	1045	US Department of Education	V711365	100.000.004020.00	Accounts Payable	\$251.04
Check Total:							\$251.04
229737	10/14/2016	1045	Valic	V673976	100.000.004540.00	Retirement Withheld	\$515.41
Check Total:							\$515.41
229738	10/14/2016	1045	Wachovia Bank of SC FED & FICA	V616706	100.000.004020.00	Accounts Payable	\$45,955.44
229738	10/14/2016	1045	Wachovia Bank of SC FED & FICA	V616706	201.000.004020.00	Accounts Payable	\$2,197.58
229738	10/14/2016	1045	Wachovia Bank of SC FED & FICA	V616706	203.000.004020.00	Accounts Payable	\$1,675.12
229738	10/14/2016	1045	Wachovia Bank of SC FED & FICA	V616706	205.000.004020.00	Accounts Payable	\$84.36
229738	10/14/2016	1045	Wachovia Bank of SC FED & FICA	V616706	267.000.004020.00	Accounts Payable	\$419.90
229738	10/14/2016	1045	Wachovia Bank of SC FED & FICA	V616706	273.000.004020.00	Accounts Payable	\$135.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V616706	290.000.004020.00	Accounts Payable	\$732.84
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V616706	299.000.004020.00	Accounts Payable	\$264.48
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V616706	332.000.004020.00	Accounts Payable	\$224.32
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V616706	338.000.004020.00	Accounts Payable	\$1,060.94
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V616706	341.000.004020.00	Accounts Payable	\$1,297.86
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V616706	397.000.004020.00	Accounts Payable	\$203.50
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V616706	600.000.004020.00	Accounts Payable	\$1,647.44
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V616706	801.000.004020.00	Accounts Payable	\$198.48
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V616706	880.000.004020.00	Accounts Payable	\$206.62
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V616706	882.000.004020.00	Accounts Payable	\$222.14
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V616706	928.000.004020.00	Accounts Payable	\$327.42
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V616706	935.000.004020.00	Accounts Payable	\$582.62
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V616706	936.000.004020.00	Accounts Payable	\$450.68
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	100.000.004020.00	Accounts Payable	\$28,831.80
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	201.000.004020.00	Accounts Payable	\$1,702.65
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	203.000.004020.00	Accounts Payable	\$708.60
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	205.000.004020.00	Accounts Payable	\$8.89
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	267.000.004020.00	Accounts Payable	\$340.03
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	273.000.004020.00	Accounts Payable	\$105.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	290.000.004020.00	Accounts Payable	\$653.03
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	299.000.004020.00	Accounts Payable	\$96.21
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	332.000.004020.00	Accounts Payable	\$191.61
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	338.000.004020.00	Accounts Payable	\$412.09
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	341.000.004020.00	Accounts Payable	\$1,170.33
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	397.000.004020.00	Accounts Payable	\$132.79
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	600.000.004020.00	Accounts Payable	\$580.50
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	801.000.004020.00	Accounts Payable	\$134.49
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	880.000.004020.00	Accounts Payable	\$197.02
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	882.000.004020.00	Accounts Payable	\$112.43
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	928.000.004020.00	Accounts Payable	\$359.64
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	935.000.004020.00	Accounts Payable	\$516.71
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V643108	936.000.004020.00	Accounts Payable	\$239.04
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	100.000.004020.00	Accounts Payable	\$10,856.26
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	201.000.004020.00	Accounts Payable	\$513.96
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	203.000.004020.00	Accounts Payable	\$391.80
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	205.000.004020.00	Accounts Payable	\$19.72
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	267.000.004020.00	Accounts Payable	\$98.20
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	273.000.004020.00	Accounts Payable	\$31.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

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Fiscal Year: 2016-2017

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
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	290.000.004020.00	Accounts Payable	\$171.38
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	299.000.004020.00	Accounts Payable	\$61.88
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	332.000.004020.00	Accounts Payable	\$52.46
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	338.000.004020.00	Accounts Payable	\$248.10
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	341.000.004020.00	Accounts Payable	\$303.58
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	397.000.004020.00	Accounts Payable	\$47.60
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	600.000.004020.00	Accounts Payable	\$385.30
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	801.000.004020.00	Accounts Payable	\$46.42
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	880.000.004020.00	Accounts Payable	\$48.32
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	882.000.004020.00	Accounts Payable	\$51.96
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	928.000.004020.00	Accounts Payable	\$76.58
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	935.000.004020.00	Accounts Payable	\$136.26
229738	10/14/2016	1045	Wachovia Bank of SC FICA	FED & V974873	936.000.004020.00	Accounts Payable	\$105.40
Check Total:							\$108,027.90
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	100.000.004020.00	Accounts Payable	\$16,768.81
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	201.000.004020.00	Accounts Payable	\$866.52
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	203.000.004020.00	Accounts Payable	\$493.78
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	205.000.004020.00	Accounts Payable	\$18.86
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	267.000.004020.00	Accounts Payable	\$159.87
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	273.000.004020.00	Accounts Payable	\$61.65
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	290.000.004020.00	Accounts Payable	\$312.98
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	299.000.004020.00	Accounts Payable	\$73.22
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	332.000.004020.00	Accounts Payable	\$97.32

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
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	338.000.004020.00	Accounts Payable	\$354.87
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	341.000.004020.00	Accounts Payable	\$556.53
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	397.000.004020.00	Accounts Payable	\$82.97
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	600.000.004020.00	Accounts Payable	\$410.23
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	801.000.004020.00	Accounts Payable	\$68.47
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	880.000.004020.00	Accounts Payable	\$92.40
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	882.000.004020.00	Accounts Payable	\$59.91
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	928.000.004020.00	Accounts Payable	\$141.62
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	935.000.004020.00	Accounts Payable	\$249.33
229739	10/14/2016	1045	Wachovia Bank of SC	SC W/H V74469	936.000.004020.00	Accounts Payable	\$174.54
Check Total:							\$21,043.88
229740	10/14/2016	1045	Waddell and Reed Inc	TSA V766439	100.000.004020.00	Accounts Payable	\$351.75
229740	10/14/2016	1045	Waddell and Reed Inc	TSA V766439	267.000.004020.00	Accounts Payable	\$37.50
229740	10/14/2016	1045	Waddell and Reed Inc	TSA V766439	397.000.004020.00	Accounts Payable	\$18.75
229740	10/14/2016	1045	Waddell and Reed Inc	TSA V766439	600.000.004020.00	Accounts Payable	\$75.00
229740	10/14/2016	1045	Waddell and Reed Inc	TSA V766439	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$633.00
229741	10/14/2016	1045	Wageworks Inc	V118622	100.000.004020.00	Accounts Payable	\$6.92
229741	10/14/2016	1045	Wageworks Inc	V118622	201.000.004020.00	Accounts Payable	\$0.04
229741	10/14/2016	1045	Wageworks Inc	V118622	203.000.004020.00	Accounts Payable	\$0.17
229741	10/14/2016	1045	Wageworks Inc	V118622	290.000.004020.00	Accounts Payable	\$0.28
229741	10/14/2016	1045	Wageworks Inc	V118622	600.000.004020.00	Accounts Payable	\$0.15
229741	10/14/2016	1045	Wageworks Inc	V27934	100.000.004020.00	Accounts Payable	\$20.78
229741	10/14/2016	1045	Wageworks Inc	V27934	201.000.004020.00	Accounts Payable	\$0.41
229741	10/14/2016	1045	Wageworks Inc	V27934	203.000.004020.00	Accounts Payable	\$0.63
229741	10/14/2016	1045	Wageworks Inc	V27934	600.000.004020.00	Accounts Payable	\$0.16
229741	10/14/2016	1045	Wageworks Inc	V335178	100.000.004020.00	Accounts Payable	\$3.00
229741	10/14/2016	1045	Wageworks Inc	V335178	203.000.004020.00	Accounts Payable	\$0.75
229741	10/14/2016	1045	Wageworks Inc	V335178	600.000.004020.00	Accounts Payable	\$0.75
229741	10/14/2016	1045	Wageworks Inc	V468612	100.000.004020.00	Accounts Payable	\$32.34
229741	10/14/2016	1045	Wageworks Inc	V468612	201.000.004020.00	Accounts Payable	\$3.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

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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
229741	10/14/2016	1045	Wageworks Inc	V468612	203.000.004020.00	Accounts Payable	\$1.57
229741	10/14/2016	1045	Wageworks Inc	V468612	273.000.004020.00	Accounts Payable	\$0.63
229741	10/14/2016	1045	Wageworks Inc	V468612	341.000.004020.00	Accounts Payable	\$1.57
229741	10/14/2016	1045	Wageworks Inc	V468612	936.000.004020.00	Accounts Payable	\$1.57
229741	10/14/2016	1045	Wageworks Inc	V713647	100.000.004020.00	Accounts Payable	\$0.75
229741	10/14/2016	1045	Wageworks Inc	V786463	100.000.004020.00	Accounts Payable	\$17.98
229741	10/14/2016	1045	Wageworks Inc	V786463	201.000.004020.00	Accounts Payable	\$0.99
229741	10/14/2016	1045	Wageworks Inc	V786463	203.000.004020.00	Accounts Payable	\$1.26
229741	10/14/2016	1045	Wageworks Inc	V786463	205.000.004020.00	Accounts Payable	\$0.14
229741	10/14/2016	1045	Wageworks Inc	V786463	267.000.004020.00	Accounts Payable	\$0.14
229741	10/14/2016	1045	Wageworks Inc	V786463	273.000.004020.00	Accounts Payable	\$0.06
229741	10/14/2016	1045	Wageworks Inc	V786463	299.000.004020.00	Accounts Payable	\$0.14
229741	10/14/2016	1045	Wageworks Inc	V786463	338.000.004020.00	Accounts Payable	\$0.77
229741	10/14/2016	1045	Wageworks Inc	V786463	341.000.004020.00	Accounts Payable	\$0.98
229741	10/14/2016	1045	Wageworks Inc	V786463	397.000.004020.00	Accounts Payable	\$0.11
229741	10/14/2016	1045	Wageworks Inc	V786463	600.000.004020.00	Accounts Payable	\$2.10
229741	10/14/2016	1045	Wageworks Inc	V786463	801.000.004020.00	Accounts Payable	\$0.14
229741	10/14/2016	1045	Wageworks Inc	V786463	880.000.004020.00	Accounts Payable	\$0.11
229741	10/14/2016	1045	Wageworks Inc	V786463	882.000.004020.00	Accounts Payable	\$0.14
229741	10/14/2016	1045	Wageworks Inc	V786463	928.000.004020.00	Accounts Payable	\$0.14
229741	10/14/2016	1045	Wageworks Inc	V786463	935.000.004020.00	Accounts Payable	\$0.28
229741	10/14/2016	1045	Wageworks Inc	V786463	936.000.004020.00	Accounts Payable	\$0.28
Check Total:							\$101.37
229742	10/14/2016	1045	Washington National Insurance Company	V900832	100.000.004020.00	Accounts Payable	\$1,245.90
229742	10/14/2016	1045	Washington National Insurance Company	V900832	201.000.004020.00	Accounts Payable	\$9.40
229742	10/14/2016	1045	Washington National Insurance Company	V900832	203.000.004020.00	Accounts Payable	\$116.84
229742	10/14/2016	1045	Washington National Insurance Company	V900832	290.000.004020.00	Accounts Payable	\$17.10
229742	10/14/2016	1045	Washington National Insurance Company	V900832	341.000.004020.00	Accounts Payable	\$48.64

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229742	10/14/2016	1045	Washington National Insurance Company	V900832	600.000.004020.00	Accounts Payable	\$82.64
229742	10/14/2016	1045	Washington National Insurance Company	V900832	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,541.80
229743	10/14/2016	1045	Wells Fargo Bank NA	V175091	100.000.004020.00	Accounts Payable	\$477.00
229743	10/14/2016	1045	Wells Fargo Bank NA	V175091	290.000.004020.00	Accounts Payable	\$130.00
229743	10/14/2016	1045	Wells Fargo Bank NA	V175091	880.000.004020.00	Accounts Payable	\$20.00
229743	10/14/2016	1045	Wells Fargo Bank NA	V930426	100.000.004020.00	Accounts Payable	\$200.00
229743	10/14/2016	1045	Wells Fargo Bank NA	V930426	201.000.004020.00	Accounts Payable	\$250.00
229743	10/14/2016	1045	Wells Fargo Bank NA	V930426	290.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,127.00
229744	10/14/2016	1045	William K Stephenson Jr	V445840	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
229745	10/14/2016	1045	YMCA of Columbia	V562817	100.000.004020.00	Accounts Payable	\$220.05
229745	10/14/2016	1045	YMCA of Columbia	V562817	203.000.004020.00	Accounts Payable	\$25.65
229745	10/14/2016	1045	YMCA of Columbia	V562817	338.000.004020.00	Accounts Payable	\$17.55
229745	10/14/2016	1045	YMCA of Columbia	V562817	935.000.004020.00	Accounts Payable	\$38.00
Check Total:							\$301.25
229746	10/14/2016	1047	Barton Amie	091916 AB	777.273.660000.20	Reimbursement for Homecoming Supplies	\$27.48
229746	10/14/2016	1047	Barton Amie	092216 AB	741.271.660000.20	Reimbursement	\$347.86
Check Total:							\$375.34
229747	10/14/2016	1047	Bimbo Bakeries USA	5130608588	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$131.28
229747	10/14/2016	1047	Bimbo Bakeries USA	51306208506	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$81.69
229747	10/14/2016	1047	Bimbo Bakeries USA	51306208517	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$204.66
229747	10/14/2016	1047	Bimbo Bakeries USA	51338013213	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$180.80

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 10/01/2016 - 10/31/2016

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229747	10/14/2016	1047	Bimbo Bakeries USA	51338013306	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$95.50
229747	10/14/2016	1047	Bimbo Bakeries USA	51338013307	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$285.95
229747	10/14/2016	1047	Bimbo Bakeries USA	51338013330	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$100.80
Check Total:							\$1,080.68
229748	10/14/2016	1047	Bonnette Angela	SEPT	100.255.331000.10	Contracted transportation for Azaria Bonnette in the	\$544.32
229748	10/14/2016	1047	Bonnette Angela	Sept-AB	100.255.331000.10	Contracted transportation for Azaria Bonnette in the	\$544.32
Check Total:							\$1,088.64
229749	10/14/2016	1047	Calhoun Supply Company	106017	100.254.410000.10	Supplies for the year. 7/12/16	\$50.30
229749	10/14/2016	1047	Calhoun Supply Company	106134	100.254.410000.10	Supplies for the year. 7/12/16	\$146.66
229749	10/14/2016	1047	Calhoun Supply Company	106206	100.254.410000.10	Supplies for the year. 7/12/16	\$262.68
229749	10/14/2016	1047	Calhoun Supply Company	106349	100.254.410000.10	Supplies for the year. 7/12/16	\$63.00
229749	10/14/2016	1047	Calhoun Supply Company	106360	100.254.410000.10	Supplies for the year. 7/12/16	\$46.68
229749	10/14/2016	1047	Calhoun Supply Company	106431	100.254.410000.10	Supplies for the year. 7/12/16	\$64.73
229749	10/14/2016	1047	Calhoun Supply Company	106604	100.254.410000.10	Supplies for the year. 7/12/16	\$66.41
229749	10/14/2016	1047	Calhoun Supply Company	106607	100.255.410000.10	Blanket PO for purchasing supplies for transportation	\$68.64
Check Total:							\$769.10

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229750	10/14/2016	1047	Carsons Farm & Garden	18110	100.254.410000.10	Supplies for the school year. 7/12/16	\$150.81
229750	10/14/2016	1047	Carsons Farm & Garden	18156	100.254.410000.10	Supplies for the school year. 7/12/16	\$89.85
229750	10/14/2016	1047	Carsons Farm & Garden	18182	100.254.410000.10	Supplies for the school year. 7/12/16	\$170.07
Check Total:							\$410.73
229751	10/14/2016	1047	Culler Annette	091616 AC	100.162.332000.10	Travel reimbursement for ESOL travel for August 15-	\$154.59
Check Total:							\$154.59
229752	10/14/2016	1047	Cusaac Leigh Ann	SEPT	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$281.19
Check Total:							\$281.19
229753	10/14/2016	1047	DSCS Holding LLC	276976	100.233.395000.10	Fee for storing student records for the FY	\$44.46
Check Total:							\$44.46
229754	10/14/2016	1047	Faust Angela	SEPT	100.255.331000.10	Contracted transportation for John Faust to be paid	\$671.16
Check Total:							\$671.16
229755	10/14/2016	1047	Fredrick Zambolist	Sept16-ZF	100.255.332000.10	Payment of mileage expenses for Transportation	\$261.92
Check Total:							\$261.92
229756	10/14/2016	1047	Gooden Shirley	091516 SG	100.149.332000.10	TRAVEL REIMBURSEMENT 8-22-16 THROUGH	\$9.72
Check Total:							\$9.72
229757	10/14/2016	1047	Goodwin Thomas W	093016 TG	203.214.395000.10	BLANKET P.O. TO COVER COST FOR CONTRACT	\$7,800.00
Check Total:							\$7,800.00
229758	10/14/2016	1047	Guinyard, Chymaine D.	081716 CG	151.271.332000.10	7/27-Charleston, SC-144 miles	\$119.02
Check Total:							\$119.02

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229759	10/14/2016	1047	Hampton Felesha	SEPT	100.255.331000.10	Contracted transportation for Qayshon Taylor to be	\$169.28
						Check Total:	\$169.28
229760	10/14/2016	1047	Hewitt George	092316	152.271.395000.10	Game Official	\$100.40
						Check Total:	\$100.40
229761	10/14/2016	1047	Hilton Myrtle Beach Resort	3276209123 SV	100.252.332000.10	Lodging for SCASBO Fall conference for Sherra Vogt	\$442.86
						Check Total:	\$442.86
229762	10/14/2016	1047	Home Builders Supply	174622-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$446.34
229762	10/14/2016	1047	Home Builders Supply	174627-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$332.56
229762	10/14/2016	1047	Home Builders Supply	51094-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$352.94
						Check Total:	\$1,131.84
229763	10/14/2016	1047	Huggins Earline L	SEPT	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be	\$489.72
						Check Total:	\$489.72
229764	10/14/2016	1047	John Deere Financial	100816	100.254.410000.10	Parts for various machines in the school district.	\$281.13
						Check Total:	\$281.13
229765	10/14/2016	1047	McHugh Ronald	092316	152.271.395000.10	Game Official	\$103.10
						Check Total:	\$103.10
229766	10/14/2016	1047	Miller Sharon	SEPT	100.255.331000.10	Contracted transportation for Channing Player to be	\$453.60
						Check Total:	\$453.60
229767	10/14/2016	1047	Murdaugh Christia	092716 CM	100.221.332000.10	Travel for August & September, 2016.	\$496.07
						Check Total:	\$496.07
229768	10/14/2016	1047	Nelson Edmond L Jr	082816 EN	100.231.332000.10	SCSBA School Law, Charleston, SC 8/26 -	\$92.01

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
229768	10/14/2016	1047	Nelson Edmond L Jr	082816 EN	100.231.332000.10	Meals: 26th Supper, 27th Supper	\$48.00
						Check Total:	\$140.01
229769	10/14/2016	1047	O'Keefe Dennis	092316	152.271.395000.10	Game Official	\$98.60
						Check Total:	\$98.60
229770	10/14/2016	1047	Odom David	092316	152.271.395000.10	Game Official	\$103.10
						Check Total:	\$103.10
229771	10/14/2016	1047	Ontario Investments, Inc	37900	100.257.325000.10	FY 2016 - 2017 (July 1 2016 - June 30 2017)	\$125.32
						Check Total:	\$125.32
229772	10/14/2016	1047	PCM	S98480820101	100.266.545000.10	TrippLite SmartPro 2200VA XL 2U	\$1,669.18
229772	10/14/2016	1047	PCM	S98480820101	100.266.545000.10	Freight	\$101.65
						Check Total:	\$1,770.83
229773	10/14/2016	1047	Pee Dee Regional EMS Inc	101616	882.213.410000.10	HS CPR FOR ADULT WITH AED CARDS	\$175.00
						Check Total:	\$175.00
229774	10/14/2016	1047	Piggly Wiggly #179	081416	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS	\$148.18
						Check Total:	\$148.18
229775	10/14/2016	1047	Pinckney Leroy	092316	152.271.395000.10	Game Official	\$124.70
						Check Total:	\$124.70
229776	10/14/2016	1047	Pitney Bowes	1002061184	100.252.410000.10	Red Ink Cartridge for Postage machine	\$141.70
229776	10/14/2016	1047	Pitney Bowes	1002061184	100.252.410000.10	E-Z Seal Sealing solution	\$108.57
229776	10/14/2016	1047	Pitney Bowes	1002061184	100.252.410000.10	Freight	\$63.13
						Check Total:	\$313.40
229777	10/14/2016	1047	PRO-ED Inc	2587422	203.213.410000.10	Freight	\$8.70
229777	10/14/2016	1047	PRO-ED Inc	2587422	203.213.410000.10	SAFETY IN AND AROUND THE HOME, SETS 1 & 2	\$87.00
						Check Total:	\$95.70

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
229778	10/14/2016	1047	Sandy Run Florist Farm and Garden	5506	100.232.410000.10	Plant for Jelian Ziegler (father) Funeral	\$42.80
229778	10/14/2016	1047	Sandy Run Florist Farm and Garden	5527	100.232.410000.10	Kennedy Funeral	\$53.50
Check Total:							\$96.30
229779	10/14/2016	1047	Sax Arts & Craft	208117315102	777.273.660000.20	9-1429077-705 - Prisma Color Classroom Pack	\$259.16
Check Total:							\$259.16
229780	10/14/2016	1047	SC School Boards Insurance Trust	3314	100.254.324000.10	2016 - 2017 Property and Casualty Premium - 1st and	\$68,337.00
Check Total:							\$68,337.00
229781	10/14/2016	1047	SCASBO	SV, SS	100.252.332000.10	SCASBO Fall conference registration for Sherra Vogt	\$470.00
Check Total:							\$470.00
229782	10/14/2016	1047	Smith Malissa J	SEPT	100.255.331000.10	Contracted transportation for Samuel Smith to be paid	\$321.93
Check Total:							\$321.93
229783	10/14/2016	1047	SNA of South Carolina	0929-0930 WW	600.256.332000.10	PROGRAM UPDATE MEETING FOR	\$50.00
Check Total:							\$50.00
229784	10/14/2016	1047	St Matthews Supply Company	196413	100.255.410000.10	Blanket PO for purchasing supplies for transportation	\$16.03
229784	10/14/2016	1047	St Matthews Supply Company	196414	100.255.410000.10	Blanket PO for purchasing supplies for transportation	\$16.03
229784	10/14/2016	1047	St Matthews Supply Company	196573	100.254.410000.10	Supplies for the entire year. 7/12/16	\$33.67
229784	10/14/2016	1047	St Matthews Supply Company	197039	100.255.410000.10	Blanket PO for purchasing supplies for transportation	\$26.17
Check Total:							\$91.90
229785	10/14/2016	1047	Sullivan Lavetra L	092216 LS	100.145.332000.10	TRAVEL REIMBURSEMENT 8-24-16 THROUGH	\$54.00
Check Total:							\$54.00

Calhoun County Public Schools

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229786	10/14/2016	1047	Tabshaw Inc D/B/A Short Stop #205	98680	100.255.410000.10	Fuel that was purchased though house account	\$79.05
Check Total:							\$79.05
229787	10/14/2016	1047	Technimedia Marketing LLC	100580	278.115.410000.20	DVD06J - 1 & 2 - business Related Occupations	\$168.00
229787	10/14/2016	1047	Technimedia Marketing LLC	100580	278.115.410000.20	DVD06I - 1, 2 & 3 - Health Related Occupations	\$237.00
229787	10/14/2016	1047	Technimedia Marketing LLC	100580	278.115.410000.20	Freight	\$8.76
229787	10/14/2016	1047	Technimedia Marketing LLC	100580	278.115.410000.20	DVD06L- 1 & 2 - Engineering Related	\$168.00
229787	10/14/2016	1047	Technimedia Marketing LLC	100580	278.115.410000.20	Discount	(\$73.00)
Check Total:							\$508.76
229788	10/14/2016	1047	Tri-County Commission on Alcohol and	1281	100.255.395000.10	Blanket P.O. for reimbursement to bus	\$100.00
Check Total:							\$100.00
229789	10/14/2016	1047	Vex Robotics	176020	274.115.410000.20	#276-3245 VEXnet Key 2.0	\$279.93
229789	10/14/2016	1047	Vex Robotics	176020	274.115.410000.20	#276-2158 Light Sensor	\$59.97
229789	10/14/2016	1047	Vex Robotics	176020	274.115.410000.20	#276-2159 Bumper Switch (2Pack)	\$38.97
229789	10/14/2016	1047	Vex Robotics	176020	274.115.410000.20	Freight	\$16.93
229789	10/14/2016	1047	Vex Robotics	176020	274.115.410000.20	#276-2487 Motor 393 Refurb Kit	\$14.97
229789	10/14/2016	1047	Vex Robotics	176020	275.115.410000.20	#276-2192 VEXnet Joystick	\$1,049.93
229789	10/14/2016	1047	Vex Robotics	176020	275.115.410000.20	#276-2177 2-Wire Motor 393	\$44.97
Check Total:							\$1,505.67
229790	10/14/2016	1047	Watson, Cynthia I	093016 CW	100.233.332000.50	Travel reimbursement from SMK-8 to Wells Fargo from	\$91.43
Check Total:							\$91.43
229791	10/14/2016	1047	Wells Fargo	092216 PK	100.221.410000.10	To Dollar General	\$60.40
229791	10/14/2016	1047	Wells Fargo	092216 PK	100.231.332000.10	To Marriott Charleston	\$510.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229791	10/14/2016	1047	Wells Fargo	092216 PK	100.231.410000.10	To Sandy Run Florist	\$74.90
229791	10/14/2016	1047	Wells Fargo	092216 PK	100.232.332000.10	To Marriott Charleston	\$170.24
229791	10/14/2016	1047	Wells Fargo	092216 PK	100.232.332000.10	From SCASA	(\$125.00)
229791	10/14/2016	1047	Wells Fargo	092216 PK	100.232.410000.10	To American Floral	\$85.60
229791	10/14/2016	1047	Wells Fargo	092216 PK	100.232.640000.10	Late Charge	\$80.88
229791	10/14/2016	1047	Wells Fargo	092216 PK	100.262.332000.10	To AdvancED	\$370.00
229791	10/14/2016	1047	Wells Fargo	092216 PK	100.266.332000.10	From Camelot by the Sea, Myrtle Beach SC	(\$94.85)
Check Total:							\$1,132.89
229792	10/14/2016	1047	Wilson Tonia	SEPT	100.255.331000.10	Contracted transportation for Tyler Wilson to be paid	\$310.59
Check Total:							\$310.59
229793	10/14/2016	1047	Windstream Communication, Inc	857821	100.254.340000.10	Xeta wireless communications for the DO.	\$330.25
Check Total:							\$330.25
229794	10/14/2016	1047	XDOS Inc	25483	100.257.323000.10	FY 2016 - 2017 (Aug 01 2016 - June 30 2017)	\$0.00
229794	10/14/2016	1047	XDOS Inc	25483	100.257.323000.10	Pool additional impression charge of \$.0092	\$2,641.42
229794	10/14/2016	1047	XDOS Inc	25483	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$1,060.79
229794	10/14/2016	1047	XDOS Inc	25483	100.257.323000.10	Pro-rate monthly charges	\$170.71
Check Total:							\$3,872.92
229795	10/21/2016	1051	Amazon	280767956136	100.252.410000.10	Targus Wireless Numeric Keypad AKP11US	\$18.99
229795	10/21/2016	1051	Amazon	280767956136	100.252.410000.10	Freight	\$8.09
Check Total:							\$27.08
229796	10/21/2016	1051	Bala Brijesh	090616 BB	735.190.660000.20	Reimbursement	\$115.73
Check Total:							\$115.73
229797	10/21/2016	1051	Bimbo Bakeries USA	51338013494	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$65.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229797	10/21/2016	1051	Bimbo Bakeries USA	51338013495	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$189.84
Check Total:							\$255.04
229798	10/21/2016	1051	Broome William C II	101416	152.271.395000.10	Game Official	\$103.10
Check Total:							\$103.10
229799	10/21/2016	1051	Calhoun County High School	CCHS 101716	777.273.660000.20	LaDwana Matthews	\$50.00
Check Total:							\$50.00
229800	10/21/2016	1051	Calhoun Times	11529	201.221.350000.10	Title I Ad.	\$60.00
Check Total:							\$60.00
229801	10/21/2016	1051	Carolina Propane Gas Corp	10217	100.254.470000.20	Propane for CCHS. 10/4/16	\$670.36
229801	10/21/2016	1051	Carolina Propane Gas Corp	10411	100.254.323000.10	Repair of gas line at CCHS. 10/4/16	\$122.89
229801	10/21/2016	1051	Carolina Propane Gas Corp	23541	100.254.323000.10	Repair of gas line at CCHS. 10/4/16	\$313.56
Check Total:							\$1,106.81
229802	10/21/2016	1051	CERRA - SC	Calhoun Couty	100.264.332000.10	Fee for SC Teacher Forum/District Teacher of	\$500.00
Check Total:							\$500.00
229803	10/21/2016	1051	Childs & Halligan Attorneys & Counselors	10280	100.231.319000.10	Blanket for Legal Services Rendered 2017	\$506.27
Check Total:							\$506.27
229804	10/21/2016	1051	Creative Notebook Solutions, LLC	6780	274.115.410000.20	ISBN# 978-0-578-05027 PLTW Enger Notebook	\$211.75
Check Total:							\$211.75
229805	10/21/2016	1051	Crisp, Jerry L	101716 JC	100.266.410000.10	Logitech Presenter	\$53.49
229805	10/21/2016	1051	Crisp, Jerry L	101716 JC	100.266.410000.10	AA Batteries for Wireless Microphone	\$14.97
Check Total:							\$68.46
229806	10/21/2016	1051	Demary David	101416	152.271.395000.10	Game Official	\$109.40
Check Total:							\$109.40
229807	10/21/2016	1051	Demco Inc	5974333	100.222.410000.50	Family Lit Night Supplies. See attached.	\$357.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

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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
229807	10/21/2016	1051	Demco Inc	5974333	100.222.410000.50	Freight	\$28.56
Check Total:							\$385.61
229808	10/21/2016	1051	Doctors Care SC, PA	11664	341.233.395000.50	REF VISIT ID 664765 REF	\$48.00
ACCOUNT BT-252 VISIT							
Check Total:							\$48.00
229809	10/21/2016	1051	Earthgrains Baking Cos Inc	51306206592	600.256.460000.45	Sandy Run K-8	\$81.26
600.256.460000.45 1							
Check Total:							\$81.26
229810	10/21/2016	1051	Edisto Engineers & Surveyors Inc	5619	508.253.395000.10	Surveying for the proposed	\$2,170.00
additions at SRK8 and							
229810	10/21/2016	1051	Edisto Engineers & Surveyors Inc	5620	508.253.395000.10	Surveying for the proposed	\$2,215.00
additions at SRK8 and							
Check Total:							\$4,385.00
229811	10/21/2016	1051	Education Management Systems Inc (ISIS)	28264	600.256.345000.10	Education Management,	\$4,290.00
MealsPlus Quote, Software							
Check Total:							\$4,290.00
229812	10/21/2016	1051	Farmer, Justin B	091516 JF	159.271.410000.10	Reimbursement	\$35.93
Check Total:							\$35.93
229813	10/21/2016	1051	FireFly Computers	122199	740.272.660000.20	Charger for Lenovo 11e	\$200.00
Chromebook							
229813	10/21/2016	1051	FireFly Computers	122199	740.272.660000.20	Freight	\$20.00
229813	10/21/2016	1051	FireFly Computers	122200	740.272.660000.50	Charger for Lenovo 11e	\$200.00
Chromebook							
229813	10/21/2016	1051	FireFly Computers	122200	740.272.660000.50	Freight	\$20.00
Check Total:							\$440.00
229814	10/21/2016	1051	Giuliani Alex D.	101416	152.271.395000.10	Game Official	\$122.00
Check Total:							\$122.00
229815	10/21/2016	1051	Goodwin, Brenda	092716 BG	201.188.410000.45	Reimbursement for Literacy	\$85.60
Night on September 27,							
Check Total:							\$85.60
229816	10/21/2016	1051	Hall Company The	24890	100.252.410000.10	Top panel blank check stock	\$294.89
Color_ burgandy for A/P							

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229816	10/21/2016	1051	Hall Company The	24890	100.252.410000.10	Top panel blank check stock Color- blue for Payroll (qty	\$58.98
229816	10/21/2016	1051	Hall Company The	24890	100.252.410000.10	Freight	\$66.97
Check Total:							\$420.84
229817	10/21/2016	1051	Home Builders Supply	179434-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$172.57
229817	10/21/2016	1051	Home Builders Supply	51864-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$281.52
Check Total:							\$454.09
229818	10/21/2016	1051	Lifetouch Publishing Inc	12583616	779.273.660000.45	Partial payment of the 2016-2017 School	\$3,856.00
Check Total:							\$3,856.00
229819	10/21/2016	1051	Office Depot, Inc	866070883001	358.221.410000.10	Lorell Prominence 79000 Series Bookcase, 5 shelves	\$284.61
Check Total:							\$284.61
229820	10/21/2016	1051	Palmetto TESOL	1217	264.221.332000.99	Revised Can Do Training Registration fee for Cindy	\$199.98
229820	10/21/2016	1051	Palmetto TESOL	1217	264.221.332000.99	WIDA Standards-Train the Trainer Registration fe for	\$198.00
229820	10/21/2016	1051	Palmetto TESOL	1243	264.221.332000.99	ESOL Fall Institute October 12-14, 2016.	\$450.00
Check Total:							\$847.98
229821	10/21/2016	1051	PCM	S98637140101	100.222.410000.20	#03377658 Black	\$203.29
229821	10/21/2016	1051	PCM	S98637140101	100.222.410000.20	#03377667 Magenta	\$283.54
229821	10/21/2016	1051	PCM	S98637140101	100.222.410000.20	#05585110 DVD	\$32.09
229821	10/21/2016	1051	PCM	S98637140101	100.222.410000.20	#03377670 Cyan	\$283.54
229821	10/21/2016	1051	PCM	S98637140101	100.222.410000.20	#03377659 Yellow	\$283.54
229821	10/21/2016	1051	PCM	S98637140101	100.222.410000.20	Freight	\$15.94
Check Total:							\$1,101.94
229822	10/21/2016	1051	Personnel Concepts	9332153992	100.264.410000.10	Labor Law Poster Sets for each loaction - Invoice	\$449.00

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229822	10/21/2016	1051	Personnel Concepts	9332153992	100.264.410000.10	Freight	\$5.95
Check Total:							\$454.95
229823	10/21/2016	1051	Postmaster CCHS	CCHS	746.271.660000.20	Stamps	\$94.00
Check Total:							\$94.00
229824	10/21/2016	1051	Rolling Video Games of Columbia	387	753.271.660000.45	Rewards for Students that achieved the accelerated	\$275.00
Check Total:							\$275.00
229825	10/21/2016	1051	Sandy Run Florist Farm and Garden	5524	251.221.410000.10	Fruit & Candy Basket for District Teacher of the Year	\$80.25
Check Total:							\$80.25
229826	10/21/2016	1051	SCCTM	2016-11	201.224.332000.20	SCCTM Conference Registration for Sumesh	\$98.00
Check Total:							\$98.00
229827	10/21/2016	1051	Stoudenmire Mary A	101416	203.213.332000.10	BLANKET P.O. TO PAY THE ABA THERAPIST FOR TRAVEL	\$163.30
Check Total:							\$163.30
229828	10/21/2016	1051	Stroman Anthony	101416	152.271.395000.10	Game Official	\$104.90
Check Total:							\$104.90
229829	10/21/2016	1051	Swift Books	11162	100.222.430000.45	The Bear Ate Your Sandwich	\$363.59
Check Total:							\$363.59
229830	10/21/2016	1051	Town of St Matthews	092416	100.254.321000.20	Water bill for CCHS. 10/14/16	\$1,059.02
229830	10/21/2016	1051	Town of St Matthews	CCPS	100.254.321000.10	Water bill for DO. 10/4/16	\$96.50
229830	10/21/2016	1051	Town of St Matthews	CCPS	100.254.321000.10	Water bill for DO building. 10/4/16	\$235.60
229830	10/21/2016	1051	Town of St Matthews	CCPS	100.254.321000.20	Water bill for CCHS. 10/4/16	\$1,948.83
229830	10/21/2016	1051	Town of St Matthews	CCPS	100.254.321000.50	Water bill for SMK8. 10/4/16	\$1,779.10
Check Total:							\$5,119.05

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229831	10/21/2016	1051	Vex Robotics	178644	274.115.410000.20	#276-1429 2-Wire Extension Cable	\$19.98
229831	10/21/2016	1051	Vex Robotics	178644	274.115.410000.20	#276-4848 VRC Starstruck	\$79.99
229831	10/21/2016	1051	Vex Robotics	178644	274.115.410000.20	#276-4042 - Battery Clip	\$9.98
229831	10/21/2016	1051	Vex Robotics	178644	274.115.410000.20	Freight	\$19.15
Check Total:							\$129.10
229832	10/21/2016	1051	Watson Tracy R	093016 TW	100.224.332000.20	Mileage	\$99.29
Check Total:							\$99.29
229833	10/21/2016	1051	Whaley Foodservice Repairs	3347305	600.256.323000.50	Whaley Foodservice Invoice # 3347305 for repairs at St.	\$310.12
229833	10/21/2016	1051	Whaley Foodservice Repairs	347304	600.256.323000.50	Whaley Foodservice Invoice #3347304 for repairs at St.	\$417.22
Check Total:							\$727.34
229834	10/21/2016	1051	Windstream	100716	100.254.340000.10	Phone bill for DO. 10/14/16	\$1,920.13
229834	10/21/2016	1051	Windstream	100716	100.254.340000.20	Phone bill for CCHS. 10/14/16	\$2,202.60
229834	10/21/2016	1051	Windstream	100716	100.254.340000.50	Phone bill for SMK8. 10/14/16	\$434.46
Check Total:							\$4,557.19
229835	10/21/2016	1051	Wright Terry	101416	152.271.395000.10	Game Official	\$130.10
Check Total:							\$130.10
229836	10/14/2016	1049	Wachovia Bank of SC FICA	FED & V214408	100.000.004020.00	Accounts Payable	\$232.50
229836	10/14/2016	1049	Wachovia Bank of SC FICA	FED & V423168	100.000.004020.00	Accounts Payable	\$26.25
229836	10/14/2016	1049	Wachovia Bank of SC FICA	FED & V479298	100.000.004020.00	Accounts Payable	\$54.38
Check Total:							\$313.13
229837	10/14/2016	1049	Wachovia Bank of SC SC W/H	V622310	100.000.004020.00	Accounts Payable	\$50.79
Check Total:							\$50.79
229838	10/31/2016	1053	Allstate Workplace Division	V21377	100.000.004020.00	Accounts Payable	\$385.99

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229838	10/31/2016	1053	Allstate Workplace Division	V21377	201.000.004020.00	Accounts Payable	\$26.66
229838	10/31/2016	1053	Allstate Workplace Division	V21377	203.000.004020.00	Accounts Payable	\$16.59
229838	10/31/2016	1053	Allstate Workplace Division	V21377	205.000.004020.00	Accounts Payable	\$15.71
229838	10/31/2016	1053	Allstate Workplace Division	V21377	338.000.004020.00	Accounts Payable	\$30.57
229838	10/31/2016	1053	Allstate Workplace Division	V21377	341.000.004020.00	Accounts Payable	\$27.70
229838	10/31/2016	1053	Allstate Workplace Division	V21377	600.000.004020.00	Accounts Payable	\$35.57
Check Total:							\$538.79
229839	10/31/2016	1053	American Family Life Assur Co	V521207	100.000.004020.00	Accounts Payable	\$414.93
229839	10/31/2016	1053	American Family Life Assur Co	V521207	203.000.004020.00	Accounts Payable	\$27.89
229839	10/31/2016	1053	American Family Life Assur Co	V521207	273.000.004020.00	Accounts Payable	\$13.99
229839	10/31/2016	1053	American Family Life Assur Co	V521207	299.000.004020.00	Accounts Payable	\$29.90
229839	10/31/2016	1053	American Family Life Assur Co	V521207	600.000.004020.00	Accounts Payable	\$38.96
229839	10/31/2016	1053	American Family Life Assur Co	V521207	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$565.71
229840	10/31/2016	1053	American Heritage Life	V181734	100.000.004020.00	Accounts Payable	\$220.64
229840	10/31/2016	1053	American Heritage Life	V181734	341.000.004020.00	Accounts Payable	\$27.90
229840	10/31/2016	1053	American Heritage Life	V181734	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$265.56
229841	10/31/2016	1053	American-Amicable Life Ins Co	V630197	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
229842	10/31/2016	1053	AXA Equitable	V374386	100.000.004020.00	Accounts Payable	\$3,359.19
229842	10/31/2016	1053	AXA Equitable	V374386	201.000.004020.00	Accounts Payable	\$15.70
229842	10/31/2016	1053	AXA Equitable	V374386	203.000.004020.00	Accounts Payable	\$50.00
229842	10/31/2016	1053	AXA Equitable	V374386	273.000.004020.00	Accounts Payable	\$40.00
229842	10/31/2016	1053	AXA Equitable	V374386	290.000.004020.00	Accounts Payable	\$375.00
229842	10/31/2016	1053	AXA Equitable	V374386	341.000.004020.00	Accounts Payable	\$10.00
229842	10/31/2016	1053	AXA Equitable	V374386	600.000.004020.00	Accounts Payable	\$10.00
229842	10/31/2016	1053	AXA Equitable	V374386	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,909.89
229843	10/31/2016	1053	Calhoun County Clerk of Court	V465484	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229844	10/31/2016	1053	Colonial Life & Acc Ins Co	V622236	100.000.004020.00	Accounts Payable	\$30.79
229844	10/31/2016	1053	Colonial Life & Acc Ins Co	V622236	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
229845	10/31/2016	1053	Delta Management Associates Inc	V683774	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
229846	10/31/2016	1053	Edisto Federal Credit Union	V579620	100.000.004020.00	Accounts Payable	\$115.00
Check Total:							\$115.00
229847	10/31/2016	1053	Educational Credit Management Corp	V398766	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
229848	10/31/2016	1053	Hartford Life Group Annuities #153055	V712499	100.000.004540.00	Retirement Withheld	\$287.00
Check Total:							\$287.00
229849	10/31/2016	1053	ING ReliaStar	V846214	100.000.004020.00	Accounts Payable	\$838.50
229849	10/31/2016	1053	ING ReliaStar	V846214	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$862.50
229850	10/31/2016	1053	Internal Revenue Service	V799959	100.000.004020.00	Accounts Payable	\$120.00
229850	10/31/2016	1053	Internal Revenue Service	V799959	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00
229851	10/31/2016	1053	Keith Agency Inc	V554815	100.000.004020.00	Accounts Payable	\$498.28
229851	10/31/2016	1053	Keith Agency Inc	V554815	201.000.004020.00	Accounts Payable	\$6.35
229851	10/31/2016	1053	Keith Agency Inc	V554815	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$517.68
229852	10/31/2016	1053	Legal Shield	V377867	100.000.004020.00	Accounts Payable	\$102.14
229852	10/31/2016	1053	Legal Shield	V377867	203.000.004020.00	Accounts Payable	\$7.98
229852	10/31/2016	1053	Legal Shield	V377867	338.000.004020.00	Accounts Payable	\$9.48
229852	10/31/2016	1053	Legal Shield	V377867	341.000.004020.00	Accounts Payable	\$7.98
229852	10/31/2016	1053	Legal Shield	V377867	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$148.51
229853	10/31/2016	1053	Life Insurance Company of Alabama	V262208	100.000.004020.00	Accounts Payable	\$271.94
229853	10/31/2016	1053	Life Insurance Company of Alabama	V262208	203.000.004020.00	Accounts Payable	\$51.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229853	10/31/2016	1053	Life Insurance Company of Alabama	V262208	273.000.004020.00	Accounts Payable	\$33.95
229853	10/31/2016	1053	Life Insurance Company of Alabama	V262208	600.000.004020.00	Accounts Payable	\$52.62
Check Total:							\$410.35
229854	10/31/2016	1053	Metlife c/o Fascore LLC	V35755	100.000.004540.00	Retirement Withheld	\$83.08
Check Total:							\$83.08
229855	10/31/2016	1053	Metropolitan Life Ins Co	V350831	201.000.004020.00	Accounts Payable	\$50.00
229855	10/31/2016	1053	Metropolitan Life Ins Co	V350831	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
229856	10/31/2016	1053	National Life Group	V550157	100.000.004020.00	Accounts Payable	\$1,288.00
229856	10/31/2016	1053	National Life Group	V550157	201.000.004020.00	Accounts Payable	\$100.00
229856	10/31/2016	1053	National Life Group	V550157	341.000.004020.00	Accounts Payable	\$25.00
229856	10/31/2016	1053	National Life Group	V550157	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,438.00
229857	10/31/2016	1053	National Motor Club	V353496	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
229858	10/31/2016	1053	National Western Life Ins Co	V692982	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
229859	10/31/2016	1053	Nautilus Health & Fitness	V720893	100.000.004020.00	Accounts Payable	\$27.08
229859	10/31/2016	1053	Nautilus Health & Fitness	V720893	299.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$43.33
229860	10/31/2016	1053	New York Life Insurance Co	V937807	100.000.004020.00	Accounts Payable	\$293.51
229860	10/31/2016	1053	New York Life Insurance Co	V937807	201.000.004020.00	Accounts Payable	\$8.00
229860	10/31/2016	1053	New York Life Insurance Co	V937807	203.000.004020.00	Accounts Payable	\$15.00
229860	10/31/2016	1053	New York Life Insurance Co	V937807	338.000.004020.00	Accounts Payable	\$15.00
229860	10/31/2016	1053	New York Life Insurance Co	V937807	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$346.51
229861	10/31/2016	1053	NGLIC	V436934	100.000.004020.00	Accounts Payable	\$11.81
229861	10/31/2016	1053	NGLIC	V436934	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
229862	10/31/2016	1053	Northern Life/Relistar Service Center	V274312	100.000.004020.00	Accounts Payable	\$15.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$15.00
229863	10/31/2016	1053	NTALife	V29044	100.000.004020.00	Accounts Payable	\$1,940.17
229863	10/31/2016	1053	NTALife	V29044	201.000.004020.00	Accounts Payable	\$95.03
229863	10/31/2016	1053	NTALife	V29044	267.000.004020.00	Accounts Payable	\$66.02
229863	10/31/2016	1053	NTALife	V29044	341.000.004020.00	Accounts Payable	\$175.52
229863	10/31/2016	1053	NTALife	V29044	397.000.004020.00	Accounts Payable	\$68.25
229863	10/31/2016	1053	NTALife	V29044	801.000.004020.00	Accounts Payable	\$35.05
229863	10/31/2016	1053	NTALife	V29044	935.000.004020.00	Accounts Payable	\$92.32
Check Total:							\$2,472.36
229864	10/31/2016	1053	Orangeburg County Family Court	V227400	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
229865	10/31/2016	1053	Padgett Insurance Agency Ins	V106011	100.000.004020.00	Accounts Payable	\$79.25
229865	10/31/2016	1053	Padgett Insurance Agency Ins	V106011	201.000.004020.00	Accounts Payable	\$13.75
229865	10/31/2016	1053	Padgett Insurance Agency Ins	V106011	203.000.004020.00	Accounts Payable	\$3.96
229865	10/31/2016	1053	Padgett Insurance Agency Ins	V106011	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
229866	10/31/2016	1053	Pournelle Insurance Agency LLC	V684812	100.000.004020.00	Accounts Payable	\$193.51
229866	10/31/2016	1053	Pournelle Insurance Agency LLC	V684812	201.000.004020.00	Accounts Payable	\$4.62
229866	10/31/2016	1053	Pournelle Insurance Agency LLC	V684812	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$239.05
229867	10/31/2016	1053	SC Department of Revenue	V519239	100.000.004020.00	Accounts Payable	\$218.38
229867	10/31/2016	1053	SC Department of Revenue	V519239	203.000.004020.00	Accounts Payable	\$40.00
229867	10/31/2016	1053	SC Department of Revenue	V519239	600.000.004020.00	Accounts Payable	\$10.00
229867	10/31/2016	1053	SC Department of Revenue	V519239	801.000.004020.00	Accounts Payable	\$25.00
229867	10/31/2016	1053	SC Department of Revenue	V519239	928.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$393.38
229868	10/31/2016	1053	SC Retirement System	V350525	100.000.004540.00	Retirement Withheld	\$785.62
229868	10/31/2016	1053	SC Retirement System	V787957	100.000.004540.00	Retirement Withheld	\$28,134.31
229868	10/31/2016	1053	SC Retirement System	V852164	100.000.004540.00	Retirement Withheld	\$94,725.23
Check Total:							\$123,645.16
229869	10/31/2016	1053	SC State Education Assistance Authority	V400376	100.000.004020.00	Accounts Payable	\$25.00

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:							\$25.00
229870	10/31/2016	1053	South Carolina MoneyPlus	V105922	100.000.004020.00	Accounts Payable	\$50.00
229870	10/31/2016	1053	South Carolina MoneyPlus	V275872	100.000.004020.00	Accounts Payable	\$951.78
229870	10/31/2016	1053	South Carolina MoneyPlus	V275872	201.000.004020.00	Accounts Payable	\$27.63
229870	10/31/2016	1053	South Carolina MoneyPlus	V275872	203.000.004020.00	Accounts Payable	\$26.00
229870	10/31/2016	1053	South Carolina MoneyPlus	V275872	600.000.004020.00	Accounts Payable	\$6.25
229870	10/31/2016	1053	South Carolina MoneyPlus	V528224	100.000.004020.00	Accounts Payable	\$451.88
229870	10/31/2016	1053	South Carolina MoneyPlus	V528224	203.000.004020.00	Accounts Payable	\$25.00
229870	10/31/2016	1053	South Carolina MoneyPlus	V528224	600.000.004020.00	Accounts Payable	\$10.00
229870	10/31/2016	1053	South Carolina MoneyPlus	V815745	100.000.004020.00	Accounts Payable	\$1,273.76
229870	10/31/2016	1053	South Carolina MoneyPlus	V815745	201.000.004020.00	Accounts Payable	\$75.01
229870	10/31/2016	1053	South Carolina MoneyPlus	V815745	203.000.004020.00	Accounts Payable	\$41.67
229870	10/31/2016	1053	South Carolina MoneyPlus	V815745	273.000.004020.00	Accounts Payable	\$20.00
229870	10/31/2016	1053	South Carolina MoneyPlus	V815745	341.000.004020.00	Accounts Payable	\$41.67
229870	10/31/2016	1053	South Carolina MoneyPlus	V815745	936.000.004020.00	Accounts Payable	\$12.50
Check Total:							\$3,013.15
229871	10/31/2016	1053	State of Florida Disbursement	V664160	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
229872	10/31/2016	1053	TIAA-Cref as Agent for JPM Plan #100671	V961391	100.000.004540.00	Retirement Withheld	\$17.08
Check Total:							\$17.08
229873	10/31/2016	1053	Trustmark Voluntary Benefit Solutions In	V766260	100.000.004020.00	Accounts Payable	\$1,524.15
229873	10/31/2016	1053	Trustmark Voluntary Benefit Solutions In	V766260	201.000.004020.00	Accounts Payable	\$14.70
229873	10/31/2016	1053	Trustmark Voluntary Benefit Solutions In	V766260	203.000.004020.00	Accounts Payable	\$76.06
229873	10/31/2016	1053	Trustmark Voluntary Benefit Solutions In	V766260	205.000.004020.00	Accounts Payable	\$7.40
229873	10/31/2016	1053	Trustmark Voluntary Benefit Solutions In	V766260	341.000.004020.00	Accounts Payable	\$90.57
229873	10/31/2016	1053	Trustmark Voluntary Benefit Solutions In	V766260	600.000.004020.00	Accounts Payable	\$57.45

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
229873	10/31/2016	1053	Trustmark Voluntary Benefit Solutions In	V766260	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,831.08
229874	10/31/2016	1053	United State Bankruptcy Court	V894000	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
229875	10/31/2016	1053	United Way of the Midlands	V515497	100.000.004020.00	Accounts Payable	\$7.00
229875	10/31/2016	1053	United Way of the Midlands	V515497	880.000.004020.00	Accounts Payable	\$4.00
Check Total:							\$11.00
229876	10/31/2016	1053	US Department of Education	V787857	100.000.004020.00	Accounts Payable	\$251.04
Check Total:							\$251.04
229877	10/31/2016	1053	Valic	V720775	100.000.004540.00	Retirement Withheld	\$515.41
Check Total:							\$515.41
229878	10/31/2016	1053	Wachovia Bank of SC FED & FICA	V900883	100.000.004020.00	Accounts Payable	\$10,927.08
229878	10/31/2016	1053	Wachovia Bank of SC FED & FICA	V900883	201.000.004020.00	Accounts Payable	\$489.78
229878	10/31/2016	1053	Wachovia Bank of SC FED & FICA	V900883	203.000.004020.00	Accounts Payable	\$390.76
229878	10/31/2016	1053	Wachovia Bank of SC FED & FICA	V900883	205.000.004020.00	Accounts Payable	\$19.56
229878	10/31/2016	1053	Wachovia Bank of SC FED & FICA	V900883	267.000.004020.00	Accounts Payable	\$98.20
229878	10/31/2016	1053	Wachovia Bank of SC FED & FICA	V900883	273.000.004020.00	Accounts Payable	\$31.68
229878	10/31/2016	1053	Wachovia Bank of SC FED & FICA	V900883	290.000.004020.00	Accounts Payable	\$171.38
229878	10/31/2016	1053	Wachovia Bank of SC FED & FICA	V900883	299.000.004020.00	Accounts Payable	\$52.04
229878	10/31/2016	1053	Wachovia Bank of SC FED & FICA	V900883	332.000.004020.00	Accounts Payable	\$52.46
229878	10/31/2016	1053	Wachovia Bank of SC FED & FICA	V900883	338.000.004020.00	Accounts Payable	\$234.06
229878	10/31/2016	1053	Wachovia Bank of SC FED & FICA	V900883	341.000.004020.00	Accounts Payable	\$303.62
229878	10/31/2016	1053	Wachovia Bank of SC FED & FICA	V900883	397.000.004020.00	Accounts Payable	\$47.60

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
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V900883	600.000.004020.00	Accounts Payable	\$399.90
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V900883	709.000.004020.00	Accounts Payable	\$18.00
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V900883	727.000.004020.00	Accounts Payable	\$7.80
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V900883	801.000.004020.00	Accounts Payable	\$46.42
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V900883	809.000.004020.00	Accounts Payable	\$33.26
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V900883	880.000.004020.00	Accounts Payable	\$48.32
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V900883	882.000.004020.00	Accounts Payable	\$38.04
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V900883	928.000.004020.00	Accounts Payable	\$76.58
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V900883	935.000.004020.00	Accounts Payable	\$136.26
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V900883	936.000.004020.00	Accounts Payable	\$105.40
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	100.000.004020.00	Accounts Payable	\$29,348.57
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	201.000.004020.00	Accounts Payable	\$1,621.05
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	203.000.004020.00	Accounts Payable	\$714.60
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	205.000.004020.00	Accounts Payable	\$3.79
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	267.000.004020.00	Accounts Payable	\$340.03
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	273.000.004020.00	Accounts Payable	\$105.98
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	290.000.004020.00	Accounts Payable	\$653.03
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	299.000.004020.00	Accounts Payable	\$85.07
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	332.000.004020.00	Accounts Payable	\$191.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

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☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	338.000.004020.00	Accounts Payable	\$399.66
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	341.000.004020.00	Accounts Payable	\$1,173.56
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	397.000.004020.00	Accounts Payable	\$132.79
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	600.000.004020.00	Accounts Payable	\$583.39
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	709.000.004020.00	Accounts Payable	\$51.96
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	727.000.004020.00	Accounts Payable	\$9.76
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	801.000.004020.00	Accounts Payable	\$134.49
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	809.000.004020.00	Accounts Payable	\$89.84
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	880.000.004020.00	Accounts Payable	\$197.02
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	882.000.004020.00	Accounts Payable	\$94.84
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	928.000.004020.00	Accounts Payable	\$359.64
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	935.000.004020.00	Accounts Payable	\$516.71
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V916256	936.000.004020.00	Accounts Payable	\$239.04
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	100.000.004020.00	Accounts Payable	\$45,902.54
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	201.000.004020.00	Accounts Payable	\$2,094.16
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	203.000.004020.00	Accounts Payable	\$1,670.76
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	205.000.004020.00	Accounts Payable	\$83.64
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	267.000.004020.00	Accounts Payable	\$419.90
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	273.000.004020.00	Accounts Payable	\$135.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

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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
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	290.000.004020.00	Accounts Payable	\$732.84
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	299.000.004020.00	Accounts Payable	\$222.50
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	332.000.004020.00	Accounts Payable	\$224.32
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	338.000.004020.00	Accounts Payable	\$1,000.82
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	341.000.004020.00	Accounts Payable	\$1,298.04
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	397.000.004020.00	Accounts Payable	\$203.50
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	600.000.004020.00	Accounts Payable	\$1,709.78
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	709.000.004020.00	Accounts Payable	\$77.02
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	727.000.004020.00	Accounts Payable	\$33.30
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	801.000.004020.00	Accounts Payable	\$198.48
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	809.000.004020.00	Accounts Payable	\$142.30
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	880.000.004020.00	Accounts Payable	\$206.62
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	882.000.004020.00	Accounts Payable	\$162.62
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	928.000.004020.00	Accounts Payable	\$327.42
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	935.000.004020.00	Accounts Payable	\$582.62
229878	10/31/2016	1053	Wachovia Bank of SC FICA	FED & V962623	936.000.004020.00	Accounts Payable	\$450.68
Check Total:							\$108,653.95
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	100.000.004020.00	Accounts Payable	\$17,049.32
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	201.000.004020.00	Accounts Payable	\$820.95
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	203.000.004020.00	Accounts Payable	\$492.75
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	205.000.004020.00	Accounts Payable	\$16.78
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	267.000.004020.00	Accounts Payable	\$159.87

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	273.000.004020.00	Accounts Payable	\$61.65
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	290.000.004020.00	Accounts Payable	\$312.98
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	299.000.004020.00	Accounts Payable	\$60.72
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	332.000.004020.00	Accounts Payable	\$97.32
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	338.000.004020.00	Accounts Payable	\$338.18
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	341.000.004020.00	Accounts Payable	\$557.76
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	397.000.004020.00	Accounts Payable	\$82.97
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	600.000.004020.00	Accounts Payable	\$420.97
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	709.000.004020.00	Accounts Payable	\$35.22
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	727.000.004020.00	Accounts Payable	\$10.39
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	801.000.004020.00	Accounts Payable	\$68.47
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	809.000.004020.00	Accounts Payable	\$49.43
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	880.000.004020.00	Accounts Payable	\$92.40
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	882.000.004020.00	Accounts Payable	\$49.97
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	928.000.004020.00	Accounts Payable	\$141.62
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	935.000.004020.00	Accounts Payable	\$249.33
229879	10/31/2016	1053	Wachovia Bank of SC	SC W/H V872916	936.000.004020.00	Accounts Payable	\$174.54
Check Total:							\$21,343.59
229880	10/31/2016	1053	Waddell and Reed Inc	TSA V361623	100.000.004020.00	Accounts Payable	\$351.75
229880	10/31/2016	1053	Waddell and Reed Inc	TSA V361623	267.000.004020.00	Accounts Payable	\$37.50
229880	10/31/2016	1053	Waddell and Reed Inc	TSA V361623	397.000.004020.00	Accounts Payable	\$18.75
229880	10/31/2016	1053	Waddell and Reed Inc	TSA V361623	600.000.004020.00	Accounts Payable	\$75.00
229880	10/31/2016	1053	Waddell and Reed Inc	TSA V361623	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$633.00
229881	10/31/2016	1053	Wageworks Inc	V310846	100.000.004020.00	Accounts Payable	\$0.75
229881	10/31/2016	1053	Wageworks Inc	V479868	100.000.004020.00	Accounts Payable	\$17.98
229881	10/31/2016	1053	Wageworks Inc	V479868	201.000.004020.00	Accounts Payable	\$0.99
229881	10/31/2016	1053	Wageworks Inc	V479868	203.000.004020.00	Accounts Payable	\$1.26
229881	10/31/2016	1053	Wageworks Inc	V479868	205.000.004020.00	Accounts Payable	\$0.14
229881	10/31/2016	1053	Wageworks Inc	V479868	267.000.004020.00	Accounts Payable	\$0.14
229881	10/31/2016	1053	Wageworks Inc	V479868	273.000.004020.00	Accounts Payable	\$0.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229881	10/31/2016	1053	Wageworks Inc	V479868	299.000.004020.00	Accounts Payable	\$0.14
229881	10/31/2016	1053	Wageworks Inc	V479868	338.000.004020.00	Accounts Payable	\$0.77
229881	10/31/2016	1053	Wageworks Inc	V479868	341.000.004020.00	Accounts Payable	\$0.98
229881	10/31/2016	1053	Wageworks Inc	V479868	397.000.004020.00	Accounts Payable	\$0.11
229881	10/31/2016	1053	Wageworks Inc	V479868	600.000.004020.00	Accounts Payable	\$2.10
229881	10/31/2016	1053	Wageworks Inc	V479868	801.000.004020.00	Accounts Payable	\$0.14
229881	10/31/2016	1053	Wageworks Inc	V479868	880.000.004020.00	Accounts Payable	\$0.11
229881	10/31/2016	1053	Wageworks Inc	V479868	882.000.004020.00	Accounts Payable	\$0.14
229881	10/31/2016	1053	Wageworks Inc	V479868	928.000.004020.00	Accounts Payable	\$0.14
229881	10/31/2016	1053	Wageworks Inc	V479868	935.000.004020.00	Accounts Payable	\$0.28
229881	10/31/2016	1053	Wageworks Inc	V479868	936.000.004020.00	Accounts Payable	\$0.28
229881	10/31/2016	1053	Wageworks Inc	V645640	100.000.004020.00	Accounts Payable	\$20.78
229881	10/31/2016	1053	Wageworks Inc	V645640	201.000.004020.00	Accounts Payable	\$0.41
229881	10/31/2016	1053	Wageworks Inc	V645640	203.000.004020.00	Accounts Payable	\$0.63
229881	10/31/2016	1053	Wageworks Inc	V645640	600.000.004020.00	Accounts Payable	\$0.16
229881	10/31/2016	1053	Wageworks Inc	V74588	100.000.004020.00	Accounts Payable	\$3.00
229881	10/31/2016	1053	Wageworks Inc	V74588	203.000.004020.00	Accounts Payable	\$0.75
229881	10/31/2016	1053	Wageworks Inc	V74588	600.000.004020.00	Accounts Payable	\$0.75
229881	10/31/2016	1053	Wageworks Inc	V752563	100.000.004020.00	Accounts Payable	\$32.34
229881	10/31/2016	1053	Wageworks Inc	V752563	201.000.004020.00	Accounts Payable	\$3.14
229881	10/31/2016	1053	Wageworks Inc	V752563	203.000.004020.00	Accounts Payable	\$1.57
229881	10/31/2016	1053	Wageworks Inc	V752563	273.000.004020.00	Accounts Payable	\$0.63
229881	10/31/2016	1053	Wageworks Inc	V752563	341.000.004020.00	Accounts Payable	\$1.57
229881	10/31/2016	1053	Wageworks Inc	V752563	936.000.004020.00	Accounts Payable	\$1.57
229881	10/31/2016	1053	Wageworks Inc	V926208	100.000.004020.00	Accounts Payable	\$6.92
229881	10/31/2016	1053	Wageworks Inc	V926208	201.000.004020.00	Accounts Payable	\$0.04
229881	10/31/2016	1053	Wageworks Inc	V926208	203.000.004020.00	Accounts Payable	\$0.17
229881	10/31/2016	1053	Wageworks Inc	V926208	290.000.004020.00	Accounts Payable	\$0.28
229881	10/31/2016	1053	Wageworks Inc	V926208	600.000.004020.00	Accounts Payable	\$0.15

Check Total: \$101.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229882	10/31/2016	1053	Washington National Insurance Company	V830123	100.000.004020.00	Accounts Payable	\$1,230.35
229882	10/31/2016	1053	Washington National Insurance Company	V830123	201.000.004020.00	Accounts Payable	\$9.40
229882	10/31/2016	1053	Washington National Insurance Company	V830123	203.000.004020.00	Accounts Payable	\$116.84
229882	10/31/2016	1053	Washington National Insurance Company	V830123	290.000.004020.00	Accounts Payable	\$17.10
229882	10/31/2016	1053	Washington National Insurance Company	V830123	341.000.004020.00	Accounts Payable	\$48.64
229882	10/31/2016	1053	Washington National Insurance Company	V830123	600.000.004020.00	Accounts Payable	\$82.64
229882	10/31/2016	1053	Washington National Insurance Company	V830123	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,526.25
229883	10/31/2016	1053	Wells Fargo Bank NA	V652258	100.000.004020.00	Accounts Payable	\$200.00
229883	10/31/2016	1053	Wells Fargo Bank NA	V652258	201.000.004020.00	Accounts Payable	\$250.00
229883	10/31/2016	1053	Wells Fargo Bank NA	V652258	290.000.004020.00	Accounts Payable	\$50.00
229883	10/31/2016	1053	Wells Fargo Bank NA	V896923	100.000.004020.00	Accounts Payable	\$477.00
229883	10/31/2016	1053	Wells Fargo Bank NA	V896923	290.000.004020.00	Accounts Payable	\$130.00
229883	10/31/2016	1053	Wells Fargo Bank NA	V896923	880.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$1,127.00
229884	10/31/2016	1053	William K Stephenson Jr	V273065	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
229885	10/31/2016	1053	YMCA of Columbia	V687031	100.000.004020.00	Accounts Payable	\$220.05
229885	10/31/2016	1053	YMCA of Columbia	V687031	203.000.004020.00	Accounts Payable	\$25.65
229885	10/31/2016	1053	YMCA of Columbia	V687031	338.000.004020.00	Accounts Payable	\$17.55
229885	10/31/2016	1053	YMCA of Columbia	V687031	935.000.004020.00	Accounts Payable	\$38.00
Check Total:							\$301.25
229886	10/28/2016	1055	AA Conference	100116	151.271.640000.10	Dues	\$50.00
Check Total:							\$50.00
229887	10/28/2016	1055	Badger Athaniel W	100316	154.271.395000.10	Game Official	\$67.30
Check Total:							\$67.30
229888	10/28/2016	1055	Barton Amie	101316 AB	741.271.660000.20	Reimbursement	\$142.44
Check Total:							\$142.44

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229889	10/28/2016	1055	Bimbo Bakeries USA	51306208790	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$82.55
229889	10/28/2016	1055	Bimbo Bakeries USA	51338013564	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$113.60
229889	10/28/2016	1055	Bimbo Bakeries USA	51338013565	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$188.52
Check Total:							\$384.67
229890	10/28/2016	1055	Bozards Florist	630705	757.273.660000.50	Silk Plant for A. Wannamaker mother - V.	\$48.15
Check Total:							\$48.15
229891	10/28/2016	1055	Brain Pop LLC	US144017	100.112.410000.50	BrainPop, BrainPop Jr., BrainPop Espanol - Combo	\$1,420.00
229891	10/28/2016	1055	Brain Pop LLC	US144017	100.113.410000.50	BrainPop, BrainPop Jr., BrainPop Espanol - Combo	\$1,420.00
Check Total:							\$2,840.00
229892	10/28/2016	1055	Briggman Barbara	101616 BB	600.256.332000.45	Travel Report for Barbara Briggman to and from the	\$293.82
Check Total:							\$293.82
229893	10/28/2016	1055	Calhoun Supply Company	105709	100.254.410000.10	Supplies for the year. 7/12/16	\$202.63
229893	10/28/2016	1055	Calhoun Supply Company	106316	100.255.410000.10	Blanket PO for purchasing supplies for transportation	\$5.68
229893	10/28/2016	1055	Calhoun Supply Company	106765	100.254.410000.10	Supplies for the year. 7/12/16	\$128.28
229893	10/28/2016	1055	Calhoun Supply Company	106854	100.254.410000.10	Supplies for the year. 7/12/16	\$60.96
Check Total:							\$397.55
229894	10/28/2016	1055	Carter Coaching and Consulting LLC,	1400227	203.213.395000.10	BLANKET P.O. TO PAY FOR HEARING CONSULT	\$863.73
Check Total:							\$863.73
229895	10/28/2016	1055	County Line	100316	201.188.410000.20	Food	\$189.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$189.22
229896	10/28/2016	1055	Devin's Flowers	088312	719.273.660000.45	One Mr. & Miss Sandy Run K-8 Ribbons for Pagaent	\$24.38
229896	10/28/2016	1055	Devin's Flowers	088312	719.273.660000.45	1st , 2nd, and 3rd Place Runner Up	\$53.70
229896	10/28/2016	1055	Devin's Flowers	088312	719.273.660000.45	3 Red Roses Wrapped with Silver	\$15.00
229896	10/28/2016	1055	Devin's Flowers	088312	719.273.660000.45	Delivery Charge	\$5.99
229896	10/28/2016	1055	Devin's Flowers	088313	719.273.660000.45	Mr. & Miss Homecoming Blue w/Silver Ribbons	\$9.58
229896	10/28/2016	1055	Devin's Flowers	088313	719.273.660000.45	3 Red Carns Wrapped w/ Blue and Silver	\$12.84
229896	10/28/2016	1055	Devin's Flowers	088313	719.273.660000.45	Delivery Charge	\$6.41
Check Total:							\$127.90
229897	10/28/2016	1055	Discount School Supply	D23167530101	924.147.410000.45	IMAGINATION STATION DRY-ERASE TABLE	\$363.79
229897	10/28/2016	1055	Discount School Supply	D23167530101	924.147.410000.45	Freight	\$54.57
Check Total:							\$418.36
229898	10/28/2016	1055	Ellis-Johnson Sandra P	101616 SE	600.256.332000.50	Travel Report for Sandra Ellis-Johnson for travel to	\$268.42
Check Total:							\$268.42
229899	10/28/2016	1055	Follett Library Resources	470407F-3	100.222.430000.50	Books for SMK-8 Media Center. See attached list.	\$1,283.02
Check Total:							\$1,283.02
229900	10/28/2016	1055	Gallery Collection	16A0026633	777.273.660000.20	50 - Conf/Quote # 16A0026633	\$137.86
229900	10/28/2016	1055	Gallery Collection	16A0026636	777.273.660000.20	Freight	\$18.06
229900	10/28/2016	1055	Gallery Collection	16A0026636	777.273.660000.20	100 -Conf/Quote #16A0026636	\$210.06
Check Total:							\$365.98
229901	10/28/2016	1055	Hardees of St Matthews #17	101416	201.188.410000.20	Cheeseburgers	\$112.35

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
Check Total:							\$112.35
229902	10/28/2016	1055	Harrisons Paraphernalia	10553	747.271.660000.50	T-shirts for chorus students @ SMK-8.	\$622.85
Check Total:							\$622.85
229903	10/28/2016	1055	Home Builders Supply	52099-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$184.58
Check Total:							\$184.58
229904	10/28/2016	1055	IXL Learning	S294338	100.149.345000.10	Upgrade IXL site license (Add25 students)Math	\$164.00
Check Total:							\$164.00
229905	10/28/2016	1055	Krispy Kreme	940992	786.271.660000.50	Doughnuts for SMK-8 - 6th	\$1,286.08
Check Total:							\$1,286.08
229906	10/28/2016	1055	Lowes Home Centers Inc	914797	275.115.410000.20	Blue Hawk Shelves 72in x 36inx24	\$162.55
Check Total:							\$162.55
229907	10/28/2016	1055	MECA	2016284	508.253.395000.10	For the hot water heater at CCHS. 10/14/16	\$3,080.00
Check Total:							\$3,080.00
229908	10/28/2016	1055	Music and Arts Centers	INV001102705	724.271.660000.20	#1135935 - Andreas Eastman Venuto Tenor	\$11.63
229908	10/28/2016	1055	Music and Arts Centers	INV001102705	724.271.660000.20	#1037771 - King Sousaphone Tuning Bit Set	\$139.08
229908	10/28/2016	1055	Music and Arts Centers	INV001102705	724.271.660000.20	#0174329 - Neotech Sousaphone Shoulder	\$98.67
229908	10/28/2016	1055	Music and Arts Centers	INV001102705	724.271.660000.20	Freight	\$13.92
229908	10/28/2016	1055	Music and Arts Centers	INV001102705	724.271.660000.20	#0148860 - Andreas Eastman Venuto Bb Clarinet	\$31.46
229908	10/28/2016	1055	Music and Arts Centers	INV001104745	724.271.660000.20	#0148863 - Andreas Eastman Venuto Alto	\$42.15

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229908	10/28/2016	1055	Music and Arts Centers	INV001266810	724.271.660000.50	Innovative Percussion Concert Bass Drum	\$36.37
229908	10/28/2016	1055	Music and Arts Centers	INV001531214	724.271.660000.50	Pearl Philharmonic Series Concert Bass Drum Concert	\$1,354.61
Check Total:							\$1,727.89
229909	10/28/2016	1055	National Association of Secondary	102516	775.271.660000.20	Membership Fee	\$95.00
Check Total:							\$95.00
229910	10/28/2016	1055	NCS Pearson Inc	10860954	203.213.410000.10	BEERY VMI FORMS SHORT PKG OF 25	\$89.40
229910	10/28/2016	1055	NCS Pearson Inc	10860954	203.213.410000.10	BEERY VMI FORMS FULL PKG OF 25	\$116.95
229910	10/28/2016	1055	NCS Pearson Inc	10860954	203.213.410000.10	BEERY VMI FORMS VISUAL PERCEPTION PKG 25	\$41.09
229910	10/28/2016	1055	NCS Pearson Inc	10860954	203.213.410000.10	BEERY VMI FORMS MOTOR COORDINATION PKG OF 25	\$41.09
229910	10/28/2016	1055	NCS Pearson Inc	10860954	203.213.410000.10	BOT-2 SCORING TRANSPARENCY	\$9.52
229910	10/28/2016	1055	NCS Pearson Inc	10860954	203.213.410000.10	SENSORY PROFILE 2 SCHOOL COMPANION	\$111.28
229910	10/28/2016	1055	NCS Pearson Inc	10860954	203.213.410000.10	Freight	\$22.94
Check Total:							\$432.27
229911	10/28/2016	1055	Office Depot, Inc	871863840001	358.221.410000.10	Realspace Steel Vertical File 4-drawer, 52"X15"X 22,	\$149.79
Check Total:							\$149.79
229912	10/28/2016	1055	Oriental Trading Co Inc	679452991-01	203.213.410000.10	BULK FEATHER	\$5.13
229912	10/28/2016	1055	Oriental Trading Co Inc	679452991-01	203.213.410000.10	CRAFT BUTTONS	\$5.98
229912	10/28/2016	1055	Oriental Trading Co Inc	679452991-01	203.213.410000.10	30 PC. ELMER'S CLASSROOM PACK CLEAR GLUE STICKS	\$12.83
229912	10/28/2016	1055	Oriental Trading Co Inc	679452991-01	203.213.410000.10	COLORFUL SAND	\$23.54
229912	10/28/2016	1055	Oriental Trading Co Inc	679452991-01	203.213.410000.10	Freight	\$10.64
Check Total:							\$58.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229913	10/28/2016	1055	Palmetto Promotions	1351	299.223.410000.10	Gear-Up materials.	\$228.98
Check Total:							\$228.98
229914	10/28/2016	1055	Ridge Pest Control, LLC	Oct 16	100.254.323000.10	Pest control for the year. 7/12/16	\$340.00
Check Total:							\$340.00
229915	10/28/2016	1055	Sandy Run Florist Farm and Garden	102716	757.273.660000.50	SMK-8 Homecoming	\$53.13
Check Total:							\$53.13
229916	10/28/2016	1055	SC Budget & Control Board	November	100.000.004551.00	November Health Employer	\$122,398.68
229916	10/28/2016	1055	SC Budget & Control Board	November	100.000.004551.00	November Health Employee	\$34,789.04
229916	10/28/2016	1055	SC Budget & Control Board	November	100.000.004552.00	November Dental Plus	\$5,523.32
229916	10/28/2016	1055	SC Budget & Control Board	November	100.000.004553.00	November Dental Employer	\$2,906.56
229916	10/28/2016	1055	SC Budget & Control Board	November	100.000.004553.00	November Dental Employee	\$1,630.02
229916	10/28/2016	1055	SC Budget & Control Board	November	100.000.004554.00	November Optional Life	\$4,237.38
229916	10/28/2016	1055	SC Budget & Control Board	November	100.000.004555.00	November Supplemental Long Term Disability	\$1,046.42
229916	10/28/2016	1055	SC Budget & Control Board	November	100.000.004556.00	November Dependent Life / Spouse	\$437.46
229916	10/28/2016	1055	SC Budget & Control Board	November	100.000.004556.00	November Dependent Life / Child	\$103.40
229916	10/28/2016	1055	SC Budget & Control Board	November	100.000.004558.00	November Vision Care	\$1,818.04
229916	10/28/2016	1055	SC Budget & Control Board	November	100.000.004560.00	November Tobacco User Surcharge	\$680.00
Check Total:							\$175,570.32
229917	10/28/2016	1055	SC Department of Employment	Acct#125284	100.231.260000.10	State Unemployment Benefit charges for 3rd Quarter,	\$388.93
Check Total:							\$388.93
229918	10/28/2016	1055	SC School Food Service Purchasing	02162016	600.256.640000.10	South Carolina School Food Service Purchasing Alliance,	\$2,000.00
Check Total:							\$2,000.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229919	10/28/2016	1055	Scholastic Inc	W3577930BF	753.271.660000.50	Book Fair at SMK-8 Oct. 3, 2016.	\$2,884.40
Check Total:							\$2,884.40
229920	10/28/2016	1055	School Specialty (Sax Arts & Craft)	208117203585	777.273.660000.20	#006507 - Brown	\$19.76
229920	10/28/2016	1055	School Specialty (Sax Arts & Craft)	208117203585	777.273.660000.20	#006516 - Orange	\$19.76
229920	10/28/2016	1055	School Specialty (Sax Arts & Craft)	208117203585	777.273.660000.20	#1369531 - Purple	\$21.17
229920	10/28/2016	1055	School Specialty (Sax Arts & Craft)	208117203585	777.273.660000.20	#082284 - Green	\$19.76
229920	10/28/2016	1055	School Specialty (Sax Arts & Craft)	208117203585	777.273.660000.20	#1369515 - White	\$21.17
229920	10/28/2016	1055	School Specialty (Sax Arts & Craft)	208117203585	777.273.660000.20	#352994 - Canary	\$19.78
Check Total:							\$121.40
229921	10/28/2016	1055	scma	MP, JS	311.224.332000.50	SCMA Conference Registration for Janis Smith.	\$77.87
229921	10/28/2016	1055	scma	MP, JS	311.233.332000.50	SCMA Conference Registration for Dr. Melissa	\$77.87
Check Total:							\$155.74
229922	10/28/2016	1055	Sleep Inn at TD Convention Center	486596397 S. Nair	201.224.332000.20	SCCTM Conference Lodging for Sumesh	\$177.14
Check Total:							\$177.14
229923	10/28/2016	1055	Spring Hill High School	CCHS	775.271.660000.20	District Rally Registration (30-Delegates & 3 Advisors)	\$495.00
Check Total:							\$495.00
229924	10/28/2016	1055	St Matthews K-8 School	102416 SMK8	757.273.660000.50	Items for Muffins for Moms at SMK-8. Check #1140 -	\$105.00
Check Total:							\$105.00
229925	10/28/2016	1055	State Department of Ed	062416	926.255.331000.10	Permitted transportation for bus 507-2385 used during	\$1,170.56
Check Total:							\$1,170.56
229926	10/28/2016	1055	State Department of Ed	14-0901-05-16	100.255.323000.10	Payment for damages to State School buses for the	\$1,000.00
Check Total:							\$1,000.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229927	10/28/2016	1055	Tabshaw Inc D/B/A Short Stop #205	99958	100.254.410000.10	For Purchases of propane for buffers at SMK8 and	\$17.12
Check Total:							\$17.12
229928	10/28/2016	1055	Times & Democrat	080916	100.222.440000.20	26 Weeks Newspaper Subscription	\$194.56
Check Total:							\$194.56
229929	10/28/2016	1055	TNT School Supplies Inc	54457	100.222.410000.50	Cool Racers Pencils	\$34.95
229929	10/28/2016	1055	TNT School Supplies Inc	54457	100.222.410000.50	TY Beanie Baby Pencils	\$39.95
229929	10/28/2016	1055	TNT School Supplies Inc	54457	100.222.410000.50	Freight	\$12.00
229929	10/28/2016	1055	TNT School Supplies Inc	54457	100.222.410000.50	Super Reader Pencils	\$34.95
Check Total:							\$121.85
229930	10/28/2016	1055	Town of St Matthews	102516	100.254.321000.10	Extra payment for water. It seems there was a missing	\$153.83
Check Total:							\$153.83
229931	10/28/2016	1055	Walker Algie D	157512	747.271.660000.50	Piano Tune -Up at SMK-8.	\$275.00
Check Total:							\$275.00
229932	10/28/2016	1055	Waste Haulers Inc	1113013 012314 Inv	100.254.329000.20	Waste management for CCHS. 7/12/16	\$581.82
Check Total:							\$581.82
229933	10/28/2016	1055	Waste Management	4162119-0081-4	100.254.329000.20	Waste management for CCHS. 7/12/16	\$581.82
229933	10/28/2016	1055	Waste Management	4162120-0081-2	100.254.329000.45	Garbage removal for Sandy Run K8. 7/20/16	\$698.64
229933	10/28/2016	1055	Waste Management	4162121-0081-0	100.254.329000.50	Garbage removal for SMK8. 7/20/16	\$514.12
Check Total:							\$1,794.58
229934	10/28/2016	1055	Wise Kathy J	101616 KW	600.256.332000.20	Travel Report for Kathy Wise to and from School	\$267.90
Check Total:							\$267.90
229935	10/28/2016	1055	Young Kandi S	091116 KY	757.273.660000.50	Reimbursement for purchasing SMK-8	\$26.98
Check Total:							\$26.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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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Bank Total: \$1,064,694.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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			\$848,896.05				
151			\$169.02				
152			\$1,099.40				
154			\$1,005.98				
159			\$361.21				
201			\$12,479.82				
203			\$34,439.93				
205			\$302.10				
251			\$80.25				
264			\$847.98				
267			\$2,243.32				
273			\$886.80				
274			\$1,227.38				
275			\$3,962.58				
278			\$1,151.39				
290			\$4,885.22				
299			\$1,834.47				
311			\$155.74				
332			\$1,131.42				
338			\$6,835.46				
341			\$7,838.94				
358			\$574.08				
397			\$1,107.94				
508			\$7,465.00				
600			\$90,312.27				
601			\$200.44				
602			\$2,250.61				
701			\$148.18				
709			\$182.20				
719			\$127.90				
720			\$7.39				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
724			\$1,861.46				
726			\$2.73				
727			\$2,304.45				
735			\$115.73				
740			\$440.00				
741			\$490.30				
744			\$286.21				
746			\$94.00				
747			\$897.85				
753			\$3,159.40				
757			\$505.48				
775			\$590.00				
777			\$849.13				
779			\$3,856.00				
786			\$1,286.08				
788			\$6.86				
801			\$1,097.94				
809			\$314.83				
880			\$1,136.94				
882			\$1,029.67				
924			\$1,076.98				
926			\$1,170.56				
928			\$2,010.80				
935			\$3,917.04				
936			\$1,983.54				
Fund Totals:			\$1,064,694.45				

End of Report

Disbursements Grand Total: \$1,064,694.45