

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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	12/13/2016	1074	SC Department of Revenue & Taxation	0004106322	100.221.410000.10	Use tax payment – Transition Toolkits(25)	\$135.28
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	00161906	719.273.660000.45	Use tax payment – Science Boards for Students – 36 x	\$8.40
NCB	12/08/2016	1072	Gann Office Suppliers	0173340-001	880.213.410000.10	1/3 CUT TOP TAB FILE FOLDERS, MANILA, LETTER	\$6.37
NCB	12/08/2016	1072	Gann Office Suppliers	0173340-001	880.213.410000.10	9V ULTRAPRO ALKALINE BATTERY	\$24.49
NCB	12/08/2016	1072	Gann Office Suppliers	0173340-001	880.213.410000.10	AA ULTRAPRO ALKALINE BATTERY	\$24.60
NCB	12/08/2016	1072	Gann Office Suppliers	0173340-001	880.213.410000.10	C ULTRAPRO ALKALINE BATTERY	\$11.97
NCB	12/08/2016	1072	Gann Office Suppliers	0173528-001	880.127.410000.50	X-ACTO (ELMER'S) TEACHERPRO CLASSROOM	\$54.02
NCB	12/01/2016	1069	USI Inc	0381528101011	719.273.660000.45	Standard Laminating Film 3.0 Mil – 27" x 250' per Roll	\$244.28
NCB	12/01/2016	1069	USI Inc	0381528101011	719.273.660000.45	Freight	\$33.44
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	05623506	719.273.660000.45	Use tax payment – A-B Honor Roll Sparkle Foil	\$10.85
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	05623506	719.273.660000.45	Use tax payment – Principal's Award Pencil	\$6.03
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	05623506	719.273.660000.45	Use tax payment – Principal's Award Tag with	\$6.94
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	1026	152.271.323000.10	Use tax payment – Comstar Care Service Plan	\$28.10
NCB	12/01/2016	1069	SC Electric & Gas Company	111416	100.254.470000.10	Electric bill for DO. 11/16/16	\$2,454.38

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NCB	12/01/2016	1069	SC Electric & Gas Company	111416	100.254.470000.20	Electric bill for CCHS. 11/16/16	\$9,957.36
NCB	12/01/2016	1069	SC Electric & Gas Company	111416	100.254.470000.50	Electric bill for SMK8. 11.16.16	\$8,597.76
NCB	12/01/2016	1069	Simon Regina P	111716	100.233.332000.45	Travel Payment for Bank Deposits, not to exceed	\$336.96
NCB	12/08/2016	1072	Simon Regina P	111716-	100.233.332000.45	Travel assoc with PO#171180 that ACH was	\$336.96
NCB	12/01/2016	1069	Dyches Emily Jane	112416 ED	100.126.640000.10	REIMBURSEMENT FOR AMERICAN	\$250.00
NCB	12/08/2016	1072	White Dena, OTR/L	120216	203.213.395000.10	BLANKET P.O. TO PAY THE OCCUPATIONAL THERAPIST	\$4,680.00
NCB	12/08/2016	1072	Vogt, Sherra J	120616 SV	100.252.332000.10	Travel to and from Pine Island for Homework Center	\$51.62
NCB	12/08/2016	1072	Vogt, Sherra J	120616 SV	100.252.332000.10	Travel to and from Myrtle Beach for SCASBO	\$159.84
NCB	12/08/2016	1072	Vogt, Sherra J	120616 SV	100.252.332000.10	Travel to and from SRS to assist Regina and for fixed	\$52.81
NCB	12/08/2016	1072	Vogt, Sherra J	120616 SV	100.252.332000.10	Travel to and from iVisions User group meetings	\$102.60
NCB	12/08/2016	1072	Vogt, Sherra J	120616 SV	100.252.332000.10	Travel to and from County and bank	\$26.14
NCB	12/08/2016	1072	Vogt, Sherra J	120616 SV	100.252.332000.10	Meals for SCASBO - 11/1 - D: 11/2 - B,D; 11/4 - L	\$71.00
NCB	12/14/2016	1081	Brown, Annie R	120716 AB	100.252.332000.10	Travel for Infinite Vision user group meeting in	\$51.30
NCB	12/14/2016	1081	White Dena, OTR/L	120916 DW	203.213.395000.10	BLANKET P.O. TO PAY THE OCCUPATIONAL THERAPIST	\$2,205.00
NCB	12/14/2016	1081	Lambert Melanie Marie Beckham	120916 ML	203.213.395000.10	BLANKET P.O. TO PAY THE PHYSICAL THERAPIST FOR	\$2,063.75

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NCB	12/01/2016	1069	Quill Corporation	1770172	880.127.410000.20	#901-16074- Overhead Markers	\$4.82
NCB	12/01/2016	1069	Quill Corporation	1770172	880.127.410000.20	#901-80001B- Dry Erase Markers	\$27.80
NCB	12/01/2016	1069	Quill Corporation	1770172	880.127.410000.20	#901-654YW - Post It	\$12.83
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	189307	937.113.410000.50	Use tax payment - Teach Timer II	\$5.14
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	189308	937.113.410000.50	Use tax payment - Numbered Scrimmage Vest	\$2.62
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	189308	937.113.410000.50	Use tax payment - Youth Size Scarlett	\$2.60
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	189308	937.113.410000.50	Use tax payment - Youth Size Royal	\$2.60
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	189308	937.113.410000.50	Use tax payment - Youth Size Gold	\$2.60
NCB	12/01/2016	1069	Nasco	206093	100.113.410000.50	Display Rack w/tempera cakes & paletttes	\$111.95
NCB	12/01/2016	1069	Nasco	206093	100.113.410000.50	Nasco White All Media Drawing Paper	\$48.95
NCB	12/01/2016	1069	Nasco	206093	100.113.410000.50	Freight	\$23.54
NCB	12/01/2016	1069	Classroom Direct	208117515065	719.273.660000.45	Astrobrights Mixed Cartons of Color Paper for	\$283.64
NCB	12/01/2016	1069	Quill Corporation	2155645	757.273.660000.50	Brother DR-110CL Drum Unit	\$168.25
NCB	12/08/2016	1072	Unifirst Corporation	2161092815	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$108.91
NCB	12/08/2016	1072	Unifirst Corporation	2161092824	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$147.11
NCB	12/01/2016	1069	Unifirst Corporation	2161097273	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$147.11

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NCB	12/01/2016	1069	Unifirst Corporation	2161097365	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$108.91
NCB	12/01/2016	1069	Unifirst Corporation	2161098747	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$147.11
NCB	12/01/2016	1069	Unifirst Corporation	2161098840	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$108.91
NCB	12/08/2016	1072	Unifirst Corporation	2161100217	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$147.11
NCB	12/08/2016	1072	Unifirst Corporation	2161100317	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$108.91
NCB	12/14/2016	1081	Unifirst Corporation	2161101696	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$147.11
NCB	12/14/2016	1081	Unifirst Corporation	2161101791	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$111.15
NCB	12/01/2016	1069	US Foods	2251559	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$255.44
NCB	12/01/2016	1069	US Foods	2251560	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$2,936.22
NCB	12/01/2016	1069	US Foods	2251561	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$187.30
NCB	12/01/2016	1069	US Foods	2251562	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$4,400.08
NCB	12/01/2016	1069	US Foods	2251563	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$3,526.88
NCB	12/01/2016	1069	US Foods	2251564	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$495.76
NCB	12/08/2016	1072	US Foods	2251565	601.256.460000.10	US Foods Catering Invoice # 2251565 for AD Justin	\$584.85
NCB	12/01/2016	1069	US Foods	2251566	600.256.461000.50	US Foods Blanket PO for Commodity Charges for St.	\$21.20

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NCB	12/01/2016	1069	US Foods	2251567	600.256.461000.45	US Foods Blanket PO for Commodity Charges for	\$14.84
NCB	12/01/2016	1069	US Foods	2251572	600.256.461000.50	US Foods Blanket PO for Commodity Charges for St.	\$106.00
NCB	12/01/2016	1069	US Foods	2251573	600.256.461000.45	US Foods Blanket PO for Commodity Charges for	\$69.96
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	244927-00	937.113.410000.50	Use tax payment – Revo Disc Vinyl – set of 6 Coated	\$2.60
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	244927-00	937.113.410000.50	Use tax payment – Paurfit Spiral Foam Football set of 6	\$2.54
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	244927-00	937.113.410000.50	Use tax payment – Fox 40 Pearl Whistler	\$1.06
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	244927-00	937.113.410000.50	Use tax payment – Cannon Launcher Set – Set of 6	\$22.23
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	244927-00	937.113.410000.50	Use tax payment – Blind Fold Color – set of 6	\$0.69
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	244927-02	937.113.410000.50	Use tax payment – Training Rope Anchor Station	\$20.58
NCB	12/08/2016	1072	US Foods	2489323	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$104.55
NCB	12/08/2016	1072	US Foods	2489324	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$3,536.98
NCB	12/08/2016	1072	US Foods	2489325	600.256.410000.45	Sandy Run K–8 600.256.410000.45 1 US	\$555.21
NCB	12/08/2016	1072	US Foods	2489326	600.256.460000.45	Sandy Run K–8 600.256.460000.45 1 US	\$2,181.43
NCB	12/08/2016	1072	US Foods	2489327	600.256.460000.50	St. Matthews K–8 600.256.460000.50 1 US	\$5,988.14
NCB	12/08/2016	1072	US Foods	2489328	600.256.410000.50	St. Matthews K–8 600.256.410000.50 1 US	\$788.76

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NCB	12/01/2016	1069	Borden Dairy Co of SC LLC	253602961	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$178.89
NCB	12/01/2016	1069	Borden Dairy Co of SC LLC	253781562	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$220.06
NCB	12/01/2016	1069	Borden Dairy Co of SC LLC	253781563	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$118.41
NCB	12/01/2016	1069	Borden Dairy Co of SC LLC	254204037	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$297.30
NCB	12/01/2016	1069	Borden Dairy Co of SC LLC	254211240	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$39.47
NCB	12/01/2016	1069	Borden Dairy Co of SC LLC	255006928	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$157.88
NCB	12/01/2016	1069	Borden Dairy Co of SC LLC	255014148	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$355.23
NCB	12/01/2016	1069	Borden Dairy Co of SC LLC	255014149	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$118.41
NCB	12/08/2016	1072	Borden Dairy Co of SC LLC	255336419	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$187.18
NCB	12/08/2016	1072	Borden Dairy Co of SC LLC	255515133	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$212.70
NCB	12/08/2016	1072	Borden Dairy Co of SC LLC	255515135	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$9.40
NCB	12/08/2016	1072	Borden Dairy Co of SC LLC	255938099	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$70.19
NCB	12/08/2016	1072	Borden Dairy Co of SC LLC	255945298	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$335.22
NCB	12/08/2016	1072	Borden Dairy Co of SC LLC	256267651	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$260.78
NCB	12/14/2016	1081	Borden Dairy Co of SC LLC	256446758	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$170.16

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NCB	12/14/2016	1081	Borden Dairy Co of SC LLC	256446759	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$83.38
NCB	12/14/2016	1081	Borden Dairy Co of SC LLC	256874880	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$332.67
NCB	12/14/2016	1081	Borden Dairy Co of SC LLC	256882092	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$146.77
NCB	12/14/2016	1081	Borden Dairy Co of SC LLC	256882093	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$94.02
NCB	12/14/2016	1081	US Foods	2715825	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$3,222.36
NCB	12/14/2016	1081	US Foods	2715826	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$419.01
NCB	12/14/2016	1081	US Foods	2715829	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$746.15
NCB	12/14/2016	1081	US Foods	2715830	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$6,226.08
NCB	12/08/2016	1072	Therapy Shoppe Inc	288578	880.213.410000.10	SM PRESSURE VEST (4-5)	\$75.98
NCB	12/01/2016	1069	Unifirst Corporation	2982301110	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.93
NCB	12/01/2016	1069	Unifirst Corporation	2982301111	100.254.325000.10	Uniform mop rentals. 7/12/16	\$90.04
NCB	12/01/2016	1069	Unifirst Corporation	2982301111	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	12/01/2016	1069	Unifirst Corporation	2982301115	100.254.325000.20	Uniform mop rentals. 7/20/16	\$153.36
NCB	12/01/2016	1069	Unifirst Corporation	2982301229	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$97.69
NCB	12/01/2016	1069	Unifirst Corporation	2982301230	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$111.32
NCB	12/01/2016	1069	Unifirst Corporation	2982306468	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.93

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NCB	12/01/2016	1069	Unifirst Corporation	2982306469	100.254.325000.10	Uniform mop rentals. 7/12/16	\$90.04
NCB	12/01/2016	1069	Unifirst Corporation	2982306469	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	12/01/2016	1069	Unifirst Corporation	2982306473	100.254.325000.20	Uniform mop rentals. 7/20/16	\$153.36
NCB	12/01/2016	1069	Unifirst Corporation	2982306588	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$97.69
NCB	12/01/2016	1069	Unifirst Corporation	2982306589	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$111.32
NCB	12/01/2016	1069	Unifirst Corporation	2982309168	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.93
NCB	12/01/2016	1069	Unifirst Corporation	2982309169	100.254.325000.10	Uniform mop rentals. 7/12/16	\$90.04
NCB	12/01/2016	1069	Unifirst Corporation	2982309169	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	12/01/2016	1069	Unifirst Corporation	2982309173	100.254.325000.20	Uniform mop rentals. 7/20/16	\$153.36
NCB	12/01/2016	1069	Unifirst Corporation	2982309293	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$97.69
NCB	12/01/2016	1069	Unifirst Corporation	2982309294	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$147.81
NCB	12/08/2016	1072	Unifirst Corporation	2982311825	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.93
NCB	12/08/2016	1072	Unifirst Corporation	2982311826	100.254.325000.10	Uniform mop rentals. 7/12/16	\$90.04
NCB	12/08/2016	1072	Unifirst Corporation	2982311826	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	12/08/2016	1072	Unifirst Corporation	2982311830	100.254.325000.20	Uniform mop rentals. 7/20/16	\$153.36
NCB	12/14/2016	1081	Unifirst Corporation	2982311944	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$97.69

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NCB	12/14/2016	1081	Unifirst Corporation	2982311945	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$111.32
NCB	12/14/2016	1081	Unifirst Corporation	2982314509	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.93
NCB	12/14/2016	1081	Unifirst Corporation	2982314510	100.254.325000.10	Uniform mop rentals. 7/12/16	\$90.04
NCB	12/14/2016	1081	Unifirst Corporation	2982314510	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	12/14/2016	1081	Unifirst Corporation	2982314514	100.254.325000.20	Uniform mop rentals. 7/20/16	\$153.36
NCB	12/14/2016	1081	Unifirst Corporation	2982314635	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$96.70
NCB	12/14/2016	1081	Unifirst Corporation	2982314636	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$134.25
NCB	12/01/2016	1069	Country Clear	342440	777.273.660000.20	Cups	\$19.44
NCB	12/01/2016	1069	Country Clear	344184	777.273.660000.20	Cups	\$9.72
NCB	12/01/2016	1069	Country Clear	347135	777.273.660000.20	Cups	\$9.72
NCB	12/01/2016	1069	Country Clear	348251	777.273.660000.20	Cups	\$13.77
NCB	12/01/2016	1069	Country Clear	349911	777.273.660000.20	Cups	\$6.89
NCB	12/01/2016	1069	Country Clear	350470	777.273.660000.20	Cups	\$9.72
NCB	12/01/2016	1069	Country Clear	350646	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$115.90
NCB	12/01/2016	1069	Country Clear	350647	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$81.81
NCB	12/01/2016	1069	Country Clear	351823	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$40.91
NCB	12/01/2016	1069	Country Clear	352809	777.273.660000.20	Cups	\$6.82
NCB	12/01/2016	1069	Country Clear	352810	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$95.45
NCB	12/01/2016	1069	Country Clear	352811	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$74.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
NCB	12/01/2016	1069	Country Clear	352819	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$61.36
NCB	12/01/2016	1069	Country Clear	353557	777.273.660000.20	Cups	\$23.80
NCB	12/08/2016	1072	Country Clear	353599	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$61.36
NCB	12/08/2016	1072	Country Clear	354374	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$122.72
NCB	12/08/2016	1072	Country Clear	354375	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$95.45
NCB	12/14/2016	1081	SupplyWorks	384214938	100.254.410000.10	Module Closet for the DO. 12/6/16	\$583.16
NCB	12/01/2016	1069	SupplyWorks	384501417	100.254.410000.10	Repair parts for the bathrooms. 11/16/17	\$263.86
NCB	12/08/2016	1072	SupplyWorks	385367446	100.254.411000.10	Supply works for their services for the year.	\$4,763.64
NCB	12/14/2016	1081	WEX Bank	47838317	100.232.410000.10	Ancillary fee	\$10.68
NCB	12/14/2016	1081	WEX Bank	47838317	100.232.410000.10	Gasoline purchase for Superintendent for	\$236.44
NCB	12/14/2016	1081	WEX Bank	47838317	100.254.410000.10	Gasoline Purchases for Maintenance for November	\$425.33
NCB	12/14/2016	1081	WEX Bank	47838317	100.254.410000.10	Ancillary fee	\$10.66
NCB	12/14/2016	1081	WEX Bank	47838317	100.255.410000.10	Ancillary fee	\$10.66
NCB	12/14/2016	1081	WEX Bank	47838317	100.255.410000.10	Transportation Gasoline Purchases for November	\$710.76
NCB	12/08/2016	1072	Vision Institute of SC Inc	497	203.213.395000.10	BLANKET P.O. TO PAY FOR THE VISION TEACHER FOR	\$7,154.00
NCB	12/01/2016	1069	Cowart Awards Inc	49759	100.231.410000.10	Order Number 49759 acrylic frames 81/2x11	\$131.33
NCB	12/01/2016	1069	Cowart Awards Inc	49759	100.231.410000.10	Freight	\$24.23

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
NCB	12/08/2016	1072	Orangeburg Coca-Cola Bottling Company	5260	747.271.660000.50	Cokes and Sprite for Taste of SMK-8 on November 17,	\$48.15
NCB	12/01/2016	1069	Cowart Awards Inc	55472	100.231.410000.10	tabs for acrylic frames	\$6.59
NCB	12/01/2016	1069	Cowart Awards Inc	55472	100.231.410000.10	Freight	\$78.40
NCB	12/01/2016	1069	Cowart Awards Inc	55472	100.231.410000.10	81/2x11 clear acrylic frames	\$790.98
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	73298	100.112.410000.45	Use tax payment - Agendas for 3rd Graders	\$7.64
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	73298	100.113.410000.45	Use tax payment - Agenda for 5th - 8th Grader	\$27.00
NCB	12/01/2016	1069	Gopher	9245632/Cr#318958	937.111.410000.50	Credit Memo #318958	(\$346.61)
NCB	12/01/2016	1069	Gopher	9245632/Cr#318958	937.111.410000.50	Freight	\$508.62
NCB	12/01/2016	1069	Gopher	9245632/Cr#318958	937.111.410000.50	Bounce Blast	\$299.00
NCB	12/01/2016	1069	Gopher	9245632/Cr#318958	937.111.410000.50	Block'em	\$499.00
NCB	12/01/2016	1069	Gopher	9245632/Cr#318958	937.112.410000.50	Toaple Tubes	\$189.00
NCB	12/01/2016	1069	Gopher	9245632/Cr#318958	937.112.410000.50	CAGRBALL	\$499.00
NCB	12/01/2016	1069	Gopher	9245632/Cr#318958	937.112.410000.50	Scing-n-score	\$159.00
NCB	12/01/2016	1069	Gopher	9245632/Cr#318958	937.112.410000.50	Yuki Ball	\$799.00
NCB	12/01/2016	1069	Gopher	9245632/Cr#318958	937.112.410000.50	Mobile Goalsga58-352	\$299.00
NCB	12/01/2016	1069	Gopher	9245632/Cr#318958	937.112.410000.50	Slot Shot Goals	\$189.00
NCB	12/01/2016	1069	Gopher	9245632/Cr#318958	937.113.410000.50	Nitro Ball 9" dia	\$59.90
NCB	12/08/2016	1072	Verizon Wireless	9775842857	100.231.340000.10	Verizon Subscription for Ipad Internet Access -	\$266.07
NCB	12/08/2016	1072	Verizon Wireless	9775842857-	100.266.546000.10	ZAGGKeyes Folio case for iPad Air 2	\$160.49
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	ARINV33583959	724.271.660000.20	Use tax payment - NADY UHF-3 Headset HM-3	\$12.83
NCB	12/14/2016	1081	Strickland Sky Brown	Dec - SS	100.252.332000.10	Oct - December Travel	\$365.36
NCB	12/14/2016	1081	Strickland Sky Brown	Dec - SS	100.252.332000.10	SCFCSI Meals - 12/9 Breakfast, 12/10 Breakfast,	\$32.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/14/2016	1081	Strickland Sky Brown	Dec - SS	100.252.332000.10	SCASBO meals – 11 / 1 Dinner, 11 / 2 Breakfast,	\$62.00
NCB	12/14/2016	1081	Williams Whittaker	Dec WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food	\$208.10
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	IN0576545	882.213.410000.10	Use tax payment – EXAM TABLE PAPER SMOOTH 18" X	\$5.83
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	INV0793652	100.114.410000.20	Use tax payment – #GMF-531471 –	\$1.09
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	INV0793652	100.114.410000.20	Use tax payment – #GMF-532132–	\$2.03
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	INV0793652	100.114.410000.20	Use tax payment – #GMF-530050– Bulleye	\$8.94
NCB	12/08/2016	1072	PowerSchool Group, LLC	INV110854	100.266.345000.10	PowerSchool EMS renewal 2/20/17 – 2/19/18	\$2,500.00
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	Nov 2016	100.112.410000.45	Difference	\$2.46
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	Nov 2016	100.113.410000.45	Difference	(\$2.46)
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	Nov 2016	100.114.410000.20	Difference	(\$0.10)
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	Nov 2016	600.256.670000.10	November Food Service Use Tax	\$135.15
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	Nov 2016	719.273.660000.45	Difference	\$0.10
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	Nov 2016	719.273.660000.45	Difference	\$0.31
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	Nov 2016	724.271.660000.20	Difference	(\$1.17)
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	Nov 2016	882.213.410000.10	Difference	(\$0.55)
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	Nov 2016	937.113.410000.50	Difference	(\$0.01)
NCB	12/13/2016	1074	SC Department of Revenue & Taxation	Nov 2016	937.113.410000.50	Difference	\$0.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/08/2016	1072	Johnstone Supply	S5699417.001	100.254.410000.10	Freight	\$36.69
NCB	12/08/2016	1072	Johnstone Supply	S5699417.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$55.99
NCB	12/08/2016	1072	Tri County Electric Coop	SR	100.254.470000.45	Electric bill for Sandy Run K8. 12/5/16	\$26.00
NCB	12/08/2016	1072	Tri County Electric Coop	SR	100.254.470000.45	Electric bill for SRK8. 12/5/16	\$7,812.00
NCB	12/08/2016	1071	Simon Regina P	V520914	100.233.332000.45	Travel Payment for Bank Deposits, not to exceed	(\$336.96)
Check Total:							\$107,993.61
230158	12/02/2016	1070	Barton Amie	111816 AB	741.271.660000.20	Reimbursement	\$82.54
Check Total:							\$82.54
230159	12/02/2016	1070	Belk Department Store	113016	757.273.660000.50	Births – Tant and Howard	\$50.00
230159	12/02/2016	1070	Belk Department Store	113016	757.273.660000.50	Wedding – Green–Adams	\$50.00
Check Total:							\$100.00
230160	12/02/2016	1070	Bimbo Bakeries USA	51338013926	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$106.20
230160	12/02/2016	1070	Bimbo Bakeries USA	51338013927	600.256.460000.50	St. Matthews K–8 600.256.460000.50 1	\$131.40
230160	12/02/2016	1070	Bimbo Bakeries USA	51338013998	600.256.460000.50	St. Matthews K–8 600.256.460000.50 1	\$99.30
Check Total:							\$336.90
230161	12/02/2016	1070	Blanchard Machinery Co	11807201	100.254.323000.10	Contract for our generators. 10/17/16	\$2,725.68
Check Total:							\$2,725.68
230162	12/02/2016	1070	Bland Chauntel	111816	164.271.395000.10	Game Official	\$78.60
Check Total:							\$78.60
230163	12/02/2016	1070	Boczkowski Kyle W.	111816	164.271.395000.10	Game Official	\$133.70
Check Total:							\$133.70
230164	12/02/2016	1070	Bonnette Angela	AUG-NOV AB	100.255.331000.10	Contracted transportation for Azaria Bonnette in the	\$777.60
Check Total:							\$777.60

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230165	12/02/2016	1070	Calhoun Supply Company	106902	100.254.410000.10	Supplies for the year. 7/12/16	\$114.93
230165	12/02/2016	1070	Calhoun Supply Company	106939	100.254.410000.10	Supplies for the year. 7/12/16	\$67.94
230165	12/02/2016	1070	Calhoun Supply Company	107377	100.254.410000.10	Supplies for the year. 7/12/16	\$117.45
Check Total:							\$300.32
230166	12/02/2016	1070	Carter Coaching and Consulting LLC,	1400238	203.213.395000.10	BLANKET P.O. TO PAY FOR HEARING CONSULT	\$2,252.41
Check Total:							\$2,252.41
230167	12/02/2016	1070	Cash & Carry	304130	159.271.410000.10	Assorted Items	\$206.14
230167	12/02/2016	1070	Cash & Carry	305202	159.271.410000.10	Assorted Items	\$662.60
230167	12/02/2016	1070	Cash & Carry	347724	159.271.410000.10	Assorted Items	\$107.53
Check Total:							\$976.27
230168	12/02/2016	1070	Charley Barry	111516 BC	100.233.332000.50	Travel reimbursement - Fostering Teacher	\$50.98
Check Total:							\$50.98
230169	12/02/2016	1070	Culler Annette	110416 AC	100.162.332000.10	ESOL travel from September 19 to October 20, 2016	\$172.78
230169	12/02/2016	1070	Culler Annette	110416 AC	100.162.332000.10	ESOL travel from October 21 to November4, 2016.	\$90.94
Check Total:							\$263.72
230170	12/02/2016	1070	Cusaac Leigh Ann	NOV-LC	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$241.02
Check Total:							\$241.02
230171	12/02/2016	1070	Davis Tonya J	110416 TD	100.221.332000.10	Meals	\$44.00
230171	12/02/2016	1070	Davis Tonya J	110416 TD	312.224.332000.10	Travel reimbursement to Myrtle Beach for EdTech	\$154.44
230171	12/02/2016	1070	Davis Tonya J	110416 TD	312.224.332000.10	Meals	\$50.00
Check Total:							\$248.44
230172	12/02/2016	1070	Dawkins, Lakeshia D	110416 LD	100.221.332000.45	Meals	\$59.00

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
230172	12/02/2016	1070	Dawkins, Lakeshia D	110416 LD	312.224.332000.45	Travel reimbursement for EdTech Conference in Myrtle	\$171.72
230172	12/02/2016	1070	Dawkins, Lakeshia D	110416 LD	312.224.332000.45	Meals	\$68.00
Check Total:							\$298.72
230173	12/02/2016	1070	Demary David	111816	164.271.395000.10	Game Official	\$109.40
Check Total:							\$109.40
230174	12/02/2016	1070	Demco Inc	6009401	100.222.410000.20	WS13694090 – Band Dater	\$9.99
230174	12/02/2016	1070	Demco Inc	6009401	100.222.410000.20	#WS13400100– Ink for Dater	\$7.99
230174	12/02/2016	1070	Demco Inc	6009401	100.222.410000.20	#WR14865520 – Book Supports	\$35.10
230174	12/02/2016	1070	Demco Inc	6009401	100.222.410000.20	Freight	\$7.95
230174	12/02/2016	1070	Demco Inc	6009401	100.222.410000.20	#WS13405940 – Replacement– Daters	\$8.89
Check Total:							\$69.92
230175	12/02/2016	1070	Dept. of Administration	DTO-C117951	100.266.345000.10	WAN to SR and DIA (blanket PO)	\$101.37
Check Total:							\$101.37
230176	12/02/2016	1070	District 7 Basketball Officials Assoc	CCPS	151.271.640000.10	JV & Middle School Boys	\$150.00
Check Total:							\$150.00
230177	12/02/2016	1070	Dixon Courtney C	111516 CD	100.126.640000.10	REIMBRSEMENT FOR AMERICAN	\$250.00
Check Total:							\$250.00
230178	12/02/2016	1070	Duxbury Systems, Inc	IN2773	880.124.345000.50	COST TO UPGRADE LICENSE K6428–4149 TO VERSION	\$395.00
230178	12/02/2016	1070	Duxbury Systems, Inc	IN2773	880.124.345000.50	Freight	\$25.00
Check Total:							\$420.00
230179	12/02/2016	1070	Embassy Suites Myrtle Beach	83288237 B. Davis	100.221.332000.50	Barbara Davis Palmetto State School Counselor	\$219.76
230179	12/02/2016	1070	Embassy Suites Myrtle Beach	Reserv#82056164	299.223.332000.10	SCCGPA Conference lodging for Shanika	\$210.90
Check Total:							\$430.66

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230180	12/02/2016	1070	Faust Angela	NOV-AF	100.255.331000.10	Contracted transportation for John Faust to be paid	\$575.28
Check Total:							\$575.28
230181	12/02/2016	1070	Fredrick Zambolist	101416 ZF	100.255.332000.10	Payment of mileage expenses for Transportation	\$159.19
Check Total:							\$159.19
230182	12/02/2016	1070	Geyer Instructional Products	10029	100.114.410000.20	#150054- 3 Grid Graph Paper	\$74.95
230182	12/02/2016	1070	Geyer Instructional Products	10029	100.114.410000.20	#150211- Polar with XY Paper	\$74.95
230182	12/02/2016	1070	Geyer Instructional Products	10029	100.114.410000.20	Freight	\$22.48
230182	12/02/2016	1070	Geyer Instructional Products	10029	100.114.410000.20	#150065- Classic Graph Paper	\$74.95
Check Total:							\$247.33
230183	12/02/2016	1070	Global Industrial	110252935	963.111.546000.45	Mobile Storage & Charging Cart for 24 Laptop &	\$539.00
Check Total:							\$539.00
230184	12/02/2016	1070	Goodwin, Brenda	111616 BG	100.233.332000.45	Travel for Meetings, not to exceed \$158.44	\$158.44
Check Total:							\$158.44
230185	12/02/2016	1070	Hampton Felesha	NOV-FH	100.255.331000.10	Contracted transportation for Qayshon Taylor to be	\$105.80
Check Total:							\$105.80
230186	12/02/2016	1070	Harrisons Paraphernalia	10613	757.273.660000.50	St. Matthews K-8 T-Shirts	\$3,222.52
Check Total:							\$3,222.52
230187	12/02/2016	1070	Hilton Myrtle Beach Resort	3302260342 J. W.	100.221.332000.10	SCAEOP Conference lodging for Jennifer	\$416.25
Check Total:							\$416.25
230188	12/02/2016	1070	Hilton New York	3268128460 S. Cooper	299.223.332000.10	Conference lodging for Shanika	\$1,202.81
Check Total:							\$1,202.81

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230189	12/02/2016	1070	Hobart Service	3223534	600.256.323000.50	Hobart Service Invoice # 32823534 for equipment	\$248.73
Check Total:							\$248.73
230190	12/02/2016	1070	Home Builders Supply	54896-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$288.90
230190	12/02/2016	1070	Home Builders Supply	54897-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$288.90
230190	12/02/2016	1070	Home Builders Supply	55330-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$191.96
Check Total:							\$769.76
230191	12/02/2016	1070	Huggins Earline L	NOV-EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be	\$419.76
Check Total:							\$419.76
230192	12/02/2016	1070	J.W. Pepper & Sons, Inc	15817429	747.271.660000.50	Sunrise;/Sunset/Sabbath Prayer	\$23.40
230192	12/02/2016	1070	J.W. Pepper & Sons, Inc	15817429	747.271.660000.50	Freight	\$19.99
230192	12/02/2016	1070	J.W. Pepper & Sons, Inc	15819580	747.271.660000.50	Sunrise;/Sunset/Sabbath Prayer	\$7.90
230192	12/02/2016	1070	J.W. Pepper & Sons, Inc	15819580	747.271.660000.50	Model 301 Economy Choral Folder w/imprinting	\$197.50
230192	12/02/2016	1070	J.W. Pepper & Sons, Inc	15819580	747.271.660000.50	2- Middle Line 1 - Young Singers of	\$2.00
230192	12/02/2016	1070	J.W. Pepper & Sons, Inc	15820152	747.271.660000.50	I'd Do Anything	\$20.40
Check Total:							\$271.19
230193	12/02/2016	1070	Jackson, Megan	110516	341.224.395000.10	DSS CLASS ATTENDANCE CHARGES OCT. 22, NOV. 4,	\$200.00
Check Total:							\$200.00
230194	12/02/2016	1070	Keith Treda	111716 TK	100.233.332000.45	Payment for Travel to Meetings - not to exceed	\$88.67
Check Total:							\$88.67
230195	12/02/2016	1070	Latta High School	111816	164.271.720000.10	Game Proceeds	\$607.75

Calhoun County Public Schools

Disbursement Detail Listing

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☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$607.75
230196	12/02/2016	1070	Medco Supply Company	42157756	151.271.410000.10	Assorted Supplies	\$704.02
Check Total:							\$704.02
230197	12/02/2016	1070	Miller Sharon	NOV-SM	100.255.331000.10	Contracted transportation for Channing Player to be	\$388.80
Check Total:							\$388.80
230198	12/02/2016	1070	Music Is Elementary	243407	747.271.660000.50	Soprano Recorder	\$98.55
230198	12/02/2016	1070	Music Is Elementary	243407	747.271.660000.50	Freight	\$9.86
Check Total:							\$108.41
230199	12/02/2016	1070	Nair Sumesh	111116 SN	100.221.332000.10	Meals	\$44.00
230199	12/02/2016	1070	Nair Sumesh	111116 SN	201.224.332000.20	Travel reimbursement for SCCTM Conference in	\$142.56
230199	12/02/2016	1070	Nair Sumesh	111116 SN	201.224.332000.20	Meals not provided by conference.	\$50.00
Check Total:							\$236.56
230200	12/02/2016	1070	National Center for Youth Issues	B. Davis	100.221.332000.50	Conference Registration for Barbara Davis on January	\$159.00
Check Total:							\$159.00
230201	12/02/2016	1070	NCS Pearson Inc	Acct#608326	203.214.345000.10	REF ACCOUNT 608326 - 1 YEAR Q-GLOBAL	\$55.00
Check Total:							\$55.00
230202	12/02/2016	1070	Owens Laurinda S	110516 LO	341.224.332000.50	TRAVEL REIMBURSEMENT OCT. 22, NOV, 4, NOV 5,	\$43.42
Check Total:							\$43.42
230203	12/02/2016	1070	Palos Sports	244927-01	937.113.410000.50	4 Way Tug of War	\$162.99
230203	12/02/2016	1070	Palos Sports	245608-00	937.111.410000.50	Dodge Bee 11" Disc	\$59.96
230203	12/02/2016	1070	Palos Sports	245608-00	937.111.410000.50	Freight	\$10.00
Check Total:							\$232.95
230204	12/02/2016	1070	Parker Mark	110416 MP	100.266.323000.10	Meals for Ed Tech Conference November 3-4,	\$65.27
230204	12/02/2016	1070	Parker Mark	110416 MP	100.266.332000.10	To Attend Parchment Workshop is Greenville SC	\$143.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230204	12/02/2016	1070	Parker Mark	110416 MP	100.266.332000.10	To Myrtle Beach nad back to attend the ED Tech	\$69.34
Check Total:							\$278.25
230205	12/02/2016	1070	Pee Dee Regional EMS Inc	17926	882.213.640000.10	CPR INSTRUCTOR RENEWAL FEE FOR MELISSA BOWEN	\$10.00
Check Total:							\$10.00
230206	12/02/2016	1070	Pee Jays Fresh Fruit	Order# 157465	727.271.660000.20	Assorted Fruit	\$3,893.92
Check Total:							\$3,893.92
230207	12/02/2016	1070	Plax Inc	080516	777.273.660000.20	Plaques for CCHS	\$44.96
Check Total:							\$44.96
230208	12/02/2016	1070	PSAT 8/9	PW	100.141.410000.45	REF SANDY RUN SCHOOL 419358 PSAT/NMSQT	\$300.00
Check Total:							\$300.00
230209	12/02/2016	1070	Sandy Run Florist Farm and Garden	5580	720.272.660000.45	Flowers for Mrs. Angela Smith's daughter that was in	\$48.15
Check Total:							\$48.15
230210	12/02/2016	1070	SC Budget & Control Board	DEC 16	100.000.004551.00	December Health Employer	\$123,814.78
230210	12/02/2016	1070	SC Budget & Control Board	DEC 16	100.000.004551.00	December Health Employee	\$34,870.74
230210	12/02/2016	1070	SC Budget & Control Board	DEC 16	100.000.004552.00	December Dental Plus	\$5,549.28
230210	12/02/2016	1070	SC Budget & Control Board	DEC 16	100.000.004553.00	December Dental Employer	\$2,906.56
230210	12/02/2016	1070	SC Budget & Control Board	DEC 16	100.000.004553.00	December Dental Employee	\$1,614.78
230210	12/02/2016	1070	SC Budget & Control Board	DEC 16	100.000.004554.00	December Optional Life	\$4,235.78
230210	12/02/2016	1070	SC Budget & Control Board	DEC 16	100.000.004555.00	December Supplemental Long Term Disability	\$1,046.42
230210	12/02/2016	1070	SC Budget & Control Board	DEC 16	100.000.004556.00	December Dependent Life / Spouse	\$437.46
230210	12/02/2016	1070	SC Budget & Control Board	DEC 16	100.000.004556.00	December Dependent Life / Child	\$106.70
230210	12/02/2016	1070	SC Budget & Control Board	DEC 16	100.000.004558.00	December Vision Care	\$1,825.04
230210	12/02/2016	1070	SC Budget & Control Board	DEC 16	100.000.004560.00	December Tobacco User Surcharge	\$680.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$177,087.54
230211	12/02/2016	1070	SC Department of Juvenile Justice	2000365164	100.114.372000.10	Proviso for students served for FY 2016-17	\$627.76
Check Total:							\$627.76
230212	12/02/2016	1070	SC DHEC Bureau of Finance	E	151.271.640000.10	Renewal Fee	\$60.00
Check Total:							\$60.00
230213	12/02/2016	1070	SC DHEC Bureau of Finance	PC18868-0	882.213.323000.10	ANNUAL CALIBRATION OF SCREENING EQUIPMENT	\$350.00
Check Total:							\$350.00
230214	12/02/2016	1070	SC High School League	CCHS 16	164.271.720000.10	Game Proceeds	\$197.00
230214	12/02/2016	1070	SC High School League	David Edwards	151.271.640000.10	David Edwards	\$100.00
Check Total:							\$297.00
230215	12/02/2016	1070	SCAEOP	J. Williford	100.221.332000.10	SCAEOP Conference Registration for Jennifer	\$200.00
Check Total:							\$200.00
230216	12/02/2016	1070	SCCGPA	Shanika Cooper	299.223.332000.10	SCCGPA Conference Registration for Shanika	\$175.00
Check Total:							\$175.00
230217	12/02/2016	1070	School Specialty.	208117493764	880.213.410000.10	SAFE-R-BEAM TAPERED WIDTH BEAMS SET OF 2	\$110.16
Check Total:							\$110.16
230218	12/02/2016	1070	Scott, Leona C	111116 LS	100.212.332000.20	Mileage Reimbursement	\$37.15
Check Total:							\$37.15
230219	12/02/2016	1070	Smith Malissa J	NOV-MS	100.255.331000.10	Contracted transportation for Samuel Smith to be paid	\$275.94
Check Total:							\$275.94
230220	12/02/2016	1070	St Matthews K-8 School	112916	788.271.660000.50	Reimbursement for students lunch at Golden Corral for	\$518.50
Check Total:							\$518.50
230221	12/02/2016	1070	St Matthews Supply Company	199015	100.255.410000.10	Blanket PO for purchasing supplies for transportation	\$32.60
Check Total:							\$32.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230222	12/02/2016	1070	Starfall Education	76N6E-P496S-73W7A	719.273.660000.45	To renew a subscription for 1 year for the computer labs.	\$270.00
						Check Total:	\$270.00
230223	12/02/2016	1070	Stewart Jacob L.	111816	164.271.395000.10	Game Official	\$123.80
						Check Total:	\$123.80
230224	12/02/2016	1070	Stoudenmire Mary A	111616 MS	203.213.332000.10	BLANKET P.O. TO PAY THE ABA THERAPIST FOR TRAVEL	\$172.37
						Check Total:	\$172.37
230225	12/02/2016	1070	Stroman Anthony	111816	164.271.395000.10	Game Official	\$104.90
						Check Total:	\$104.90
230226	12/02/2016	1070	Sub Station II	111816	100.221.410000.10	Food for TDA Meeting on November 14, 2016 not to	\$249.75
						Check Total:	\$249.75
230227	12/02/2016	1070	Tabshaw Inc D/B/A Short Stop #205	101888	100.254.410000.10	For Purchases of propane for buffers at SMK8 and	\$17.12
						Check Total:	\$17.12
230228	12/02/2016	1070	Wilson Steve A	112016 SW	100.232.332000.10	NABSE Conference, Tampa FL. November 15 - 20,	\$204.00
						Check Total:	\$204.00
230229	12/02/2016	1070	Wilson Tonia	NOV-TW	100.255.331000.10	Contracted transportation for Tyler Wilson to be paid	\$266.22
						Check Total:	\$266.22
230230	12/02/2016	1070	Wright Terry	111816	164.271.395000.10	Game Official	\$130.10
						Check Total:	\$130.10
230231	12/02/2016	1070	Young Kandi S	111516 KY	100.126.640000.10	REIMBURSEMENT FOR AMERICAN	\$250.00
						Check Total:	\$250.00
230232	12/09/2016	1073	AA Conference North Central High School	CCHS dues 2016-17	151.271.640000.10	Dues; associated with PO#170891	\$50.00
						Check Total:	\$50.00
230233	12/09/2016	1073	Awards Unlimited	420190	801.114.410000.20	JMB0002 - Blazer size 36	\$84.50
230233	12/09/2016	1073	Awards Unlimited	420190	801.114.410000.20	Freight	\$111.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$196.06
230234	12/09/2016	1073	Bates Curtis M	120716 CB	727.271.660000.20	Pizza	\$42.80
Check Total:							\$42.80
230235	12/09/2016	1073	Bimbo Bakeries USA	51306209381	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$33.60
230235	12/09/2016	1073	Bimbo Bakeries USA	51306209408	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$312.20
230235	12/09/2016	1073	Bimbo Bakeries USA	51338014075	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$106.20
230235	12/09/2016	1073	Bimbo Bakeries USA	51338014076	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$290.05
Check Total:							\$742.05
230236	12/09/2016	1073	Brown Eric L	120216	153.271.395000.10	Game Official	\$68.00
230236	12/09/2016	1073	Brown Eric L	120516	153.271.395000.10	Game Official	\$68.00
Check Total:							\$136.00
230237	12/09/2016	1073	Calhoun Supply Company	107117	156.271.410000.10	Pitching L-Screen - See attachment	\$63.50
Check Total:							\$63.50
230238	12/09/2016	1073	Carolina Records & Information Mgmt	19328	880.223.395000.10	COST TO SHRED 75 BANKER BOXES OF SPECIAL	\$453.20
Check Total:							\$453.20
230239	12/09/2016	1073	Carrington James	120216	153.271.395000.10	Game Official	\$68.00
230239	12/09/2016	1073	Carrington James	120516	153.271.395000.10	Game Official	\$68.00
Check Total:							\$136.00
230240	12/09/2016	1073	Carsons Farm & Garden	18296	100.254.410000.10	Supplies for the school year. 7/12/16	\$89.85
Check Total:							\$89.85
230241	12/09/2016	1073	Cash & Carry	30324	159.271.410000.10	Assorted Items	\$157.97
230241	12/09/2016	1073	Cash & Carry	351919	159.271.410000.10	Assorted Items	\$346.95
Check Total:							\$504.92
230242	12/09/2016	1073	Chestnut Tammie	110516 TC	341.224.332000.50	TRAVEL REIMBURSEMENT 11-5-16 TO SANDY RUN TO	\$17.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
Check Total:							\$17.82
230243	12/09/2016	1073	Conyers Herbert	112916	153.271.395000.10	Game Official	\$123.90
Check Total:							\$123.90
230244	12/09/2016	1073	Davis Barbara Z	112216 BD	757.273.660000.50	Reimbursement for Red Ribbon incentives to	\$83.38
Check Total:							\$83.38
230245	12/09/2016	1073	Davis Eugene	120316	153.271.395000.10	Game Official	\$127.50
Check Total:							\$127.50
230246	12/09/2016	1073	DSCS Holding LLC	277533	100.233.395000.10	Fee for storing student records for the FY	\$44.46
Check Total:							\$44.46
230247	12/09/2016	1073	Edmond Catering Service	SR	769.271.660000.45	Provide food for 100 people at our Christmas	\$650.00
Check Total:							\$650.00
230248	12/09/2016	1073	Embassy Suites Myrtle Beach	Barry Charley	100.221.332000.10	SCABSE Conference lodging	\$2.00
230248	12/09/2016	1073	Embassy Suites Myrtle Beach	Barry Charley	100.221.332000.10	Conference lodging(Charley)	\$2.00
230248	12/09/2016	1073	Embassy Suites Myrtle Beach	Barry Charley	201.221.332000.10	SCABSE Conference lodging for Cynthia	\$203.78
230248	12/09/2016	1073	Embassy Suites Myrtle Beach	Barry Charley	201.221.332000.10	SCABSE Conference lodging for Barry Charley(87081454)	\$203.78
Check Total:							\$411.56
230249	12/09/2016	1073	FireFly Computers	123236	740.272.660000.50	AC Adapter for Lenovo 11e	\$140.00
230249	12/09/2016	1073	FireFly Computers	123236	740.272.660000.50	Freight	\$14.00
Check Total:							\$154.00
230250	12/09/2016	1073	Fordham Tamika K	111116 TF	100.264.332000.10	Travel to Teacher Forum for District Teacher of the Year	\$157.68
230250	12/09/2016	1073	Fordham Tamika K	111116 TF	100.264.332000.10	Meals during conference	\$61.00
Check Total:							\$218.68
230251	12/09/2016	1073	Gray, William A.	120216	153.271.395000.10	Game Official	\$108.60
Check Total:							\$108.60
230252	12/09/2016	1073	Guy Patrick	120316	153.271.395000.10	Game Official	\$132.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
Check Total:							\$132.00
230253	12/09/2016	1073	Handwriting Without Tears	1084224-1	203.213.410000.10	GRAY BLOCK PAPER (104 SHEETS)	\$25.89
Check Total:							\$25.89
230254	12/09/2016	1073	Henry Schein Inc	35564971	882.213.410000.10	MEDIUM GLOVES EXAM PF VINYL CLEAR CRITERION	\$188.75
230254	12/09/2016	1073	Henry Schein Inc	35564971	882.213.410000.10	LARGE GLOVES EXAM PF VINYL NS CLEAR CRITERION	\$47.19
Check Total:							\$235.94
230255	12/09/2016	1073	Home Builders Supply	56101-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$93.57
Check Total:							\$93.57
230256	12/09/2016	1073	Kelly Earnest	120216	153.271.395000.10	Game Official	\$122.10
Check Total:							\$122.10
230257	12/09/2016	1073	Kingston Plantation Condos	JS	100.221.332000.20	Conference lodging for Jamie Stephens(87886040)	\$219.76
230257	12/09/2016	1073	Kingston Plantation Condos	T. Fordham	100.264.332000.10	Lodging for T. Fordham – SCABSE 2017 Winter	\$215.34
Check Total:							\$435.10
230258	12/09/2016	1073	Liquid Highway Roasters LLC	2942	735.190.660000.20	Assorted Items	\$241.00
Check Total:							\$241.00
230259	12/09/2016	1073	Lyons-Daniels Beatrice	112916	153.271.395000.10	Game Official	\$113.10
Check Total:							\$113.10
230260	12/09/2016	1073	Musical Innovation	203089	100.114.410000.20	#MUHL48022647 – The Lord is My Shepard	\$59.00
230260	12/09/2016	1073	Musical Innovation	203089	100.114.410000.20	\$–11.8 Pro–rated Adjustment Applied –	(\$11.80)
Check Total:							\$47.20
230261	12/09/2016	1073	National Center for Youth Issues	Jamie Stephens	100.221.332000.20	PSSCA Conference registration for Jamie	\$129.00
Check Total:							\$129.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230262	12/09/2016	1073	NCCEP	Shanika Cooper	299.223.332000.10	NCCEP/GEAR UP Conference registration for Shanika	\$980.00
Check Total:							\$980.00
230263	12/09/2016	1073	Odom, Brian	120216	153.271.395000.10	Game Official	\$122.10
Check Total:							\$122.10
230264	12/09/2016	1073	Ontario Investments, Inc	39484	100.257.325000.10	FY 2016 - 2017 (July 1 2016 - June 30 2017)	\$125.32
Check Total:							\$125.32
230265	12/09/2016	1073	Patterson Medical	2611102084	880.213.410000.10	CERVICAL COLLAR	\$11.22
230265	12/09/2016	1073	Patterson Medical	2611102084	880.213.410000.10	THERA-BAND ANKLE & WRIST WEIGHT SETS RED, 2	\$21.29
230265	12/09/2016	1073	Patterson Medical	2611102084	880.213.410000.10	THERA-BAND ANKLE & WRIST WEIGHT SETS GREEN,	\$26.06
230265	12/09/2016	1073	Patterson Medical	2611102084	880.213.410000.10	Freight	\$18.90
230265	12/09/2016	1073	Patterson Medical	2611120304	880.213.410000.10	THERA-BAND ANKLE & WRIST WEIGHT SETS BLUE, 5	\$33.22
Check Total:							\$110.69
230266	12/09/2016	1073	Piggly Wiggly #179	110516	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS	\$99.84
230266	12/09/2016	1073	Piggly Wiggly #179	113016	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS	\$98.38
230266	12/09/2016	1073	Piggly Wiggly #179	120116	701.271.660000.50	ORDER OF SNACKS FOR OCT/NOV 2016 FOR CHILD	\$147.48
Check Total:							\$345.70
230267	12/09/2016	1073	Platts, Eric	120316	153.271.395000.10	Game Official	\$122.10
Check Total:							\$122.10
230268	12/09/2016	1073	R L Culler Refrigeration Co	00001388	600.256.323000.50	R. L. Culler Refrigeration Invoice 00001388 for	\$500.42
Check Total:							\$500.42
230269	12/09/2016	1073	Raptor Technologies Inc	71857	100.266.345000.10	One Year Raptor Annual Access Fee	\$1,440.00
Check Total:							\$1,440.00

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
230270	12/09/2016	1073	Region 5 AA	CCHS	151.271.640000.10	Dues	\$500.00
Check Total:							\$500.00
230271	12/09/2016	1073	Ridge Pest Control, LLC	Dec 16	100.254.323000.10	Pest control for the year. 7/12/16	\$340.00
Check Total:							\$340.00
230272	12/09/2016	1073	Sandy Run Florist Farm and Garden	5599	798.273.660000.45	Flowers for Mr. James Owens being hospitalized	\$42.80
Check Total:							\$42.80
230273	12/09/2016	1073	SC Early Childhood Association	BG, TK	341.224.332000.45	SCECA Conference Registration for Brenda	\$380.00
Check Total:							\$380.00
230274	12/09/2016	1073	SCAEOP	Doris Grant	600.256.332000.10	2017 SCAEOP Annual Conference Registration	\$200.00
Check Total:							\$200.00
230275	12/09/2016	1073	ScholarChip Card LLC	0027042	100.266.345000.10	ABE software for one building K-12	\$1,977.86
230275	12/09/2016	1073	ScholarChip Card LLC	0027042	100.266.395000.10	Site Training - 1 day windows (intervention)	\$507.14
Check Total:							\$2,485.00
230276	12/09/2016	1073	Selle Michael	112916	153.271.395000.10	Game Official	\$120.30
Check Total:							\$120.30
230277	12/09/2016	1073	Sheraton Myrtle Beach Convention Center	BG, TK	100.221.332000.45	Conference lodging	\$102.00
230277	12/09/2016	1073	Sheraton Myrtle Beach Convention Center	BG, TK	100.221.332000.45	Conference lodging	\$102.00
230277	12/09/2016	1073	Sheraton Myrtle Beach Convention Center	BG, TK	341.224.332000.45	Conference lodging for Brenda	\$314.69
230277	12/09/2016	1073	Sheraton Myrtle Beach Convention Center	BG, TK	341.224.332000.45	Conference lodging for Treda	\$314.69
Check Total:							\$833.38
230278	12/09/2016	1073	St Matthews K-8 School	120216 SMK8	757.273.660000.50	Reimbursement to Ramona Houser for overdraft fees	\$72.00

Calhoun County Public Schools

Disbursement Detail Listing

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$72.00
230279	12/09/2016	1073	St Matthews Supply Company	198524	100.254.410000.10	Supplies for the entire year.	\$17.41
						7/12/16	
230279	12/09/2016	1073	St Matthews Supply Company	198525	100.254.410000.10	Supplies for the entire year.	\$47.38
						7/12/16	
230279	12/09/2016	1073	St Matthews Supply Company	198547	100.254.410000.10	Supplies for the entire year.	\$8.23
						7/12/16	
Check Total:							\$73.02
230280	12/09/2016	1073	Swift Books	Trns#10074300	100.222.430000.50	Books for Media Center	\$555.94
						-\$649.91	
230280	12/09/2016	1073	Swift Books	Trns#10074300	753.271.660000.50	Cont.	\$93.97
Check Total:							\$649.91
230281	12/09/2016	1073	Tri-County Commission on Alcohol and	1368	100.255.395000.10	Blanket P.O. for reimbursement to bus	\$100.00
Check Total:							\$100.00
230282	12/09/2016	1073	Vex Robotics	187893	810.115.410000.20	Supplies	\$322.54
Check Total:							\$322.54
230283	12/09/2016	1073	Wells Fargo	WellFargo-PK	100.221.410000.10	Dollar General	\$74.41
230283	12/09/2016	1073	Wells Fargo	WellFargo-PK	100.232.332000.10	Embassy Suites – Tasmipa, FL – Wilson	\$1,450.00
230283	12/09/2016	1073	Wells Fargo	WellFargo-PK	100.232.332000.10	NABSE – Wilson	\$305.00
230283	12/09/2016	1073	Wells Fargo	WellFargo-PK	100.232.332000.10	NABSE – Wilson	(\$235.00)
230283	12/09/2016	1073	Wells Fargo	WellFargo-PK	100.232.410000.10	The Gallery Collection	\$603.35
230283	12/09/2016	1073	Wells Fargo	WellFargo-PK	100.254.410000.10	Simmons Irrigation Supply	\$205.98
230283	12/09/2016	1073	Wells Fargo	WellFargo-PK	100.266.332000.10	Camelot By the Sea – M. Currie	\$189.67
230283	12/09/2016	1073	Wells Fargo	WellFargo-PK	299.223.332000.10	American Air – Shanika Cooper – Gear Up	\$201.70
230283	12/09/2016	1073	Wells Fargo	WellFargo-PK	801.212.332000.20	Travel Insurance – JAG	\$134.80
230283	12/09/2016	1073	Wells Fargo	WellFargo-PK	801.212.332000.20	American Air – Sackiel – JAG	\$350.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230283	12/09/2016	1073	Wells Fargo	WellFargo-PK	801.271.660000.20	American Air – JAG – students	\$1,400.64
Check Total:							\$4,680.71
230284	12/09/2016	1073	Windstream Communications	15743423	100.254.340000.45	Phone bill for SRK8. 12/5/16	\$567.90
Check Total:							\$567.90
230285	12/15/2016	1077	Allstate Workplace Division	V47165	100.000.004020.00	Accounts Payable	\$385.99
230285	12/15/2016	1077	Allstate Workplace Division	V47165	201.000.004020.00	Accounts Payable	\$26.66
230285	12/15/2016	1077	Allstate Workplace Division	V47165	203.000.004020.00	Accounts Payable	\$16.59
230285	12/15/2016	1077	Allstate Workplace Division	V47165	205.000.004020.00	Accounts Payable	\$15.71
230285	12/15/2016	1077	Allstate Workplace Division	V47165	338.000.004020.00	Accounts Payable	\$30.57
230285	12/15/2016	1077	Allstate Workplace Division	V47165	341.000.004020.00	Accounts Payable	\$27.70
230285	12/15/2016	1077	Allstate Workplace Division	V47165	600.000.004020.00	Accounts Payable	\$35.57
Check Total:							\$538.79
230286	12/15/2016	1077	American Family Life Assur Co	V407316	100.000.004020.00	Accounts Payable	\$414.93
230286	12/15/2016	1077	American Family Life Assur Co	V407316	203.000.004020.00	Accounts Payable	\$27.89
230286	12/15/2016	1077	American Family Life Assur Co	V407316	273.000.004020.00	Accounts Payable	\$13.99
230286	12/15/2016	1077	American Family Life Assur Co	V407316	299.000.004020.00	Accounts Payable	\$29.90
230286	12/15/2016	1077	American Family Life Assur Co	V407316	600.000.004020.00	Accounts Payable	\$38.96
230286	12/15/2016	1077	American Family Life Assur Co	V407316	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$565.71
230287	12/15/2016	1077	American Heritage Life	V195405	100.000.004020.00	Accounts Payable	\$220.64
230287	12/15/2016	1077	American Heritage Life	V195405	341.000.004020.00	Accounts Payable	\$27.90
230287	12/15/2016	1077	American Heritage Life	V195405	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$265.56
230288	12/15/2016	1077	American-Amicable Life Ins Co	V314706	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
230289	12/15/2016	1077	AXA Equitable	V619747	100.000.004020.00	Accounts Payable	\$3,984.19
230289	12/15/2016	1077	AXA Equitable	V619747	201.000.004020.00	Accounts Payable	\$15.70
230289	12/15/2016	1077	AXA Equitable	V619747	203.000.004020.00	Accounts Payable	\$50.00
230289	12/15/2016	1077	AXA Equitable	V619747	273.000.004020.00	Accounts Payable	\$40.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230289	12/15/2016	1077	AXA Equitable	V619747	290.000.004020.00	Accounts Payable	\$375.00
230289	12/15/2016	1077	AXA Equitable	V619747	341.000.004020.00	Accounts Payable	\$10.00
230289	12/15/2016	1077	AXA Equitable	V619747	600.000.004020.00	Accounts Payable	\$10.00
230289	12/15/2016	1077	AXA Equitable	V619747	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,534.89
230290	12/15/2016	1077	Calhoun County Clerk of Court	V589141	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
230291	12/15/2016	1077	Colonial Life & Acc Ins Co	V542631	100.000.004020.00	Accounts Payable	\$30.79
230291	12/15/2016	1077	Colonial Life & Acc Ins Co	V542631	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
230292	12/15/2016	1077	Delta Management Associates Inc	V448179	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
230293	12/15/2016	1077	Edisto Federal Credit Union	V501282	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
230294	12/15/2016	1077	Educational Credit Management Corp	V673821	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
230295	12/15/2016	1077	Hartford Life Group Annuities #153055	V659657	100.000.004540.00	Retirement Withheld	\$399.70
Check Total:							\$399.70
230296	12/15/2016	1077	ING ReliaStar	V931987	100.000.004020.00	Accounts Payable	\$813.50
230296	12/15/2016	1077	ING ReliaStar	V931987	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$837.50
230297	12/15/2016	1077	Internal Revenue Service	V436800	100.000.004020.00	Accounts Payable	\$120.00
230297	12/15/2016	1077	Internal Revenue Service	V436800	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00
230298	12/15/2016	1077	Keith Agency Inc	V7635	100.000.004020.00	Accounts Payable	\$498.28
230298	12/15/2016	1077	Keith Agency Inc	V7635	201.000.004020.00	Accounts Payable	\$6.35
230298	12/15/2016	1077	Keith Agency Inc	V7635	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$517.68
230299	12/15/2016	1077	Legal Shield	V184080	100.000.004020.00	Accounts Payable	\$102.14
230299	12/15/2016	1077	Legal Shield	V184080	203.000.004020.00	Accounts Payable	\$7.98
230299	12/15/2016	1077	Legal Shield	V184080	338.000.004020.00	Accounts Payable	\$9.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230299	12/15/2016	1077	Legal Shield	V184080	341.000.004020.00	Accounts Payable	\$7.98
230299	12/15/2016	1077	Legal Shield	V184080	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$148.51
230300	12/15/2016	1077	Life Insurance Company of Alabama	V531403	100.000.004020.00	Accounts Payable	\$271.94
230300	12/15/2016	1077	Life Insurance Company of Alabama	V531403	203.000.004020.00	Accounts Payable	\$51.84
230300	12/15/2016	1077	Life Insurance Company of Alabama	V531403	273.000.004020.00	Accounts Payable	\$33.95
230300	12/15/2016	1077	Life Insurance Company of Alabama	V531403	600.000.004020.00	Accounts Payable	\$70.09
Check Total:							\$427.82
230301	12/15/2016	1077	Metlife c/o Fascore LLC	V49427	100.000.004540.00	Retirement Withheld	\$83.08
Check Total:							\$83.08
230302	12/15/2016	1077	Metropolitan Life Ins Co	V314301	201.000.004020.00	Accounts Payable	\$50.00
230302	12/15/2016	1077	Metropolitan Life Ins Co	V314301	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
230303	12/15/2016	1077	National Life Group	V605638	100.000.004020.00	Accounts Payable	\$1,288.00
230303	12/15/2016	1077	National Life Group	V605638	201.000.004020.00	Accounts Payable	\$100.00
230303	12/15/2016	1077	National Life Group	V605638	341.000.004020.00	Accounts Payable	\$25.00
230303	12/15/2016	1077	National Life Group	V605638	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,438.00
230304	12/15/2016	1077	National Motor Club	V785808	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
230305	12/15/2016	1077	National Western Life Ins Co	V742603	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
230306	12/15/2016	1077	Nautilus Health & Fitness	V310462	100.000.004020.00	Accounts Payable	\$27.08
230306	12/15/2016	1077	Nautilus Health & Fitness	V310462	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$42.08
230307	12/15/2016	1077	New York Life Insurance Co	V318723	100.000.004020.00	Accounts Payable	\$293.51
230307	12/15/2016	1077	New York Life Insurance Co	V318723	201.000.004020.00	Accounts Payable	\$8.00
230307	12/15/2016	1077	New York Life Insurance Co	V318723	203.000.004020.00	Accounts Payable	\$15.00
230307	12/15/2016	1077	New York Life Insurance Co	V318723	338.000.004020.00	Accounts Payable	\$15.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230307	12/15/2016	1077	New York Life Insurance Co	V318723	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$346.51
230308	12/15/2016	1077	NGLIC	V783304	100.000.004020.00	Accounts Payable	\$11.81
230308	12/15/2016	1077	NGLIC	V783304	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
230309	12/15/2016	1077	Northern Life/Relistar Service Center	V372868	100.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$15.00
230310	12/15/2016	1077	NTALife	V409492	100.000.004020.00	Accounts Payable	\$1,771.92
230310	12/15/2016	1077	NTALife	V409492	201.000.004020.00	Accounts Payable	\$95.03
230310	12/15/2016	1077	NTALife	V409492	267.000.004020.00	Accounts Payable	\$66.02
230310	12/15/2016	1077	NTALife	V409492	341.000.004020.00	Accounts Payable	\$175.52
230310	12/15/2016	1077	NTALife	V409492	397.000.004020.00	Accounts Payable	\$68.25
230310	12/15/2016	1077	NTALife	V409492	801.000.004020.00	Accounts Payable	\$35.05
230310	12/15/2016	1077	NTALife	V409492	935.000.004020.00	Accounts Payable	\$92.32
Check Total:							\$2,304.11
230311	12/15/2016	1077	Orangeburg County Family Court	V600325	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
230312	12/15/2016	1077	Padgett Insurance Agency Ins	V36859	100.000.004020.00	Accounts Payable	\$79.25
230312	12/15/2016	1077	Padgett Insurance Agency Ins	V36859	201.000.004020.00	Accounts Payable	\$13.75
230312	12/15/2016	1077	Padgett Insurance Agency Ins	V36859	203.000.004020.00	Accounts Payable	\$3.96
230312	12/15/2016	1077	Padgett Insurance Agency Ins	V36859	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
230313	12/15/2016	1077	Pournelle Insurance Agency LLC	V153233	100.000.004020.00	Accounts Payable	\$193.51
230313	12/15/2016	1077	Pournelle Insurance Agency LLC	V153233	201.000.004020.00	Accounts Payable	\$4.62
230313	12/15/2016	1077	Pournelle Insurance Agency LLC	V153233	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$239.05
230314	12/15/2016	1077	SC Department of Revenue	V547956	100.000.004020.00	Accounts Payable	\$598.38
230314	12/15/2016	1077	SC Department of Revenue	V547956	203.000.004020.00	Accounts Payable	\$40.00
230314	12/15/2016	1077	SC Department of Revenue	V547956	600.000.004020.00	Accounts Payable	\$25.00
230314	12/15/2016	1077	SC Department of Revenue	V547956	928.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$763.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230315	12/15/2016	1077	SC Retirement System	V32279	100.000.004540.00	Retirement Withheld	\$99,523.13
230315	12/15/2016	1077	SC Retirement System	V705422	100.000.004540.00	Retirement Withheld	\$31,851.46
230315	12/15/2016	1077	SC Retirement System	V956406	100.000.004540.00	Retirement Withheld	\$1,329.59
Check Total:							\$132,704.18
230316	12/15/2016	1077	South Carolina MoneyPlus	V353678	100.000.004020.00	Accounts Payable	\$451.88
230316	12/15/2016	1077	South Carolina MoneyPlus	V353678	203.000.004020.00	Accounts Payable	\$25.00
230316	12/15/2016	1077	South Carolina MoneyPlus	V353678	600.000.004020.00	Accounts Payable	\$10.00
230316	12/15/2016	1077	South Carolina MoneyPlus	V368896	100.000.004020.00	Accounts Payable	\$50.00
230316	12/15/2016	1077	South Carolina MoneyPlus	V841532	100.000.004020.00	Accounts Payable	\$1,273.76
230316	12/15/2016	1077	South Carolina MoneyPlus	V841532	201.000.004020.00	Accounts Payable	\$75.01
230316	12/15/2016	1077	South Carolina MoneyPlus	V841532	203.000.004020.00	Accounts Payable	\$41.67
230316	12/15/2016	1077	South Carolina MoneyPlus	V841532	273.000.004020.00	Accounts Payable	\$20.00
230316	12/15/2016	1077	South Carolina MoneyPlus	V841532	341.000.004020.00	Accounts Payable	\$41.67
230316	12/15/2016	1077	South Carolina MoneyPlus	V841532	936.000.004020.00	Accounts Payable	\$12.50
230316	12/15/2016	1077	South Carolina MoneyPlus	V895824	100.000.004020.00	Accounts Payable	\$951.78
230316	12/15/2016	1077	South Carolina MoneyPlus	V895824	201.000.004020.00	Accounts Payable	\$27.63
230316	12/15/2016	1077	South Carolina MoneyPlus	V895824	203.000.004020.00	Accounts Payable	\$26.00
230316	12/15/2016	1077	South Carolina MoneyPlus	V895824	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$3,013.15
230317	12/15/2016	1077	State of Florida Disbursement	V719641	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
230318	12/15/2016	1077	TIAA-Cref as Agent for JPM Plan #100671	V797678	100.000.004540.00	Retirement Withheld	\$51.23
Check Total:							\$51.23
230319	12/15/2016	1077	Trustmark Voluntary Benefit Solutions In	V986521	100.000.004020.00	Accounts Payable	\$1,524.15
230319	12/15/2016	1077	Trustmark Voluntary Benefit Solutions In	V986521	201.000.004020.00	Accounts Payable	\$14.70
230319	12/15/2016	1077	Trustmark Voluntary Benefit Solutions In	V986521	203.000.004020.00	Accounts Payable	\$76.06
230319	12/15/2016	1077	Trustmark Voluntary Benefit Solutions In	V986521	205.000.004020.00	Accounts Payable	\$7.40
230319	12/15/2016	1077	Trustmark Voluntary Benefit Solutions In	V986521	341.000.004020.00	Accounts Payable	\$90.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230319	12/15/2016	1077	Trustmark Voluntary Benefit Solutions In	V986521	600.000.004020.00	Accounts Payable	\$57.45
230319	12/15/2016	1077	Trustmark Voluntary Benefit Solutions In	V986521	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,831.08
230320	12/15/2016	1077	United State Bankruptcy Court	V140628	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
230321	12/15/2016	1077	United Way of the Midlands	V581329	100.000.004020.00	Accounts Payable	\$6.00
Check Total:							\$6.00
230322	12/15/2016	1077	US Department of Education	V111847	100.000.004020.00	Accounts Payable	\$251.04
Check Total:							\$251.04
230323	12/15/2016	1077	Valic	V887508	100.000.004540.00	Retirement Withheld	\$993.51
Check Total:							\$993.51
230324	12/15/2016	1077	Wachovia Bank of SC FED & FICA	V163829	100.000.004020.00	Accounts Payable	\$33,011.17
230324	12/15/2016	1077	Wachovia Bank of SC FED & FICA	V163829	201.000.004020.00	Accounts Payable	\$1,638.76
230324	12/15/2016	1077	Wachovia Bank of SC FED & FICA	V163829	203.000.004020.00	Accounts Payable	\$1,059.73
230324	12/15/2016	1077	Wachovia Bank of SC FED & FICA	V163829	205.000.004020.00	Accounts Payable	\$17.60
230324	12/15/2016	1077	Wachovia Bank of SC FED & FICA	V163829	251.000.004020.00	Accounts Payable	\$235.39
230324	12/15/2016	1077	Wachovia Bank of SC FED & FICA	V163829	267.000.004020.00	Accounts Payable	\$340.03
230324	12/15/2016	1077	Wachovia Bank of SC FED & FICA	V163829	273.000.004020.00	Accounts Payable	\$105.98
230324	12/15/2016	1077	Wachovia Bank of SC FED & FICA	V163829	290.000.004020.00	Accounts Payable	\$663.22
230324	12/15/2016	1077	Wachovia Bank of SC FED & FICA	V163829	299.000.004020.00	Accounts Payable	\$193.38
230324	12/15/2016	1077	Wachovia Bank of SC FED & FICA	V163829	302.000.004020.00	Accounts Payable	\$410.29
230324	12/15/2016	1077	Wachovia Bank of SC FED & FICA	V163829	332.000.004020.00	Accounts Payable	\$176.15
230324	12/15/2016	1077	Wachovia Bank of SC FED & FICA	V163829	338.000.004020.00	Accounts Payable	\$369.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	341.000.004020.00	Accounts Payable	\$1,183.85
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	392.000.004020.00	Accounts Payable	\$15.86
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	397.000.004020.00	Accounts Payable	\$132.79
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	600.000.004020.00	Accounts Payable	\$658.89
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	601.000.004020.00	Accounts Payable	\$3.98
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	711.000.004020.00	Accounts Payable	\$13.57
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	725.000.004020.00	Accounts Payable	\$12.72
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	726.000.004020.00	Accounts Payable	\$16.78
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	727.000.004020.00	Accounts Payable	\$53.94
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	739.000.004020.00	Accounts Payable	\$13.57
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	775.000.004020.00	Accounts Payable	\$15.86
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	786.000.004020.00	Accounts Payable	\$27.16
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	788.000.004020.00	Accounts Payable	\$28.11
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	801.000.004020.00	Accounts Payable	\$149.30
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	809.000.004020.00	Accounts Payable	\$88.81
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	860.000.004020.00	Accounts Payable	\$28.62
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	880.000.004020.00	Accounts Payable	\$656.49
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	882.000.004020.00	Accounts Payable	\$28.61
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	928.000.004020.00	Accounts Payable	\$359.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	935.000.004020.00	Accounts Payable	\$637.79
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V163829	936.000.004020.00	Accounts Payable	\$298.90
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	100.000.004020.00	Accounts Payable	\$11,835.60
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	201.000.004020.00	Accounts Payable	\$510.24
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	203.000.004020.00	Accounts Payable	\$486.38
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	205.000.004020.00	Accounts Payable	\$20.02
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	251.000.004020.00	Accounts Payable	\$82.88
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	267.000.004020.00	Accounts Payable	\$98.20
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	273.000.004020.00	Accounts Payable	\$31.68
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	290.000.004020.00	Accounts Payable	\$171.66
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	299.000.004020.00	Accounts Payable	\$73.14
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	302.000.004020.00	Accounts Payable	\$84.62
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	332.000.004020.00	Accounts Payable	\$52.36
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	338.000.004020.00	Accounts Payable	\$235.72
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	341.000.004020.00	Accounts Payable	\$303.86
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	392.000.004020.00	Accounts Payable	\$4.56
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	397.000.004020.00	Accounts Payable	\$47.60
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	600.000.004020.00	Accounts Payable	\$390.60
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	601.000.004020.00	Accounts Payable	\$3.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	711.000.004020.00	Accounts Payable	\$3.46
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	725.000.004020.00	Accounts Payable	\$4.04
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	726.000.004020.00	Accounts Payable	\$7.62
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	727.000.004020.00	Accounts Payable	\$15.52
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	739.000.004020.00	Accounts Payable	\$3.46
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	775.000.004020.00	Accounts Payable	\$4.60
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	786.000.004020.00	Accounts Payable	\$6.68
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	788.000.004020.00	Accounts Payable	\$8.94
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	801.000.004020.00	Accounts Payable	\$50.68
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	809.000.004020.00	Accounts Payable	\$32.68
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	860.000.004020.00	Accounts Payable	\$13.26
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	880.000.004020.00	Accounts Payable	\$171.42
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	882.000.004020.00	Accounts Payable	\$22.94
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	928.000.004020.00	Accounts Payable	\$76.58
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	935.000.004020.00	Accounts Payable	\$138.64
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V554982	936.000.004020.00	Accounts Payable	\$106.30
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	100.000.004020.00	Accounts Payable	\$49,653.54
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	201.000.004020.00	Accounts Payable	\$2,181.56
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	203.000.004020.00	Accounts Payable	\$2,079.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	205.000.004020.00	Accounts Payable	\$85.60
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	251.000.004020.00	Accounts Payable	\$354.18
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	267.000.004020.00	Accounts Payable	\$419.90
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	273.000.004020.00	Accounts Payable	\$135.46
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	290.000.004020.00	Accounts Payable	\$734.00
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	299.000.004020.00	Accounts Payable	\$312.80
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	302.000.004020.00	Accounts Payable	\$361.78
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	332.000.004020.00	Accounts Payable	\$223.80
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	338.000.004020.00	Accounts Payable	\$1,007.88
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	341.000.004020.00	Accounts Payable	\$1,299.08
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	392.000.004020.00	Accounts Payable	\$19.52
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	397.000.004020.00	Accounts Payable	\$203.50
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	600.000.004020.00	Accounts Payable	\$1,670.14
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	601.000.004020.00	Accounts Payable	\$16.36
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	711.000.004020.00	Accounts Payable	\$14.78
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	725.000.004020.00	Accounts Payable	\$17.26
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	726.000.004020.00	Accounts Payable	\$32.54
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	727.000.004020.00	Accounts Payable	\$66.40
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	739.000.004020.00	Accounts Payable	\$14.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	775.000.004020.00	Accounts Payable	\$19.54
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	786.000.004020.00	Accounts Payable	\$28.58
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	788.000.004020.00	Accounts Payable	\$38.20
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	801.000.004020.00	Accounts Payable	\$216.70
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	809.000.004020.00	Accounts Payable	\$139.78
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	860.000.004020.00	Accounts Payable	\$56.74
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	880.000.004020.00	Accounts Payable	\$732.96
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	882.000.004020.00	Accounts Payable	\$98.12
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	928.000.004020.00	Accounts Payable	\$327.42
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	935.000.004020.00	Accounts Payable	\$592.84
230324	12/15/2016	1077	Wachovia Bank of SC FICA	FED & V885230	936.000.004020.00	Accounts Payable	\$454.50
Check Total:							\$121,356.75
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	100.000.004020.00	Accounts Payable	\$18,580.75
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	201.000.004020.00	Accounts Payable	\$842.29
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	203.000.004020.00	Accounts Payable	\$671.05
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	205.000.004020.00	Accounts Payable	\$22.83
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	251.000.004020.00	Accounts Payable	\$136.65
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	267.000.004020.00	Accounts Payable	\$159.87
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	273.000.004020.00	Accounts Payable	\$61.65
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	290.000.004020.00	Accounts Payable	\$315.55
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	299.000.004020.00	Accounts Payable	\$109.56
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	302.000.004020.00	Accounts Payable	\$177.09
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	332.000.004020.00	Accounts Payable	\$94.07
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	338.000.004020.00	Accounts Payable	\$332.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	341.000.004020.00	Accounts Payable	\$559.31
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	392.000.004020.00	Accounts Payable	\$9.29
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	397.000.004020.00	Accounts Payable	\$82.97
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	600.000.004020.00	Accounts Payable	\$442.51
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	601.000.004020.00	Accounts Payable	\$3.70
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	711.000.004020.00	Accounts Payable	\$6.58
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	725.000.004020.00	Accounts Payable	\$8.04
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	726.000.004020.00	Accounts Payable	\$12.41
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	727.000.004020.00	Accounts Payable	\$31.60
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	739.000.004020.00	Accounts Payable	\$6.59
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	775.000.004020.00	Accounts Payable	\$9.30
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	786.000.004020.00	Accounts Payable	\$11.51
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	788.000.004020.00	Accounts Payable	\$14.12
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	801.000.004020.00	Accounts Payable	\$77.14
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	809.000.004020.00	Accounts Payable	\$48.36
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	860.000.004020.00	Accounts Payable	\$16.66
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	880.000.004020.00	Accounts Payable	\$311.04
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	882.000.004020.00	Accounts Payable	\$19.27
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	928.000.004020.00	Accounts Payable	\$141.62
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	935.000.004020.00	Accounts Payable	\$264.05
230325	12/15/2016	1077	Wachovia Bank of SC	SC W/H V544593	936.000.004020.00	Accounts Payable	\$192.16
Check Total:							\$23,772.33
230326	12/15/2016	1077	Waddell and Reed Inc	TSA V233632	100.000.004020.00	Accounts Payable	\$351.75
230326	12/15/2016	1077	Waddell and Reed Inc	TSA V233632	267.000.004020.00	Accounts Payable	\$37.50
230326	12/15/2016	1077	Waddell and Reed Inc	TSA V233632	397.000.004020.00	Accounts Payable	\$18.75
230326	12/15/2016	1077	Waddell and Reed Inc	TSA V233632	600.000.004020.00	Accounts Payable	\$75.00
230326	12/15/2016	1077	Waddell and Reed Inc	TSA V233632	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$633.00
230327	12/15/2016	1077	Wageworks Inc	V116687	100.000.004020.00	Accounts Payable	\$32.34
230327	12/15/2016	1077	Wageworks Inc	V116687	201.000.004020.00	Accounts Payable	\$3.14
230327	12/15/2016	1077	Wageworks Inc	V116687	203.000.004020.00	Accounts Payable	\$1.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230327	12/15/2016	1077	Wageworks Inc	V116687	273.000.004020.00	Accounts Payable	\$0.63
230327	12/15/2016	1077	Wageworks Inc	V116687	341.000.004020.00	Accounts Payable	\$1.57
230327	12/15/2016	1077	Wageworks Inc	V116687	936.000.004020.00	Accounts Payable	\$1.57
230327	12/15/2016	1077	Wageworks Inc	V508857	100.000.004020.00	Accounts Payable	\$3.00
230327	12/15/2016	1077	Wageworks Inc	V508857	203.000.004020.00	Accounts Payable	\$0.75
230327	12/15/2016	1077	Wageworks Inc	V508857	600.000.004020.00	Accounts Payable	\$0.75
230327	12/15/2016	1077	Wageworks Inc	V588546	100.000.004020.00	Accounts Payable	\$20.78
230327	12/15/2016	1077	Wageworks Inc	V588546	201.000.004020.00	Accounts Payable	\$0.41
230327	12/15/2016	1077	Wageworks Inc	V588546	203.000.004020.00	Accounts Payable	\$0.63
230327	12/15/2016	1077	Wageworks Inc	V588546	600.000.004020.00	Accounts Payable	\$0.16
230327	12/15/2016	1077	Wageworks Inc	V629556	100.000.004020.00	Accounts Payable	\$6.78
230327	12/15/2016	1077	Wageworks Inc	V629556	201.000.004020.00	Accounts Payable	\$0.04
230327	12/15/2016	1077	Wageworks Inc	V629556	203.000.004020.00	Accounts Payable	\$0.17
230327	12/15/2016	1077	Wageworks Inc	V629556	290.000.004020.00	Accounts Payable	\$0.28
230327	12/15/2016	1077	Wageworks Inc	V629556	600.000.004020.00	Accounts Payable	\$0.15
230327	12/15/2016	1077	Wageworks Inc	V66507	100.000.004020.00	Accounts Payable	\$17.98
230327	12/15/2016	1077	Wageworks Inc	V66507	201.000.004020.00	Accounts Payable	\$0.99
230327	12/15/2016	1077	Wageworks Inc	V66507	203.000.004020.00	Accounts Payable	\$1.54
230327	12/15/2016	1077	Wageworks Inc	V66507	205.000.004020.00	Accounts Payable	\$0.14
230327	12/15/2016	1077	Wageworks Inc	V66507	267.000.004020.00	Accounts Payable	\$0.14
230327	12/15/2016	1077	Wageworks Inc	V66507	273.000.004020.00	Accounts Payable	\$0.06
230327	12/15/2016	1077	Wageworks Inc	V66507	299.000.004020.00	Accounts Payable	\$0.14
230327	12/15/2016	1077	Wageworks Inc	V66507	338.000.004020.00	Accounts Payable	\$0.77
230327	12/15/2016	1077	Wageworks Inc	V66507	341.000.004020.00	Accounts Payable	\$0.98
230327	12/15/2016	1077	Wageworks Inc	V66507	397.000.004020.00	Accounts Payable	\$0.11
230327	12/15/2016	1077	Wageworks Inc	V66507	600.000.004020.00	Accounts Payable	\$2.10
230327	12/15/2016	1077	Wageworks Inc	V66507	801.000.004020.00	Accounts Payable	\$0.14
230327	12/15/2016	1077	Wageworks Inc	V66507	880.000.004020.00	Accounts Payable	\$0.11
230327	12/15/2016	1077	Wageworks Inc	V66507	882.000.004020.00	Accounts Payable	\$0.14
230327	12/15/2016	1077	Wageworks Inc	V66507	928.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230327	12/15/2016	1077	Wageworks Inc	V66507	935.000.004020.00	Accounts Payable	\$0.28
230327	12/15/2016	1077	Wageworks Inc	V66507	936.000.004020.00	Accounts Payable	\$0.28
230327	12/15/2016	1077	Wageworks Inc	V819896	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$101.51
230328	12/15/2016	1077	Washington National Insurance Company	V75484	100.000.004020.00	Accounts Payable	\$1,230.35
230328	12/15/2016	1077	Washington National Insurance Company	V75484	201.000.004020.00	Accounts Payable	\$9.40
230328	12/15/2016	1077	Washington National Insurance Company	V75484	203.000.004020.00	Accounts Payable	\$116.84
230328	12/15/2016	1077	Washington National Insurance Company	V75484	290.000.004020.00	Accounts Payable	\$17.10
230328	12/15/2016	1077	Washington National Insurance Company	V75484	341.000.004020.00	Accounts Payable	\$48.64
230328	12/15/2016	1077	Washington National Insurance Company	V75484	600.000.004020.00	Accounts Payable	\$82.64
230328	12/15/2016	1077	Washington National Insurance Company	V75484	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,526.25
230329	12/15/2016	1077	William K Stephenson Jr	V285471	600.000.004020.00	Accounts Payable	\$472.50
Check Total:							\$472.50
230330	12/15/2016	1077	YMCA of Columbia	V26883	100.000.004020.00	Accounts Payable	\$220.05
230330	12/15/2016	1077	YMCA of Columbia	V26883	203.000.004020.00	Accounts Payable	\$25.65
230330	12/15/2016	1077	YMCA of Columbia	V26883	338.000.004020.00	Accounts Payable	\$17.55
230330	12/15/2016	1077	YMCA of Columbia	V26883	935.000.004020.00	Accounts Payable	\$38.00
Check Total:							\$301.25
230331	12/16/2016	1080	Allstate Workplace Division	V591622	100.000.004020.00	Accounts Payable	\$385.99
230331	12/16/2016	1080	Allstate Workplace Division	V591622	201.000.004020.00	Accounts Payable	\$26.66
230331	12/16/2016	1080	Allstate Workplace Division	V591622	203.000.004020.00	Accounts Payable	\$16.59
230331	12/16/2016	1080	Allstate Workplace Division	V591622	205.000.004020.00	Accounts Payable	\$15.71
230331	12/16/2016	1080	Allstate Workplace Division	V591622	338.000.004020.00	Accounts Payable	\$30.57
230331	12/16/2016	1080	Allstate Workplace Division	V591622	341.000.004020.00	Accounts Payable	\$27.70
230331	12/16/2016	1080	Allstate Workplace Division	V591622	600.000.004020.00	Accounts Payable	\$35.57
Check Total:							\$538.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230332	12/16/2016	1080	American Family Life Assur Co	V642561	100.000.004020.00	Accounts Payable	\$414.93
230332	12/16/2016	1080	American Family Life Assur Co	V642561	203.000.004020.00	Accounts Payable	\$27.89
230332	12/16/2016	1080	American Family Life Assur Co	V642561	273.000.004020.00	Accounts Payable	\$13.99
230332	12/16/2016	1080	American Family Life Assur Co	V642561	299.000.004020.00	Accounts Payable	\$29.90
230332	12/16/2016	1080	American Family Life Assur Co	V642561	600.000.004020.00	Accounts Payable	\$38.96
230332	12/16/2016	1080	American Family Life Assur Co	V642561	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$565.71
230333	12/16/2016	1080	American Heritage Life	V297227	100.000.004020.00	Accounts Payable	\$220.64
230333	12/16/2016	1080	American Heritage Life	V297227	341.000.004020.00	Accounts Payable	\$27.90
230333	12/16/2016	1080	American Heritage Life	V297227	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$265.56
230334	12/16/2016	1080	American-Amicable Life Ins Co	V757409	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
230335	12/16/2016	1080	AXA Equitable	V638600	100.000.004020.00	Accounts Payable	\$3,984.19
230335	12/16/2016	1080	AXA Equitable	V638600	201.000.004020.00	Accounts Payable	\$15.70
230335	12/16/2016	1080	AXA Equitable	V638600	203.000.004020.00	Accounts Payable	\$50.00
230335	12/16/2016	1080	AXA Equitable	V638600	273.000.004020.00	Accounts Payable	\$40.00
230335	12/16/2016	1080	AXA Equitable	V638600	290.000.004020.00	Accounts Payable	\$375.00
230335	12/16/2016	1080	AXA Equitable	V638600	341.000.004020.00	Accounts Payable	\$10.00
230335	12/16/2016	1080	AXA Equitable	V638600	600.000.004020.00	Accounts Payable	\$10.00
230335	12/16/2016	1080	AXA Equitable	V638600	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,534.89
230336	12/16/2016	1080	Calhoun County Clerk of Court	V592696	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
230337	12/16/2016	1080	Colonial Life & Acc Ins Co	V460432	100.000.004020.00	Accounts Payable	\$30.79
230337	12/16/2016	1080	Colonial Life & Acc Ins Co	V460432	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
230338	12/16/2016	1080	Delta Management Associates Inc	V783207	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
230339	12/16/2016	1080	Edisto Federal Credit Union	V163956	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230340	12/16/2016	1080	Educational Credit Management Corp	V388174	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
230341	12/16/2016	1080	Hartford Life Group Annuities #153055	V161748	100.000.004540.00	Retirement Withheld	\$287.00
Check Total:							\$287.00
230342	12/16/2016	1080	ING ReliaStar	Refunded McCarty	100.000.004020.00	Refunded McCarty	\$25.00
230342	12/16/2016	1080	ING ReliaStar	V528528	100.000.004020.00	Accounts Payable	\$788.50
230342	12/16/2016	1080	ING ReliaStar	V528528	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$837.50
230343	12/16/2016	1080	Internal Revenue Service	V983629	100.000.004020.00	Accounts Payable	\$120.00
Check Total:							\$120.00
230344	12/16/2016	1080	Keith Agency Inc	V607992	100.000.004020.00	Accounts Payable	\$498.28
230344	12/16/2016	1080	Keith Agency Inc	V607992	201.000.004020.00	Accounts Payable	\$6.35
230344	12/16/2016	1080	Keith Agency Inc	V607992	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$517.68
230345	12/16/2016	1080	Legal Shield	V499220	100.000.004020.00	Accounts Payable	\$102.14
230345	12/16/2016	1080	Legal Shield	V499220	203.000.004020.00	Accounts Payable	\$7.98
230345	12/16/2016	1080	Legal Shield	V499220	338.000.004020.00	Accounts Payable	\$9.48
230345	12/16/2016	1080	Legal Shield	V499220	341.000.004020.00	Accounts Payable	\$7.98
230345	12/16/2016	1080	Legal Shield	V499220	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$148.51
230346	12/16/2016	1080	Life Insurance Company of Alabama	V828965	100.000.004020.00	Accounts Payable	\$271.94
230346	12/16/2016	1080	Life Insurance Company of Alabama	V828965	203.000.004020.00	Accounts Payable	\$51.84
230346	12/16/2016	1080	Life Insurance Company of Alabama	V828965	273.000.004020.00	Accounts Payable	\$33.95
230346	12/16/2016	1080	Life Insurance Company of Alabama	V828965	600.000.004020.00	Accounts Payable	\$70.09
Check Total:							\$427.82
230347	12/16/2016	1080	Metlife c/o Fascore LLC	V921562	100.000.004540.00	Retirement Withheld	\$83.08
Check Total:							\$83.08
230348	12/16/2016	1080	Metropolitan Life Ins Co	V235032	201.000.004020.00	Accounts Payable	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230348	12/16/2016	1080	Metropolitan Life Ins Co	V235032	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
230349	12/16/2016	1080	National Life Group	V840883	100.000.004020.00	Accounts Payable	\$1,288.00
230349	12/16/2016	1080	National Life Group	V840883	201.000.004020.00	Accounts Payable	\$100.00
230349	12/16/2016	1080	National Life Group	V840883	341.000.004020.00	Accounts Payable	\$25.00
230349	12/16/2016	1080	National Life Group	V840883	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,438.00
230350	12/16/2016	1080	National Motor Club	V350216	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
230351	12/16/2016	1080	National Western Life Ins Co	V808476	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
230352	12/16/2016	1080	Nautilus Health & Fitness	V248770	100.000.004020.00	Accounts Payable	\$27.08
230352	12/16/2016	1080	Nautilus Health & Fitness	V248770	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$42.08
230353	12/16/2016	1080	New York Life Insurance Co	V575428	100.000.004020.00	Accounts Payable	\$293.51
230353	12/16/2016	1080	New York Life Insurance Co	V575428	201.000.004020.00	Accounts Payable	\$8.00
230353	12/16/2016	1080	New York Life Insurance Co	V575428	203.000.004020.00	Accounts Payable	\$15.00
230353	12/16/2016	1080	New York Life Insurance Co	V575428	338.000.004020.00	Accounts Payable	\$15.00
230353	12/16/2016	1080	New York Life Insurance Co	V575428	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$346.51
230354	12/16/2016	1080	NGLIC	V911493	100.000.004020.00	Accounts Payable	\$11.81
230354	12/16/2016	1080	NGLIC	V911493	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
230355	12/16/2016	1080	Northern Life/Relistar Service Center	V168965	100.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$15.00
230356	12/16/2016	1080	NTALife	V330222	100.000.004020.00	Accounts Payable	\$1,771.92
230356	12/16/2016	1080	NTALife	V330222	201.000.004020.00	Accounts Payable	\$95.03
230356	12/16/2016	1080	NTALife	V330222	267.000.004020.00	Accounts Payable	\$66.02
230356	12/16/2016	1080	NTALife	V330222	341.000.004020.00	Accounts Payable	\$175.52
230356	12/16/2016	1080	NTALife	V330222	397.000.004020.00	Accounts Payable	\$68.25
230356	12/16/2016	1080	NTALife	V330222	801.000.004020.00	Accounts Payable	\$35.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230356	12/16/2016	1080	NTALife	V330222	935.000.004020.00	Accounts Payable	\$92.32
Check Total:							\$2,304.11
230357	12/16/2016	1080	Orangeburg County Family Court	V89034	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
230358	12/16/2016	1080	Padgett Insurance Agency Ins	V141610	100.000.004020.00	Accounts Payable	\$79.25
230358	12/16/2016	1080	Padgett Insurance Agency Ins	V141610	201.000.004020.00	Accounts Payable	\$13.75
230358	12/16/2016	1080	Padgett Insurance Agency Ins	V141610	203.000.004020.00	Accounts Payable	\$3.96
230358	12/16/2016	1080	Padgett Insurance Agency Ins	V141610	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
230359	12/16/2016	1080	Pournelle Insurance Agency LLC	V882367	100.000.004020.00	Accounts Payable	\$193.51
230359	12/16/2016	1080	Pournelle Insurance Agency LLC	V882367	201.000.004020.00	Accounts Payable	\$4.62
230359	12/16/2016	1080	Pournelle Insurance Agency LLC	V882367	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$239.05
230360	12/16/2016	1080	SC Department of Revenue	V239927	100.000.004020.00	Accounts Payable	\$273.38
230360	12/16/2016	1080	SC Department of Revenue	V239927	203.000.004020.00	Accounts Payable	\$40.00
230360	12/16/2016	1080	SC Department of Revenue	V239927	600.000.004020.00	Accounts Payable	\$25.00
230360	12/16/2016	1080	SC Department of Revenue	V239927	928.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$438.38
230361	12/16/2016	1080	SC Retirement System	V212158	100.000.004540.00	Retirement Withheld	\$770.76
230361	12/16/2016	1080	SC Retirement System	V29975	100.000.004540.00	Retirement Withheld	\$89,106.01
230361	12/16/2016	1080	SC Retirement System	V643731	100.000.004540.00	Retirement Withheld	\$26,306.95
Check Total:							\$116,183.72
230362	12/16/2016	1080	South Carolina MoneyPlus	V382502	100.000.004020.00	Accounts Payable	\$1,273.44
230362	12/16/2016	1080	South Carolina MoneyPlus	V382502	201.000.004020.00	Accounts Payable	\$74.77
230362	12/16/2016	1080	South Carolina MoneyPlus	V382502	203.000.004020.00	Accounts Payable	\$41.59
230362	12/16/2016	1080	South Carolina MoneyPlus	V382502	273.000.004020.00	Accounts Payable	\$20.00
230362	12/16/2016	1080	South Carolina MoneyPlus	V382502	341.000.004020.00	Accounts Payable	\$41.59
230362	12/16/2016	1080	South Carolina MoneyPlus	V382502	936.000.004020.00	Accounts Payable	\$12.50
230362	12/16/2016	1080	South Carolina MoneyPlus	V694850	100.000.004020.00	Accounts Payable	\$951.70
230362	12/16/2016	1080	South Carolina MoneyPlus	V694850	201.000.004020.00	Accounts Payable	\$27.63
230362	12/16/2016	1080	South Carolina MoneyPlus	V694850	203.000.004020.00	Accounts Payable	\$26.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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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
230362	12/16/2016	1080	South Carolina MoneyPlus	V694850	600.000.004020.00	Accounts Payable	\$6.25
230362	12/16/2016	1080	South Carolina MoneyPlus	V835261	100.000.004020.00	Accounts Payable	\$451.84
230362	12/16/2016	1080	South Carolina MoneyPlus	V835261	203.000.004020.00	Accounts Payable	\$25.00
230362	12/16/2016	1080	South Carolina MoneyPlus	V835261	600.000.004020.00	Accounts Payable	\$10.00
230362	12/16/2016	1080	South Carolina MoneyPlus	V912796	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,012.31
230363	12/16/2016	1080	State of Florida Disbursement	V534618	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
230364	12/16/2016	1080	Trustmark Voluntary Benefit Solutions In	V531677	100.000.004020.00	Accounts Payable	\$1,524.15
230364	12/16/2016	1080	Trustmark Voluntary Benefit Solutions In	V531677	201.000.004020.00	Accounts Payable	\$14.70
230364	12/16/2016	1080	Trustmark Voluntary Benefit Solutions In	V531677	203.000.004020.00	Accounts Payable	\$76.06
230364	12/16/2016	1080	Trustmark Voluntary Benefit Solutions In	V531677	205.000.004020.00	Accounts Payable	\$7.40
230364	12/16/2016	1080	Trustmark Voluntary Benefit Solutions In	V531677	341.000.004020.00	Accounts Payable	\$90.57
230364	12/16/2016	1080	Trustmark Voluntary Benefit Solutions In	V531677	600.000.004020.00	Accounts Payable	\$57.45
230364	12/16/2016	1080	Trustmark Voluntary Benefit Solutions In	V531677	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,831.08
230365	12/16/2016	1080	United State Bankruptcy Court	V752704	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
230366	12/16/2016	1080	United Way of the Midlands	V595	100.000.004020.00	Accounts Payable	\$12.00
Check Total:							\$12.00
230367	12/16/2016	1080	US Department of Education	V174790	100.000.004020.00	Accounts Payable	\$251.04
Check Total:							\$251.04
230368	12/16/2016	1080	Valic	V310970	100.000.004540.00	Retirement Withheld	\$515.41
Check Total:							\$515.41
230369	12/16/2016	1080	Wachovia Bank of SC FED & FICA	V174184	100.000.004020.00	Accounts Payable	\$10,047.58
230369	12/16/2016	1080	Wachovia Bank of SC FED & FICA	V174184	201.000.004020.00	Accounts Payable	\$513.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	203.000.004020.00	Accounts Payable	\$356.42
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	205.000.004020.00	Accounts Payable	\$18.48
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	267.000.004020.00	Accounts Payable	\$98.20
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	273.000.004020.00	Accounts Payable	\$31.68
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	290.000.004020.00	Accounts Payable	\$171.38
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	299.000.004020.00	Accounts Payable	\$52.04
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	332.000.004020.00	Accounts Payable	\$52.50
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	338.000.004020.00	Accounts Payable	\$234.26
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	341.000.004020.00	Accounts Payable	\$303.74
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	397.000.004020.00	Accounts Payable	\$47.78
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	600.000.004020.00	Accounts Payable	\$387.38
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	801.000.004020.00	Accounts Payable	\$46.42
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	880.000.004020.00	Accounts Payable	\$48.32
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	882.000.004020.00	Accounts Payable	\$38.04
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	928.000.004020.00	Accounts Payable	\$76.58
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	935.000.004020.00	Accounts Payable	\$136.26
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V174184	936.000.004020.00	Accounts Payable	\$105.40
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	100.000.004020.00	Accounts Payable	\$42,008.48
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	201.000.004020.00	Accounts Payable	\$2,197.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	203.000.004020.00	Accounts Payable	\$1,523.96
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	205.000.004020.00	Accounts Payable	\$79.02
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	267.000.004020.00	Accounts Payable	\$419.90
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	273.000.004020.00	Accounts Payable	\$135.46
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	290.000.004020.00	Accounts Payable	\$732.84
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	299.000.004020.00	Accounts Payable	\$222.50
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	332.000.004020.00	Accounts Payable	\$224.34
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	338.000.004020.00	Accounts Payable	\$1,001.58
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	341.000.004020.00	Accounts Payable	\$1,298.58
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	397.000.004020.00	Accounts Payable	\$204.32
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	600.000.004020.00	Accounts Payable	\$1,656.28
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	801.000.004020.00	Accounts Payable	\$198.48
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	880.000.004020.00	Accounts Payable	\$206.62
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	882.000.004020.00	Accounts Payable	\$162.62
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	928.000.004020.00	Accounts Payable	\$327.42
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	935.000.004020.00	Accounts Payable	\$582.62
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V818946	936.000.004020.00	Accounts Payable	\$450.68
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	100.000.004020.00	Accounts Payable	\$27,703.88
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	201.000.004020.00	Accounts Payable	\$1,582.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	203.000.004020.00	Accounts Payable	\$580.66
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	267.000.004020.00	Accounts Payable	\$340.03
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	273.000.004020.00	Accounts Payable	\$105.98
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	290.000.004020.00	Accounts Payable	\$653.03
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	299.000.004020.00	Accounts Payable	\$161.01
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	332.000.004020.00	Accounts Payable	\$178.52
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	338.000.004020.00	Accounts Payable	\$380.16
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	341.000.004020.00	Accounts Payable	\$1,191.59
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	397.000.004020.00	Accounts Payable	\$141.86
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	600.000.004020.00	Accounts Payable	\$459.07
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	801.000.004020.00	Accounts Payable	\$134.49
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	880.000.004020.00	Accounts Payable	\$197.02
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	882.000.004020.00	Accounts Payable	\$94.84
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	928.000.004020.00	Accounts Payable	\$359.64
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	935.000.004020.00	Accounts Payable	\$516.71
230369	12/16/2016	1080	Wachovia Bank of SC FICA	FED & V907665	936.000.004020.00	Accounts Payable	\$239.04
Check Total:							\$101,419.43
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	100.000.004020.00	Accounts Payable	\$15,853.98
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	201.000.004020.00	Accounts Payable	\$839.45
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	203.000.004020.00	Accounts Payable	\$398.60
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	205.000.004020.00	Accounts Payable	\$6.61
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	267.000.004020.00	Accounts Payable	\$159.87

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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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
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	273.000.004020.00	Accounts Payable	\$61.65
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	290.000.004020.00	Accounts Payable	\$312.98
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	299.000.004020.00	Accounts Payable	\$80.84
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	332.000.004020.00	Accounts Payable	\$94.59
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	338.000.004020.00	Accounts Payable	\$333.54
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	341.000.004020.00	Accounts Payable	\$558.47
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	397.000.004020.00	Accounts Payable	\$85.70
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	600.000.004020.00	Accounts Payable	\$371.03
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	801.000.004020.00	Accounts Payable	\$68.47
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	880.000.004020.00	Accounts Payable	\$92.40
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	882.000.004020.00	Accounts Payable	\$49.97
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	928.000.004020.00	Accounts Payable	\$141.62
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	935.000.004020.00	Accounts Payable	\$249.33
230370	12/16/2016	1080	Wachovia Bank of SC	SC W/H V318519	936.000.004020.00	Accounts Payable	\$174.54
Check Total:							\$19,933.64
230371	12/16/2016	1080	Waddell and Reed Inc	TSA V534841	100.000.004020.00	Accounts Payable	\$351.75
230371	12/16/2016	1080	Waddell and Reed Inc	TSA V534841	267.000.004020.00	Accounts Payable	\$37.50
230371	12/16/2016	1080	Waddell and Reed Inc	TSA V534841	397.000.004020.00	Accounts Payable	\$18.75
230371	12/16/2016	1080	Waddell and Reed Inc	TSA V534841	600.000.004020.00	Accounts Payable	\$75.00
230371	12/16/2016	1080	Waddell and Reed Inc	TSA V534841	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$633.00
230372	12/16/2016	1080	Wageworks Inc	V51751	100.000.004020.00	Accounts Payable	\$6.78
230372	12/16/2016	1080	Wageworks Inc	V51751	201.000.004020.00	Accounts Payable	\$0.04
230372	12/16/2016	1080	Wageworks Inc	V51751	203.000.004020.00	Accounts Payable	\$0.17
230372	12/16/2016	1080	Wageworks Inc	V51751	290.000.004020.00	Accounts Payable	\$0.28
230372	12/16/2016	1080	Wageworks Inc	V51751	600.000.004020.00	Accounts Payable	\$0.15
230372	12/16/2016	1080	Wageworks Inc	V52485	100.000.004020.00	Accounts Payable	\$17.70
230372	12/16/2016	1080	Wageworks Inc	V52485	201.000.004020.00	Accounts Payable	\$0.99
230372	12/16/2016	1080	Wageworks Inc	V52485	203.000.004020.00	Accounts Payable	\$1.26
230372	12/16/2016	1080	Wageworks Inc	V52485	205.000.004020.00	Accounts Payable	\$0.14
230372	12/16/2016	1080	Wageworks Inc	V52485	267.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230372	12/16/2016	1080	Wageworks Inc	V52485	273.000.004020.00	Accounts Payable	\$0.06
230372	12/16/2016	1080	Wageworks Inc	V52485	299.000.004020.00	Accounts Payable	\$0.14
230372	12/16/2016	1080	Wageworks Inc	V52485	338.000.004020.00	Accounts Payable	\$0.77
230372	12/16/2016	1080	Wageworks Inc	V52485	341.000.004020.00	Accounts Payable	\$0.98
230372	12/16/2016	1080	Wageworks Inc	V52485	397.000.004020.00	Accounts Payable	\$0.11
230372	12/16/2016	1080	Wageworks Inc	V52485	600.000.004020.00	Accounts Payable	\$2.10
230372	12/16/2016	1080	Wageworks Inc	V52485	801.000.004020.00	Accounts Payable	\$0.14
230372	12/16/2016	1080	Wageworks Inc	V52485	880.000.004020.00	Accounts Payable	\$0.11
230372	12/16/2016	1080	Wageworks Inc	V52485	882.000.004020.00	Accounts Payable	\$0.14
230372	12/16/2016	1080	Wageworks Inc	V52485	928.000.004020.00	Accounts Payable	\$0.14
230372	12/16/2016	1080	Wageworks Inc	V52485	935.000.004020.00	Accounts Payable	\$0.28
230372	12/16/2016	1080	Wageworks Inc	V52485	936.000.004020.00	Accounts Payable	\$0.28
230372	12/16/2016	1080	Wageworks Inc	V698817	100.000.004020.00	Accounts Payable	\$0.75
230372	12/16/2016	1080	Wageworks Inc	V738243	100.000.004020.00	Accounts Payable	\$3.00
230372	12/16/2016	1080	Wageworks Inc	V738243	203.000.004020.00	Accounts Payable	\$0.75
230372	12/16/2016	1080	Wageworks Inc	V738243	600.000.004020.00	Accounts Payable	\$0.75
230372	12/16/2016	1080	Wageworks Inc	V782291	100.000.004020.00	Accounts Payable	\$32.34
230372	12/16/2016	1080	Wageworks Inc	V782291	201.000.004020.00	Accounts Payable	\$3.14
230372	12/16/2016	1080	Wageworks Inc	V782291	203.000.004020.00	Accounts Payable	\$1.57
230372	12/16/2016	1080	Wageworks Inc	V782291	273.000.004020.00	Accounts Payable	\$0.63
230372	12/16/2016	1080	Wageworks Inc	V782291	341.000.004020.00	Accounts Payable	\$1.57
230372	12/16/2016	1080	Wageworks Inc	V782291	936.000.004020.00	Accounts Payable	\$1.57
230372	12/16/2016	1080	Wageworks Inc	V820862	100.000.004020.00	Accounts Payable	\$20.78
230372	12/16/2016	1080	Wageworks Inc	V820862	201.000.004020.00	Accounts Payable	\$0.41
230372	12/16/2016	1080	Wageworks Inc	V820862	203.000.004020.00	Accounts Payable	\$0.63
230372	12/16/2016	1080	Wageworks Inc	V820862	600.000.004020.00	Accounts Payable	\$0.16
Check Total:							\$100.95
230373	12/16/2016	1080	Washington National Insurance Company	V928038	100.000.004020.00	Accounts Payable	\$1,230.35
230373	12/16/2016	1080	Washington National Insurance Company	V928038	201.000.004020.00	Accounts Payable	\$9.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230373	12/16/2016	1080	Washington National Insurance Company	V928038	203.000.004020.00	Accounts Payable	\$109.26
230373	12/16/2016	1080	Washington National Insurance Company	V928038	290.000.004020.00	Accounts Payable	\$17.10
230373	12/16/2016	1080	Washington National Insurance Company	V928038	341.000.004020.00	Accounts Payable	\$48.64
230373	12/16/2016	1080	Washington National Insurance Company	V928038	600.000.004020.00	Accounts Payable	\$82.64
230373	12/16/2016	1080	Washington National Insurance Company	V928038	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,518.67
230374	12/16/2016	1080	William K Stephenson Jr	V790491	600.000.004020.00	Accounts Payable	\$472.50
Check Total:							\$472.50
230375	12/16/2016	1080	YMCA of Columbia	V690551	100.000.004020.00	Accounts Payable	\$220.05
230375	12/16/2016	1080	YMCA of Columbia	V690551	203.000.004020.00	Accounts Payable	\$25.65
230375	12/16/2016	1080	YMCA of Columbia	V690551	338.000.004020.00	Accounts Payable	\$17.55
230375	12/16/2016	1080	YMCA of Columbia	V690551	935.000.004020.00	Accounts Payable	\$38.00
Check Total:							\$301.25
230376	12/16/2016	1082	Amazon	240153876939	814.116.410000.50	Supplies for SMK-8 Getway Technology	\$270.74
230376	12/16/2016	1082	Amazon	240157954659	814.116.410000.50	Supplies for SMK-8 Getway Technology	\$39.99
Check Total:							\$310.73
230377	12/16/2016	1082	Bimbo Bakeries USA	51338013740	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$90.40
230377	12/16/2016	1082	Bimbo Bakeries USA	51338013997	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$109.94
230377	12/16/2016	1082	Bimbo Bakeries USA	51338014164	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$106.20
230377	12/16/2016	1082	Bimbo Bakeries USA	51338014165	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$197.60
Check Total:							\$504.14
230378	12/16/2016	1082	Blaine Ray Workshops Inc	12063	810.114.410000.20	Assorted books	\$499.00
Check Total:							\$499.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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Fiscal Year: 2016-2017

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
230379	12/16/2016	1082	Charley Barry	120916 BC	100.233.332000.50	Travel reimbursement from St. Matthews K-8 to	\$53.24
						Check Total:	\$53.24
230380	12/16/2016	1082	CheerZone	1433476	158.271.410000.10	CF2056 - Size 2X	\$74.00
						Check Total:	\$74.00
230381	12/16/2016	1082	County Line	121216	757.273.660000.50	St. Matthews K-8 Christmas Dinner.	\$950.84
						Check Total:	\$950.84
230382	12/16/2016	1082	DeLoache Glenda	110516 GD	341.224.332000.45	TRAVEL REIMBURSEMENT NOV 5 2016 TO SANDY RUN	\$28.84
						Check Total:	\$28.84
230383	12/16/2016	1082	Doctors Care SC, PA	14752	341.224.395000.10	REF INVOICE 14752 COST FOR FIT FOR DUTY	\$48.00
						Check Total:	\$48.00
230384	12/16/2016	1082	Fredrick Debra D	120416 DF	100.231.332000.10	Dec. 2-4, 2016 SCSBA Legislative Advocacy	\$143.64
230384	12/16/2016	1082	Fredrick Debra D	120416 DF	100.231.332000.10	Meals: Dec 2 - S / Dec 3 - B,S / Dec 4 B,L	\$80.00
						Check Total:	\$223.64
230385	12/16/2016	1082	Global Industrial	110334169	963.111.546000.45	Mobile Storage and Charging Cart for 24 laptop	\$1,125.09
230385	12/16/2016	1082	Global Industrial	110334169	963.112.546000.45	Mobile Storage and Charging Cart for 24 laptop	\$3,375.26
230385	12/16/2016	1082	Global Industrial	110334169	963.118.546000.45	Mobile Storage and Charging Cart for 24 laptop	\$1,125.09
230385	12/16/2016	1082	Global Industrial	110334169	963.127.546000.45	Mobile Storage and Charging Cart for 24 laptop	\$562.54
						Check Total:	\$6,187.98
230386	12/16/2016	1082	GS2 Engineering, Inc	24950	508.253.395000.10	Survey for Sandy Run and SMK8. This is the Geological	\$2,750.00

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
230386	12/16/2016	1082	GS2 Engineering, Inc	24959	508.253.395000.10	Survey for Sandy Run and SMK8. This is the Geological	\$2,750.00
Check Total:							\$5,500.00
230387	12/16/2016	1082	Harrisons Paraphernalia	10642	757.273.660000.50	Additional Shirts for SMK-8.	\$39.32
230387	12/16/2016	1082	Harrisons Paraphernalia	10650	757.273.660000.50	Additional Shirts for SMK-8.	\$180.78
230387	12/16/2016	1082	Harrisons Paraphernalia	10659	757.273.660000.50	Additional T-shirts for SMK-8	\$105.99
Check Total:							\$326.09
230388	12/16/2016	1082	Hilton Head Marriott Resort & Spa	97026221 W. Green	100.221.332000.10	lodging	\$79.80
230388	12/16/2016	1082	Hilton Head Marriott Resort & Spa	97026221 W. Green	335.224.332000.50	Resort fee(\$20 per day)	\$66.60
230388	12/16/2016	1082	Hilton Head Marriott Resort & Spa	97026221 W. Green	335.224.332000.50	SCIRA Conference lodging for Dr. Wanda G.	\$366.30
Check Total:							\$512.70
230389	12/16/2016	1082	Hilton Myrtle Beach Resort	DG	600.256.332000.10	Hotel reservation to attend South Carolina Association	\$416.25
Check Total:							\$416.25
230390	12/16/2016	1082	Jenkins Kevin G	120416 KG	100.231.332000.10	Dec. 2-4, 2016 SCSBA Legislative Advocacy	\$149.04
230390	12/16/2016	1082	Jenkins Kevin G	120416 KG	100.231.332000.10	Meals: Dec. 2 - S / Dec. 3 - B,S / Dec 4 - B,L	\$80.00
Check Total:							\$229.04
230391	12/16/2016	1082	Johnson Cynthia T	101316 CJ	277.221.332000.20	Mileage Reimbursement	\$145.69
Check Total:							\$145.69
230392	12/16/2016	1082	Johnsons Locksmith Service	13630	100.254.410000.10	Keys for the District office. 11/28/16	\$19.23
Check Total:							\$19.23
230393	12/16/2016	1082	McClain Arlette	110516 CM	341.224.332000.45	TRAVEL REIMBURSEMENT NOV 5 2016 TO SANDY RUN	\$28.30
Check Total:							\$28.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ **Print Employee Vendor Names**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230394	12/16/2016	1082	Medco Supply Company	42161784	151.271.410000.10	Assorted Supplies	\$3.83
Check Total:							\$3.83
230395	12/16/2016	1082	Moseley Architects	560570-001	508.253.395000.10	Designs for the additions to the K8 schools. 11/15/16	\$170,455.00
Check Total:							\$170,455.00
230396	12/16/2016	1082	Murdaugh Christia	120916	201.221.332000.10	Travel reimbursement for October 17- November 11,	\$94.26
230396	12/16/2016	1082	Murdaugh Christia	120916	201.221.332000.10	Travel reimbursement for Strategic Planning Meeting	\$47.74
Check Total:							\$142.00
230397	12/16/2016	1082	Music and Arts Centers	INV 003298725	724.271.660000.50	Multi fit Bass Drum Legs set of 3 suspends Bass Drums	\$112.02
Check Total:							\$112.02
230398	12/16/2016	1082	Nelson Edmond L Jr	120416 EN	100.231.332000.10	Dec. 2-4, 2016 SCSBA Legislative Advocacy	\$142.56
230398	12/16/2016	1082	Nelson Edmond L Jr	120416 EN	100.231.332000.10	Meals: Dec 2 - Supper / Dec 3 - Supper	\$48.00
Check Total:							\$190.56
230399	12/16/2016	1082	Pee Dee Regional EMS Inc	CH	882.213.410000.10	HS CPR FOR ADULT WITH AED & PEDIATRIC CPR &	\$5.00
Check Total:							\$5.00
230400	12/16/2016	1082	Pelzer-Shuler Jacqueline	120616 JS	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$59.94
Check Total:							\$59.94
230401	12/16/2016	1082	Porth Gary B	120416 GP	100.231.332000.10	Dec. 2-4, 2016 SCSBA Legislative Advocacy	\$130.68
230401	12/16/2016	1082	Porth Gary B	120416 GP	100.231.332000.10	Dec. 2 - S / Dec. 3 - B,S / Dec. 4 - B,L	\$80.00
Check Total:							\$210.68
230402	12/16/2016	1082	QuaverMusic.com, LLC	10596	100.149.345000.45	Quaver Curriculum K-5	\$780.00
230402	12/16/2016	1082	QuaverMusic.com, LLC	10596	100.149.345000.50	Quaver Curriculum K-5	\$780.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
230402	12/16/2016	1082	QuaverMusic.com, LLC	10596	823.149.345000.45	Quaver Curriculum K-5 - South Carolina	\$780.00
230402	12/16/2016	1082	QuaverMusic.com, LLC	10596	823.149.345000.50	Quaver Curriculum K-5- South Carolina	\$780.00
Check Total:							\$3,120.00
230403	12/16/2016	1082	SC Early Childhood Association	JL,WH,DN,MR,CG	341.224.332000.45	REGISTRATION FOR: CRISTINA GADSDEN TO	\$140.00
230403	12/16/2016	1082	SC Early Childhood Association	JL,WH,DN,MR,CG	341.224.332000.45	REGISTRATION FOR: MELINDA RUCKER TO	\$140.00
230403	12/16/2016	1082	SC Early Childhood Association	JL,WH,DN,MR,CG	341.224.332000.50	REGISTRATION FOR: WANDA HARVIN TO ATTEND THE	\$160.00
230403	12/16/2016	1082	SC Early Childhood Association	JL,WH,DN,MR,CG	341.224.332000.50	REGISTRATION FOR: DEBORAH NESBIT TO	\$130.00
230403	12/16/2016	1082	SC Early Childhood Association	JL,WH,DN,MR,CG	341.224.332000.50	REGISTRATION FOR: JAMARLA A. LEWIS TO	\$160.00
Check Total:							\$730.00
230404	12/16/2016	1082	SC School Boards Insurance Trust	12017	100.231.270000.10	3rd Quarter 2016-2017 Workers' Compensation	\$54,573.00
Check Total:							\$54,573.00
230405	12/16/2016	1082	SCABSE	T. Fordham	100.264.332000.10	SCABSE Winter Conference Registration - T. Fordham -	\$150.00
Check Total:							\$150.00
230406	12/16/2016	1082	SCIRA Conference	W. Green	335.224.332000.50	SCIRA Conference Registration for Dr. Wanda	\$295.00
Check Total:							\$295.00
230407	12/16/2016	1082	Sheraton Myrtle Beach Convention Center	BG, TK- PO#171200	100.221.332000.45	Reservation #751945626	\$15.46
230407	12/16/2016	1082	Sheraton Myrtle Beach Convention Center	BG, TK- PO#171200	341.224.332000.45	Reservation #991918844	\$15.46
Check Total:							\$30.92
230408	12/16/2016	1082	Toole Rachel	120116 RT	100.264.332000.10	Travel to Lexington, SC for Rubric Training - Nove 29 -	\$84.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$84.56
230409	12/16/2016	1082	Town of St Matthews	Nov	100.254.321000.10	Water bill for the DO. 12/9/16	\$310.00
230409	12/16/2016	1082	Town of St Matthews	Nov	100.254.321000.20	Water bill for CCHS. 12/9/16	\$3,364.87
230409	12/16/2016	1082	Town of St Matthews	Nov	100.254.321000.50	Water bill for SMK8. 12/9/16	\$2,459.97
Check Total:							\$6,134.84
230410	12/16/2016	1082	Tucker Sandra M	120416 ST	100.231.332000.10	Dec. 2-4, 2016 SCSBA Legislative Advocacy	\$156.60
230410	12/16/2016	1082	Tucker Sandra M	120416 ST	100.231.332000.10	Meals: Dec 2 - S / Dec 3 - B,S / Dec 4 - B,L	\$80.00
Check Total:							\$236.60
230411	12/16/2016	1082	Unique Sensations	120816 SR	769.271.660000.45	Decorations for Christmas Celebration	\$100.00
230411	12/16/2016	1082	Unique Sensations	120816 SR	769.271.660000.45	2 Pans of Chicken Salad	\$50.00
230411	12/16/2016	1082	Unique Sensations	120816 SR	769.271.660000.45	3 Cheese Balls	\$50.00
230411	12/16/2016	1082	Unique Sensations	121316 SR	769.271.660000.45	Utensils fpr Christmas Celebration: Plates, Cups,	\$30.00
230411	12/16/2016	1082	Unique Sensations	121316 SR	769.271.660000.45	Assorted Crackers, Questo Dip, and Chips	\$28.00
Check Total:							\$258.00
230412	12/16/2016	1082	United Way of the Midlands	CCPS	790.273.660000.10	Cash portion of collected funds	\$135.00
230412	12/16/2016	1082	United Way of the Midlands	CCPS	790.273.660000.45	Cash portion of collected funds	\$50.00
230412	12/16/2016	1082	United Way of the Midlands	CCPS	790.273.660000.50	Cash portion of collected funds	\$20.00
Check Total:							\$205.00
230413	12/16/2016	1082	Vex Robotics	190131	810.115.410000.20	Supplies	\$19.98
Check Total:							\$19.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230414	12/16/2016	1082	Watson Angela	01	100.221.410000.10	Unshakable: 20 Ways to Enjoy Teaching	\$350.00
Check Total:							\$350.00
230415	12/16/2016	1082	Watson Tracy R	113016 TW	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$59.94
Check Total:							\$59.94
230416	12/16/2016	1082	Williams Amy J	Dec 16 AW	100.264.332000.10	In and Out of District travel from September -	\$207.04
Check Total:							\$207.04
230417	12/16/2016	1082	Wilson Steve A	120416 SW	100.232.332000.10	Dec. 2-4, 2016 SCSBA Legislative Advocacy	\$80.00
Check Total:							\$80.00
Bank Total:							\$1,154,660.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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			\$804,509.44				
151			\$1,567.85				
152			\$28.10				
153			\$1,363.70				
156			\$63.50				
158			\$74.00				
159			\$1,481.19				
164			\$1,485.25				
201			\$11,998.78				
203			\$27,499.30				
205			\$296.66				
251			\$809.10				
267			\$2,243.32				
273			\$886.80				
277			\$145.69				
290			\$4,539.42				
299			\$4,065.76				
302			\$1,033.78				
312			\$444.16				
332			\$1,096.33				
335			\$727.90				
338			\$4,042.55				
341			\$9,949.28				
392			\$49.23				
397			\$1,120.74				
508			\$175,955.00				
600			\$53,434.61				
601			\$612.71				
701			\$345.70				
711			\$38.39				
719			\$863.99				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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
720			\$48.15				
724			\$123.68				
725			\$42.06				
726			\$69.35				
727			\$4,104.18				
735			\$241.00				
739			\$38.40				
740			\$154.00				
741			\$82.54				
747			\$427.75				
753			\$93.97				
757			\$4,923.08				
769			\$908.00				
775			\$49.30				
777			\$144.84				
786			\$73.93				
788			\$607.87				
790			\$205.00				
798			\$42.80				
801			\$3,175.56				
809			\$309.63				
810			\$841.52				
814			\$310.73				
823			\$1,560.00				
860			\$115.28				
880			\$3,753.42				
882			\$1,120.91				
928			\$2,010.80				
935			\$4,065.44				
936			\$2,065.74				
937			\$3,452.12				
963			\$6,726.98				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2016 - 12/31/2016

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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Fund Totals:			\$1,154,660.26				
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End of Report

Disbursements Grand Total:	\$1,154,660.26
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