

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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	02/03/2017	1102	SC Department of Revenue & Taxation	0010496903	160.271.410000.10	Use tax payment - Assorted Supplies	\$70.80
NCB	02/16/2017	1109	Rucker, Melinda S	012117 MR	100.221.332000.45	G/F -- MEALS REIMBURSEMENT 1-19	\$38.00
NCB	02/16/2017	1109	Rucker, Melinda S	012117 MR	341.224.332000.45	M/F -- MEALS REIMBURSEMENT 1-19	\$38.00
NCB	02/16/2017	1109	Rucker, Melinda S	012117 MR	341.224.332000.45	TRAVEL REIMBURSEMENT 1-19 THROUGH 1-21 2017	\$151.20
NCB	02/02/2017	1100	Orangeburg Calhoun Technical College	012317	100.181.372000.10	2016 - 2017 Project expenditure for Calhoun	\$18,245.50
NCB	02/02/2017	1100	White Dena, OTR/L	012717 DW	203.213.395000.10	BLANKET P.O. TO PAY THE OCCUPATIONAL THERAPIST	\$6,135.00
NCB	02/09/2017	1103	Williams Whittaker	012717 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food	\$186.79
NCB	02/09/2017	1103	Orangeburg Calhoun Technical College	020117	100.115.311000.20	Fall Semester 2016 Middle College	\$23,675.40
NCB	02/09/2017	1103	Tri County Electric Coop	020117	100.254.470000.45	Electric bill for Sandy Run K8. 2/3/17	\$8,499.00
NCB	02/09/2017	1103	Lambert Melanie Marie Beckham	020317 ML	203.213.395000.10	BLANKET P.O. TO PAY THE PHYSICAL THERAPIST FOR	\$1,673.75
NCB	02/23/2017	1114	Dyches Emily Jane	020417 ED	880.224.332000.45	MEALS REIMBURSEMENT WHILE ATTENDING THE	\$118.00
NCB	02/16/2017	1109	White Dena, OTR/L	021017DW	203.213.395000.10	BLANKET P.O. TO PAY THE OCCUPATIONAL THERAPIST	\$3,990.00
NCB	02/23/2017	1114	SC Electric & Gas Company	021217	100.254.470000.10	Electric bill for DO. 2/16/17	\$3,546.06

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NCB	02/23/2017	1114	SC Electric & Gas Company	021217	100.254.470000.20	Electric bill for CCHS. 2/16/17	\$10,167.95
NCB	02/23/2017	1114	SC Electric & Gas Company	021217	100.254.470000.50	Electric bill for SMK8. 2/16/17	\$9,242.84
NCB	02/23/2017	1114	Lambert Melanie Marie Beckham	021717 ML	203.213.395000.10	BLANKET P.O. TO PAY THE PHYSICAL THERAPIST FOR	\$1,608.75
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	05662712	746.271.660000.45	Use tax payment – Principal's Award Pencil	\$6.03
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	05662712	746.271.660000.45	Use tax payment – Principal's Award Tags with	\$5.41
NCB	02/09/2017	1103	Positive Promotions Inc	05663131	788.271.660000.50	Braclets	\$131.84
NCB	02/09/2017	1103	Positive Promotions Inc	05663131	788.271.660000.50	Pencils	\$52.69
NCB	02/09/2017	1103	Positive Promotions Inc	05663131	788.271.660000.50	Black History Tag with chain	\$52.58
NCB	02/09/2017	1103	Positive Promotions Inc	05663131	788.271.660000.50	PromoCode	\$0.00
NCB	02/16/2017	1109	US Foods	0568628	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$430.39
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	100474791	158.271.410000.10	Use tax payment – Assorted Items	\$73.13
NCB	02/16/2017	1109	US Foods	1011421	601.256.460000.10	US Foods Catering Invoice 1011421 for District Board	\$106.05
NCB	02/16/2017	1109	US Foods	1011422	601.256.460000.10	US Foods Catering Invoice 1011422 for SCE&G After	\$229.14
NCB	02/16/2017	1109	US Foods	1011423	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$203.43
NCB	02/16/2017	1109	US Foods	1011424	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$3,203.40
NCB	02/16/2017	1109	US Foods	1011433	600.256.461000.20	US Foods Blanket PO for Commodity Charges for	\$4.24

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NCB	02/16/2017	1109	US Foods	1011434	600.256.461000.45	US Foods Blanket PO for Commodity Charges for	\$6.36
NCB	02/09/2017	1103	Orangeburg Coca-Cola Bottling Company	1017608	777.273.660000.20	Ginger Ale	\$16.05
NCB	02/09/2017	1103	Orangeburg Coca-Cola Bottling Company	1017608	777.273.660000.20	20 oz Diet Coke	\$42.80
NCB	02/09/2017	1103	Orangeburg Coca-Cola Bottling Company	1017608	777.273.660000.20	20 oz Coke Classic	\$42.80
NCB	02/09/2017	1103	Orangeburg Coca-Cola Bottling Company	1017608	777.273.660000.20	20 oz Orange	\$42.80
NCB	02/09/2017	1103	Orangeburg Coca-Cola Bottling Company	1017608	777.273.660000.20	20 oz Spirte	\$42.80
NCB	02/09/2017	1103	Orangeburg Coca-Cola Bottling Company	1017608	777.273.660000.20	20 oz Water	\$38.52
NCB	02/23/2017	1114	Orangeburg Coca-Cola Bottling Company	107649	100.114.410000.20	Water-12 oz bottler/24 per pack	\$374.50
NCB	02/02/2017	1100	Donaldson Phalya Omega	120616 PD	100.252.332000.10	Travel reimbursement for SC User Group Meeting for	\$51.19
NCB	02/09/2017	1103	US Foods	1236634	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$98.19
NCB	02/09/2017	1103	US Foods	1236635	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$2,946.61
NCB	02/02/2017	1100	US Foods	1236636	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$3,948.18
NCB	02/02/2017	1100	US Foods	1236637	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$1,217.87
NCB	02/09/2017	1103	US Foods	1236638	601.256.460000.10	US Foods Catering Invoice # 1236638 for Calhoun	\$109.83
NCB	02/09/2017	1103	US Foods	1236639	600.256.461000.20	US Foods Blanket PO for Commodity Charges for	\$4.24
NCB	02/02/2017	1100	US Foods	1236641	600.256.461000.50	US Foods Blanket PO for Commodity Charges for St.	\$25.44

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NCB	02/03/2017	1102	SC Department of Revenue & Taxation	1435391	158.271.410000.10	Use tax payment – Twill	\$1.81
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	1435391	158.271.410000.10	Use tax payment – #1120BL-209007 – Slit	\$1.81
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	1435391	158.271.410000.10	Use tax payment – D1120TL-209007- Criss	\$1.81
NCB	02/09/2017	1103	US Foods	1464766	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$1,241.19
NCB	02/09/2017	1103	US Foods	1464767	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$374.26
NCB	02/09/2017	1103	US Foods	1464770	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$6,324.39
NCB	02/09/2017	1103	US Foods	1464771	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$549.67
NCB	02/23/2017	1114	US Foods	1464772	100.232.410000.10	Supplies for D.O. Kitchen – Invoice 1464772	\$401.23
NCB	02/16/2017	1109	Derrick Plumbing Inc	15530	501.253.541000.20	Hot Waters at CCHS. 2/6/17	\$47,960.50
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	1630711400	704.190.660000.50	Use tax payment – Metal Watering Can	\$0.78
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	1630711400	704.190.660000.50	Use tax payment – Garden Tote & Tools	\$1.64
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	1630711400	704.190.660000.50	Use tax payment – Small Pewter Labyrinth	\$2.13
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	1630711400	704.190.660000.50	Use tax payment – Opening & Closing Activity	\$2.17
NCB	02/16/2017	1109	US Foods	1692178	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$468.77
NCB	02/16/2017	1109	US Foods	1692179	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$2,056.00

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NCB	02/16/2017	1109	US Foods	1692180	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$3,404.94
NCB	02/16/2017	1109	US Foods	1692181	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$130.06
NCB	02/16/2017	1109	US Foods	1692182	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$749.96
NCB	02/16/2017	1109	US Foods	1692183	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$5,879.54
NCB	02/02/2017	1100	Gann Office Suppliers	174967	100.113.410000.50	Copy Paper - Blue	\$52.97
NCB	02/02/2017	1100	Gann Office Suppliers	174967	100.113.410000.50	Copy Paper - Pink	\$105.93
NCB	02/02/2017	1100	Gann Office Suppliers	174967	100.113.410000.50	Copy Paper - Green	\$105.93
NCB	02/02/2017	1100	Gann Office Suppliers	174967	100.113.410000.50	White Copy Paper 8 1/2 x 11	\$2,243.26
NCB	02/02/2017	1100	Gann Office Suppliers	174967	100.113.410000.50	Card Stock - White	\$102.63
NCB	02/02/2017	1100	Gann Office Suppliers	174967	100.113.410000.50	Card Stock - Ivory	\$106.91
NCB	02/02/2017	1100	Gann Office Suppliers	174967	100.113.410000.50	Copy Paper - Yellow	\$105.93
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.175.410000.20	Pencils STD 13247C48A9 3(48 pack)	\$181.69
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.175.410000.20	LXR 1800 Series Electric Pencil Sharpener	\$24.28
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.175.410000.20	Pink Pencil and Cap Erasers	\$44.83
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.175.410000.20	Desk-Style Highlighters AVE981 89	\$83.40
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.175.410000.20	Premium Multi-Purpose Paper	\$146.99
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.175.410000.20	Dry Erase Markers SN 80653	\$13.00
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.175.410000.20	Desktop Dispenser with Premium invisible Tape	\$11.22

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NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.175.410000.20	12-Digit Desktop Calculator	\$22.46
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.175.410000.20	Notebook Filler Paper(College Rule)	\$54.57
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.175.410000.20	Post-it Notes Original Pop Up Value Packs	\$21.40
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.223.410000.10	Treated Binder with ClearVue Cover and Locking	\$34.44
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.223.410000.10	Ink Joy 300 RT Ballpoint Pens	\$4.91
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.223.410000.10	Tops Focus Notes Legal Pad	\$11.84
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.223.410000.10	Decoflex Desktop Files	\$25.13
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.223.410000.10	Colored Hanging File Folders	\$14.11
NCB	02/02/2017	1100	Gann Office Suppliers	175143	299.223.410000.10	Pennybridge Zippered Portfolio	\$56.70
NCB	02/16/2017	1109	Gann Office Suppliers	175503	746.271.660000.45	Universal One Bright Color Hanging File Folders - Legal	\$37.43
NCB	02/09/2017	1103	Quill Corporation	1874763	100.233.410000.50	Brother TN 450	\$58.20
NCB	02/09/2017	1103	Quill Corporation	1874763	786.271.660000.50	Expo Dry Erase Markers	\$18.18
NCB	02/23/2017	1114	US Foods	1919625	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$688.35
NCB	02/23/2017	1114	US Foods	1919626	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$2,304.49
NCB	02/23/2017	1114	US Foods	1919627	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$315.29
NCB	02/23/2017	1114	US Foods	1919628	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$2,899.61

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NCB	02/23/2017	1114	US Foods	1919629	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$647.08
NCB	02/23/2017	1114	US Foods	1919630	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$5,932.43
NCB	02/09/2017	1103	Quill Corporation	1922476	786.271.660000.50	Inference Cards	\$12.54
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	202868	880.213.410000.10	Use tax payment - WEIGHTED COMPRESSION	\$10.69
NCB	02/09/2017	1103	Classroom Direct	208117769508	705.190.660000.45	Geographic Printable Certificates - Classic Blue	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	705.190.660000.45	Geographics Printable Certificates - Optima Gold	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	706.190.660000.45	Geographics Printable Certificates - Optima Gold	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	706.190.660000.45	Geographic Printable Certificates - Classic Blue	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	707.190.660000.45	Geographic Printable Certificates - Classic Blue	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	707.190.660000.45	Geographics Printable Certificates - Optima Gold	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	708.190.660000.45	Geographics Printable Certificates - Optima Gold	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	708.190.660000.45	Geographic Printable Certificates - Classic Blue	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	709.190.660000.45	Geographic Printable Certificates - Classic Blue	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	709.190.660000.45	Geographics Printable Certificates - Optima Gold	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	710.190.660000.45	Geographics Printable Certificates - Optima Gold	\$10.64

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NCB	02/09/2017	1103	Classroom Direct	208117769508	710.190.660000.45	Geographic Printable Certificates – Classic Blue	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	711.190.660000.45	Geographics Printable Certificates – Optima Gold	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	711.190.660000.45	Geographic Printable Certificates – Classic Blue	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	712.190.660000.45	Geographic Printable Certificates – Classic Blue	\$10.64
NCB	02/09/2017	1103	Classroom Direct	208117769508	712.190.660000.45	Geographics Printable Certificates – Optima Gold	\$10.61
NCB	02/09/2017	1103	Classroom Direct	208117769508	746.271.660000.45	Hammond & Stephens Cumulative Test Record	\$159.73
NCB	02/23/2017	1114	School Specialty Order Entry	208117803777	746.271.660000.45	Schneider Slider Rave Pens – Pack of 5	\$19.35
NCB	02/23/2017	1114	School Specialty Order Entry	208117803777	746.271.660000.45	Pacon Hyper Mult.–Purpose Paper – Hyper Orange	\$15.17
NCB	02/23/2017	1114	School Specialty Order Entry	208117803777	746.271.660000.45	Pacon Hyper Mult.–Purpose Paper – Hyper Pink	\$15.17
NCB	02/23/2017	1114	School Specialty Order Entry	208117803777	746.271.660000.45	Pacon Hyper Mult.–Purpose Paper – Hyper Lime	\$15.17
NCB	02/23/2017	1114	School Specialty Order Entry	208117803777	746.271.660000.45	Five Star Wirebound Notebooks – 5 Subject	\$12.70
NCB	02/23/2017	1114	School Specialty Order Entry	208117803777	746.271.660000.45	Desktop Publishing Paper – Grade School	\$6.99
NCB	02/23/2017	1114	School Specialty Order Entry	208117803777	746.271.660000.45	Desktop Publishing Paper – School Bus	\$6.99
NCB	02/23/2017	1114	School Specialty Order Entry	208117803777	746.271.660000.45	Desktop Publishing Paper – Apple	\$6.99
NCB	02/09/2017	1103	Unifirst Corporation	2161113507	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$147.11

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NCB	02/09/2017	1103	Unifirst Corporation	2161113602	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$113.02
NCB	02/16/2017	1109	Unifirst Corporation	2161114950	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$147.11
NCB	02/16/2017	1109	Unifirst Corporation	2161115047	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$108.91
NCB	02/23/2017	1114	Unifirst Corporation	2161116432	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$147.11
NCB	02/23/2017	1114	Unifirst Corporation	2161116528	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$108.91
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	246486-00	937.113.410000.50	Use tax payment – Bean Bag Nega Class Pack – Vinyl	\$3.77
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	246486-00	937.113.410000.50	Use tax payment – Oversized Play Balls – 40"	\$5.28
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	246486-00	937.113.410000.50	Use tax payment – Rhino Softnerer Oversized 10"	\$2.87
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	248806978	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$283.28
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	249914825	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$111.36
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	251741896	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$40.32
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	253271400	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$275.44
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	255515132	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$134.47
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	255945299	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$92.78
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	259088904	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$416.90

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Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

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
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	259088905	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	(\$40.84)
NCB	02/09/2017	1103	Best Buy	2620733	803.126.410000.50	Supplies out of Joe Miller Funds - See attatchement	\$506.92
NCB	02/02/2017	1100	Borden Dairy Co of SC LLC	263054180	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$164.84
NCB	02/02/2017	1100	Borden Dairy Co of SC LLC	263238207	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$145.90
NCB	02/02/2017	1100	Borden Dairy Co of SC LLC	263238209	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$134.12
NCB	02/02/2017	1100	Borden Dairy Co of SC LLC	263673949	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$227.95
NCB	02/02/2017	1100	Borden Dairy Co of SC LLC	263681192	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$41.58
NCB	02/02/2017	1100	Borden Dairy Co of SC LLC	263681193	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$313.70
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	264015218	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$231.98
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	264199246	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$150.47
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	264199247	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$224.31
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	264635568	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$292.05
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	264642770	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$242.20
NCB	02/09/2017	1103	Borden Dairy Co of SC LLC	264642771	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$49.50
NCB	02/16/2017	1109	Borden Dairy Co of SC LLC	264977313	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$40.90

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	02/16/2017	1109	Borden Dairy Co of SC LLC	265161789	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$131.33
NCB	02/16/2017	1109	Borden Dairy Co of SC LLC	265161791	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$242.50
NCB	02/16/2017	1109	Borden Dairy Co of SC LLC	265598526	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$231.98
NCB	02/16/2017	1109	Borden Dairy Co of SC LLC	265605739	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$191.36
NCB	02/16/2017	1109	Borden Dairy Co of SC LLC	265605740	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$40.26
NCB	02/23/2017	1114	Borden Dairy Co of SC LLC	265940659	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$165.70
NCB	02/23/2017	1114	Borden Dairy Co of SC LLC	266126235	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$140.25
NCB	02/23/2017	1114	Borden Dairy Co of SC LLC	266126236	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$122.70
NCB	02/23/2017	1114	Borden Dairy Co of SC LLC	266571173	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$281.82
NCB	02/23/2017	1114	Borden Dairy Co of SC LLC	266578413	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$161.68
NCB	02/23/2017	1114	Borden Dairy Co of SC LLC	266578415	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$60.40
NCB	02/02/2017	1100	Unifirst Corporation	2982333167	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.93
NCB	02/02/2017	1100	Unifirst Corporation	2982333168	100.254.325000.10	Uniform mop rentals. 7/12/16	\$90.04
NCB	02/02/2017	1100	Unifirst Corporation	2982333168	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	02/02/2017	1100	Unifirst Corporation	2982333285	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$97.69

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	02/02/2017	1100	Unifirst Corporation	2982333286	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$111.32
NCB	02/09/2017	1103	Unifirst Corporation	2982335783	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.93
NCB	02/09/2017	1103	Unifirst Corporation	2982335784	100.254.325000.10	Uniform mop rentals. 7/12/16	\$90.04
NCB	02/09/2017	1103	Unifirst Corporation	2982335784	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	02/09/2017	1103	Unifirst Corporation	2982335788	100.254.325000.20	Uniform mop rentals. 7/20/16	\$153.36
NCB	02/09/2017	1103	Unifirst Corporation	2982335906	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$106.40
NCB	02/09/2017	1103	Unifirst Corporation	2982335907	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$111.32
NCB	02/16/2017	1109	Unifirst Corporation	2982338444	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.93
NCB	02/16/2017	1109	Unifirst Corporation	2982338445	100.254.325000.10	Uniform mop rentals. 7/12/16	\$245.26
NCB	02/16/2017	1109	Unifirst Corporation	2982338445	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	02/16/2017	1109	Unifirst Corporation	2982338449	100.254.325000.20	Uniform mop rentals. 7/20/16	\$153.36
NCB	02/16/2017	1109	Unifirst Corporation	2982338561	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$97.69
NCB	02/16/2017	1109	Unifirst Corporation	2982338562	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$111.32
NCB	02/23/2017	1114	Unifirst Corporation	2982341090	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.93
NCB	02/23/2017	1114	Unifirst Corporation	2982341091	100.254.325000.10	Uniform mop rentals. 7/12/16	\$96.31
NCB	02/23/2017	1114	Unifirst Corporation	2982341091	100.254.411000.10	Soap. 7/20/16	\$19.22

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	02/23/2017	1114	Unifirst Corporation	2982341095	100.254.325000.20	Uniform mop rentals. 7/20/16	\$169.90
NCB	02/23/2017	1114	Unifirst Corporation	2982341212	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$52.32
NCB	02/23/2017	1114	Unifirst Corporation	2982341213	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$111.32
NCB	02/23/2017	1114	Xerox Corporation.	300410910	100.257.323000.10	FY 2016 - 2017 (July 15 2016 - June 30 2017)	\$583.30
NCB	02/23/2017	1114	Xerox Corporation.	300410910	100.257.323000.10	Pool additional impression charge of \$.0091	\$1,136.06
NCB	02/23/2017	1114	Xerox Corporation.	300410910	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$277.66
NCB	02/02/2017	1100	Country Clear	354477	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$40.91
NCB	02/02/2017	1100	Country Clear	355524	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$54.54
NCB	02/02/2017	1100	Country Clear	358071	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$136.35
NCB	02/02/2017	1100	Country Clear	358072	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$74.99
NCB	02/02/2017	1100	Country Clear	360015	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$47.72
NCB	02/02/2017	1100	Country Clear	360209	777.273.660000.20	Cups	\$23.27
NCB	02/02/2017	1100	Country Clear	360210	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$115.90
NCB	02/02/2017	1100	Country Clear	360211	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$61.36
NCB	02/09/2017	1103	Country Clear	360947	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$47.72

Calhoun County Public Schools

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NCB	02/16/2017	1109	Country Clear	362082	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$54.54
NCB	02/23/2017	1114	Country Clear	362699	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$40.91
NCB	02/02/2017	1100	Quill Corporation	3794649	757.273.660000.50	HP Laser Jet Pro M402N	\$181.90
NCB	02/02/2017	1100	SupplyWorks	389389396	100.254.410000.10	Light bulbs for the DO. 1/17/16	\$89.37
NCB	02/09/2017	1103	SupplyWorks	390712586	100.254.411000.10	Supply works for their services for the year.	\$4,763.64
NCB	02/16/2017	1109	Quill Corporation	3930041	100.113.410000.50	Arkrath & Duo Finish Paper Rolls	\$61.62
NCB	02/16/2017	1109	Quill Corporation	3930041	100.113.410000.50	Brights 20 lb. - Red	\$21.38
NCB	02/16/2017	1109	Quill Corporation	3930041	100.113.410000.50	Brights 20 lb. - Orange	\$21.38
NCB	02/16/2017	1109	Quill Corporation	3930041	100.113.410000.50	Hammerimil - Colors 24 lb. - Pastle Paper - Orchid	\$27.26
NCB	02/02/2017	1100	Quill Corporation	3930183	704.190.660000.45	11 x 17 Copier Paper for Kindergarten Report Cards	\$33.64
NCB	02/09/2017	1103	Quill Corporation	3968485	746.271.660000.20	#901-465267 - Brother TW-250	\$36.37
NCB	02/16/2017	1109	Quill Corporation	4155983	880.127.410000.20	#901-356294QL - Pencil Sharpener	\$43.65
NCB	02/23/2017	1114	Waste Management	4171679-0081-6	100.254.329000.20	Waste management for CCHS. 7/12/16	\$173.09
NCB	02/23/2017	1114	Waste Management	4171680-0081-4	100.254.329000.45	Garbage removal for Sandy Run K8. 7/20/16	\$698.64
NCB	02/23/2017	1114	Waste Management	4171681-0081-2	100.254.329000.50	Garbage removal for SMK8. 7/20/16	\$514.12
NCB	02/16/2017	1109	Quill Corporation	4173777	880.127.410000.20	#901-7387QAD - Folders	\$12.72
NCB	02/16/2017	1109	Quill Corporation	4173777	880.127.410000.20	#901-720222CT - Copy Paper	\$36.27

Calhoun County Public Schools

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NCB	02/16/2017	1109	Quill Corporation	4173777	880.127.410000.20	#901-705213 Folders	\$20.00
NCB	02/02/2017	1100	Carolina Business Supplies	42062-1	100.114.410000.20	Copy Paper	\$1,540.32
NCB	02/09/2017	1103	WEX Bank	48493783	100.232.410000.10	Gasoline purchase for Superintendent for January	\$138.99
NCB	02/09/2017	1103	WEX Bank	48493783	100.232.410000.10	Refund of purchase made that was charged twice	(\$170.75)
NCB	02/09/2017	1103	WEX Bank	48493783	100.232.410000.10	Ancillary fee	\$10.68
NCB	02/09/2017	1103	WEX Bank	48493783	100.254.410000.10	Gasoline Purchases for Maintenance for January	\$428.37
NCB	02/09/2017	1103	WEX Bank	48493783	100.254.410000.10	Ancillary fee	\$10.66
NCB	02/09/2017	1103	WEX Bank	48493783	100.255.410000.10	Ancillary fee	\$10.66
NCB	02/09/2017	1103	WEX Bank	48493783	100.255.410000.10	Transportation Gasoline Purchases for January 2017	\$983.42
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Triple Beam Balance	\$329.34
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Boats & Buoyancy Kit	\$103.51
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Cartesian Divers Kit	\$103.51
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Motors Kit	\$250.60
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Force and Motion Kit	\$226.30
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	The Chemistree Kit	\$202.81
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Galileo Thermometer	\$102.99
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Wireless Sun/Moon Forecast Station	\$41.36
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Wonder Bubble Habitat	\$37.50
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Weather Forecasting Reference Card	\$18.24
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Ice Melting Kit	\$164.67
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Radiation Can Set	\$109.78
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Energizer Battery, Size AA	\$21.61
NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Mouse Trap Cars Kit	\$132.89

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NCB	02/09/2017	1103	Carolina Biological Co	49740242RI	326.113.410000.45	Intro. to Heat & Temperature Kit	\$131.70
NCB	02/09/2017	1103	Carolina Biological Co	49742565RI	326.113.410000.45	Classroom Worm Composter Kit	\$120.32
NCB	02/09/2017	1103	Carolina Biological Co	49742565RI	326.113.410000.45	Terra Qqua Column Kit	\$309.12
NCB	02/16/2017	1109	Carolina Biological Co	49768301RI	326.113.410000.45	Terrarium 1.5 Gallon	\$19.96
NCB	02/16/2017	1109	Carolina Biological Co	49769584RI	326.113.410000.45	Pen Light w/Battery	\$69.34
NCB	02/16/2017	1109	Carolina Biological Co	49769584RI	326.113.410000.45	Sheet Protectors – (Pack of 100)	\$7.70
NCB	02/16/2017	1109	Carolina Biological Co	49769584RI	326.113.410000.45	Class II Red Laser Pointer	\$45.26
NCB	02/16/2017	1109	Carolina Biological Co	49769584RI	326.113.410000.45	Water Prism	\$41.41
NCB	02/16/2017	1109	Carolina Biological Co	49769584RI	326.113.410000.45	Flashlight Economy	\$42.12
NCB	02/16/2017	1109	Carolina Biological Co	49769584RI	326.113.410000.45	Energizer Industrial D Battery	\$154.59
NCB	02/16/2017	1109	Carolina Biological Co	49769584RI	326.113.410000.45	Junior Barometer	\$80.40
NCB	02/16/2017	1109	Carolina Biological Co	49769584RI	326.113.410000.45	Modeling Clay Assortment	\$157.29
NCB	02/16/2017	1109	Carolina Biological Co	49770742RI	326.113.410000.45	Drinking Straws (200/Pk)	\$24.05
NCB	02/16/2017	1109	Carolina Biological Co	49770742RI	326.113.410000.45	Rubber Bands	\$4.02
NCB	02/16/2017	1109	Carolina Biological Co	49770742RI	326.113.410000.45	Rubber Bands	\$4.02
NCB	02/16/2017	1109	Carolina Biological Co	49770742RI	326.113.410000.45	Graph Paper – 300 Sheets	\$46.12
NCB	02/16/2017	1109	Carolina Biological Co	49770742RI	326.113.410000.45	Light Transmission Sample Set	\$70.29
NCB	02/09/2017	1103	Vision Institute of SC Inc	515	203.213.395000.10	BLANKET P.O. TO PAY FOR THE VISION TEACHER FOR	\$7,154.00
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	548810	274.115.410000.20	Use tax payment – #32ELENK14– Treee	\$14.43
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	6045278	100.222.410000.45	Use tax payment – Color Craze Bookmarks – 200 Pkg	\$0.67

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NCB	02/03/2017	1102	SC Department of Revenue & Taxation	6045278	100.222.410000.45	Use tax payment – Color Craze STEM Word Bookmark	\$0.67
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	6045278	100.222.410000.45	Use tax payment – Crystal Clear Tape 3.5 mil	\$2.89
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	6045278	100.222.410000.45	Use tax payment – Crystal Clear Tape Polypropylene	\$1.57
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	6045278	100.222.410000.45	Use tax payment – Color Craze Table Coloring Sheet	\$1.12
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	6045278	100.222.410000.45	Use tax payment – Crayola Broad Line Washable	\$1.94
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	72390	769.271.660000.45	Use tax payment – Visitor Badges (Adhesive)	\$15.09
NCB	02/09/2017	1103	Simplex Grinnell LP	83308827	100.254.323000.20	Repairs to the alarm system at CCHS> 1/30/17	\$224.68
NCB	02/16/2017	1109	Project Lead the Way	85612	325.115.410000.20	Random number Generator	\$340.00
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	9242173	937.112.410000.50	Use tax payment – Measuring Wheel	\$15.17
NCB	02/09/2017	1103	Gopher	9246581	937.112.410000.50	Gopher Super Bounce	\$197.73
NCB	02/09/2017	1103	Gopher	9246581	937.112.410000.50	50" H Ultimate Cones	\$210.37
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	9251798	937.112.410000.45	Use tax payment – Rainbow Quick Turn 16' Jump Ropes	\$4.00
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	9251798	937.112.410000.45	Use tax payment – Baggo Beanbog Game	\$17.50
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	9251798	937.112.410000.45	Use tax payment – Coated Foam Dodgeball	\$12.35
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	9251798	937.112.410000.45	Use tax payment – Rainbow Coated Foam Dodgeball	\$15.88
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	9251798	937.112.410000.45	Use tax payment – Beach Ball Set – 30.5 dia.	\$5.21

Calhoun County Public Schools

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NCB	02/03/2017	1102	SC Department of Revenue & Taxation	9251798	937.112.410000.45	Use tax payment – Soccer Balls – Official Size	\$6.82
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	9257224	937.112.410000.45	Use tax payment – Charter Ed Football Size 4	\$5.61
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	9257224	937.112.410000.45	Use tax payment – Character Ed Soccerballs	\$5.61
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	9257224	937.112.410000.45	Use tax payment – Character Ed Basketballs	\$5.21
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	9257224	937.112.410000.45	Use tax payment – Ultra Grip Big Bat / Ball Set	\$12.44
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	9257224	937.112.410000.45	Use tax payment – Rainbow Foam Ball	\$4.81
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	952892175	880.127.410000.50	Use tax payment – Rigby PM Collections	\$8.73
NCB	02/09/2017	1103	Verizon Wireless	9779189606	100.231.340000.10	Verizon Subscription for Ipad Internet Access –	\$266.53
NCB	02/02/2017	1100	Unifirst Corporation	982333172	100.254.325000.20	Uniform mop rentals. 7/20/16	\$153.36
NCB	02/02/2017	1100	SHI	B06003135	299.114.445000.20	HP Color LaserJet Pro M452dn– Printer	\$243.96
NCB	02/02/2017	1100	SHI	B06007326	299.114.445000.20	HP410A Black– LaserJet toner cartridge	\$73.83
NCB	02/02/2017	1100	SHI	B06007326	299.114.445000.20	HP 410A Cyan	\$94.16
NCB	02/02/2017	1100	SHI	B06007326	299.114.445000.20	HP 410A Yellow	\$94.16
NCB	02/09/2017	1103	East Coast Metal Distributors	B366345	100.254.410000.10	Metal supplies for the entire school year. 7/12/16	\$76.17
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	IN0582808	882.213.410000.10	Use tax payment – LATEX --FREE ECONOMY	\$2.06
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	IN0582808	882.213.410000.10	Use tax payment – LATEX–FREE ECONOMY	\$2.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	IN0582808	882.213.410000.10	Use tax payment – PILL BOX/SPLITTER/CRUSHER	\$0.55
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	Giant Gesolid Set	\$74.95
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	Trundle Wheel Metrics	\$33.90
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	Trundle Wheelcust.	\$45.90
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	Shatter Prood Rulers (10)	\$8.38
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	Shatter proof rulers (10)	\$4.19
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	Angle Tractor Tool (5)	\$43.95
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	Slide and Meas Compass Kt	\$37.95
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	Tinspire CX Handheldd	\$134.95
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	6" Shatterproof Protr.	\$6.90
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	6" Shatterproof Prot.	\$3.45
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	Coord. Graph	\$12.85
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	Coop. Learning & Algebra I	\$31.79
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	Differentiate menus matth	\$17.49
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	Coord. Graph Quilt	\$8.95
NCB	02/16/2017	1109	Eric Armin Inc Education	INV0808493	810.113.410000.50	Free Shipping Code	\$0.00
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	INV5260313	880.213.410000.10	Use tax payment – AMIGO TRANSMITTER T31 COLOR:	\$48.63
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	INV5260313	880.213.410000.10	Use tax payment – AMIGO R2 RECEIVER COLOR: (61)	\$69.43
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	INV5260313	880.213.410000.10	Use tax payment – BOOT, PHONAK AS10–MLX (BLACK)	\$4.87
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	INV5293551	880.213.410000.10	Use tax payment – AMIGO TRANSMITTER T31 COLOR:	\$48.66
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	INV5293551	880.213.410000.10	Use tax payment – AMIGO R2 RECEIVER COLOR: (61)	\$69.47
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	100.222.410000.45	Difference	(\$0.74)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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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
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	158.271.410000.10	Difference	(\$0.62)
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	274.115.410000.20	Difference	(\$1.31)
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	600.256.670000.10	January Food Service Use Tax	\$117.03
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	704.190.660000.50	Difference	(\$1.09)
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	746.271.660000.45	Difference	(\$1.04)
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	769.271.660000.45	Difference	(\$1.37)
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	880.127.410000.50	Difference	(\$0.83)
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	880.213.410000.10	Difference	(\$0.96)
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	880.213.410000.10	Difference	(\$1.72)
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	880.213.410000.10	Difference	(\$1.72)
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	882.213.410000.10	Difference	(\$0.88)
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	937.112.410000.45	Difference	(\$4.89)
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	937.112.410000.45	Difference	(\$8.98)
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	937.112.410000.50	Difference	(\$2.20)
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	January 17	937.113.410000.50	Difference	(\$1.08)
NCB	02/23/2017	1114	Johnstone Supply	S5829477.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$37.53
NCB	02/23/2017	1114	Johnstone Supply	S5832327.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$25.26
NCB	02/03/2017	1102	SC Department of Revenue & Taxation	SI1393238	747.271.660000.50	Use tax payment – West Co 10" Lummi Sticks – 12 pairs	\$16.46

Check Total: \$222,470.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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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
230715	02/03/2017	1101	Bimbo Bakeries USA	51306210084	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$296.12
230715	02/03/2017	1101	Bimbo Bakeries USA	51338014752	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$89.40
230715	02/03/2017	1101	Bimbo Bakeries USA	51338014753	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$218.00
Check Total:							\$603.52
230716	02/03/2017	1101	Brown Eric L	012017	163.271.395000.10	Game Official	\$60.00
Check Total:							\$60.00
230717	02/03/2017	1101	Carrington James	012017	163.271.395000.10	Game Official	\$60.00
Check Total:							\$60.00
230718	02/03/2017	1101	Cash & Carry	309212	159.271.410000.10	Assorted Items	\$230.09
Check Total:							\$230.09
230719	02/03/2017	1101	Cherry Sonia	Tuition Reimb	251.224.240000.50	Tuition Reimbursement - Fall 2016	\$150.00
Check Total:							\$150.00
230720	02/03/2017	1101	Davis Eugene	012017	163.271.395000.10	Game Official	\$127.50
Check Total:							\$127.50
230721	02/03/2017	1101	Edmond Herbert L	010917 HE	201.188.410000.20	Food	\$125.00
Check Total:							\$125.00
230722	02/03/2017	1101	FireFly Computers	124618	740.272.660000.50	AC Adaptor for Lenovo 11e	\$110.00
Check Total:							\$110.00
230723	02/03/2017	1101	Fulmore Latosha B	011117 LF	311.224.332000.45	Travel reimbursemenr for Leadership Conference in	\$33.05
Check Total:							\$33.05
230724	02/03/2017	1101	Gilchrist Janet S	111716 JG	201.221.332000.10	Travel reimbursement for RSD2 meeting in Columbia	\$92.88
Check Total:							\$92.88
230725	02/03/2017	1101	Goodwin Thomas W	013117 TG	203.214.395000.10	BLANKET P.O. TO COVER COST FOR CONTRACT	\$6,540.00
Check Total:							\$6,540.00
230726	02/03/2017	1101	Goodwin, Brenda	011517 BG	100.221.332000.10	Meals	\$43.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230726	02/03/2017	1101	Goodwin, Brenda	011517 BG	201.221.332000.10	Reimbursement for one night advance	\$109.89
230726	02/03/2017	1101	Goodwin, Brenda	011517 BG	201.221.332000.10	Travel reimbursement for SCABSE Conference.	\$165.24
230726	02/03/2017	1101	Goodwin, Brenda	011517 BG	201.221.332000.10	Meals	\$43.00
230726	02/03/2017	1101	Goodwin, Brenda	012117 BG	100.221.332000.45	Meals	\$50.00
230726	02/03/2017	1101	Goodwin, Brenda	012117 BG	341.224.332000.45	Travel reimbursement for SCECA Conference in Myrtle	\$157.68
230726	02/03/2017	1101	Goodwin, Brenda	012117 BG	341.224.332000.45	Meals	\$50.00
Check Total:							\$618.81
230727	02/03/2017	1101	Home Builders Supply	60483-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$193.14
230727	02/03/2017	1101	Home Builders Supply	60820-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$479.84
230727	02/03/2017	1101	Home Builders Supply	60977-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$187.25
230727	02/03/2017	1101	Home Builders Supply	60978-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$187.25
230727	02/03/2017	1101	Home Builders Supply	60979-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$303.35
Check Total:							\$1,350.83
230728	02/03/2017	1101	Keith Treda	012117 TK	100.221.332000.45	Meals	\$36.00
230728	02/03/2017	1101	Keith Treda	012117 TK	100.221.332000.45	Meals	\$50.00
230728	02/03/2017	1101	Keith Treda	012117 TK	201.224.332000.45	Reimbursement for travel to Lander for Montessori	(\$100.48)
230728	02/03/2017	1101	Keith Treda	012117 TK	201.224.332000.45	Reimbursement for One night in advance	\$109.89
230728	02/03/2017	1101	Keith Treda	012117 TK	201.224.332000.45	Travel reimbursement for SCABE Conference in Myrtle	\$53.03
230728	02/03/2017	1101	Keith Treda	012117 TK	201.224.332000.45	Meals	\$36.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230728	02/03/2017	1101	Keith Treda	012117 TK	341.224.332000.45	Travel reimbursement for SCECA Conference in Myrtle	\$53.03
230728	02/03/2017	1101	Keith Treda	012117 TK	341.224.332000.45	Meals	\$50.00
Check Total:							\$287.47
230729	02/03/2017	1101	Kids Flooring Source	8049	810.112.410000.45	12 x 9 Rectangle Playtime Doodle Rug Multi on Blue -	\$379.99
Check Total:							\$379.99
230730	02/03/2017	1101	Linder Derral R	012317	163.271.395000.10	Game Official	\$64.00
Check Total:							\$64.00
230731	02/03/2017	1101	Lowes Home Centers Inc	914305	810.115.410000.20	Assorted Supplies	\$154.81
Check Total:							\$154.81
230732	02/03/2017	1101	Mitchell Eugene	012017	163.271.395000.10	Game Official	\$105.90
Check Total:							\$105.90
230733	02/03/2017	1101	My Payment Network	849	100.252.395000.10	District set up fee for each school and DO and account	\$1,500.00
Check Total:							\$1,500.00
230734	02/03/2017	1101	Myrick, Jacqueline B	011017 JM	311.224.332000.50	Travel reimbursement for Book Caravan in Columbia	\$38.88
Check Total:							\$38.88
230735	02/03/2017	1101	Piggly Wiggly #179	011517	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS	\$149.21
Check Total:							\$149.21
230736	02/03/2017	1101	Ravenell Onezean	012317	163.271.395000.10	Game Official	\$127.50
Check Total:							\$127.50
230737	02/03/2017	1101	Sam's Club Direct	008005, L170120	764.271.660000.20	Assorted Items	\$395.75
Check Total:							\$395.75
230738	02/03/2017	1101	Sandy Run Florist Farm and Garden	5670	769.271.660000.45	Flowers for Mrs. Rucker being in the Hospital, Not to	\$42.80
Check Total:							\$42.80
230739	02/03/2017	1101	SC Budget & Control Board	February	100.000.004551.00	February Health Employer	\$124,175.32
230739	02/03/2017	1101	SC Budget & Control Board	February	100.000.004551.00	February Health Employee	\$34,477.30
230739	02/03/2017	1101	SC Budget & Control Board	February	100.000.004552.00	February Dental Plus	\$5,515.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230739	02/03/2017	1101	SC Budget & Control Board	February	100.000.004553.00	February Dental Employer	\$3,316.08
230739	02/03/2017	1101	SC Budget & Control Board	February	100.000.004553.00	February Dental Employee	\$1,602.58
230739	02/03/2017	1101	SC Budget & Control Board	February	100.000.004554.00	February Optional Life	\$4,686.90
230739	02/03/2017	1101	SC Budget & Control Board	February	100.000.004555.00	February Supplemental Long Term Disability	\$1,137.36
230739	02/03/2017	1101	SC Budget & Control Board	February	100.000.004556.00	February Dependent Life / Spouse	\$427.12
230739	02/03/2017	1101	SC Budget & Control Board	February	100.000.004556.00	February Dependent Life / Child	\$102.30
230739	02/03/2017	1101	SC Budget & Control Board	February	100.000.004558.00	February Vision Care	\$1,831.06
230739	02/03/2017	1101	SC Budget & Control Board	February	100.000.004560.00	February Tobacco User Surcharge	\$680.00
Check Total:							\$177,951.48
230740	02/03/2017	1101	SC Music Educators Association (SCMEA)	INV-1570424-S9H5	727.271.660000.20	Curtis Bates Registration Fee	\$80.00
Check Total:							\$80.00
230741	02/03/2017	1101	Scholastic Inc	14450925	810.111.410000.45	Best Value Beginning Chapter Books Grades K-3	\$124.26
230741	02/03/2017	1101	Scholastic Inc	14450925	810.111.410000.45	Clearance Magic Tree House #1-8	\$34.32
230741	02/03/2017	1101	Scholastic Inc	14450925	810.111.410000.45	Clearance Favorite Characters Pre-K thru K	\$44.68
230741	02/03/2017	1101	Scholastic Inc	14450925	810.111.410000.45	Clearance Favorite Authors K-3	\$67.42
230741	02/03/2017	1101	Scholastic Inc	14450925	810.111.410000.45	Clearance SuperSaver Grade K--3	\$100.15
230741	02/03/2017	1101	Scholastic Inc	14450925	810.112.410000.45	Horrible Harry Grade 1-3	\$14.99
230741	02/03/2017	1101	Scholastic Inc	14450925	810.112.410000.45	Magic Tree House #9-16	\$29.98
230741	02/03/2017	1101	Scholastic Inc	14450925	810.112.410000.45	Ready to Go Independent Read - Grade 2	\$424.01

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230741	02/03/2017	1101	Scholastic Inc	14450925	810.112.410000.45	Ready To Go II Non Fic. Grade 2	\$103.01
230741	02/03/2017	1101	Scholastic Inc	14450925	810.112.410000.45	Ready To Go II Complete Set - Grade 2	\$304.11
230741	02/03/2017	1101	Scholastic Inc	14450925	810.112.410000.45	Ready To Go Complete Set Grade 1	\$304.11
230741	02/03/2017	1101	Scholastic Inc	14450925	810.112.410000.45	Clearance SuperSaver Grades 1-3	\$300.46
Check Total:							\$1,851.50
230742	02/03/2017	1101	Simpson Linda	011217	100.221.410000.10	Tri Column Trophy Red Column(Microphone on Top	\$53.49
230742	02/03/2017	1101	Simpson Linda	011217	100.221.410000.10	2 Column plus 1 Trophy Red Col Black Base.	\$24.60
230742	02/03/2017	1101	Simpson Linda	011217	100.221.410000.10	2 Couolumn plus 1 Trophy Red Col. Black Base.	\$22.46
230742	02/03/2017	1101	Simpson Linda	011217	100.221.410000.10	3 Hole Base plus 8" Red Square Col. Black Base.	\$51.33
Check Total:							\$151.88
230743	02/03/2017	1101	Smith Grant R	012317	163.271.395000.10	Game Official	\$64.00
Check Total:							\$64.00
230744	02/03/2017	1101	South Carolina Region Four Band Clinic	Patience Miller	724.271.660000.50	Student: Patience Miller to attend Band Clinic on Feb.	\$10.00
Check Total:							\$10.00
230745	02/03/2017	1101	St Matthews K-8 School	012517 SMK8	757.273.660000.50	Reimbursement for purchase at Wal-Mart.	\$169.06
Check Total:							\$169.06
230746	02/03/2017	1101	St Matthews Supply Company	201195	100.255.410000.10	Blanket PO for purchasing supplies for transportation	\$21.49
Check Total:							\$21.49
230747	02/03/2017	1101	Swift Books	11171	201.111.410000.50	Books for One Book, On School	\$4,098.59

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,098.59
230748	02/03/2017	1101	T & T Sporting Goods Inc	117-147	731.271.660000.20	#BB136- Bat	\$54.08
230748	02/03/2017	1101	T & T Sporting Goods Inc	117-147	731.271.660000.20	#BX70 - Bat	\$54.08
230748	02/03/2017	1101	T & T Sporting Goods Inc	117-147	731.271.660000.20	#350549- Black Pullovers	\$1,349.81
230748	02/03/2017	1101	T & T Sporting Goods Inc	117-147	731.271.660000.20	#BB17MK- Bat	\$540.74
230748	02/03/2017	1101	T & T Sporting Goods Inc	117-148	155.271.410000.10	GP321 - Black Caps	\$531.80
230748	02/03/2017	1101	T & T Sporting Goods Inc	117-148	731.271.660000.20	#7219 Black Pocket Shirts	\$750.61
230748	02/03/2017	1101	T & T Sporting Goods Inc	117-148	731.271.660000.20	#4141 Red Camo Sleeve Shirts	\$356.95
230748	02/03/2017	1101	T & T Sporting Goods Inc	117-148	731.271.660000.20	#4120 White Shirts	\$532.86
230748	02/03/2017	1101	T & T Sporting Goods Inc	117-148	731.271.660000.20	#TT99 Baseballs	\$462.24
230748	02/03/2017	1101	T & T Sporting Goods Inc	117-148	731.271.660000.20	GP321 - Black Caps	\$623.80
230748	02/03/2017	1101	T & T Sporting Goods Inc	117-149	156.271.410000.10	Assorted Items	\$1,547.06
230748	02/03/2017	1101	T & T Sporting Goods Inc	117-150	156.271.410000.10	#933 Red Polo (2-Medium)	\$70.20
230748	02/03/2017	1101	T & T Sporting Goods Inc	117-150	156.271.410000.10	#833 Red Polo (1-XL)	\$38.94
Check Total:							\$6,913.17
230749	02/03/2017	1101	Town & Country Restaurant	012617	201.188.410000.20	Pizzas	\$122.93
Check Total:							\$122.93
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	100.231.332000.10	SCSBA Registration Board	\$1,500.00
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	100.231.332000.10	Credit - SCSBA	(\$125.00)
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	100.231.332000.10	Credit - Embassy Suites	(\$109.89)
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	100.232.332000.10	SCSBA Registration Supt.	\$275.00
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	100.232.332000.10	Carolina Alumni Assoc.	\$18.00
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	100.232.410000.10	Adjustment-Payments	\$30.93
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	100.232.410000.10	Funeral - Guinyard	\$48.15
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	100.252.410000.10	My Payment Network	\$40.71
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	100.252.410000.20	My Payment Network	\$81.43
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	100.252.410000.45	My Payment Network	\$81.43
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	100.252.410000.50	My Payment Network	\$81.43
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	100.252.640000.10	Amazon Prime Membership for District	\$105.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	100.264.332000.10	SCASA - Kiernan	\$175.00
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	341.224.332000.45	Sheraton Myrtle Beach - Gadsden	\$232.81
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	341.224.332000.45	Sheraton Myrtle Beach - Rucker	\$301.96
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	341.224.332000.50	Sheraton Myrtle Beach - Lewis	\$288.13
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	341.224.332000.50	Sheraton Myrtle Beach - Harvin	\$288.13
230750	02/03/2017	1101	Wells Fargo	WELLSFARGO-PAM	341.224.332000.50	Sheraton Myrtle Beach - Nesbitt	\$380.33
Check Total:							\$3,694.48
230751	02/03/2017	1101	Whittenburg Peggy L	011517 PW	100.221.332000.10	Meals	\$31.00
230751	02/03/2017	1101	Whittenburg Peggy L	011517 PW	201.221.332000.10	Travel reimbursement for SCABSE Conference on	\$163.08
230751	02/03/2017	1101	Whittenburg Peggy L	011517 PW	201.221.332000.10	Meals	\$31.00
Check Total:							\$225.08
230752	02/03/2017	1101	Wieser Education	77782	880.127.410000.50	History Based Reading Binder	\$76.99
230752	02/03/2017	1101	Wieser Education	77782	880.127.410000.50	Science-Based Reading Binder	\$65.99
Check Total:							\$142.98
230753	02/03/2017	1101	Williford Jennifer	012117 JW	100.221.332000.10	Travel reimbursement for SCAEOP Board Meeting in	\$50.65
Check Total:							\$50.65
230754	02/03/2017	1101	Worthington Direct	644959	810.127.410000.45	Hands Around the World Carpet	\$373.95
Check Total:							\$373.95
230755	02/10/2017	1104	A3 Communications	48683	299.114.545000.20	IOGEAR Quietus RF Desktop-Wireless Keyboard	\$98.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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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
230755	02/10/2017	1104	A3 Communications	48683	299.114.545000.20	Lenovo ThinkCentre M900 Desktop Computer	\$2,976.54
230755	02/10/2017	1104	A3 Communications	48683	299.114.545000.20	Lenovo Warranty/Support + Keep your Drive	\$195.62
230755	02/10/2017	1104	A3 Communications	48683	299.114.545000.20	Lenovo ThinkVision E2054 19.5" LED LCD Monitor	\$346.10
Check Total:							\$3,616.71
230756	02/10/2017	1104	Arant Brenda S	012917	100.231.410000.10	Embroidery – 6 Garment Bags for Board Appreciation	\$90.00
Check Total:							\$90.00
230757	02/10/2017	1104	Beaty Roy	013117	163.271.395000.10	Game Official	\$122.10
Check Total:							\$122.10
230758	02/10/2017	1104	Bi-Lo	020617	724.271.660000.50	Lunch for students – Honor Band Cinic on February 10,	\$49.99
230758	02/10/2017	1104	Bi-Lo	020617	724.271.660000.50	Macaroni & Cheese	\$52.99
230758	02/10/2017	1104	Bi-Lo	020617	724.271.660000.50	Green Beans	\$8.00
Check Total:							\$110.98
230759	02/10/2017	1104	Bimbo Bakeries USA	51338014829	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$97.80
230759	02/10/2017	1104	Bimbo Bakeries USA	51338014830	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$147.20
230759	02/10/2017	1104	Bimbo Bakeries USA	51338014847	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$46.50
Check Total:							\$291.50
230760	02/10/2017	1104	Bonnette Angela	JAN AB	100.255.331000.10	Contracted transportation for Azaria Bonnette in the	\$492.48
Check Total:							\$492.48
230761	02/10/2017	1104	Breakout, Inc	2859	786.271.660000.50	Breakout ED Kit (hard plastic option)	\$218.00
Check Total:							\$218.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230762	02/10/2017	1104	Carolina Propane Gas Corp	10916	100.254.470000.45	Propane for Sandy Run K8. 2/8/16	\$718.62
						Check Total:	\$718.62
230763	02/10/2017	1104	Charley Barry	020217 BC	100.233.332000.50	Travel reimbursement to SIEI - Columbia, SC on Feb.	\$100.01
						Check Total:	\$100.01
230764	02/10/2017	1104	Cook Dennis R.	CCHS	151.271.640000.10	CCHS Soccer Dues	\$50.00
						Check Total:	\$50.00
230765	02/10/2017	1104	Culler Annette	011917 AC	100.162.332000.10	ESOL Service travel from November 7, 2016 to	\$236.16
						Check Total:	\$236.16
230766	02/10/2017	1104	Cusaac Leigh Ann	JAN LC	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$254.41
						Check Total:	\$254.41
230767	02/10/2017	1104	Daniels Arnold Jr	013117	163.271.395000.10	Game Official	\$49.00
						Check Total:	\$49.00
230768	02/10/2017	1104	Deas Elbert	013117	163.271.395000.10	Game Official	\$120.30
						Check Total:	\$120.30
230769	02/10/2017	1104	DSCS Holding LLC	278132	100.233.395000.10	Fee for storing student records for the FY	\$46.36
						Check Total:	\$46.36
230770	02/10/2017	1104	Edmonds, Teresea L	013117 TE	100.233.332000.20	Mileage	\$118.39
						Check Total:	\$118.39
230771	02/10/2017	1104	Educational Galaxy, LLC	3688	708.190.660000.50	Education Galaxy Subscription	\$69.00
						Check Total:	\$69.00
230772	02/10/2017	1104	Faust Angela	JAN AF	100.255.331000.10	Contracted transportation for John Faust to be paid	\$575.28
						Check Total:	\$575.28
230773	02/10/2017	1104	FireFly Computers	121333	100.266.545000.10	Lenovo N22 Chromebook (shipped as Demo - never	\$169.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
230773	02/10/2017	1104	FireFly Computers	121333	100.266.545000.10	Max Case Extreme Shell for N22	\$15.95
Check Total:							\$185.90
230774	02/10/2017	1104	GameTime c/o Cunningham Recreation	PJI-0054536	819.111.540000.45	To purchase a Dome Climber for K-2nd grade	\$1,886.66
230774	02/10/2017	1104	GameTime c/o Cunningham Recreation	PJI-0054536	819.112.540000.45	To purchase a Dome Climber for K-2nd grade	\$1,886.66
Check Total:							\$3,773.32
230775	02/10/2017	1104	Haigler Roy L	013117 RH	163.271.395000.10	Game Official	\$49.00
Check Total:							\$49.00
230776	02/10/2017	1104	Hampton Felesha	JAN FH	100.255.331000.10	Contracted transportation for Qayshon Taylor to be	\$169.28
Check Total:							\$169.28
230777	02/10/2017	1104	Home Builders Supply	61178-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$288.90
230777	02/10/2017	1104	Home Builders Supply	61364-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$302.28
Check Total:							\$591.18
230778	02/10/2017	1104	Howell Ronald L	013117	163.271.395000.10	Game Official	\$106.80
Check Total:							\$106.80
230779	02/10/2017	1104	Hubbard Marguerite	013017 MH	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$47.52
Check Total:							\$47.52
230780	02/10/2017	1104	Huggins Earline L	JAN EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be	\$443.08
Check Total:							\$443.08
230781	02/10/2017	1104	Hyatt Regency Greenville	JW #3489900401	100.221.332000.10	NAEOP Conference lodging for Jennifer	\$835.90
Check Total:							\$835.90
230782	02/10/2017	1104	J.W. Pepper & Sons, Inc	15844195	724.271.660000.50	Drive - Mark Williams	\$54.73
230782	02/10/2017	1104	J.W. Pepper & Sons, Inc	15844195	724.271.660000.50	Zombie Nation	\$50.26
Check Total:							\$104.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230783	02/10/2017	1104	Jang, Hyo-jin	020217 HJ	713.190.660000.20	Reimbursement	\$47.25
Check Total:							\$47.25
230784	02/10/2017	1104	Johnson Deloris	011017	341.224.395000.10	REIMBURSEMENT FOR FINGERPRINT SCAN FOR DSS	\$34.50
Check Total:							\$34.50
230785	02/10/2017	1104	Lyons-Daniels Beatrice	012717	163.271.395000.10	Game Official	\$113.10
Check Total:							\$113.10
230786	02/10/2017	1104	Miller Sharon	JAN SM	100.255.331000.10	Contracted transportation for Channing Player to be	\$388.80
Check Total:							\$388.80
230787	02/10/2017	1104	Murdaugh Christia	011917 CM	201.221.332000.10	Travel reimbursement for Stakeholder's Meeting in	\$104.33
230787	02/10/2017	1104	Murdaugh Christia	011917 CM	201.221.332000.10	Travel reimbursement to Sandy Run on December 14,	\$52.81
230787	02/10/2017	1104	Murdaugh Christia	011917 CM	201.221.332000.10	Travel reimbursement for Round Table in Columbia on	\$41.58
Check Total:							\$198.72
230788	02/10/2017	1104	Music Doctor	PO#162532	727.271.660000.20	Void and reissue check#228585 that was	\$1,141.68
Check Total:							\$1,141.68
230789	02/10/2017	1104	National Association of Educational	Jennifer Williford	100.221.332000.10	Conference Registration for Jennifer Williford for July	\$365.00
Check Total:							\$365.00
230790	02/10/2017	1104	NCS Pearson , Inc	11024440	341.147.410000.45	DIAL-4 RECORD FORMS AND CUTTING CARDS	\$280.24
230790	02/10/2017	1104	NCS Pearson , Inc	11024440	341.147.410000.50	DIAL-4 PARENT QUESTIONNAIRES (PKG OF	\$136.45
Check Total:							\$416.69
230791	02/10/2017	1104	NCS Pearson Inc	10968792	203.214.345000.10	REF ACCOUNT 608326 - 1 YEAR Q-GLOBAL	\$3.85
Check Total:							\$3.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230792	02/10/2017	1104	Omni Cheer	P058259801019	743.271.660000.50	SMK-8 Cheerleaders Supplies	\$822.89
Check Total:							\$822.89
230793	02/10/2017	1104	Ontario Investments, Inc	41023	100.257.325000.10	FY 2016 - 2017 (July 1 2016 - June 30 2017)	\$125.32
Check Total:							\$125.32
230794	02/10/2017	1104	Orangeburg County First Steps	BC, MP	341.224.332000.50	Conference Registration fees for Barry Charley and	\$100.00
Check Total:							\$100.00
230795	02/10/2017	1104	Oriental Trading Co Inc	681937814-02	201.112.410000.45	Snowflake Pencils	\$15.37
230795	02/10/2017	1104	Oriental Trading Co Inc	681937814-02	201.112.410000.45	Penguin Stampers	\$23.92
230795	02/10/2017	1104	Oriental Trading Co Inc	681937814-02	201.112.410000.45	Penguin Notepads	\$20.22
230795	02/10/2017	1104	Oriental Trading Co Inc	681937814-02	201.112.410000.45	Penjuin Sledding Disk Game	\$18.82
230795	02/10/2017	1104	Oriental Trading Co Inc	681937814-02	201.113.410000.45	Penguuin Bags	\$20.52
230795	02/10/2017	1104	Oriental Trading Co Inc	681937814-02	201.113.410000.45	Snowman & Penguin Photo	\$12.82
230795	02/10/2017	1104	Oriental Trading Co Inc	681937814-02	201.113.410000.45	Wonderful Winter Charms	\$38.47
230795	02/10/2017	1104	Oriental Trading Co Inc	681937814-03	201.113.410000.45	Penguin Stand-Up	\$74.88
Check Total:							\$225.02
230796	02/10/2017	1104	Pee Dee Regional EMS Inc	020617	341.224.395000.10	HS CPR FOR ADULT WITH AED & PEDIATRIC CPR &	\$5.00
Check Total:							\$5.00
230797	02/10/2017	1104	Piggly Wiggly #179	013117	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS	\$143.73
Check Total:							\$143.73
230798	02/10/2017	1104	Pioneer Drama Service	544275	747.271.660000.50	Aesop's Foibles Script	\$117.99
230798	02/10/2017	1104	Pioneer Drama Service	544275	747.271.660000.50	Director's Book	\$24.41
230798	02/10/2017	1104	Pioneer Drama Service	544275	747.271.660000.50	Vocal Score	\$10.85
Check Total:							\$153.25
230799	02/10/2017	1104	Pitney Bowes Inc	3302717141	100.252.325000.10	Quarterly leasing charges for July 1, 2016 - Jun 30,	\$435.85
Check Total:							\$435.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230800	02/10/2017	1104	Rast Anna H	Tuition Reimb	251.224.240000.45	Tuition Reimbursement – Fall 2016	\$150.00
						Check Total:	\$150.00
230801	02/10/2017	1104	Read To Them	12021	201.111.410000.50	Books for SMK–8.	\$1,146.25
						Check Total:	\$1,146.25
230802	02/10/2017	1104	Roland Patricia S	012417 PR	264.221.332000.10	Travel reimbursement for SDE Training in Columbia	\$29.81
						Check Total:	\$29.81
230803	02/10/2017	1104	Roland Patricia S	Tuition Reimb	251.224.240000.45	Tuition Reimbursement – Fall 2016	\$150.00
						Check Total:	\$150.00
230804	02/10/2017	1104	Scott George	13117	163.271.395000.10	Game Official	\$110.40
						Check Total:	\$110.40
230805	02/10/2017	1104	Shay Thomas	012717	163.271.395000.10	Game Official	\$113.10
						Check Total:	\$113.10
230806	02/10/2017	1104	Smith Malissa J	JAN MS	100.255.331000.10	Contracted transportation for Samuel Smith to be paid	\$275.94
						Check Total:	\$275.94
230807	02/10/2017	1104	St Matthews K-8 School	013017	753.271.660000.50	Reimbursement – Bi-Lo for AR Celebration. Check	\$135.00
230807	02/10/2017	1104	St Matthews K-8 School	020617	757.273.660000.50	Reimbursement for the Father/Daughter Dance to	\$90.00
						Check Total:	\$225.00
230808	02/10/2017	1104	State-Record Company Inc Subs	52 weeks -SMK8	100.222.440000.50	Newspaper 52 weeks	\$148.20
						Check Total:	\$148.20
230809	02/10/2017	1104	Stoudenmire Mary A	020117 MS	203.213.332000.10	BLANKET P.O. TO PAY THE ABA THERAPIST FOR TRAVEL	\$172.78
						Check Total:	\$172.78
230810	02/10/2017	1104	Tabshaw Inc D/B/A Short Stop #205	97920	100.254.410000.10	For Purchases of propane for buffers at SMK8 and	\$17.12
						Check Total:	\$17.12

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230811	02/10/2017	1104	Times & Democrat	SMK8	100.222.440000.50	40 Week, 6 Day School Subscription	\$170.00
Check Total:							\$170.00
230812	02/10/2017	1104	Top Gun Drill Meet	Saints Battalion	751.271.660000.20	Registration	\$150.00
Check Total:							\$150.00
230813	02/10/2017	1104	Town of St Matthews	012717	100.254.321000.10	Water bill for the DO. 2/8/17	\$49.25
230813	02/10/2017	1104	Town of St Matthews	012717	100.254.321000.20	Water bills for the CCHS. 2/8/17	\$2,072.42
230813	02/10/2017	1104	Town of St Matthews	012717	100.254.321000.50	Water bill for SMK8. 2/8/17	\$231.05
Check Total:							\$2,352.72
230814	02/10/2017	1104	Watson, Cynthia I	013117 CW	100.233.332000.50	Travel reimbursement – SMK–8 to Wells Fargo from	\$177.49
Check Total:							\$177.49
230815	02/10/2017	1104	Wilson Tonia	JAN TW	100.255.331000.10	Contracted transportation for Tyler Wilson to be paid	\$281.01
Check Total:							\$281.01
230816	02/10/2017	1104	XDOS Inc	WFJK51014	100.257.323000.10	Pool additional impression charge of \$.0092	\$1,275.36
230816	02/10/2017	1104	XDOS Inc	WFJK51014	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$578.09
230816	02/10/2017	1104	XDOS Inc	WFJK51014	100.257.323000.10	Pro–rate monthly charges	\$170.25
Check Total:							\$2,023.70
230817	02/09/2017	1105	Dick Smith Paint & Body	82621	100.255.323000.10	Repair of Superintendent's Vehicle – Per Invoice 82621	\$3,286.42
Check Total:							\$3,286.42
230818	02/15/2017	1108	Allstate Workplace Division	V789864	100.000.004020.00	Accounts Payable	\$371.28
230818	02/15/2017	1108	Allstate Workplace Division	V789864	201.000.004020.00	Accounts Payable	\$26.66
230818	02/15/2017	1108	Allstate Workplace Division	V789864	203.000.004020.00	Accounts Payable	\$16.59
230818	02/15/2017	1108	Allstate Workplace Division	V789864	205.000.004020.00	Accounts Payable	\$15.71

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230818	02/15/2017	1108	Allstate Workplace Division	V789864	338.000.004020.00	Accounts Payable	\$27.27
230818	02/15/2017	1108	Allstate Workplace Division	V789864	341.000.004020.00	Accounts Payable	\$27.70
230818	02/15/2017	1108	Allstate Workplace Division	V789864	600.000.004020.00	Accounts Payable	\$31.46
Check Total:							\$516.67
230819	02/15/2017	1108	American Family Life Assur Co	V605863	100.000.004020.00	Accounts Payable	\$414.93
230819	02/15/2017	1108	American Family Life Assur Co	V605863	203.000.004020.00	Accounts Payable	\$27.89
230819	02/15/2017	1108	American Family Life Assur Co	V605863	273.000.004020.00	Accounts Payable	\$13.99
230819	02/15/2017	1108	American Family Life Assur Co	V605863	299.000.004020.00	Accounts Payable	\$29.90
230819	02/15/2017	1108	American Family Life Assur Co	V605863	600.000.004020.00	Accounts Payable	\$38.96
230819	02/15/2017	1108	American Family Life Assur Co	V605863	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$565.71
230820	02/15/2017	1108	American Heritage Life	V957735	100.000.004020.00	Accounts Payable	\$220.64
230820	02/15/2017	1108	American Heritage Life	V957735	341.000.004020.00	Accounts Payable	\$27.90
230820	02/15/2017	1108	American Heritage Life	V957735	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$265.56
230821	02/15/2017	1108	American-Amicable Life Ins Co	V842416	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
230822	02/15/2017	1108	AXA Equitable	V290639	100.000.004020.00	Accounts Payable	\$3,471.00
230822	02/15/2017	1108	AXA Equitable	V290639	201.000.004020.00	Accounts Payable	\$15.70
230822	02/15/2017	1108	AXA Equitable	V290639	203.000.004020.00	Accounts Payable	\$50.00
230822	02/15/2017	1108	AXA Equitable	V290639	273.000.004020.00	Accounts Payable	\$40.00
230822	02/15/2017	1108	AXA Equitable	V290639	290.000.004020.00	Accounts Payable	\$375.00
230822	02/15/2017	1108	AXA Equitable	V290639	341.000.004020.00	Accounts Payable	\$10.00
230822	02/15/2017	1108	AXA Equitable	V290639	600.000.004020.00	Accounts Payable	\$30.00
230822	02/15/2017	1108	AXA Equitable	V290639	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,041.70
230823	02/15/2017	1108	Calhoun County Clerk of Court	V929900	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
230824	02/15/2017	1108	Colonial Life & Acc Ins Co	V729460	100.000.004020.00	Accounts Payable	\$30.79
230824	02/15/2017	1108	Colonial Life & Acc Ins Co	V729460	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230825	02/15/2017	1108	Delta Management Associates Inc	V797428	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
230826	02/15/2017	1108	Edisto Federal Credit Union	V337646	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
230827	02/15/2017	1108	Educational Credit Management Corp	V960317	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
230828	02/15/2017	1108	Hartford Life Group Annuities #153055	V662465	100.000.004540.00	Retirement Withheld	\$336.53
Check Total:							\$336.53
230829	02/15/2017	1108	ING ReliaStar	V44214	100.000.004020.00	Accounts Payable	\$813.50
230829	02/15/2017	1108	ING ReliaStar	V44214	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$837.50
230830	02/15/2017	1108	Internal Revenue Service	V896334	100.000.004020.00	Accounts Payable	\$135.56
230830	02/15/2017	1108	Internal Revenue Service	V896334	203.000.004020.00	Accounts Payable	\$84.44
Check Total:							\$220.00
230831	02/15/2017	1108	Keith Agency Inc	V396063	100.000.004020.00	Accounts Payable	\$498.28
230831	02/15/2017	1108	Keith Agency Inc	V396063	201.000.004020.00	Accounts Payable	\$6.35
230831	02/15/2017	1108	Keith Agency Inc	V396063	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$517.68
230832	02/15/2017	1108	Legal Shield	V323240	100.000.004020.00	Accounts Payable	\$102.14
230832	02/15/2017	1108	Legal Shield	V323240	203.000.004020.00	Accounts Payable	\$7.98
230832	02/15/2017	1108	Legal Shield	V323240	338.000.004020.00	Accounts Payable	\$9.48
230832	02/15/2017	1108	Legal Shield	V323240	341.000.004020.00	Accounts Payable	\$7.98
230832	02/15/2017	1108	Legal Shield	V323240	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$148.51
230833	02/15/2017	1108	Life Insurance Company of Alabama	V537141	100.000.004020.00	Accounts Payable	\$271.94
230833	02/15/2017	1108	Life Insurance Company of Alabama	V537141	203.000.004020.00	Accounts Payable	\$51.84
230833	02/15/2017	1108	Life Insurance Company of Alabama	V537141	273.000.004020.00	Accounts Payable	\$33.95
230833	02/15/2017	1108	Life Insurance Company of Alabama	V537141	600.000.004020.00	Accounts Payable	\$70.09
Check Total:							\$427.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230834	02/15/2017	1108	Metlife c/o Fascore LLC	V309684	100.000.004540.00	Retirement Withheld	\$83.08
Check Total:							\$83.08
230835	02/15/2017	1108	Metropolitan Life Ins Co	V237214	201.000.004020.00	Accounts Payable	\$50.00
230835	02/15/2017	1108	Metropolitan Life Ins Co	V237214	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
230836	02/15/2017	1108	National Life Group	V973558	100.000.004020.00	Accounts Payable	\$1,288.00
230836	02/15/2017	1108	National Life Group	V973558	201.000.004020.00	Accounts Payable	\$100.00
230836	02/15/2017	1108	National Life Group	V973558	341.000.004020.00	Accounts Payable	\$25.00
230836	02/15/2017	1108	National Life Group	V973558	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,438.00
230837	02/15/2017	1108	National Motor Club	V163138	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
230838	02/15/2017	1108	National Western Life Ins Co	V131031	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
230839	02/15/2017	1108	Nautilus Health & Fitness	V614996	100.000.004020.00	Accounts Payable	\$25.00
230839	02/15/2017	1108	Nautilus Health & Fitness	V614996	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
230840	02/15/2017	1108	New York Life Insurance Co	V286854	100.000.004020.00	Accounts Payable	\$293.51
230840	02/15/2017	1108	New York Life Insurance Co	V286854	201.000.004020.00	Accounts Payable	\$8.00
230840	02/15/2017	1108	New York Life Insurance Co	V286854	203.000.004020.00	Accounts Payable	\$15.00
230840	02/15/2017	1108	New York Life Insurance Co	V286854	338.000.004020.00	Accounts Payable	\$15.00
230840	02/15/2017	1108	New York Life Insurance Co	V286854	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$346.51
230841	02/15/2017	1108	NGLIC	V896417	100.000.004020.00	Accounts Payable	\$11.81
230841	02/15/2017	1108	NGLIC	V896417	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
230842	02/15/2017	1108	Northern Life/Relistar Service Center	V429204	100.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$15.00
230843	02/15/2017	1108	NTALife	V103645	100.000.004020.00	Accounts Payable	\$1,840.17
230843	02/15/2017	1108	NTALife	V103645	201.000.004020.00	Accounts Payable	\$95.03
230843	02/15/2017	1108	NTALife	V103645	267.000.004020.00	Accounts Payable	\$66.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230843	02/15/2017	1108	NTALife	V103645	341.000.004020.00	Accounts Payable	\$175.52
230843	02/15/2017	1108	NTALife	V103645	801.000.004020.00	Accounts Payable	\$35.05
230843	02/15/2017	1108	NTALife	V103645	935.000.004020.00	Accounts Payable	\$92.32
Check Total:							\$2,304.11
230844	02/15/2017	1108	Orangeburg County Family Court	V65718	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
230845	02/15/2017	1108	Padgett Insurance Agency Ins	V181878	100.000.004020.00	Accounts Payable	\$79.25
230845	02/15/2017	1108	Padgett Insurance Agency Ins	V181878	201.000.004020.00	Accounts Payable	\$13.75
230845	02/15/2017	1108	Padgett Insurance Agency Ins	V181878	203.000.004020.00	Accounts Payable	\$3.96
230845	02/15/2017	1108	Padgett Insurance Agency Ins	V181878	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
230846	02/15/2017	1108	Pournelle Insurance Agency LLC	V347455	100.000.004020.00	Accounts Payable	\$193.51
230846	02/15/2017	1108	Pournelle Insurance Agency LLC	V347455	201.000.004020.00	Accounts Payable	\$4.62
230846	02/15/2017	1108	Pournelle Insurance Agency LLC	V347455	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$239.05
230847	02/15/2017	1108	SC Department of Revenue	V149701	100.000.004020.00	Accounts Payable	\$605.34
230847	02/15/2017	1108	SC Department of Revenue	V149701	203.000.004020.00	Accounts Payable	\$15.00
230847	02/15/2017	1108	SC Department of Revenue	V149701	341.000.004020.00	Accounts Payable	\$25.00
230847	02/15/2017	1108	SC Department of Revenue	V149701	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$670.34
230848	02/15/2017	1108	SC Retirement System	V278495	100.000.004540.00	Retirement Withheld	\$93,422.09
230848	02/15/2017	1108	SC Retirement System	V482400	100.000.004540.00	Retirement Withheld	\$30,174.44
230848	02/15/2017	1108	SC Retirement System	V671067	100.000.004540.00	Retirement Withheld	\$813.86
Check Total:							\$124,410.39
230849	02/15/2017	1108	South Carolina MoneyPlus	V247538	100.000.004020.00	Accounts Payable	\$1,250.64
230849	02/15/2017	1108	South Carolina MoneyPlus	V247538	201.000.004020.00	Accounts Payable	\$75.01
230849	02/15/2017	1108	South Carolina MoneyPlus	V247538	203.000.004020.00	Accounts Payable	\$41.67
230849	02/15/2017	1108	South Carolina MoneyPlus	V247538	273.000.004020.00	Accounts Payable	\$23.33
230849	02/15/2017	1108	South Carolina MoneyPlus	V247538	338.000.004020.00	Accounts Payable	\$35.00
230849	02/15/2017	1108	South Carolina MoneyPlus	V247538	936.000.004020.00	Accounts Payable	\$50.00
230849	02/15/2017	1108	South Carolina MoneyPlus	V362345	100.000.004020.00	Accounts Payable	\$104.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230849	02/15/2017	1108	South Carolina MoneyPlus	V81034	100.000.004020.00	Accounts Payable	\$311.25
230849	02/15/2017	1108	South Carolina MoneyPlus	V81034	203.000.004020.00	Accounts Payable	\$10.00
230849	02/15/2017	1108	South Carolina MoneyPlus	V81034	600.000.004020.00	Accounts Payable	\$30.00
230849	02/15/2017	1108	South Carolina MoneyPlus	V858514	100.000.004020.00	Accounts Payable	\$939.28
230849	02/15/2017	1108	South Carolina MoneyPlus	V858514	201.000.004020.00	Accounts Payable	\$27.63
230849	02/15/2017	1108	South Carolina MoneyPlus	V858514	203.000.004020.00	Accounts Payable	\$26.00
230849	02/15/2017	1108	South Carolina MoneyPlus	V858514	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$2,930.22
230850	02/15/2017	1108	State of Florida Disbursement	V480663	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
230851	02/15/2017	1108	Trustmark Voluntary Benefit Solutions In	V415405	100.000.004020.00	Accounts Payable	\$1,599.79
230851	02/15/2017	1108	Trustmark Voluntary Benefit Solutions In	V415405	201.000.004020.00	Accounts Payable	\$15.61
230851	02/15/2017	1108	Trustmark Voluntary Benefit Solutions In	V415405	203.000.004020.00	Accounts Payable	\$51.06
230851	02/15/2017	1108	Trustmark Voluntary Benefit Solutions In	V415405	205.000.004020.00	Accounts Payable	\$7.40
230851	02/15/2017	1108	Trustmark Voluntary Benefit Solutions In	V415405	341.000.004020.00	Accounts Payable	\$90.57
230851	02/15/2017	1108	Trustmark Voluntary Benefit Solutions In	V415405	600.000.004020.00	Accounts Payable	\$57.45
230851	02/15/2017	1108	Trustmark Voluntary Benefit Solutions In	V415405	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,882.63
230852	02/15/2017	1108	United State Bankruptcy Court	V959668	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
230853	02/15/2017	1108	United Way of the Midlands	V139450	100.000.004020.00	Accounts Payable	\$51.40
230853	02/15/2017	1108	United Way of the Midlands	V139450	201.000.004020.00	Accounts Payable	\$2.60
230853	02/15/2017	1108	United Way of the Midlands	V139450	880.000.004020.00	Accounts Payable	\$16.00
Check Total:							\$70.00
230854	02/15/2017	1108	US Department of Education	V900543	100.000.004020.00	Accounts Payable	\$251.04
Check Total:							\$251.04
230855	02/15/2017	1108	Valic	V789119	100.000.004540.00	Retirement Withheld	\$515.41
Check Total:							\$515.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	100.000.004020.00	Accounts Payable	\$11,056.22
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	201.000.004020.00	Accounts Payable	\$514.64
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	203.000.004020.00	Accounts Payable	\$406.04
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	205.000.004020.00	Accounts Payable	\$19.82
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	267.000.004020.00	Accounts Payable	\$98.20
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	273.000.004020.00	Accounts Payable	\$31.58
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	290.000.004020.00	Accounts Payable	\$187.68
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	299.000.004020.00	Accounts Payable	\$91.20
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	332.000.004020.00	Accounts Payable	\$52.10
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	338.000.004020.00	Accounts Payable	\$252.20
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	341.000.004020.00	Accounts Payable	\$303.46
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	600.000.004020.00	Accounts Payable	\$386.66
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	712.000.004020.00	Accounts Payable	\$3.10
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	801.000.004020.00	Accounts Payable	\$46.42
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	809.000.004020.00	Accounts Payable	\$33.98
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	880.000.004020.00	Accounts Payable	\$62.18
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	882.000.004020.00	Accounts Payable	\$35.44
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	928.000.004020.00	Accounts Payable	\$76.58
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	935.000.004020.00	Accounts Payable	\$134.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V22435	936.000.004020.00	Accounts Payable	\$104.38
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	100.000.004020.00	Accounts Payable	\$29,885.05
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	201.000.004020.00	Accounts Payable	\$1,639.46
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	203.000.004020.00	Accounts Payable	\$687.85
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	205.000.004020.00	Accounts Payable	\$11.55
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	267.000.004020.00	Accounts Payable	\$339.19
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	273.000.004020.00	Accounts Payable	\$105.15
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	290.000.004020.00	Accounts Payable	\$734.59
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	299.000.004020.00	Accounts Payable	\$250.89
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	332.000.004020.00	Accounts Payable	\$173.52
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	338.000.004020.00	Accounts Payable	\$428.17
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	341.000.004020.00	Accounts Payable	\$1,143.78
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	600.000.004020.00	Accounts Payable	\$564.60
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	712.000.004020.00	Accounts Payable	\$6.28
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	801.000.004020.00	Accounts Payable	\$134.07
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	809.000.004020.00	Accounts Payable	\$95.41
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	880.000.004020.00	Accounts Payable	\$212.69
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	882.000.004020.00	Accounts Payable	\$82.14
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	928.000.004020.00	Accounts Payable	\$357.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	935.000.004020.00	Accounts Payable	\$497.87
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V695263	936.000.004020.00	Accounts Payable	\$234.25
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	100.000.004020.00	Accounts Payable	\$47,274.40
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	201.000.004020.00	Accounts Payable	\$2,200.44
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	203.000.004020.00	Accounts Payable	\$1,736.18
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	205.000.004020.00	Accounts Payable	\$84.72
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	267.000.004020.00	Accounts Payable	\$419.90
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	273.000.004020.00	Accounts Payable	\$135.06
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	290.000.004020.00	Accounts Payable	\$802.50
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	299.000.004020.00	Accounts Payable	\$390.06
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	332.000.004020.00	Accounts Payable	\$222.84
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	338.000.004020.00	Accounts Payable	\$1,078.46
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	341.000.004020.00	Accounts Payable	\$1,297.50
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	600.000.004020.00	Accounts Payable	\$1,653.42
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	712.000.004020.00	Accounts Payable	\$13.28
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	801.000.004020.00	Accounts Payable	\$198.48
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	809.000.004020.00	Accounts Payable	\$145.24
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	880.000.004020.00	Accounts Payable	\$265.90
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	882.000.004020.00	Accounts Payable	\$151.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	928.000.004020.00	Accounts Payable	\$327.42
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	935.000.004020.00	Accounts Payable	\$574.52
230856	02/15/2017	1108	Wachovia Bank of SC FICA	FED & V896827	936.000.004020.00	Accounts Payable	\$446.28
Check Total:							\$110,898.64
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	100.000.004020.00	Accounts Payable	\$16,973.39
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	201.000.004020.00	Accounts Payable	\$829.29
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	203.000.004020.00	Accounts Payable	\$463.63
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	205.000.004020.00	Accounts Payable	\$19.01
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	267.000.004020.00	Accounts Payable	\$155.67
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	273.000.004020.00	Accounts Payable	\$60.95
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	290.000.004020.00	Accounts Payable	\$350.01
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	299.000.004020.00	Accounts Payable	\$135.20
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	332.000.004020.00	Accounts Payable	\$92.13
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	338.000.004020.00	Accounts Payable	\$352.98
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	341.000.004020.00	Accounts Payable	\$548.17
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	600.000.004020.00	Accounts Payable	\$391.90
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	712.000.004020.00	Accounts Payable	\$5.52
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	801.000.004020.00	Accounts Payable	\$66.16
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	809.000.004020.00	Accounts Payable	\$49.05
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	880.000.004020.00	Accounts Payable	\$100.38
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	882.000.004020.00	Accounts Payable	\$42.49
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	928.000.004020.00	Accounts Payable	\$139.51
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	935.000.004020.00	Accounts Payable	\$241.74
230857	02/15/2017	1108	Wachovia Bank of SC	SC W/H V205970	936.000.004020.00	Accounts Payable	\$168.33
Check Total:							\$21,185.51
230858	02/15/2017	1108	Waddell and Reed Inc	TSA V437490	100.000.004020.00	Accounts Payable	\$370.50
230858	02/15/2017	1108	Waddell and Reed Inc	TSA V437490	267.000.004020.00	Accounts Payable	\$37.50
230858	02/15/2017	1108	Waddell and Reed Inc	TSA V437490	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$558.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230859	02/15/2017	1108	Wageworks Inc	V431411	100.000.004020.00	Accounts Payable	\$3.00
230859	02/15/2017	1108	Wageworks Inc	V431411	203.000.004020.00	Accounts Payable	\$0.75
230859	02/15/2017	1108	Wageworks Inc	V431411	600.000.004020.00	Accounts Payable	\$2.25
230859	02/15/2017	1108	Wageworks Inc	V431544	100.000.004020.00	Accounts Payable	\$20.78
230859	02/15/2017	1108	Wageworks Inc	V431544	201.000.004020.00	Accounts Payable	\$0.41
230859	02/15/2017	1108	Wageworks Inc	V431544	203.000.004020.00	Accounts Payable	\$0.63
230859	02/15/2017	1108	Wageworks Inc	V431544	600.000.004020.00	Accounts Payable	\$0.16
230859	02/15/2017	1108	Wageworks Inc	V561000	100.000.004020.00	Accounts Payable	\$27.63
230859	02/15/2017	1108	Wageworks Inc	V561000	201.000.004020.00	Accounts Payable	\$3.14
230859	02/15/2017	1108	Wageworks Inc	V561000	203.000.004020.00	Accounts Payable	\$1.57
230859	02/15/2017	1108	Wageworks Inc	V561000	273.000.004020.00	Accounts Payable	\$0.63
230859	02/15/2017	1108	Wageworks Inc	V561000	338.000.004020.00	Accounts Payable	\$1.57
230859	02/15/2017	1108	Wageworks Inc	V561000	936.000.004020.00	Accounts Payable	\$1.57
230859	02/15/2017	1108	Wageworks Inc	V630554	100.000.004020.00	Accounts Payable	\$6.78
230859	02/15/2017	1108	Wageworks Inc	V630554	201.000.004020.00	Accounts Payable	\$0.04
230859	02/15/2017	1108	Wageworks Inc	V630554	203.000.004020.00	Accounts Payable	\$0.17
230859	02/15/2017	1108	Wageworks Inc	V630554	290.000.004020.00	Accounts Payable	\$0.28
230859	02/15/2017	1108	Wageworks Inc	V630554	600.000.004020.00	Accounts Payable	\$0.15
230859	02/15/2017	1108	Wageworks Inc	V678631	100.000.004020.00	Accounts Payable	\$17.95
230859	02/15/2017	1108	Wageworks Inc	V678631	201.000.004020.00	Accounts Payable	\$0.99
230859	02/15/2017	1108	Wageworks Inc	V678631	203.000.004020.00	Accounts Payable	\$1.26
230859	02/15/2017	1108	Wageworks Inc	V678631	205.000.004020.00	Accounts Payable	\$0.14
230859	02/15/2017	1108	Wageworks Inc	V678631	267.000.004020.00	Accounts Payable	\$0.14
230859	02/15/2017	1108	Wageworks Inc	V678631	273.000.004020.00	Accounts Payable	\$0.06
230859	02/15/2017	1108	Wageworks Inc	V678631	299.000.004020.00	Accounts Payable	\$0.14
230859	02/15/2017	1108	Wageworks Inc	V678631	338.000.004020.00	Accounts Payable	\$0.77
230859	02/15/2017	1108	Wageworks Inc	V678631	341.000.004020.00	Accounts Payable	\$0.98
230859	02/15/2017	1108	Wageworks Inc	V678631	600.000.004020.00	Accounts Payable	\$2.24
230859	02/15/2017	1108	Wageworks Inc	V678631	801.000.004020.00	Accounts Payable	\$0.14
230859	02/15/2017	1108	Wageworks Inc	V678631	880.000.004020.00	Accounts Payable	\$0.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230859	02/15/2017	1108	Wageworks Inc	V678631	882.000.004020.00	Accounts Payable	\$0.14
230859	02/15/2017	1108	Wageworks Inc	V678631	928.000.004020.00	Accounts Payable	\$0.14
230859	02/15/2017	1108	Wageworks Inc	V678631	935.000.004020.00	Accounts Payable	\$0.28
230859	02/15/2017	1108	Wageworks Inc	V678631	936.000.004020.00	Accounts Payable	\$0.28
230859	02/15/2017	1108	Wageworks Inc	V986392	100.000.004020.00	Accounts Payable	\$1.57
Check Total:							\$98.84
230860	02/15/2017	1108	Washington National Insurance Company	V947799	100.000.004020.00	Accounts Payable	\$1,472.72
230860	02/15/2017	1108	Washington National Insurance Company	V947799	201.000.004020.00	Accounts Payable	\$9.40
230860	02/15/2017	1108	Washington National Insurance Company	V947799	203.000.004020.00	Accounts Payable	\$50.50
230860	02/15/2017	1108	Washington National Insurance Company	V947799	290.000.004020.00	Accounts Payable	\$17.10
230860	02/15/2017	1108	Washington National Insurance Company	V947799	338.000.004020.00	Accounts Payable	\$146.14
230860	02/15/2017	1108	Washington National Insurance Company	V947799	341.000.004020.00	Accounts Payable	\$59.39
230860	02/15/2017	1108	Washington National Insurance Company	V947799	600.000.004020.00	Accounts Payable	\$82.64
230860	02/15/2017	1108	Washington National Insurance Company	V947799	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,859.17
230861	02/15/2017	1108	William K Stephenson Jr	V11850	600.000.004020.00	Accounts Payable	\$472.50
Check Total:							\$472.50
230862	02/15/2017	1108	YMCA of Columbia	V903442	100.000.004020.00	Accounts Payable	\$185.06
230862	02/15/2017	1108	YMCA of Columbia	V903442	203.000.004020.00	Accounts Payable	\$24.23
230862	02/15/2017	1108	YMCA of Columbia	V903442	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$241.59
230863	02/17/2017	1110	STAYMOBILE	133697	100.162.410000.20	Tripp Lite HMD-F to HDMI-M	\$9.15
230863	02/17/2017	1110	STAYMOBILE	133697	100.162.410000.20	Cyber Acoustics AC8002 Over ear headsets	\$178.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230863	02/17/2017	1110	STAYMOBILE	133697	100.162.410000.45	Cyber Acoustics AC8002 Over ear headsets	\$178.18
230863	02/17/2017	1110	STAYMOBILE	133697	100.162.410000.45	Tripp Lite HMD-F to HDMI-M	\$9.31
230863	02/17/2017	1110	STAYMOBILE	133697	100.162.410000.50	Tripp Lite HMD-F to HDMI-M	\$9.28
230863	02/17/2017	1110	STAYMOBILE	133697	100.162.410000.50	Cyber Acoustics AC8002 Over ear headsets	\$178.39
Check Total:							\$562.49
230864	02/17/2017	1110	Bimbo Bakeries USA	51306210222	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$16.80
230864	02/17/2017	1110	Bimbo Bakeries USA	51338014923	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$79.00
230864	02/17/2017	1110	Bimbo Bakeries USA	51338014925	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$64.20
Check Total:							\$160.00
230865	02/17/2017	1110	Carter Coaching and Consulting LLC,	1400274	203.213.395000.10	BLANKET P.O. TO PAY FOR HEARING CONSULT	\$1,996.48
Check Total:							\$1,996.48
230866	02/17/2017	1110	Currie Mary	020217 MC	100.266.332000.10	Travel to chapin SC to attend workshop on Power	\$56.16
Check Total:							\$56.16
230867	02/17/2017	1110	Davis Barbara Z	012117 BD	100.221.332000.50	Travel reimbursement for PSSCA conference in Myrtle	\$163.08
230867	02/17/2017	1110	Davis Barbara Z	012117 BD	100.221.332000.50	Meals	\$80.00
Check Total:							\$243.08
230868	02/17/2017	1110	Electronix Express	522084	274.115.410000.20	#1074LS04-Hex Inverter	\$26.75
Check Total:							\$26.75
230869	02/17/2017	1110	Fairfield Inn & Suites	CCHS-	271.271.660000.20	4 Rooms 3/3-5/2017	\$1,412.32
Check Total:							\$1,412.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230870	02/17/2017	1110	Fordham Tamika K	011517 TF	100.264.332000.10	Lunch and Dinner on 1/13/17	\$19.00
230870	02/17/2017	1110	Fordham Tamika K	011517 TF	100.264.332000.10	Dinner on 1/14/17	\$12.00
230870	02/17/2017	1110	Fordham Tamika K	011517 TF	251.221.332000.10	Dinner on 1/14/17	\$12.00
230870	02/17/2017	1110	Fordham Tamika K	011517 TF	251.221.332000.10	Travel to Myrtle Beach, SC for SCABSE Conference -	\$159.84
230870	02/17/2017	1110	Fordham Tamika K	011517 TF	251.221.332000.10	Lunch and Dinner on 1/13/17	\$19.00
Check Total:							\$221.84
230871	02/17/2017	1110	Fredrick Zambolist	021217 ZF	721.271.660000.20	Meal	\$202.43
Check Total:							\$202.43
230872	02/17/2017	1110	Gadsden Ana-Cristina G	012117 AG	100.221.332000.45	G/F -- MEALS REIMBURSEMENT 1-19	\$38.00
230872	02/17/2017	1110	Gadsden Ana-Cristina G	012117 AG	341.224.332000.45	M/F -- MEALS REIMBURSEMENT 1-19	\$38.00
230872	02/17/2017	1110	Gadsden Ana-Cristina G	012117 AG	341.224.332000.45	TRAVEL REIMBURSEMENT 1-19 THROUGH 1-21 2017	\$171.72
Check Total:							\$247.72
230873	02/17/2017	1110	Garrett Book Company	285808	753.271.660000.20	Books Act #1208	\$308.20
Check Total:							\$308.20
230874	02/17/2017	1110	Gilchrist Janet S	011917 JG	201.224.332000.20	Travel reimbursement for Literacy Meeting in	\$46.44
230874	02/17/2017	1110	Gilchrist Janet S	011917 JG	201.224.332000.20	Travel reimbursement for UGP Meeting in Columbia on	\$37.80
Check Total:							\$84.24
230875	02/17/2017	1110	Harvin Wanda O	012117 WH	100.221.332000.50	G/F -- MEALS REIMBURSEMENT WHILE	\$38.00
230875	02/17/2017	1110	Harvin Wanda O	012117 WH	341.224.332000.50	M/F -- MEALS REIMBURSEMENT WHILE	\$38.00
230875	02/17/2017	1110	Harvin Wanda O	012117 WH	341.224.332000.50	TRAVEL REIMBURSEMENT 1-19 THROUGH 1-21 2017	\$152.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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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
Check Total:							\$228.28
230876	02/17/2017	1110	Hilton Myrtle Beach Resort	3322876028 M Peeples	100.221.332000.10	lodging	\$176.49
230876	02/17/2017	1110	Hilton Myrtle Beach Resort	3322876028 M Peeples	201.221.332000.10	Conference lodging for Melissa	\$532.80
230876	02/17/2017	1110	Hilton Myrtle Beach Resort	SS	100.252.332000.10	Lodging for Sky Strickland – SCASBO Spring Conference	\$657.64
230876	02/17/2017	1110	Hilton Myrtle Beach Resort	SV,PD,AB	100.252.332000.10	Lodging for SCASBO Spring conference for Sherra Vogt,	\$959.04
Check Total:							\$2,325.97
230877	02/17/2017	1110	Hilton Orlando Lake Buena Vista	Conf#3323698830	100.266.332000.10	3 night stay at Hotel to attend Power School	\$681.62
Check Total:							\$681.62
230878	02/17/2017	1110	Home Builders Supply	61968-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$374.50
230878	02/17/2017	1110	Home Builders Supply	62070-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$57.67
Check Total:							\$432.17
230879	02/17/2017	1110	Irmo High Football	CCHS	741.271.660000.20	Registration	\$300.00
Check Total:							\$300.00
230880	02/17/2017	1110	Isle of Candles	904	726.271.660000.20	Large – Gardenia	\$140.40
230880	02/17/2017	1110	Isle of Candles	904	726.271.660000.20	Small (10–Anti Stress),	\$327.60
230880	02/17/2017	1110	Isle of Candles	904	726.271.660000.20	Medium (5–Love Struck), (5 Island Colada)	\$105.30
Check Total:							\$573.30
230881	02/17/2017	1110	Krispy Kreme	Order#967308	753.271.660000.45	Grand–Event for Grandparents during our	\$51.27
230881	02/17/2017	1110	Krispy Kreme	Order#967308	753.271.660000.45	Grand–Event for Grandparents during our	\$60.95
Check Total:							\$112.22
230882	02/17/2017	1110	Krispy Kreme	Order#967308 Certifi	775.271.660000.20	Certificates	\$376.00
Check Total:							\$376.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230883	02/17/2017	1110	Lewis Jamarla Amaker	012117 JL	100.221.332000.50	G/F -- MEALS REIMBURSEMENT 1-19-17	\$38.00
230883	02/17/2017	1110	Lewis Jamarla Amaker	012117 JL	341.224.332000.50	M/F -- MEALS REIMBURSEMENT 1-19-17	\$38.00
230883	02/17/2017	1110	Lewis Jamarla Amaker	012117 JL	341.224.332000.50	TRAVEL REIMBURSEMENT 1-19-17 THROUGH	\$152.28
Check Total:							\$228.28
230884	02/17/2017	1110	McCalley Jeff	TMT-SC-171635	325.115.345000.20	Marketing Now online Resources- Lifetime &	\$999.00
230884	02/17/2017	1110	McCalley Jeff	TMT-SC-171635	325.115.345000.20	Marketing Gets Digital Online Resources Lifetime	\$999.00
Check Total:							\$1,998.00
230885	02/17/2017	1110	Piggly Wiggly #179	020217	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS	\$99.05
Check Total:							\$99.05
230886	02/17/2017	1110	Ridge Pest Control, LLC	Feb & treatment	100.254.323000.10	Pest control for the year. 7/12/16	\$515.00
Check Total:							\$515.00
230887	02/17/2017	1110	Robotics Education & Competition	Order#61727333	279.271.660000.20	RE-VRC-17-1954/Qualifier by team 29135C	\$50.00
230887	02/17/2017	1110	Robotics Education & Competition	Order#61727333	279.271.660000.20	RE-VRC-17-1954/Qualifier by team 29135H	\$50.00
Check Total:							\$100.00
230888	02/17/2017	1110	Savannah College of Art and Design	Tiffany Spencer	311.224.332000.20	Conference Registration, Housing and meals for	\$440.00
Check Total:							\$440.00
230889	02/17/2017	1110	SC DECA	1000723	271.271.660000.20	Registration Fee for Student & Advisor	\$1,155.00
230889	02/17/2017	1110	SC DECA	1000723	764.271.660000.20	XXXL T Shirt	\$2.00
Check Total:							\$1,157.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230890	02/17/2017	1110	SCASA	M. Peeples	201.221.332000.10	Conference Registration for Melissa Peeples on June	\$195.00
Check Total:							\$195.00
230891	02/17/2017	1110	SCASL	S. Morris	251.221.332000.10	Registration fee for Susan Morris -and 1/2 day	\$185.00
Check Total:							\$185.00
230892	02/17/2017	1110	Scholastic Inc	14497233	810.116.410000.50	See Attached List	\$490.15
230892	02/17/2017	1110	Scholastic Inc	M6105547	706.190.660000.50	Scholastic Newspaper – 2nd Grade at SMK–8	\$38.12
Check Total:							\$528.27
230893	02/17/2017	1110	School Specialty Marketplace	208117788255	746.271.660000.20	#1481893 Cumulative Record Folder	\$31.81
Check Total:							\$31.81
230894	02/17/2017	1110	Stephens Jamie R	012117 JS	100.221.332000.20	Travel reimbursement for PSSCA Conference in Myrtle	\$171.72
230894	02/17/2017	1110	Stephens Jamie R	012117 JS	100.221.332000.20	Meals	\$48.00
Check Total:							\$219.72
230895	02/17/2017	1110	Stone Gregory H	Tuiton Reimb	251.224.240000.45	Tuition Reimbursement – Fall 2016	\$150.00
Check Total:							\$150.00
230896	02/17/2017	1110	Sullivan Lavetra L	012417 LS	264.221.332000.10	Travel reimbursement for ESOL Workshop in Columbia	\$45.04
Check Total:							\$45.04
230897	02/17/2017	1110	USA Football Inc	CCHS Bill Kimrey	741.271.660000.20	Security Deposit	\$275.00
Check Total:							\$275.00
230898	02/17/2017	1110	USA Testprep Inc	21285	788.271.660000.50	Con	\$90.00
230898	02/17/2017	1110	USA Testprep Inc	21285	810.113.410000.50	8th Grade Social Studies PASS	\$205.00
230898	02/17/2017	1110	USA Testprep Inc	21285	810.113.410000.50	7th Grade Social Studies PASS	\$295.00
Check Total:							\$590.00
230899	02/17/2017	1110	Vex Robotics	205055	325.115.410000.20	Assorted Items	\$817.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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:							\$817.99
230900	02/17/2017	1110	Weitzel Margaret Young	100	724.271.660000.50	Band Clinic for Calhoun County School District on	\$400.00
Check Total:							\$400.00
230901	02/17/2017	1110	Will Muschamp Football Camps	CCHS	741.271.660000.20	Registration	\$250.00
Check Total:							\$250.00
230902	02/17/2017	1110	Worlds Finest Chocolate	91034259	727.271.660000.20	Candy	\$6,030.00
Check Total:							\$6,030.00
230903	02/28/2017	1113	Allstate Workplace Division	V428445	100.000.004020.00	Accounts Payable	\$371.28
230903	02/28/2017	1113	Allstate Workplace Division	V428445	201.000.004020.00	Accounts Payable	\$26.66
230903	02/28/2017	1113	Allstate Workplace Division	V428445	203.000.004020.00	Accounts Payable	\$16.59
230903	02/28/2017	1113	Allstate Workplace Division	V428445	205.000.004020.00	Accounts Payable	\$15.71
230903	02/28/2017	1113	Allstate Workplace Division	V428445	338.000.004020.00	Accounts Payable	\$27.27
230903	02/28/2017	1113	Allstate Workplace Division	V428445	341.000.004020.00	Accounts Payable	\$27.70
230903	02/28/2017	1113	Allstate Workplace Division	V428445	600.000.004020.00	Accounts Payable	\$31.46
Check Total:							\$516.67
230904	02/28/2017	1113	American Family Life Assur Co	V450635	100.000.004020.00	Accounts Payable	\$414.93
230904	02/28/2017	1113	American Family Life Assur Co	V450635	203.000.004020.00	Accounts Payable	\$27.89
230904	02/28/2017	1113	American Family Life Assur Co	V450635	273.000.004020.00	Accounts Payable	\$13.99
230904	02/28/2017	1113	American Family Life Assur Co	V450635	299.000.004020.00	Accounts Payable	\$29.90
230904	02/28/2017	1113	American Family Life Assur Co	V450635	600.000.004020.00	Accounts Payable	\$38.96
230904	02/28/2017	1113	American Family Life Assur Co	V450635	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$565.71
230905	02/28/2017	1113	American Heritage Life	V720949	100.000.004020.00	Accounts Payable	\$220.64
230905	02/28/2017	1113	American Heritage Life	V720949	341.000.004020.00	Accounts Payable	\$27.90
230905	02/28/2017	1113	American Heritage Life	V720949	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$265.56
230906	02/28/2017	1113	American-Amicable Life Ins Co	V565484	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
230907	02/28/2017	1113	AXA Equitable	V504399	100.000.004020.00	Accounts Payable	\$3,471.00
230907	02/28/2017	1113	AXA Equitable	V504399	201.000.004020.00	Accounts Payable	\$15.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230907	02/28/2017	1113	AXA Equitable	V504399	203.000.004020.00	Accounts Payable	\$50.00
230907	02/28/2017	1113	AXA Equitable	V504399	273.000.004020.00	Accounts Payable	\$40.00
230907	02/28/2017	1113	AXA Equitable	V504399	290.000.004020.00	Accounts Payable	\$375.00
230907	02/28/2017	1113	AXA Equitable	V504399	341.000.004020.00	Accounts Payable	\$10.00
230907	02/28/2017	1113	AXA Equitable	V504399	600.000.004020.00	Accounts Payable	\$30.00
230907	02/28/2017	1113	AXA Equitable	V504399	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,041.70
230908	02/28/2017	1113	Calhoun County Clerk of Court	V135192	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
230909	02/28/2017	1113	Colonial Life & Acc Ins Co	V88682	100.000.004020.00	Accounts Payable	\$30.79
230909	02/28/2017	1113	Colonial Life & Acc Ins Co	V88682	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
230910	02/28/2017	1113	Delta Management Associates Inc	V902867	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
230911	02/28/2017	1113	Edisto Federal Credit Union	V587677	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
230912	02/28/2017	1113	Educational Credit Management Corp	V129339	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
230913	02/28/2017	1113	Hartford Life Group Annuities #153055	V466695	100.000.004540.00	Retirement Withheld	\$298.96
Check Total:							\$298.96
230914	02/28/2017	1113	ING ReliaStar	V654047	100.000.004020.00	Accounts Payable	\$813.50
230914	02/28/2017	1113	ING ReliaStar	V654047	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$837.50
230915	02/28/2017	1113	Internal Revenue Service	V276858	100.000.004020.00	Accounts Payable	\$120.00
230915	02/28/2017	1113	Internal Revenue Service	V276858	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00
230916	02/28/2017	1113	Keith Agency Inc	V37573	100.000.004020.00	Accounts Payable	\$498.28
230916	02/28/2017	1113	Keith Agency Inc	V37573	201.000.004020.00	Accounts Payable	\$6.35
230916	02/28/2017	1113	Keith Agency Inc	V37573	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$517.68
230917	02/28/2017	1113	Legal Shield	V319014	100.000.004020.00	Accounts Payable	\$102.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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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
230917	02/28/2017	1113	Legal Shield	V319014	203.000.004020.00	Accounts Payable	\$7.98
230917	02/28/2017	1113	Legal Shield	V319014	338.000.004020.00	Accounts Payable	\$9.48
230917	02/28/2017	1113	Legal Shield	V319014	341.000.004020.00	Accounts Payable	\$7.98
230917	02/28/2017	1113	Legal Shield	V319014	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$148.51
230918	02/28/2017	1113	Life Insurance Company of Alabama	V332581	100.000.004020.00	Accounts Payable	\$271.94
230918	02/28/2017	1113	Life Insurance Company of Alabama	V332581	203.000.004020.00	Accounts Payable	\$51.84
230918	02/28/2017	1113	Life Insurance Company of Alabama	V332581	273.000.004020.00	Accounts Payable	\$33.95
230918	02/28/2017	1113	Life Insurance Company of Alabama	V332581	600.000.004020.00	Accounts Payable	\$70.09
Check Total:							\$427.82
230919	02/28/2017	1113	Metlife c/o Fascore LLC	V41221	100.000.004540.00	Retirement Withheld	\$83.08
Check Total:							\$83.08
230920	02/28/2017	1113	Metropolitan Life Ins Co	V596436	201.000.004020.00	Accounts Payable	\$50.00
230920	02/28/2017	1113	Metropolitan Life Ins Co	V596436	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
230921	02/28/2017	1113	National Life Group	V157549	100.000.004020.00	Accounts Payable	\$1,288.00
230921	02/28/2017	1113	National Life Group	V157549	201.000.004020.00	Accounts Payable	\$100.00
230921	02/28/2017	1113	National Life Group	V157549	341.000.004020.00	Accounts Payable	\$25.00
230921	02/28/2017	1113	National Life Group	V157549	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,438.00
230922	02/28/2017	1113	National Motor Club	V678351	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
230923	02/28/2017	1113	National Western Life Ins Co	V362690	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
230924	02/28/2017	1113	Nautilus Health & Fitness	V933752	100.000.004020.00	Accounts Payable	\$25.00
230924	02/28/2017	1113	Nautilus Health & Fitness	V933752	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
230925	02/28/2017	1113	New York Life Insurance Co	V366642	100.000.004020.00	Accounts Payable	\$293.51
230925	02/28/2017	1113	New York Life Insurance Co	V366642	201.000.004020.00	Accounts Payable	\$8.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230925	02/28/2017	1113	New York Life Insurance Co	V366642	203.000.004020.00	Accounts Payable	\$15.00
230925	02/28/2017	1113	New York Life Insurance Co	V366642	338.000.004020.00	Accounts Payable	\$15.00
230925	02/28/2017	1113	New York Life Insurance Co	V366642	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$346.51
230926	02/28/2017	1113	NGLIC	V731286	100.000.004020.00	Accounts Payable	\$11.81
230926	02/28/2017	1113	NGLIC	V731286	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
230927	02/28/2017	1113	Northern Life/Relistar Service Center	V672581	100.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$15.00
230928	02/28/2017	1113	NTALife	V958473	100.000.004020.00	Accounts Payable	\$1,840.17
230928	02/28/2017	1113	NTALife	V958473	201.000.004020.00	Accounts Payable	\$95.03
230928	02/28/2017	1113	NTALife	V958473	267.000.004020.00	Accounts Payable	\$66.02
230928	02/28/2017	1113	NTALife	V958473	341.000.004020.00	Accounts Payable	\$175.52
230928	02/28/2017	1113	NTALife	V958473	801.000.004020.00	Accounts Payable	\$35.05
230928	02/28/2017	1113	NTALife	V958473	935.000.004020.00	Accounts Payable	\$92.32
Check Total:							\$2,304.11
230929	02/28/2017	1113	Orangeburg County Family Court	V897108	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
230930	02/28/2017	1113	Padgett Insurance Agency Ins	V571191	100.000.004020.00	Accounts Payable	\$79.25
230930	02/28/2017	1113	Padgett Insurance Agency Ins	V571191	201.000.004020.00	Accounts Payable	\$13.75
230930	02/28/2017	1113	Padgett Insurance Agency Ins	V571191	203.000.004020.00	Accounts Payable	\$3.96
230930	02/28/2017	1113	Padgett Insurance Agency Ins	V571191	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
230931	02/28/2017	1113	Pournelle Insurance Agency LLC	V945019	100.000.004020.00	Accounts Payable	\$193.51
230931	02/28/2017	1113	Pournelle Insurance Agency LLC	V945019	201.000.004020.00	Accounts Payable	\$4.62
230931	02/28/2017	1113	Pournelle Insurance Agency LLC	V945019	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$239.05
230932	02/28/2017	1113	SC Department of Revenue	V985685	100.000.004020.00	Accounts Payable	\$485.34
230932	02/28/2017	1113	SC Department of Revenue	V985685	203.000.004020.00	Accounts Payable	\$15.00
230932	02/28/2017	1113	SC Department of Revenue	V985685	341.000.004020.00	Accounts Payable	\$25.00
230932	02/28/2017	1113	SC Department of Revenue	V985685	600.000.004020.00	Accounts Payable	\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$535.34
230933	02/28/2017	1113	SC Retirement System	V197945	100.000.004540.00	Retirement Withheld	\$29,831.70
230933	02/28/2017	1113	SC Retirement System	V26093	100.000.004540.00	Retirement Withheld	\$781.16
230933	02/28/2017	1113	SC Retirement System	V521873	100.000.004540.00	Retirement Withheld	\$91,434.76
Check Total:							\$122,047.62
230934	02/28/2017	1113	South Carolina MoneyPlus	V711512	100.000.004020.00	Accounts Payable	\$104.16
230934	02/28/2017	1113	South Carolina MoneyPlus	V758630	100.000.004020.00	Accounts Payable	\$939.28
230934	02/28/2017	1113	South Carolina MoneyPlus	V758630	201.000.004020.00	Accounts Payable	\$27.63
230934	02/28/2017	1113	South Carolina MoneyPlus	V758630	203.000.004020.00	Accounts Payable	\$26.00
230934	02/28/2017	1113	South Carolina MoneyPlus	V758630	600.000.004020.00	Accounts Payable	\$6.25
230934	02/28/2017	1113	South Carolina MoneyPlus	V821680	100.000.004020.00	Accounts Payable	\$311.25
230934	02/28/2017	1113	South Carolina MoneyPlus	V821680	203.000.004020.00	Accounts Payable	\$10.00
230934	02/28/2017	1113	South Carolina MoneyPlus	V821680	600.000.004020.00	Accounts Payable	\$30.00
230934	02/28/2017	1113	South Carolina MoneyPlus	V874400	100.000.004020.00	Accounts Payable	\$1,197.52
230934	02/28/2017	1113	South Carolina MoneyPlus	V874400	201.000.004020.00	Accounts Payable	\$75.01
230934	02/28/2017	1113	South Carolina MoneyPlus	V874400	203.000.004020.00	Accounts Payable	\$41.67
230934	02/28/2017	1113	South Carolina MoneyPlus	V874400	273.000.004020.00	Accounts Payable	\$23.33
230934	02/28/2017	1113	South Carolina MoneyPlus	V874400	338.000.004020.00	Accounts Payable	\$35.00
230934	02/28/2017	1113	South Carolina MoneyPlus	V874400	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,877.10
230935	02/28/2017	1113	State of Florida Disbursement	V275784	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
230936	02/28/2017	1113	Trustmark Voluntary Benefit Solutions In	V424957	100.000.004020.00	Accounts Payable	\$1,599.79
230936	02/28/2017	1113	Trustmark Voluntary Benefit Solutions In	V424957	201.000.004020.00	Accounts Payable	\$15.61
230936	02/28/2017	1113	Trustmark Voluntary Benefit Solutions In	V424957	203.000.004020.00	Accounts Payable	\$51.06
230936	02/28/2017	1113	Trustmark Voluntary Benefit Solutions In	V424957	205.000.004020.00	Accounts Payable	\$7.40
230936	02/28/2017	1113	Trustmark Voluntary Benefit Solutions In	V424957	341.000.004020.00	Accounts Payable	\$90.57
230936	02/28/2017	1113	Trustmark Voluntary Benefit Solutions In	V424957	600.000.004020.00	Accounts Payable	\$57.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230936	02/28/2017	1113	Trustmark Voluntary Benefit Solutions In	V424957	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,882.63
230937	02/28/2017	1113	United State Bankruptcy Court	V613691	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
230938	02/28/2017	1113	United Way of the Midlands	V741760	100.000.004020.00	Accounts Payable	\$51.40
230938	02/28/2017	1113	United Way of the Midlands	V741760	201.000.004020.00	Accounts Payable	\$2.60
230938	02/28/2017	1113	United Way of the Midlands	V741760	880.000.004020.00	Accounts Payable	\$16.00
Check Total:							\$70.00
230939	02/28/2017	1113	US Department of Education	V729004	100.000.004020.00	Accounts Payable	\$251.04
Check Total:							\$251.04
230940	02/28/2017	1113	Valic	V130763	100.000.004540.00	Retirement Withheld	\$515.41
Check Total:							\$515.41
230941	02/28/2017	1113	Wachovia Bank of SC FED & FICA	V58675	100.000.004020.00	Accounts Payable	\$10,804.72
230941	02/28/2017	1113	Wachovia Bank of SC FED & FICA	V58675	201.000.004020.00	Accounts Payable	\$513.94
230941	02/28/2017	1113	Wachovia Bank of SC FED & FICA	V58675	203.000.004020.00	Accounts Payable	\$380.54
230941	02/28/2017	1113	Wachovia Bank of SC FED & FICA	V58675	205.000.004020.00	Accounts Payable	\$19.72
230941	02/28/2017	1113	Wachovia Bank of SC FED & FICA	V58675	267.000.004020.00	Accounts Payable	\$98.20
230941	02/28/2017	1113	Wachovia Bank of SC FED & FICA	V58675	273.000.004020.00	Accounts Payable	\$31.58
230941	02/28/2017	1113	Wachovia Bank of SC FED & FICA	V58675	290.000.004020.00	Accounts Payable	\$174.04
230941	02/28/2017	1113	Wachovia Bank of SC FED & FICA	V58675	299.000.004020.00	Accounts Payable	\$54.38
230941	02/28/2017	1113	Wachovia Bank of SC FED & FICA	V58675	332.000.004020.00	Accounts Payable	\$52.18
230941	02/28/2017	1113	Wachovia Bank of SC FED & FICA	V58675	338.000.004020.00	Accounts Payable	\$243.90
230941	02/28/2017	1113	Wachovia Bank of SC FED & FICA	V58675	341.000.004020.00	Accounts Payable	\$303.50
230941	02/28/2017	1113	Wachovia Bank of SC FED & FICA	V58675	600.000.004020.00	Accounts Payable	\$387.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V58675	601.000.004020.00	Accounts Payable	\$5.28
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V58675	801.000.004020.00	Accounts Payable	\$46.42
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V58675	880.000.004020.00	Accounts Payable	\$62.18
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V58675	882.000.004020.00	Accounts Payable	\$38.04
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V58675	928.000.004020.00	Accounts Payable	\$76.58
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V58675	935.000.004020.00	Accounts Payable	\$135.26
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V58675	936.000.004020.00	Accounts Payable	\$104.38
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	100.000.004020.00	Accounts Payable	\$46,198.96
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	201.000.004020.00	Accounts Payable	\$2,197.44
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	203.000.004020.00	Accounts Payable	\$1,627.04
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	205.000.004020.00	Accounts Payable	\$84.30
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	267.000.004020.00	Accounts Payable	\$419.90
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	273.000.004020.00	Accounts Payable	\$135.06
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	290.000.004020.00	Accounts Payable	\$744.22
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	299.000.004020.00	Accounts Payable	\$232.52
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	332.000.004020.00	Accounts Payable	\$223.04
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	338.000.004020.00	Accounts Payable	\$1,042.90
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	341.000.004020.00	Accounts Payable	\$1,297.68
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	600.000.004020.00	Accounts Payable	\$1,655.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	601.000.004020.00	Accounts Payable	\$22.56
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	801.000.004020.00	Accounts Payable	\$198.48
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	880.000.004020.00	Accounts Payable	\$265.90
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	882.000.004020.00	Accounts Payable	\$162.62
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	928.000.004020.00	Accounts Payable	\$327.42
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	935.000.004020.00	Accounts Payable	\$578.32
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V635261	936.000.004020.00	Accounts Payable	\$446.28
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	100.000.004020.00	Accounts Payable	\$28,721.01
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	201.000.004020.00	Accounts Payable	\$1,579.81
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	203.000.004020.00	Accounts Payable	\$679.82
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	205.000.004020.00	Accounts Payable	\$8.58
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	267.000.004020.00	Accounts Payable	\$339.19
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	273.000.004020.00	Accounts Payable	\$105.15
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	290.000.004020.00	Accounts Payable	\$664.10
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	299.000.004020.00	Accounts Payable	\$163.09
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	332.000.004020.00	Accounts Payable	\$172.53
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	338.000.004020.00	Accounts Payable	\$409.71
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	341.000.004020.00	Accounts Payable	\$1,144.72
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	600.000.004020.00	Accounts Payable	\$575.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	601.000.004020.00	Accounts Payable	\$6.15
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	801.000.004020.00	Accounts Payable	\$134.07
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	880.000.004020.00	Accounts Payable	\$212.69
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	882.000.004020.00	Accounts Payable	\$94.43
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	928.000.004020.00	Accounts Payable	\$357.77
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	935.000.004020.00	Accounts Payable	\$505.49
230941	02/28/2017	1113	Wachovia Bank of SC FICA	FED & V973247	936.000.004020.00	Accounts Payable	\$234.25
Check Total:							\$107,499.77
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	100.000.004020.00	Accounts Payable	\$16,475.21
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	201.000.004020.00	Accounts Payable	\$824.02
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	203.000.004020.00	Accounts Payable	\$461.46
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	205.000.004020.00	Accounts Payable	\$17.75
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	267.000.004020.00	Accounts Payable	\$155.67
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	273.000.004020.00	Accounts Payable	\$60.95
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	290.000.004020.00	Accounts Payable	\$317.11
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	299.000.004020.00	Accounts Payable	\$81.41
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	332.000.004020.00	Accounts Payable	\$92.02
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	338.000.004020.00	Accounts Payable	\$338.58
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	341.000.004020.00	Accounts Payable	\$547.93
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	600.000.004020.00	Accounts Payable	\$397.66
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	601.000.004020.00	Accounts Payable	\$4.49
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	801.000.004020.00	Accounts Payable	\$66.16
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	880.000.004020.00	Accounts Payable	\$100.38
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	882.000.004020.00	Accounts Payable	\$47.66
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	928.000.004020.00	Accounts Payable	\$139.51
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	935.000.004020.00	Accounts Payable	\$243.87
230942	02/28/2017	1113	Wachovia Bank of SC	SC W/H V713263	936.000.004020.00	Accounts Payable	\$168.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
Check Total:							\$20,540.17
230943	02/28/2017	1113	Waddell and Reed Inc	TSA V93648	100.000.004020.00	Accounts Payable	\$370.50
230943	02/28/2017	1113	Waddell and Reed Inc	TSA V93648	267.000.004020.00	Accounts Payable	\$37.50
230943	02/28/2017	1113	Waddell and Reed Inc	TSA V93648	600.000.004020.00	Accounts Payable	\$25.00
230943	02/28/2017	1113	Waddell and Reed Inc	TSA V93648	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$583.00
230944	02/28/2017	1113	Wageworks Inc	V134883	100.000.004020.00	Accounts Payable	\$27.63
230944	02/28/2017	1113	Wageworks Inc	V134883	201.000.004020.00	Accounts Payable	\$3.14
230944	02/28/2017	1113	Wageworks Inc	V134883	203.000.004020.00	Accounts Payable	\$1.57
230944	02/28/2017	1113	Wageworks Inc	V134883	273.000.004020.00	Accounts Payable	\$0.63
230944	02/28/2017	1113	Wageworks Inc	V134883	338.000.004020.00	Accounts Payable	\$1.57
230944	02/28/2017	1113	Wageworks Inc	V134883	936.000.004020.00	Accounts Payable	\$1.57
230944	02/28/2017	1113	Wageworks Inc	V184855	100.000.004020.00	Accounts Payable	\$20.78
230944	02/28/2017	1113	Wageworks Inc	V184855	201.000.004020.00	Accounts Payable	\$0.41
230944	02/28/2017	1113	Wageworks Inc	V184855	203.000.004020.00	Accounts Payable	\$0.63
230944	02/28/2017	1113	Wageworks Inc	V184855	600.000.004020.00	Accounts Payable	\$0.16
230944	02/28/2017	1113	Wageworks Inc	V415134	100.000.004020.00	Accounts Payable	\$1.57
230944	02/28/2017	1113	Wageworks Inc	V527740	100.000.004020.00	Accounts Payable	\$6.78
230944	02/28/2017	1113	Wageworks Inc	V527740	201.000.004020.00	Accounts Payable	\$0.04
230944	02/28/2017	1113	Wageworks Inc	V527740	203.000.004020.00	Accounts Payable	\$0.17
230944	02/28/2017	1113	Wageworks Inc	V527740	290.000.004020.00	Accounts Payable	\$0.28
230944	02/28/2017	1113	Wageworks Inc	V527740	600.000.004020.00	Accounts Payable	\$0.15
230944	02/28/2017	1113	Wageworks Inc	V901500	100.000.004020.00	Accounts Payable	\$17.95
230944	02/28/2017	1113	Wageworks Inc	V901500	201.000.004020.00	Accounts Payable	\$0.99
230944	02/28/2017	1113	Wageworks Inc	V901500	203.000.004020.00	Accounts Payable	\$1.26
230944	02/28/2017	1113	Wageworks Inc	V901500	205.000.004020.00	Accounts Payable	\$0.14
230944	02/28/2017	1113	Wageworks Inc	V901500	267.000.004020.00	Accounts Payable	\$0.14
230944	02/28/2017	1113	Wageworks Inc	V901500	273.000.004020.00	Accounts Payable	\$0.06
230944	02/28/2017	1113	Wageworks Inc	V901500	299.000.004020.00	Accounts Payable	\$0.14
230944	02/28/2017	1113	Wageworks Inc	V901500	338.000.004020.00	Accounts Payable	\$0.77
230944	02/28/2017	1113	Wageworks Inc	V901500	341.000.004020.00	Accounts Payable	\$0.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230944	02/28/2017	1113	Wageworks Inc	V901500	600.000.004020.00	Accounts Payable	\$2.24
230944	02/28/2017	1113	Wageworks Inc	V901500	801.000.004020.00	Accounts Payable	\$0.14
230944	02/28/2017	1113	Wageworks Inc	V901500	880.000.004020.00	Accounts Payable	\$0.11
230944	02/28/2017	1113	Wageworks Inc	V901500	882.000.004020.00	Accounts Payable	\$0.14
230944	02/28/2017	1113	Wageworks Inc	V901500	928.000.004020.00	Accounts Payable	\$0.14
230944	02/28/2017	1113	Wageworks Inc	V901500	935.000.004020.00	Accounts Payable	\$0.28
230944	02/28/2017	1113	Wageworks Inc	V901500	936.000.004020.00	Accounts Payable	\$0.28
230944	02/28/2017	1113	Wageworks Inc	V968475	100.000.004020.00	Accounts Payable	\$3.00
230944	02/28/2017	1113	Wageworks Inc	V968475	203.000.004020.00	Accounts Payable	\$0.75
230944	02/28/2017	1113	Wageworks Inc	V968475	600.000.004020.00	Accounts Payable	\$2.25
Check Total:							\$98.84
230945	02/28/2017	1113	Washington National Insurance Company	V419936	100.000.004020.00	Accounts Payable	\$1,465.14
230945	02/28/2017	1113	Washington National Insurance Company	V419936	201.000.004020.00	Accounts Payable	\$9.40
230945	02/28/2017	1113	Washington National Insurance Company	V419936	203.000.004020.00	Accounts Payable	\$50.50
230945	02/28/2017	1113	Washington National Insurance Company	V419936	290.000.004020.00	Accounts Payable	\$17.10
230945	02/28/2017	1113	Washington National Insurance Company	V419936	338.000.004020.00	Accounts Payable	\$146.14
230945	02/28/2017	1113	Washington National Insurance Company	V419936	341.000.004020.00	Accounts Payable	\$59.39
230945	02/28/2017	1113	Washington National Insurance Company	V419936	600.000.004020.00	Accounts Payable	\$82.64
230945	02/28/2017	1113	Washington National Insurance Company	V419936	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,851.59
230946	02/28/2017	1113	William K Stephenson Jr	V479791	600.000.004020.00	Accounts Payable	\$472.50
Check Total:							\$472.50
230947	02/28/2017	1113	YMCA of Columbia	V493484	100.000.004020.00	Accounts Payable	\$185.06
230947	02/28/2017	1113	YMCA of Columbia	V493484	203.000.004020.00	Accounts Payable	\$24.23
230947	02/28/2017	1113	YMCA of Columbia	V493484	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$241.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230948	02/24/2017	1115	2017 Education and Business Summitt	JG,CJ,KT,JS	277.221.332000.20	Janet Gilchrist	\$120.00
230948	02/24/2017	1115	2017 Education and Business Summitt	JG,CJ,KT,JS	277.221.332000.20	Cynthia Johnson	\$120.00
230948	02/24/2017	1115	2017 Education and Business Summitt	JG,CJ,KT,JS	277.221.332000.20	Krystal Thames	\$120.00
230948	02/24/2017	1115	2017 Education and Business Summitt	JG,CJ,KT,JS	277.221.332000.20	Jacqueline Shuler	\$120.00
Check Total:							\$480.00
230949	02/24/2017	1115	Amazon	127993787407	963.266.545000.50	Tripp Lite 8-port rackmount KVM Switch	\$688.30
230949	02/24/2017	1115	Amazon	127996957305	963.266.545000.20	Tripp Lite 2200VA Smart UPS Back Up	\$1,532.80
230949	02/24/2017	1115	Amazon	127996957305	963.266.545000.45	Tripp Lite 2200VA Smart UPS Back Up	\$766.40
230949	02/24/2017	1115	Amazon	149655741983	810.112.410000.45	To purchase books for Mrs. Polin's Class, Not to exceed	\$422.21
230949	02/24/2017	1115	Amazon	174999006990	810.222.410000.45	Maker Space Order is Attached	\$11.75
230949	02/24/2017	1115	Amazon	23358892351	100.231.410000.10	39" Business Garment Bag Cover for Suits and Dresses	\$101.94
230949	02/24/2017	1115	Amazon	296283214128	600.256.410000.45	Amazon quote for Breakfast In The Classroom at St.	\$19.89
230949	02/24/2017	1115	Amazon	296283214128	600.256.410000.45	Amazon quote for Breakfast In The Classroom at Sandy	\$28.61
230949	02/24/2017	1115	Amazon	296283214128	600.256.410000.45	Amazon quote for Breakfast In The Classroom at Sandy	\$28.61
230949	02/24/2017	1115	Amazon	296283214128	600.256.410000.50	Amazon quote for Breakfast In The Classroom at St.	\$19.89
Check Total:							\$3,620.40
230950	02/24/2017	1115	Bimbo Bakeries USA	51306210248	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$181.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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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
230950	02/24/2017	1115	Bimbo Bakeries USA	51306210295	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$284.93
230950	02/24/2017	1115	Bimbo Bakeries USA	51338015008	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$59.21
230950	02/24/2017	1115	Bimbo Bakeries USA	51338015009	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$181.30
Check Total:							\$706.74
230951	02/24/2017	1115	Bowen Melissa V	020817 MB	880.221.332000.45	TRAVEL REIMBURSEMENT 2-8-17 TO COLUMBIA, SC	\$22.90
Check Total:							\$22.90
230952	02/24/2017	1115	Boyce Jerome	021817	162.271.395000.10	Game Official	\$98.00
Check Total:							\$98.00
230953	02/24/2017	1115	C K Brands LLC	CCHS11807	600.256.460000.20	Basil Boss Pizza Products for Calhoun County High	\$978.22
Check Total:							\$978.22
230954	02/24/2017	1115	Calhoun County High School	022017 CCHS	150.000.080300.10	Tichinia Brown (Gate Refund)	\$14.00
230954	02/24/2017	1115	Calhoun County High School	022017 CCHS	740.272.660000.20	Sheila Brunson (Chrome Charger Refund)	\$35.00
Check Total:							\$49.00
230955	02/24/2017	1115	Charley Barry	020917 BC	100.233.332000.50	Travel reimbursement to Family Life Center,	\$29.81
Check Total:							\$29.81
230956	02/24/2017	1115	County Line	021617	201.188.410000.10	Food	\$643.04
Check Total:							\$643.04
230957	02/24/2017	1115	Crestline Specialties Inc	3221510 & 3238165	719.273.660000.45	Steel Tumbler with Color Trim - 16oz.	\$471.76
230957	02/24/2017	1115	Crestline Specialties Inc	3221510 & 3238165	719.273.660000.45	Set up Charge	\$73.02
230957	02/24/2017	1115	Crestline Specialties Inc	3221510 & 3238165	719.273.660000.45	Allowance/Discount Inv#3238165	(\$58.97)
Check Total:							\$485.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

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
230958	02/24/2017	1115	Davis Eugene	021817	162.271.395000.10	Game Offical	\$115.50
Check Total:							\$115.50
230959	02/24/2017	1115	Dixon Courtney C	020417 CD	880.224.332000.50	MEALS REIMBURSEMENT	\$118.00
230959	02/24/2017	1115	Dixon Courtney C	020417 CD	880.224.332000.50	WHILE ATTENDING THE	
230959	02/24/2017	1115	Dixon Courtney C	020417 CD	880.224.332000.50	REIMBURSEMENT FOR HOTEL	\$163.44
230959	02/24/2017	1115	Dixon Courtney C	021417 CD	100.126.640000.10	TO ATTEND THE 2017	
230959	02/24/2017	1115	Dixon Courtney C	021417 CD	100.126.640000.10	REIMBURSEMENT FOR SC	\$160.00
230959	02/24/2017	1115	Dixon Courtney C	021417 CD	100.126.640000.10	SPEECH-LANG LICENSE	
Check Total:							\$441.44
230960	02/24/2017	1115	Eckert Pete	021517	162.271.395000.10	Game Official	\$107.90
Check Total:							\$107.90
230961	02/24/2017	1115	Electronix Express	553462	325.115.410000.20	#44PW1165	\$106.18
230961	02/24/2017	1115	Electronix Express	553462	325.115.410000.20	#44PW4050	\$100.55
230961	02/24/2017	1115	Electronix Express	553462	325.115.410000.20	#44PW908E	\$22.79
230961	02/24/2017	1115	Electronix Express	553462	325.115.410000.20	#44PW909E	\$11.26
230961	02/24/2017	1115	Electronix Express	553462	325.115.410000.20	#060204	\$28.32
Check Total:							\$269.10
230963	02/24/2017	1115	Gilchrist Janet S	022117 JG	100.212.410000.20	Printer Cartridge	\$197.94
Check Total:							\$197.94
230964	02/24/2017	1115	Halliday Edward F	021517	162.271.395000.10	Game Official	\$105.20
Check Total:							\$105.20
230965	02/24/2017	1115	Home Builders Supply	62243-1	100.254.410000.10	Regular day supplies for	\$57.67
230965	02/24/2017	1115	Home Builders Supply	62243-1	100.254.410000.10	buildings. 7/12/16	
230965	02/24/2017	1115	Home Builders Supply	62245-1	100.254.410000.10	Regular day supplies for	\$39.52
230965	02/24/2017	1115	Home Builders Supply	62245-1	100.254.410000.10	buildings. 7/12/16	
Check Total:							\$97.19
230966	02/24/2017	1115	Hubbard Marguerite	021517 MH	100.145.332000.10	TRAVEL REIMBURSEMENT	\$60.97
230966	02/24/2017	1115	Hubbard Marguerite	021517 MH	100.145.332000.10	2-3-17 THROUGH 2-15-17	
Check Total:							\$60.97
230967	02/24/2017	1115	Interstate Transportation Equipment CCPS Inc		500.271.550000.10	New activity bus. 1/5/17	\$121,240.00
Check Total:							\$121,240.00

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 02/01/2017 - 02/28/2017

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
230968	02/24/2017	1115	KimBo Educational	K2132922	937.111.410000.45	A Thriller for Kids CD	\$17.74
230968	02/24/2017	1115	KimBo Educational	K2132922	937.111.410000.45	All Tim Favorite Dances CD	\$17.74
230968	02/24/2017	1115	KimBo Educational	K2132922	937.111.410000.45	Rock-n-Roll Fitness CD	\$17.74
230968	02/24/2017	1115	KimBo Educational	K2132922	937.111.410000.45	KIDZ BOP Paty Pop CD	\$17.74
230968	02/24/2017	1115	KimBo Educational	K2132922	937.111.410000.45	KIDs in Action CD	\$17.74
230968	02/24/2017	1115	KimBo Educational	K2132922	937.111.410000.45	JUmpin & Jamin	\$17.75
Check Total:							\$106.45
230969	02/24/2017	1115	Nesbitt Deborah C	012217 DN	100.221.332000.50	G/F -- REIMBURSEMENT FOR MEALS WHILE	\$38.00
230969	02/24/2017	1115	Nesbitt Deborah C	012217 DN	341.224.332000.50	M/F -- REIMBURSEMENT FOR MEALS WHILE	\$38.00
230969	02/24/2017	1115	Nesbitt Deborah C	012217 DN	341.224.332000.50	TRAVEL REIMBURSEMENT 1-19 THROUGH 1-22 2017	\$152.28
Check Total:							\$228.28
230970	02/24/2017	1115	Powerhouse Spirit Competitions	CCHS	754.273.660000.20	Registration Fee for 14 Students	\$560.00
Check Total:							\$560.00
230971	02/24/2017	1115	Ravenell Onezean	021517	162.271.395000.10	Game Official	\$115.50
Check Total:							\$115.50
230972	02/24/2017	1115	Ritter Keith	021817	162.271.395000.10	Game Official	\$90.80
Check Total:							\$90.80
230973	02/24/2017	1115	Roberts, Ann D	Tuition Reimb	251.224.240000.45	Tuition Reimbursement - Fall 2016	\$250.00
Check Total:							\$250.00
230974	02/24/2017	1115	Roper Mountain Science Center	10236044, 45, 46	708.190.660000.50	Field Trip for SMK-8 students on Feb. 13, 2017	\$708.00
Check Total:							\$708.00
230975	02/24/2017	1115	SC Department of Juvenile Justice	2000372885	100.114.372000.10	Proviso for students served for FY 2016-17	\$525.96
Check Total:							\$525.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230976	02/24/2017	1115	SC/ NSPRA	George Kiernan	100.264.332000.10	Conference Registration – February 24, 2017	\$20.00
Check Total:							\$20.00
230977	02/24/2017	1115	Sheraton Greensboro	CCS	158.271.410000.10	Rooms	\$130.00
230977	02/24/2017	1115	Sheraton Greensboro	CCS	754.273.660000.20	Rooms	\$1,937.00
Check Total:							\$2,067.00
230978	02/24/2017	1115	Simpson Linda	41960B	724.271.660000.50	Award for Band Clinic on Feb. 11,2017.	\$20.85
Check Total:							\$20.85
230979	02/24/2017	1115	Southern Regional Education Board AF,MG,DG,JM (SREB)		378.224.332000.20	Michelle–Stokes Glover	\$300.00
230979	02/24/2017	1115	Southern Regional Education Board AF,MG,DG,JM (SREB)		378.224.332000.20	Alvin Fersner	\$300.00
230979	02/24/2017	1115	Southern Regional Education Board AF,MG,DG,JM (SREB)		378.224.332000.20	Dawn Gressette	\$300.00
230979	02/24/2017	1115	Southern Regional Education Board AF,MG,DG,JM (SREB)		378.224.332000.20	John Mack	\$300.00
Check Total:							\$1,200.00
230980	02/24/2017	1115	Sullivan Lavetra L	010617 LS	100.145.332000.10	TRAVEL REIMBURSEMENT 12–27–16 AND 1–6–17	\$21.06
Check Total:							\$21.06
230981	02/24/2017	1115	Swift Books	11175	753.271.660000.50	Books Easy Readers. See Attached List	\$310.69
Check Total:							\$310.69
230982	02/24/2017	1115	Tabshaw Inc D/B/A Short Stop #205	97444	100.254.410000.10	For Purchases of propane for buffers at SMK8 and	\$17.12
Check Total:							\$17.12
230983	02/24/2017	1115	Wilson Steve A	020917 SW	100.232.323000.10	Reimbursement for district vehicle service on Feb 9,	\$47.41
230983	02/24/2017	1115	Wilson Steve A	021917 SW	100.232.332000.10	Meals: 16th – S / 17th B–L–S / 18th – B–L–S / 19th	\$141.00
Check Total:							\$188.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
230984	02/24/2017	1115	Young Kandi S	020417 KY	880.224.332000.50	TRAVEL REIMBURSEMENT TO ATTEND THE 2017 SCSHA	\$84.03
230984	02/24/2017	1115	Young Kandi S	020417 KY	880.224.332000.50	PARKING REIMBURSEMENT WHILE ATTENDING THE	\$5.00
230984	02/24/2017	1115	Young Kandi S	020417 KY	880.224.332000.50	MEALS REIMBURSEMENT FEB 2-4 2017 WHILE	\$118.00
Check Total:							\$207.03
Bank Total:							\$1,176,501.48

Voided Checks

230714	02/03/2017	1101	Bi-Lo	VOID	753.000.004020.00	VOID: Didn't need check..	\$135.00
Check Total:							\$135.00
230962	02/24/2017	1115	Gaylord Opryland Hotel	VOID	100.000.004020.00	VOID: written to wrong vendor..	\$147.54
230962	02/24/2017	1115	Gaylord Opryland Hotel	VOID	378.000.004020.00	VOID: written to wrong vendor..	\$2,944.44
Check Total:							\$3,091.98
Voided Checks Total:							\$3,226.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$788,497.19				
150			\$14.00				
151			\$50.00				
155			\$531.80				
156			\$1,656.20				
158			\$207.94				
159			\$230.09				
160			\$70.80				
162			\$632.90				
163			\$1,392.70				
201			\$19,332.04				
203			\$37,277.67				
205			\$311.95				
251			\$1,225.84				
264			\$74.85				
267			\$2,233.24				
271			\$2,567.32				
273			\$889.40				
274			\$39.87				
277			\$480.00				
279			\$100.00				
290			\$4,759.01				
299			\$6,362.62				
311			\$511.93				
325			\$3,425.09				
326			\$3,172.82				
332			\$1,080.36				
338			\$4,617.36				
341			\$11,029.44				
378			\$1,200.00				
500			\$121,240.00				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
501			\$47,960.50				
600			\$64,826.84				
601			\$483.50				
701			\$391.99				
704			\$39.27				
705			\$21.28				
706			\$59.40				
707			\$21.28				
708			\$798.28				
709			\$21.28				
710			\$21.28				
711			\$21.28				
712			\$49.43				
713			\$47.25				
719			\$485.81				
721			\$202.43				
724			\$646.82				
726			\$573.30				
727			\$7,251.68				
731			\$4,725.17				
740			\$145.00				
741			\$825.00				
743			\$822.89				
746			\$374.27				
747			\$169.71				
751			\$150.00				
753			\$866.11				
754			\$2,497.00				
757			\$440.96				
764			\$397.75				
769			\$56.52				
775			\$376.00				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
777			\$249.04				
786			\$248.72				
788			\$327.11				
801			\$1,042.48				
803			\$506.92				
809			\$323.68				
810			\$4,649.96				
819			\$3,773.32				
880			\$2,454.76				
882			\$658.56				
928			\$1,802.84				
935			\$3,847.25				
936			\$2,025.70				
937			\$619.93				
963			\$2,987.50				
Fund Totals:			\$1,176,501.48				

End of Report

Disbursements Grand Total: \$1,176,501.48