

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
Bank Name: Accounts Payable - Wachovia							
NCB	03/30/2017	1135	US Foods	0141961	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$449.82
NCB	03/30/2017	1135	US Foods	0141962	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$4,321.67
NCB	03/30/2017	1135	US Foods	0141963	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$3,373.81
NCB	03/30/2017	1135	US Foods	0141964	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$207.25
NCB	03/30/2017	1135	US Foods	0141965	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$990.65
NCB	03/30/2017	1135	US Foods	0141966	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$5,103.08
NCB	03/01/2017	1116	Cooper Shanika L	020817 SC	299.223.332000.10	Travel reimbursement to and from airport.(2/4/17	\$57.05
NCB	03/01/2017	1116	Cooper Shanika L	020817 SC	299.223.332000.10	Meals	\$160.00
NCB	03/01/2017	1116	Cooper Shanika L	020817 SC	299.223.332000.10	Baggage fee	\$50.00
NCB	03/01/2017	1116	Cooper Shanika L	020817 SC	299.223.332000.10	Transportation to and from airport in New York	\$51.17
NCB	03/01/2017	1116	White Dena, OTR/L	022317 DW	203.213.395000.10	BLANKET P.O. TO PAY THE OCCUPATIONAL THERAPIST	\$3,810.00
NCB	03/01/2017	1116	Dyches Emily Jane	022417 ED	100.126.640000.10	REIMBURSEMENT FOR SC SPEECH-LANG LICENSE	\$160.00
NCB	03/16/2017	1121	Cooper Shanika L	022717 SC	299.223.332000.10	Travel reimbursement for GEAR UP in Columbia on	\$54.32
NCB	03/01/2017	1116	Williams Whittaker	022717 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food	\$174.31

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Tri County Electric Coop	030117	100.254.470000.45	Electric Bill for SRK8. 3/6/17	\$7,694.00
NCB	03/16/2017	1121	Brown, Annie R	031017 AB	100.252.332000.10	Meals	\$71.00
NCB	03/16/2017	1121	Brown, Annie R	031017 AB	100.252.332000.10	Mar 2, 2017 travel for Infinite Vision user group	\$53.56
NCB	03/16/2017	1121	Brown, Annie R	031017 AB	100.252.332000.10	Mar 7 - 10, 2017 travel to SCASBO spring conference	\$159.84
NCB	03/16/2017	1121	White Dena, OTR/L	031017 DW	203.213.395000.10	BLANKET P.O. TO PAY THE OCCUPATIONAL THERAPIST	\$4,440.00
NCB	03/16/2017	1121	Lambert Melanie Marie Beckham	031017 ML	203.213.395000.10	BLANKET P.O. TO PAY THE PHYSICAL THERAPIST FOR	\$2,323.75
NCB	03/16/2017	1121	Donaldson Phalya Omega	031017 PD	100.252.332000.10	Travel Reimbursement for User Group Meeting to	\$53.68
NCB	03/16/2017	1121	Donaldson Phalya Omega	031017 PD	100.252.332000.10	Travel Reimbursement for Myrtle Beach on March	\$159.84
NCB	03/16/2017	1121	Donaldson Phalya Omega	031017 PD	100.252.332000.10	Meals Reimbursement for Myrtle Beach SCASBO	\$71.00
NCB	03/16/2017	1121	Vogt, Sherra J	031017 SV	100.252.332000.10	Travel to and from spring SCASBO conference in	\$159.84
NCB	03/16/2017	1121	Vogt, Sherra J	031017 SV	100.252.332000.10	Travel to and from iVisions User Group Meeting - March	\$53.68
NCB	03/16/2017	1121	Vogt, Sherra J	031017 SV	100.252.332000.10	Meals not provided during conference - 3/7 - Dinner;	\$57.00
NCB	03/30/2017	1135	SC Electric & Gas Company	031617	100.254.470000.10	Electric bill for DO. March 17	\$3,324.86
NCB	03/30/2017	1135	SC Electric & Gas Company	031617	100.254.470000.20	Electric bill for CCHS. March 17	\$10,256.26
NCB	03/30/2017	1135	SC Electric & Gas Company	031617	100.254.470000.50	Electric bill for SMK8. March 17	\$9,015.86
NCB	03/22/2017	1133	Strickland Sky Brown	032017 SS	100.252.332000.10	Travel to Sandy Run	\$17.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/22/2017	1133	Strickland Sky Brown	032017 SS	100.252.332000.10	Mileage for User Group Meeting	\$99.36
NCB	03/22/2017	1133	Strickland Sky Brown	032017 SS	100.252.332000.10	Mileage for SCASBO	\$158.76
NCB	03/22/2017	1133	Strickland Sky Brown	032017 SS	100.252.332000.10	Mileage for 2/20/2017 Board Meeting at Sandy Run	\$19.17
NCB	03/22/2017	1133	Strickland Sky Brown	032017 SS	100.252.332000.10	Internet Access	\$9.95
NCB	03/22/2017	1133	Strickland Sky Brown	032017 SS	100.252.332000.10	SCASBO and Budeting Workshop meals: Dinner	\$96.00
NCB	03/22/2017	1133	Strickland Sky Brown	032017 SS	100.252.332000.10	SCASBO and Budeting Workshop meals:Breakfast	\$36.00
NCB	03/22/2017	1133	Strickland Sky Brown	032017 SS	100.252.332000.10	SCASBO and Budeting Workshop meals: Lunch	\$42.00
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	05663131	788.271.660000.50	Use tax payment – Braclets	\$9.04
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	05663131	788.271.660000.50	Use tax payment – Pencils	\$3.61
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	05663131	788.271.660000.50	Use tax payment – Black History Tag with chain	\$3.61
NCB	03/22/2017	1133	Carolina Refrigeration Services Inc	110519	100.254.323000.20	Ice machine Repair for CCHS. 3/16/17	\$369.01
NCB	03/22/2017	1133	Carolina Refrigeration Services Inc	110527	100.254.323000.50	Repairs and cleaning of the ice machines at SMK8.	\$480.95
NCB	03/22/2017	1133	Carolina Refrigeration Services Inc	110672	100.254.323000.45	Ice Machine Repair Sandy Run k8. 3/16/17	\$433.93
NCB	03/16/2017	1121	Mobile Communication	1140207	100.255.545000.10	New cameras for 2 buses. Also two buses cameras	\$5,917.03
NCB	03/16/2017	1121	Lakeshore Learning Materials	1226380217	100.118.410000.45	BLENDS & DIAGRAPHS TEACHING TUBS	\$85.39
NCB	03/16/2017	1121	Lakeshore Learning Materials	1226380217	100.118.410000.45	VOWEL TEACHING TUBS	\$85.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/22/2017	1133	US Foods	1236632	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$370.47
NCB	03/22/2017	1133	US Foods	1236633	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$2,607.13
NCB	03/22/2017	1133	US Foods	1236640	600.256.461000.45	US Foods Blanket PO for Commodity Charges for	\$6.36
NCB	03/30/2017	1135	Lakeshore Learning Materials	1334900217	810.112.410000.50	Comprehension Skill Practice Cards	\$60.99
NCB	03/30/2017	1135	Lakeshore Learning Materials	1334900217	810.112.410000.50	Reading for Details	\$36.59
NCB	03/30/2017	1135	Lakeshore Learning Materials	1334900217	810.112.410000.50	Boost Comprehension Small Group Reading Centers -	\$60.99
NCB	03/30/2017	1135	Lakeshore Learning Materials	1334900217	810.112.410000.50	Science Read-Alongs - Spiders	\$54.29
NCB	03/30/2017	1135	Lakeshore Learning Materials	1334900217	810.112.410000.50	Reading Comprehension Bingo Library	\$43.91
NCB	03/30/2017	1135	Lakeshore Learning Materials	1334900217	810.112.410000.50	Fluency Comprehension Partner Scripts	\$48.79
NCB	03/22/2017	1133	US Foods	1464768	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$4,177.82
NCB	03/22/2017	1133	US Foods	1464769	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$783.06
NCB	03/01/2017	1116	Lakeshore Learning Materials	1615240217	880.127.410000.50	BEST BUY SCHOOL GLUE	\$17.07
NCB	03/01/2017	1116	Lakeshore Learning Materials	1615240217	880.127.410000.50	WIGGLY EYES	\$7.31
NCB	03/01/2017	1116	Lakeshore Learning Materials	1615240217	880.127.410000.50	POM POMS CLASS PACK	\$9.75
NCB	03/01/2017	1116	Lakeshore Learning Materials	1615240217	880.127.410000.50	PONY BEADS	\$12.19
NCB	03/01/2017	1116	Lakeshore Learning Materials	1615240217	880.127.410000.50	HELP YOURSELF BOX PURPLE	\$8.53
NCB	03/01/2017	1116	Lakeshore Learning Materials	1615240217	880.127.410000.50	HELP YOURSELF BOX	\$8.53
NCB	03/01/2017	1116	Lakeshore Learning Materials	1615240217	880.127.410000.50	HELP YOURSELF BOX	\$8.53
NCB	03/01/2017	1116	Lakeshore Learning Materials	1615240217	880.127.410000.50	HELPE YOURSELF BOX RED	\$8.53
NCB	03/01/2017	1116	Lakeshore Learning Materials	1615240217	880.127.410000.50	SOFT SEATS SET OF	\$134.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/01/2017	1116	Lakeshore Learning Materials	1615240217	880.127.410000.50	HELP YOURSELF BOX BLUE	\$8.53
NCB	03/01/2017	1116	Lakeshore Learning Materials	1615240217	880.127.410000.50	INK PAD SET	\$23.17
NCB	03/16/2017	1121	Gann Office Suppliers	175817-1	100.264.410000.10	HAM-10631-0 Copier	\$449.33
NCB	03/16/2017	1121	Gann Office Suppliers	175817-1	100.264.410000.10	ACC-16036 Legal Classification Folders	\$186.15
NCB	03/16/2017	1121	Gann Office Suppliers	175817-1	100.264.410000.10	HEW-CE410XD - Black	\$200.08
NCB	03/16/2017	1121	Gann Office Suppliers	175817-1	100.264.410000.10	HEW-CF370AM - CYan, Magenta, Yellow Toner	\$346.67
NCB	03/16/2017	1121	Gann Office Suppliers	175817-1	100.264.410000.10	DPS-R3027 - Calculator Ribbon	\$8.97
NCB	03/16/2017	1121	Gann Office Suppliers	175817-1	100.264.410000.10	UNV-75610 - Correction Tape	\$13.90
NCB	03/16/2017	1121	Gann Office Suppliers	175817-1	100.264.410000.10	UNV-35264 - 9 x 12 Clasp Envelopes	\$38.49
NCB	03/16/2017	1121	Gann Office Suppliers	175817-1	100.264.410000.10	UNV-63568 - 10 x 13 Interoffice Envelopes	\$38.51
NCB	03/16/2017	1121	Gann Office Suppliers	175817-1	100.264.410000.10	SMD-10330 - 1/3 Assorted Tab Manila Folder	\$24.59
NCB	03/16/2017	1121	Gann Office Suppliers	175817-1	100.264.410000.10	UNV-35669 - Assorted Note Pads	\$16.03
NCB	03/22/2017	1133	Gann Office Suppliers	176103	708.190.660000.45	Teacher Pro Classroom Elementary Pencil Sharpener	\$213.96
NCB	03/16/2017	1121	US Foods	1885653	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$22.35
NCB	03/01/2017	1116	School Specialty Order Entry	208117863905	704.190.660000.45	Hammond & Stephen Cumulative Record Folder -	\$10.58
NCB	03/01/2017	1116	School Specialty Order Entry	208117863905	705.190.660000.45	Hammond & Stephen Cumulative Record Folder -	\$10.58
NCB	03/01/2017	1116	School Specialty Order Entry	208117863905	706.190.660000.45	Hammond & Stephen Cumulative Record Folder -	\$10.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/01/2017	1116	School Specialty Order Entry	208117863905	707.190.660000.45	Hammond & Stephen Cumulative Record Folder -	\$10.58
NCB	03/01/2017	1116	School Specialty Order Entry	208117863905	708.190.660000.45	Hammond & Stephen Cumulative Record Folder -	\$10.58
NCB	03/01/2017	1116	School Specialty Order Entry	208117863905	709.190.660000.45	Hammond & Stephen Cumulative Record Folder -	\$10.58
NCB	03/01/2017	1116	School Specialty Order Entry	208117863905	710.190.660000.45	Hammond & Stephen Cumulative Record Folder -	\$10.58
NCB	03/01/2017	1116	School Specialty Order Entry	208117863905	711.190.660000.45	Hammond & Stephen Cumulative Record Folder -	\$10.58
NCB	03/01/2017	1116	School Specialty Order Entry	208117863905	712.190.660000.45	Hammond & Stephen Cumulative Record Folder -	\$10.58
NCB	03/01/2017	1116	School Specialty Order Entry	208117872085	341.147.410000.50	CUMMULATIVE RECORD FOLDERS (2 PACKS OF 25)	\$21.16
NCB	03/30/2017	1135	Classroom Direct	208117968322	704.190.660000.45	Astrobrights Premum Paper 5/550 sheet per reem / Set	\$70.27
NCB	03/30/2017	1135	Classroom Direct	208117968322	705.190.660000.45	Astrobrights Premum Paper 5/550 sheet per reem / Set	\$70.27
NCB	03/30/2017	1135	Classroom Direct	208117968322	706.190.660000.45	Astrobrights Premum Paper 5/550 sheet per reem / Set	\$70.27
NCB	03/30/2017	1135	Classroom Direct	208117968322	707.190.660000.45	Astrobrights Premum Paper 5/550 sheet per reem / Set	\$70.27
NCB	03/30/2017	1135	Classroom Direct	208117968322	708.190.660000.45	Astrobrights Premum Paper 5/550 sheet per reem / Set	\$70.27
NCB	03/30/2017	1135	Classroom Direct	208117968322	709.190.660000.45	Astrobrights Premum Paper 5/550 sheet per reem / Set	\$70.27
NCB	03/30/2017	1135	Classroom Direct	208117968322	710.190.660000.45	Astrobrights Premum Paper 5/550 sheet per reem / Set	\$70.27
NCB	03/30/2017	1135	Classroom Direct	208117968322	711.190.660000.45	Astrobrights Premum Paper 5/550 sheet per reem / Set	\$70.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/30/2017	1135	Classroom Direct	208117968322	712.190.660000.45	Astrobrights Premium Paper 5/550 sheet per ream / Set	\$70.27
NCB	03/01/2017	1116	US Foods	2154292	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$186.36
NCB	03/01/2017	1116	US Foods	2154293	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$3,744.99
NCB	03/01/2017	1116	US Foods	2154294	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$697.19
NCB	03/01/2017	1116	US Foods	2154295	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$4,501.92
NCB	03/22/2017	1133	US Foods	2154296	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$835.74
NCB	03/01/2017	1116	US Foods	2154297	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$7,606.15
NCB	03/16/2017	1121	Unifirst Corporation	2161112029	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$147.11
NCB	03/16/2017	1121	Unifirst Corporation	2161112130	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$108.91
NCB	03/01/2017	1116	Unifirst Corporation	2161117882	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$156.32
NCB	03/01/2017	1116	Unifirst Corporation	2161117987	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$116.23
NCB	03/16/2017	1121	Unifirst Corporation	2161119394	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$156.32
NCB	03/16/2017	1121	Unifirst Corporation	2161119492	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$116.73
NCB	03/16/2017	1121	Unifirst Corporation	2161120860	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$156.32
NCB	03/16/2017	1121	Unifirst Corporation	2161120956	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$116.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/22/2017	1133	Unifirst Corporation	2161122350	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$156.32
NCB	03/22/2017	1133	Unifirst Corporation	2161122445	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$116.23
NCB	03/30/2017	1135	Unifirst Corporation	2161123819	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$156.32
NCB	03/30/2017	1135	Unifirst Corporation	2161123922	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$116.23
NCB	03/22/2017	1133	Super Duper Inc	2234284A	880.126.410000.45	Word Flips	\$37.40
NCB	03/22/2017	1133	Super Duper Inc	2234284A	880.126.410000.45	Basic Concepts Chipper Chat	\$74.85
NCB	03/22/2017	1133	Super Duper Inc	2234284A	880.126.410000.45	Mini Vocabulary Nouns	\$106.95
NCB	03/22/2017	1133	Super Duper Inc	2234284A	880.126.410000.45	Say & Do Artic Reps	\$26.70
NCB	03/22/2017	1133	Super Duper Inc	2234284A	880.126.410000.45	Following Directionsw	\$13.86
NCB	03/22/2017	1133	Super Duper Inc	2234284A	880.126.410000.45	Who Deck	\$14.93
NCB	03/22/2017	1133	Super Duper Inc	2234284A	880.126.410000.45	Where Deck	\$14.93
NCB	03/22/2017	1133	Super Duper Inc	2234284A	880.126.410000.45	20% off Coupon Promo Code: Z7N6	(\$57.94)
NCB	03/16/2017	1121	US Foods	2394912	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$142.63
NCB	03/16/2017	1121	US Foods	2394913	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$2,820.98
NCB	03/16/2017	1121	US Foods	2394914	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$239.13
NCB	03/16/2017	1121	US Foods	2394915	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$4,789.15
NCB	03/16/2017	1121	US Foods	2394916	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$870.58
NCB	03/16/2017	1121	US Foods	2394917	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$7,066.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	US Foods	2624485	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$488.02
NCB	03/16/2017	1121	US Foods	2624486	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$4,080.20
NCB	03/16/2017	1121	US Foods	2624487	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$750.07
NCB	03/16/2017	1121	US Foods	2624488	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$4,636.74
NCB	03/16/2017	1121	US Foods	2624489	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$371.45
NCB	03/16/2017	1121	US Foods	2624490	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$5,118.67
NCB	03/16/2017	1121	Best Buy	2653276	325.115.445000.20	#5438300 - Adobe Photoshop Elements 15 &	\$646.10
NCB	03/16/2017	1121	Best Buy	2653276	325.115.445000.20	#3155222 - The Print Shop Professional Version 3.5	\$861.43
NCB	03/01/2017	1116	Borden Dairy Co of SC LLC	266578414	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$50.81
NCB	03/01/2017	1116	Borden Dairy Co of SC LLC	266926212	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$70.62
NCB	03/01/2017	1116	Borden Dairy Co of SC LLC	267115043	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$120.78
NCB	03/01/2017	1116	Borden Dairy Co of SC LLC	267115044	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$162.32
NCB	03/16/2017	1121	Borden Dairy Co of SC LLC	267558943	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$221.75
NCB	03/01/2017	1116	Borden Dairy Co of SC LLC	267566157	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$282.46
NCB	03/01/2017	1116	Borden Dairy Co of SC LLC	267566158	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$80.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Borden Dairy Co of SC LLC	267913299	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$184.17
NCB	03/16/2017	1121	Borden Dairy Co of SC LLC	268082667	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$82.08
NCB	03/16/2017	1121	Borden Dairy Co of SC LLC	268101531	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$144.83
NCB	03/16/2017	1121	Borden Dairy Co of SC LLC	268541886	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$224.19
NCB	03/16/2017	1121	Borden Dairy Co of SC LLC	268549103	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$234.84
NCB	03/16/2017	1121	Borden Dairy Co of SC LLC	268549104	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$81.40
NCB	03/16/2017	1121	Borden Dairy Co of SC LLC	268895101	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$264.89
NCB	03/16/2017	1121	Borden Dairy Co of SC LLC	269082668	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$206.90
NCB	03/16/2017	1121	Borden Dairy Co of SC LLC	269530407	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$232.80
NCB	03/16/2017	1121	Borden Dairy Co of SC LLC	269530408	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$101.41
NCB	03/22/2017	1133	Borden Dairy Co of SC LLC	269874210	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$122.10
NCB	03/22/2017	1133	Borden Dairy Co of SC LLC	270062627	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$71.40
NCB	03/22/2017	1133	Borden Dairy Co of SC LLC	270062628	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$256.93
NCB	03/22/2017	1133	Borden Dairy Co of SC LLC	270511926	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$224.19
NCB	03/22/2017	1133	Borden Dairy Co of SC LLC	270519147	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$203.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/22/2017	1133	Borden Dairy Co of SC LLC	270519148	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$91.75
NCB	03/30/2017	1135	Borden Dairy Co of SC LLC	270864406	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$182.13
NCB	03/30/2017	1135	Borden Dairy Co of SC LLC	271053051	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$92.09
NCB	03/30/2017	1135	Borden Dairy Co of SC LLC	271053052	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$20.69
NCB	03/30/2017	1135	Borden Dairy Co of SC LLC	271492138	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$212.83
NCB	03/30/2017	1135	Borden Dairy Co of SC LLC	271499344	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$327.31
NCB	03/30/2017	1135	Borden Dairy Co of SC LLC	271499345	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$9.29
NCB	03/30/2017	1135	Borden Dairy Co of SC LLC	271499346	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$71.40
NCB	03/22/2017	1133	US Foods	2854188	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$574.81
NCB	03/22/2017	1133	US Foods	2854189	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$5,867.04
NCB	03/22/2017	1133	US Foods	2854190	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$99.54
NCB	03/22/2017	1133	US Foods	2854191	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$3,607.47
NCB	03/30/2017	1135	US Foods	2910490	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$21.80
NCB	03/01/2017	1116	Unifirst Corporation	2982343785	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$229.65
NCB	03/01/2017	1116	Unifirst Corporation	2982343786	100.254.325000.10	Uniform mop rentals. 7/12/16	\$78.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/01/2017	1116	Unifirst Corporation	2982343786	100.254.411000.10	Soap. 7/20/16	\$20.26
NCB	03/01/2017	1116	Unifirst Corporation	2982343790	100.254.325000.20	Uniform mop rentals. 7/20/16	\$163.00
NCB	03/01/2017	1116	Unifirst Corporation	2982343901	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$104.34
NCB	03/01/2017	1116	Unifirst Corporation	2982343902	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$118.77
NCB	03/16/2017	1121	Unifirst Corporation	2982346440	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$229.65
NCB	03/16/2017	1121	Unifirst Corporation	2982346441	100.254.325000.10	Uniform mop rentals. 7/12/16	\$78.28
NCB	03/16/2017	1121	Unifirst Corporation	2982346441	100.254.411000.10	Soap. 7/20/16	\$20.26
NCB	03/16/2017	1121	Unifirst Corporation	2982346445	100.254.325000.20	Uniform mop rentals. 7/20/16	\$163.00
NCB	03/16/2017	1121	Unifirst Corporation	2982346564	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$104.34
NCB	03/16/2017	1121	Unifirst Corporation	2982346565	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$118.77
NCB	03/16/2017	1121	Unifirst Corporation	2982349093	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$229.65
NCB	03/16/2017	1121	Unifirst Corporation	2982349094	100.254.325000.10	Uniform mop rentals. 7/12/16	\$78.28
NCB	03/16/2017	1121	Unifirst Corporation	2982349094	100.254.411000.10	Soap. 7/20/16	\$20.26
NCB	03/16/2017	1121	Unifirst Corporation	2982349098	100.254.325000.20	Uniform mop rentals. 7/20/16	\$192.43
NCB	03/16/2017	1121	Unifirst Corporation	2982349209	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$104.34
NCB	03/16/2017	1121	Unifirst Corporation	2982349210	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$118.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/22/2017	1133	Unifirst Corporation	2982351724	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$229.65
NCB	03/22/2017	1133	Unifirst Corporation	2982351725	100.254.325000.10	Uniform mop rentals. 7/12/16	\$78.28
NCB	03/22/2017	1133	Unifirst Corporation	2982351725	100.254.411000.10	Soap. 7/20/16	\$20.26
NCB	03/22/2017	1133	Unifirst Corporation	2982351729	100.254.325000.20	Uniform mop rentals. 7/20/16	\$267.86
NCB	03/22/2017	1133	Unifirst Corporation	2982351846	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$104.34
NCB	03/22/2017	1133	Unifirst Corporation	2982351847	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$118.77
NCB	03/30/2017	1135	Unifirst Corporation	2982354373	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$229.65
NCB	03/30/2017	1135	Unifirst Corporation	2982354374	100.254.325000.10	Uniform mop rentals. 7/12/16	\$78.28
NCB	03/30/2017	1135	Unifirst Corporation	2982354374	100.254.411000.10	Soap. 7/20/16	\$20.26
NCB	03/30/2017	1135	Unifirst Corporation	2982354378	100.254.325000.20	Uniform mop rentals. 7/20/16	\$163.00
NCB	03/30/2017	1135	Unifirst Corporation	2982354491	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$104.34
NCB	03/30/2017	1135	Unifirst Corporation	2982354492	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$118.77
NCB	03/22/2017	1133	Xerox Corporation.	300418735	100.257.323000.10	FY 2016 - 2017 (July 15 2016 - June 30 2017)	\$584.21
NCB	03/22/2017	1133	Xerox Corporation.	300418735	100.257.323000.10	Pool additional impression charge of \$.0091	\$1,080.50
NCB	03/22/2017	1133	Xerox Corporation.	300418735	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$719.50
NCB	03/16/2017	1121	School Specialty Order Entry	308102697894	880.127.410000.50	Gell Roller Ball Pen	\$17.58
NCB	03/16/2017	1121	School Specialty Order Entry	308102697894	880.127.410000.50	Velcro	\$17.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	School Specialty Order Entry	308102697894	880.127.410000.50	Building Essential Writing Skills	\$12.78
NCB	03/16/2017	1121	School Specialty Order Entry	308102697894	880.127.410000.50	Building Essential Writing Skills	\$12.78
NCB	03/16/2017	1121	School Specialty Order Entry	308102697894	880.127.410000.50	Think Positive Posters	\$15.53
NCB	03/16/2017	1121	School Specialty Order Entry	308102697894	880.127.410000.50	Pace Markers	\$1.90
NCB	03/16/2017	1121	School Specialty Order Entry	308102697894	880.127.410000.50	Writing Teacher	\$19.13
NCB	03/16/2017	1121	School Specialty Order Entry	308102697894	880.127.410000.50	Black Pencils	\$12.41
NCB	03/16/2017	1121	School Specialty Order Entry	308102697894	880.127.410000.50	Gell Roller Ball	\$17.58
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	3221510 & 3238165	719.273.660000.45	Use tax payment – Steel Tumbler with Color Trim –	\$32.36
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	3221510 & 3238165	719.273.660000.45	Use tax payment – Set up Charge	\$5.01
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	3221510 & 3238165	719.273.660000.45	Use tax payment –	(\$4.05)
NCB	03/16/2017	1121	Country Clear	350648	100.252.410000.10	For purchase of bottled water to be delivered to	\$54.54
NCB	03/16/2017	1121	Country Clear	352812	100.254.410000.10	For purchase of bottled water to be delivered to	\$27.00
NCB	03/16/2017	1121	Country Clear	354376	100.252.410000.10	For purchase of bottled water to be delivered to	\$34.09
NCB	03/16/2017	1121	ProFleet of the Carolinas	35740	100.255.323000.10	Brake light diagnostics and repairs for Activity bus 811.	\$719.04
NCB	03/16/2017	1121	Country Clear	357673	100.252.410000.10	For purchase of bottled water to be delivered to	\$54.54
NCB	03/22/2017	1133	ProFleet of the Carolinas	35783	100.255.323000.10	Inspection and servicing of District Activity Buses for	\$263.36
NCB	03/16/2017	1121	Country Clear	358073	100.252.410000.10	For purchase of bottled water to be delivered to	\$54.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Country Clear	360212	100.252.410000.10	For purchase of bottled water to be delivered to	\$68.18
NCB	03/01/2017	1116	Country Clear	361888	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$81.81
NCB	03/01/2017	1116	Country Clear	361889	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$54.54
NCB	03/16/2017	1121	Country Clear	361890	100.254.410000.10	For purchase of bottled water to be delivered to	\$40.91
NCB	03/01/2017	1116	Country Clear	363337	777.273.660000.20	Cups	\$23.27
NCB	03/01/2017	1116	Country Clear	363338	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$109.08
NCB	03/01/2017	1116	Country Clear	363339	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$54.54
NCB	03/16/2017	1121	Country Clear	363340	100.252.410000.10	For purchase of bottled water to be delivered to	\$47.72
NCB	03/01/2017	1116	Country Clear	363540	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$47.72
NCB	03/22/2017	1133	Country Clear	363935	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$47.72
NCB	03/16/2017	1121	Country Clear	365274	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$81.81
NCB	03/22/2017	1133	Country Clear	366042	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$54.54
NCB	03/16/2017	1121	SupplyWorks	391010444	100.254.410000.10	Materials for the lawnmowers. 2/14/17	\$285.70
NCB	03/22/2017	1133	Quill Corporation	3925365	100.113.410000.50	Nap-Lame 1 Roll	\$260.14
NCB	03/22/2017	1133	Quill Corporation	3925365	100.113.410000.50	ArtKraft - Duo Finish Paper - Red	\$74.89
NCB	03/22/2017	1133	Quill Corporation	3925365	100.113.410000.50	ArtKraft - Duo Finish - Purple	\$74.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/22/2017	1133	Quill Corporation	3925365	100.113.410000.50	ArtKraft – Duo Finish – Brite Green	\$81.84
NCB	03/16/2017	1121	SupplyWorks	393402359	100.254.411000.10	Supply works for their services for the year.	\$4,763.64
NCB	03/22/2017	1133	Waste Management	4173394-0081-0	100.254.329000.20	Waste management for CCHS. 7/12/16	\$581.82
NCB	03/22/2017	1133	Waste Management	4173395-0081-7	100.254.329000.45	Garbage removal for Sandy Run K8. 7/20/16	\$698.64
NCB	03/22/2017	1133	Waste Management	4173396-0081-5	100.254.329000.50	Garbage removal for SMK8. 7/20/16	\$514.12
NCB	03/01/2017	1116	Quill Corporation	4443324	880.127.410000.20	Supplies	\$204.58
NCB	03/01/2017	1116	Quill Corporation	4449648	880.127.410000.20	Supplies	\$10.89
NCB	03/01/2017	1116	Quill Corporation	4490501	880.127.410000.20	Supplies	\$39.15
NCB	03/01/2017	1116	Quill Corporation	4556525	798.273.660000.20	Supplies	\$11.81
NCB	03/01/2017	1116	Quill Corporation	4598532	880.127.410000.45	Expo Dry Erase, Fine Point, Black	\$13.90
NCB	03/01/2017	1116	Quill Corporation	4618830	880.127.410000.45	Quill Brand Partition Folders: 8 Fasteners, Red	\$68.20
NCB	03/01/2017	1116	Quill Corporation	4623297	880.127.410000.45	Expo Low Odor Dry Erase Markers Chisel Tip, Black	\$13.90
NCB	03/01/2017	1116	Quill Corporation	4623297	880.127.410000.45	Expo Dry Erase Markers, Asst.	\$13.90
NCB	03/01/2017	1116	Quill Corporation	4623297	880.127.410000.45	#M Whiteboard Eraser	\$24.70
NCB	03/01/2017	1116	Quill Corporation	4623297	880.127.410000.45	Quill Brand Yellow Highlighters	\$2.11
NCB	03/01/2017	1116	Quill Corporation	4623297	880.127.410000.45	Oxford Index Cards 3x5 Blank, White	\$1.16
NCB	03/01/2017	1116	Quill Corporation	4659136	880.127.410000.45	Oxford Index Cards 3x5 Blank, White	\$4.62
NCB	03/16/2017	1121	WEX Bank	48852812	100.232.410000.10	Ancillary fee	\$10.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
NCB	03/16/2017	1121	WEX Bank	48852812	100.232.410000.10	Gasoline purchase for Superintendent for February	\$149.40
NCB	03/16/2017	1121	WEX Bank	48852812	100.254.410000.10	Gasoline Purchases for Maintenance for February	\$399.85
NCB	03/16/2017	1121	WEX Bank	48852812	100.254.410000.10	Ancillary fee	\$10.66
NCB	03/16/2017	1121	WEX Bank	48852812	100.255.410000.10	Ancillary fee	\$10.66
NCB	03/16/2017	1121	WEX Bank	48852812	100.255.410000.10	Transportation Gasoline Purchases for February	\$945.22
NCB	03/16/2017	1121	Carolina Biological Co	49794242RI	326.112.410000.45	Knife Switches	\$37.02
NCB	03/16/2017	1121	Carolina Biological Co	49794242RI	326.112.410000.45	"D" Batteries	\$64.42
NCB	03/16/2017	1121	Carolina Biological Co	49794242RI	326.112.410000.45	Electronic Snap Circuits	\$38.47
NCB	03/16/2017	1121	Carolina Biological Co	49794242RI	326.112.410000.45	Perfect Cast Casting Medium	\$26.71
NCB	03/16/2017	1121	Carolina Biological Co	49794242RI	326.112.410000.45	Snap Circuits Electromagn	\$69.34
NCB	03/16/2017	1121	Carolina Biological Co	49794242RI	326.112.410000.45	Modeling Clay Asst.	\$16.76
NCB	03/16/2017	1121	Carolina Biological Co	49794242RI	326.112.410000.45	Butterfly Demo Kit w/Coupon	\$44.25
NCB	03/16/2017	1121	Carolina Biological Co	49794242RI	326.112.410000.45	Red Wire	\$13.24
NCB	03/16/2017	1121	Carolina Biological Co	49794242RI	326.112.410000.45	Black Wire	\$13.22
NCB	03/22/2017	1133	Quill Corporation	5165724	753.271.660000.20	#901-PAC5460 - Posterboard	\$39.56
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	522084	274.115.410000.20	Use tax payment - #1074LS04-Hex Inverter	\$1.84
NCB	03/16/2017	1121	Vision Institute of SC Inc	528	203.213.395000.10	BLANKET P.O. TO PAY FOR THE VISION TEACHER FOR	\$7,154.00
NCB	03/16/2017	1121	Lakeshore Learning Materials	5282980117	810.113.410000.50	Building Fluency Card Bank 4-6	\$60.99
NCB	03/16/2017	1121	Lakeshore Learning Materials	5282980117	810.113.410000.50	Fluency and Comprehension Partner Script	\$48.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Lakeshore Learning Materials	5282980117	810.113.410000.50	Reading in a Flash Learning Tub K-1st	\$97.59
NCB	03/16/2017	1121	Lakeshore Learning Materials	5282980117	810.113.410000.50	Listen and Learn Phonemic Awareness	\$157.38
NCB	03/16/2017	1121	Lakeshore Learning Materials	5282980117	810.113.410000.50	Building Fluency Card Bank 1-3	\$60.99
NCB	03/16/2017	1121	Lakeshore Learning Materials	5282980117	810.113.410000.50	First 100 Sight Words Talking Board	\$73.19
NCB	03/16/2017	1121	Lakeshore Learning Materials	5282980117	810.113.410000.50	Lakeshore Fiction Sight Words Readers Level 1	\$60.98
NCB	03/16/2017	1121	Lakeshore Learning Materials	5283140117	810.118.410000.50	Help Yourself Book Bin Storage	\$340.38
NCB	03/16/2017	1121	Lakeshore Learning Materials	5283140117	810.118.410000.50	Help Yourself Book Bin Set of 12	\$97.00
NCB	03/16/2017	1121	Lakeshore Learning Materials	5283140117	810.118.410000.50	Connect and Store Book Bin Blue	\$60.87
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	553462	325.115.410000.20	Use tax payment - #44PW1165	\$7.28
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	553462	325.115.410000.20	Use tax payment - #44PW4050	\$6.90
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	553462	325.115.410000.20	Use tax payment - #44PW908E	\$1.56
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	553462	325.115.410000.20	Use tax payment - #44PW909E	\$0.77
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	553462	325.115.410000.20	Use tax payment - #060204	\$1.94
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	45 LAYOUT (COMPLETE) GOLDEN BEAD MATERIALS	\$228.66
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	DECIMAL POCKET CHART WITH NUMBERS LARGE	\$22.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	DECIMAL POCKET CHART WITH NUMBERS SMALL	\$54.95
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	MEMORIZATION CHARTS ADDITION	\$55.50
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	ADDITION EQUATION AND SUMS BOX	\$22.19
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	MEMORIZATION CHARTS SUBTRACTION	\$55.50
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	SUBTRACTION EQUATION AND DIFFERENCES BOX	\$22.19
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	MEMORIZATION CHARTS MULTIPLICATION	\$55.50
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	MULTIPLICATION EQUATION AND PRODUCTS BOX	\$22.19
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	MEMORIZATION CHARTS DIVISION	\$55.50
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	DIVISION EQUATION AND DIVIDENDS BOX	\$22.19
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	ADDITION STRIP BOARD AND ACTIVITIES	\$26.64
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	ADDITION STRIP BOARD AND ACTIVITIES	\$19.98
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	ADDITION STRIP BOARD AND ACTIVITIES	\$19.98
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	SUBTRACTION STRIP BOARD	\$28.86
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	ADDITION SNAKE GAME	\$44.40
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	ADDITION SNAKE GAME	\$24.36
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	SUBTRACTION SNAKE GAME	\$53.28
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	SUBTRACTION SNAKE GAME CHART	\$24.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	HUNDREDS BOARD	\$29.97
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	HUNDRED BOARD ACTIVITY	\$19.98
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	BEAD CABINET	\$194.25
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	BEAD CABINET MATERIALS	\$169.83
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	BEAD CABINET ARROWS	\$55.50
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	BEAD CHAIN MAT PER 100 CHAIN	\$19.98
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	BEAD CHAIN MAT PER 1000	\$36.63
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	STAMP GAME(S)	\$77.70
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	STAMP GAME ACTIVITY SET	\$29.97
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	MULTIPLICATION BOARD WITH RED BEADS	\$17.76
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	MULTIPLICATION BOARD ACTIVITY SET	\$24.42
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	PYTHAGORAS BOARD	\$33.30
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	PYTHAGORAS BOARD ACTIVITY SET	\$16.65
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	DIVISION BOARD WITH GREEN BEADS	\$16.65
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	DIVISION BOARD ACTIVITY SET	\$13.32
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	ALGEBRAIC PEG BOARD	\$24.98
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	ALGEBRAIC PEGS	\$66.60
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	ALGEBRAIC PEG BOARD EXERCISES	\$11.10
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	DECANOMIAL BEAD BARS	\$38.85
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	SMALL BEAD FRAME	\$44.40
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	LARGE BEAD FRAME	\$22.20
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	GOLDEN BEAD FRAME	\$19.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	BANKER'S GAME FOR MULTIPLICATION	\$33.30
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	SMALL BOXES OF BEADS FOR CHECKER BOARD	\$72.15
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	SMALL BOXES OF #TILES FOR CHECKER BOARD	\$33.30
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	TEST TUBE DIVISION	\$160.95
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	BINOMIAL CUBE	\$44.96
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	TRINOMIAL CUBE	\$66.05
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	DECIMAL FRACTION MATERIALS	\$61.05
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	FRACTION SKITTLES	\$66.60
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	FRACTION INSETS	\$138.75
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	FRACTION INSET ACTIVITY SET	\$35.52
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	FRACTION INSET BOX	\$55.50
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	FRACTION INSET BOX 1/11-1/20	\$61.05
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	EQUIVALENCY MATERIALS 1	\$111.00
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	CENTESIMAL CIRCLE & PROTRACTOR	\$26.64
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	GEOMETRIC CABINET	\$199.80
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	GEOMETRIC CABINET CHART	\$13.32
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	CONSTRUCTIVE TRIANGLES SET OF 5 BOXES	\$166.50
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	BLUE 30/60/90 CONSTRUCTIVE	\$27.75
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	TRIANGLES & EXERCISES	\$11.10
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	GEOMETRIC SOLIDS	\$66.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voiced Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	GEOMETRIC SOLIDS NOMENCLATURE CARDS	\$16.65
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	GEOMETRIC STICK MATERIALS & BOARD	\$99.90
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	CORK WORKBOARD FOR GEOMETRIC STICKS	\$33.30
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	CLASSIFIED NOMENCLATURE	\$77.70
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	YELLOW TRIANGLE MATERIAL FOR AREA	\$89.91
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	MOVABLE BI-COLOR MOVABLE ALPHABET	\$99.90
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	MOVABLE SINGLE COLOR MOVABLE ALPHABET	\$79.92
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	BOB BOOKS-SET OF FIVE READERS	\$84.92
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	SANDPAPER LETTERS LOWER CASE PRINT	\$38.85
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	SANDPAPER LETTERS UPPER CASE PRINT	\$38.85
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	LOWERCASE SANDPAPER DOUBLE LETTER PRINT	\$33.30
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	MINI ENVIRONMENT (THE FARM)	\$410.70
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	FARM GAME LABELS	\$38.85
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	COMMAND BOX-PARTS OF SPEECH COLORED	\$249.75
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	GRAMMAR COMMAND	\$55.50
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	GRAMMER BOXES	\$264.74
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	GRAMMER FILLING BOXES IN PARTS OF SPEECH COLORS	\$449.55

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	GRAMMAR SYMBOLS SOLIDS	\$37.74
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	GRAMMAR SYMBOLS IN BOX WOODEN	\$25.53
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	GRAMMAR SYMBOLS BOX	\$26.97
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	PLASTIC GRAMMAR & SENTENCE ANALYSIS	\$21.65
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	DETECTIVE ADJECTIVE EXERCISE	\$38.85
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	SENTENCE ANALYSIS: FIRST CHART	\$22.20
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	MAP SET WITH CABINET	\$555.00
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	WOODEN TRACING CIRCLE	\$23.31
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	LAND & WATER FORM	\$66.05
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	CABINET FOR THE LAND & WATER FORM TRAYS	\$49.95
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	PARTS OF THE WORLD	\$38.85
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	CONTINENTS GLOBE	\$38.85
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	WORLD	\$5.55
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	WORLD	\$5.55
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	NORTH AMERICA	\$5.55
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	NORTH AMERICA	\$5.55
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	USA	\$5.55
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	USA	\$5.55
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	EUROPE	\$5.55
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	EUROPE	\$5.55
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	AFRICA	\$5.55
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	AFRICA	\$5.55
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	ASIA	\$5.55
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	ASIA	\$5.55
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	AUSTRILIA	\$5.55

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	AUSTRILIA	\$5.55
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	TIMELINE OF HUMANS	\$94.35
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	TIMELINE OF HUMANS RESEARCH CARDS	\$44.40
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	YEAR & ITS PARTS	\$17.76
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	CALENDAR	\$17.76
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	THE LONG BLACK STRIP	\$55.50
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	BC/AD TIMELINE	\$31.08
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	HAND CHART	\$34.97
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	TIMELINE OF	\$88.80
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	TIMELINE OF NUMBERS	\$88.80
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	CLOCK OF ERAS	\$38.85
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	TIMELINE OF LIFE	\$224.75
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	TIMELINE OF LIFE RESEARCH CARDS	\$55.50
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	FIVE KINGDOM CHART	\$55.50
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	ANIMAL WHO AM I STORIES	\$39.96
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	CLASSIFIED NOMENCLATURE OF EXTERNAL PARTS OF	\$38.85
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	CLASSIFIED NOMENCLATURE OF INTERNAL PARTS OF	\$27.75
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	INVERTEBRATES CLASSIFICATION	\$13.32
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	BOTANY CLASSIFIED NOMENCLATURE	\$122.10
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	PLANT FIRST KNOWLEDGE STORIES -" WHO AM I?"	\$39.96
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	PLANT CLASSIFICATION CHART	\$55.50
NCB	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	LEAF CABINET	\$129.87

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Alison's Montessori	59739	100.118.410000.45	CLASSROOM PRE-PACK	\$466.20
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	TIMELINE OF NUMBERS	\$101.70
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	MOVABLE BI-COLOR MOVABLE ALPHABET	\$101.70
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	MAP SET WITH CABINET	\$565.00
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	WOODEN TRACING CIRCLE	\$23.73
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	TIMELINE OF HUMANS	\$96.05
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	TIMELINE OF HUMANS RESEARCH CARDS	\$45.20
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	THE LONG BLACK STRIP	\$56.50
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	BC/AD TIMELINE	\$31.64
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	HAND CHART	\$35.60
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	WORLD	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	WORLD	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	NORTH AMERICA	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	NORTH AMERICA	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	USA	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	USA	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	EUROPE	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	EUROPE	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	AFRICA	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	AFRICA	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	ASIA	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	ASIA	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	AUSTRILIA	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	AUSTRILIA	\$5.65
NCB	03/16/2017	1121	Alison's Montessori	59747	240.118.410000.50	TIMELINE OF	\$90.40
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	NUMBERS AND SYMBOLS	\$39.90
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	ADDITION SNAKE GAME	\$45.60
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	BEAD STAIR TRAY	\$16.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	BEAD CABINET ARROWS	\$57.00
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	STAMP GAME ACTIVITY SET	\$30.78
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	BINOMIAL CUBE	\$86.67
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	TRINOMIAL CUBE	\$127.33
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	GEOMETRIC CABINET	\$205.21
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	GEOMETRIC CABINET CHART	\$13.68
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	MOVABLE BI-COLOR MOVABLE ALPHABET	\$102.60
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	MINI ENVIRONMENT (THE FARM)	\$421.81
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	FARM GAME LABELS	\$39.90
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	WOODEN TRACING CIRCLE	\$23.94
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	CONTINENTS GLOBE	\$39.90
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	LIFE CYCLE OF FROG	\$10.82
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	LIFE CYCLE OF FROG CARDS	\$6.84
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	STATE STUDY PAPER CUTOUTS: SOUTH	\$6.14
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	PUSH PIN ACTIVITY	\$29.64
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	CLAY HAMMERING EXERCISE	\$49.02
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	STAND FOR NUMBER RODS	\$31.92
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	BINOMIAL CUBE CHART	\$7.98
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	TRINOMIAL CUBE CHART	\$12.54
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	DEMONSTRATION TRAY	\$33.86
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	COLOR BOX 2	\$25.08
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	GEOMETRIC SOLIDS CONTROL BOOKLET	\$6.82
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	SEED TO APPLE PUZZLE	\$22.80
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	SEED TO STRAWBERRY	\$22.80
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	CATERPILLAR TO BUTTERFLY 5- LAYER PUZZLE	\$27.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	LAYER-PUZZLE "FROG"	\$27.36
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	GLOBE OF THE WORLD	\$62.70
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	BOARD FOR TRACING	\$24.62
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	NUMBER TRACING BOARD	\$54.72
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	SMALL MOVEABLE ALPHABET W/BOX	\$82.08
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	SANDPAPER NUMBERS	\$18.81
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	WOODEN NUMBER TABLETS FOR NUMBER PADS	\$11.40
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	CUT-OUT NUMBERS W/COUNTERS	\$30.78
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	NUMBERS & COUNTERS CONTROL CHART	\$21.66
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	COLOR BEAD STAIR	\$13.68
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	COLOR BEAD CHART	\$22.80
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	COLOR BEAD STAIR HANGER	\$22.80
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	TEEN BEAD HANGER	\$22.80
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	REPLACEMENT COUNTERS	\$17.10
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	REPLACEMENT SET OF 4 KNOBBED CYLINDERS	\$22.80
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	REPLACEMENT SET OF 4 KNOBLESS CYLINDERS	\$22.80
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	REPLACEMENT SET OF PINK TOWER CUBES	\$41.04
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	SET OF 10 REPLACEMENT PLASTIC KNOBS	\$10.26
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	PLASTIC COLORED BOXES FOR ARROWS	\$49.25
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	HOUSEKEEPING SET	\$98.60
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	TOUCH-UP PAINT (YELLOW)	\$5.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	TOUCH-UP PAINT (DARK GREEN)	\$5.13
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	TOUCH-UP PAINT (WHITE)	\$5.13
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	TOUCH-UP PAINT (BLACK)	\$5.13
NCB	03/16/2017	1121	Alison's Montessori	59761	100.118.410000.50	24" SQUARE WOOD TABLE W/22" LEGS	\$287.32
NCB	03/30/2017	1135	Scantron	6345953	100.114.410000.20	CRT20 - Ink Cartridge	\$51.72
NCB	03/30/2017	1135	Scantron	6345953	100.114.410000.20	BLT10 - Belt	\$35.27
NCB	03/22/2017	1133	Apex Learning	78200	299.175.345000.10	Apex Learning for GEAR UP.	\$3,000.00
NCB	03/16/2017	1121	Simplex Grinnell LP	79252604	100.254.323000.10	Platinum service agreement with Tyco- Simplex Grinnell	\$8,080.50
NCB	03/16/2017	1121	Simplex Grinnell LP	79280621	100.254.323000.10	Platinum service agreement with Tyco- Simplex Grinnell	\$1,055.00
NCB	03/16/2017	1121	Uline Inc	84877846	819.113.540000.45	Bench with Back - 8', Black	\$986.88
NCB	03/16/2017	1121	Uline Inc	84877846	819.113.540000.45	8" Table and Bench Mounting Hardward	\$70.00
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	9246581	937.112.410000.50	Use tax payment - Gopher Super Bounce	\$13.56
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	9246581	937.112.410000.50	Use tax payment - 50" H Ultimate Cones	\$14.43
NCB	03/22/2017	1133	Gopher	9268496	937.112.410000.45	Field Marking Paint	\$303.97
NCB	03/22/2017	1133	Gopher	9268496	937.112.410000.45	Rubber Softballs 12"	\$41.77
NCB	03/22/2017	1133	Gopher	9268496	937.112.410000.45	Orange Set of Jump Ropes 16' Long	\$91.08
NCB	03/22/2017	1133	Gopher	9268736	937.113.410000.45	Rainbow IntroFit Sandbags	\$384.93
NCB	03/22/2017	1133	Gopher	9268736	937.113.410000.45	Rainbow Tremor Slam Balls	\$150.93
NCB	03/22/2017	1133	Gopher	9268736	937.113.410000.45	Detoorte Force Sandbags	\$75.99
NCB	03/22/2017	1133	Gopher	9268736	937.113.410000.45	Detonorte Force Sandbags	\$81.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
NCB	03/22/2017	1133	Gopher	9268736	937.113.410000.45	Detonate Force Sandbags	\$87.69
NCB	03/22/2017	1133	Gopher	9268736	937.113.410000.45	ProTex Beast Band Packs	\$338.13
NCB	03/30/2017	1135	Gopher	9283008	937.112.410000.45	Rainbow Set Pop UP Goals – Set of 6	\$497.25
NCB	03/30/2017	1135	Gopher	9283008	937.112.410000.45	Go Low Limbo Set	\$233.88
NCB	03/16/2017	1121	Houghton Mifflin Company	952964740	810.127.410000.50	PMP Gold	\$229.84
NCB	03/16/2017	1121	Houghton Mifflin Company	952964741	880.127.410000.50	Rigby Readers	\$264.00
NCB	03/16/2017	1121	Houghton Mifflin Company	952967581	810.127.410000.50	RPM Gold Story Books	\$254.60
NCB	03/16/2017	1121	Verizon Wireless	9780864857	100.231.340000.10	Verizon Subscription for Ipad Internet Access –	\$266.49
NCB	03/16/2017	1121	Gann Office Suppliers	B175817-1	100.264.410000.10	UNV-31026 – Assorted Binder Clips	\$4.26
NCB	03/16/2017	1121	East Coast Metal Distributors	B400995	100.254.410000.10	Metal supplies for the entire school year. 7/12/16	\$69.91
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	Feb 17	100.266.545000.10	Difference	\$12.75
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	Feb 17	274.115.410000.20	Difference	(\$0.29)
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	Feb 17	325.115.410000.20	Difference	(\$1.25)
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	Feb 17	600.256.670000.10	February Food Service Use Tax	\$80.31
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	Feb 17	600.256.670000.10	Difference	\$0.01
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	Feb 17	719.273.660000.45	Difference	(\$4.57)
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	Feb 17	740.272.660000.50	Difference	\$6.86
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	Feb 17	788.271.660000.50	Difference	(\$1.48)
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	Feb 17	937.111.410000.45	Difference	(\$0.74)
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	Feb 17	937.112.410000.50	Difference	(\$4.07)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – Giant Gesolid Set	\$5.14
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – Trundle Wheel Metrics	\$2.33
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – Trundle Wheelcust.	\$3.15
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – Shatter Prood Rulers (10)	\$0.57
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – Shatter proof rulers (10)	\$0.29
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – Angle Tractor Tool (5)	\$3.02
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – Slide and Meas Compass Kt	\$2.60
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – Tinspire CX Handheld	\$9.26
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – 6" Shatterproof Protr.	\$0.47
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – 6" Shatterproof Prot.	\$0.24
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – Coord. Graph	\$0.88
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – Coop. Learning & Algebra I	\$2.18
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – Differentiate menus matth	\$1.20
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	INV0808493	810.113.410000.50	Use tax payment – Coord. Graph Quilt	\$0.61
NCB	03/16/2017	1121	Makerbot	INV109803	814.116.410000.50	True Black PLA Large Spool 1.75mm/1.8mm Filament –	\$578.55

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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	03/16/2017	1121	Makerbot	INV109803	814.116.410000.50	True PLA Large Spool – Total 9	\$578.55
NCB	03/16/2017	1121	Makerbot	INV109803	814.116.410000.50	True Red Large Spool – Total 9	\$578.55
NCB	03/16/2017	1121	Makerbot	INV109803	814.116.410000.50	True White PLA Large Spool – Total 9	\$578.55
NCB	03/16/2017	1121	Makerbot	INV109803	814.116.410000.50	True Yellow PLA Large Spool – Total 9	\$578.55
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	K2132922	937.111.410000.45	Use tax payment – A Thriller for Kids CD	\$1.22
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	K2132922	937.111.410000.45	Use tax payment – All Tim Favorite Dances CD	\$1.22
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	K2132922	937.111.410000.45	Use tax payment – Rock-n-Roll Fitness CD	\$1.22
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	K2132922	937.111.410000.45	Use tax payment – KIDZ BOP Paty Pop CD	\$1.22
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	K2132922	937.111.410000.45	Use tax payment – KIDs in Action CD	\$1.22
NCB	03/20/2017	1126	SC Department of Revenue & Taxation	K2132922	937.111.410000.45	Use tax payment – JUmPin & Jamin	\$1.22
NCB	03/01/2017	1116	Maine Technical Source	S1303673.001	274.115.410000.20	#18116	\$270.59
NCB	03/01/2017	1116	Maine Technical Source	S1303673.001	274.115.410000.20	#35946	\$119.06
NCB	03/01/2017	1116	Maine Technical Source	S1303673.001	274.115.410000.20	#3859	\$70.35
Check Total:							\$200,853.94
230985	03/03/2017	1117	2017 Education and Business Conference	S. Cooper	299.223.332000.10	Summit Registration fee for Shanika Cooper on June	\$120.00
Check Total:							\$120.00
230986	03/03/2017	1117	Bimbo Bakeries USA	51338015083	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$65.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
230986	03/03/2017	1117	Bimbo Bakeries USA	51338015084	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$156.60
Check Total:							\$221.80
230987	03/03/2017	1117	Bozard Cynthia	021717	264.221.332000.99	Travel reimbursement for Words Their Way Training	\$235.87
230987	03/03/2017	1117	Bozard Cynthia	021717	264.221.332000.99	Travel reimbursement for TESOL Academic Writing in	\$58.97
230987	03/03/2017	1117	Bozard Cynthia	021717	264.221.332000.99	Travel reimbursement for Dr. Jim Cummins Event	\$51.52
Check Total:							\$346.36
230988	03/03/2017	1117	Bozards Florist	630725	748.271.660000.20	Staff Flowers/Plants	\$53.50
Check Total:							\$53.50
230989	03/03/2017	1117	C K Brands LLC	CCHS11829	600.256.460000.20	I order Basil Boss Pizza for delivery to Calhoun County	\$750.82
Check Total:							\$750.82
230990	03/03/2017	1117	Carver Bay High School	CCHS 022117	162.271.395000.10	Game Disbursement	\$449.20
Check Total:							\$449.20
230992	03/03/2017	1117	Crisp, Jerry L	022717 JC	100.266.332000.10	Estimate on travel to June 30, 2017	\$323.49
Check Total:							\$323.49
230993	03/03/2017	1117	Dept. of Administration	DTO-C119131	100.266.345000.10	WAN to SR and DIA (blanket PO)	\$89.97
Check Total:							\$89.97
230994	03/03/2017	1117	Edmond Herbert L	022417	721.271.660000.20	Food	\$250.00
230994	03/03/2017	1117	Edmond Herbert L	February	201.188.410000.20	Food	\$200.00
Check Total:							\$450.00
230995	03/03/2017	1117	Embassy Suites Greenville	82738009 S. Cooper	299.223.332000.10	Conference Registration for Shanika Cooper(82738009)	\$574.83
230995	03/03/2017	1117	Embassy Suites Greenville	82738009 S. Cooper	299.223.332000.10	Hotel fee	\$10.44
Check Total:							\$585.27
230996	03/03/2017	1117	Fancloth	IN270214	731.271.660000.20	Baseball Supplies	\$3,236.00
Check Total:							\$3,236.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
230997	03/03/2017	1117	Follett Library Resources	554528F-4	810.113.410000.50	Girls Like Me	\$110.60
230997	03/03/2017	1117	Follett Library Resources	554528F-4	810.113.410000.50	Double Dutch	\$130.60
230997	03/03/2017	1117	Follett Library Resources	554528F-4	810.113.410000.50	Promise To Keep	\$110.60
230997	03/03/2017	1117	Follett Library Resources	554528F-4	810.113.410000.50	Stella By Starlight	\$130.60
Check Total:							\$482.40
230998	03/03/2017	1117	Goodwin Thomas W	022817 TG	203.214.395000.10	BLANKET P.O. TO COVER COST FOR CONTRACT	\$7,140.00
Check Total:							\$7,140.00
230999	03/03/2017	1117	Green Michelle R	021117 MG	341.224.332000.50	REIMBURSEMENT FOR REGISTRATION TO ATTEND	\$10.00
230999	03/03/2017	1117	Green Michelle R	021117 MG	341.224.332000.50	TRAVEL REIMBURSEMENT TO ATTEND THE FEB. 11 2017	\$15.01
Check Total:							\$25.01
231000	03/03/2017	1117	Home Builders Supply	62977-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$213.89
231000	03/03/2017	1117	Home Builders Supply	62980-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$213.89
231000	03/03/2017	1117	Home Builders Supply	62981-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$302.25
231000	03/03/2017	1117	Home Builders Supply	63086-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$9.90
Check Total:							\$739.93
231001	03/03/2017	1117	Jantzi Tim dba	030617	201.114.311000.20	ACT Preparation	\$1,250.00
Check Total:							\$1,250.00
231002	03/03/2017	1117	Jean Rickenbaker	022717	100.231.332000.10	ISTE 2017 - Travel Agent Fee	\$105.00
231002	03/03/2017	1117	Jean Rickenbaker	022717	100.232.332000.10	ISTE 2017 - Travel Agent Fee	\$35.00
231002	03/03/2017	1117	Jean Rickenbaker	022717	251.221.332000.10	ISTE 2017 - Travel Agent Fee	\$35.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231002	03/03/2017	1117	Jean Rickenbaker	022717	251.221.332000.20	ISTE 2017 – Travel Agent Fee	\$35.00
231002	03/03/2017	1117	Jean Rickenbaker	022717	312.224.332000.20	ISTE 2017 – Travel Agent Fee	\$35.00
231002	03/03/2017	1117	Jean Rickenbaker	022717	312.224.332000.45	ISTE 2017 – Travel Agent Fee	\$70.00
231002	03/03/2017	1117	Jean Rickenbaker	022717	312.224.332000.50	ISTE 2017 – Travel Agent Fee	\$35.00
Check Total:							\$350.00
231003	03/03/2017	1117	Jenkins Kevin G	021917 KJ	100.231.332000.10	SCSBA Annual Convention, Hilton Head, SC Feb.	\$149.04
231003	03/03/2017	1117	Jenkins Kevin G	021917 KJ	100.231.332000.10	Meals: 16th – S / 17th B–L–S / 18th – B–L–S / 19th	\$141.00
Check Total:							\$290.04
231004	03/03/2017	1117	Johnson Cynthia T	021617 CJ	277.221.332000.20	Mileage Reimbursement	\$15.44
Check Total:							\$15.44
231005	03/03/2017	1117	Kingstree High School	CCHS	162.271.395000.10	Game Disbursement	\$593.33
Check Total:							\$593.33
231006	03/03/2017	1117	Madison Zell	022117	162.271.395000.10	Game Official	\$106.10
Check Total:							\$106.10
231007	03/03/2017	1117	Midlands Technical College	L Johnson	100.232.332000.10	The Administrative Professional Conf. April 19,	\$199.00
231007	03/03/2017	1117	Midlands Technical College	P. Kennedy	100.232.332000.10	The Administrative Professional Conf. April 19,	\$199.00
Check Total:							\$398.00
231008	03/03/2017	1117	Nelson Edmond L Jr	021917 EN	100.231.332000.10	Meals: 16th – S / 17th – L, S, / 18th – L	\$76.00
231008	03/03/2017	1117	Nelson Edmond L Jr	021917 EN	100.231.332000.10	SCSBA Annual Convention, Hilton Head, SC Feb.	\$141.48
Check Total:							\$217.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231009	03/03/2017	1117	Porth Gary B	021917 GP	100.231.332000.10	12-4-2016 Water purchased in room	(\$8.00)
231009	03/03/2017	1117	Porth Gary B	021917 GP	100.231.332000.10	SCSBA Annual Convention, Hilton Head SC, Feb. 16-19,	\$130.68
231009	03/03/2017	1117	Porth Gary B	021917 GP	100.231.332000.10	Meals: 16th - S / 17th B-L-S / 18th - B-L-S / 19th	\$141.00
Check Total:							\$263.68
231010	03/03/2017	1117	SC Budget & Control Board	March	100.000.004551.00	March Health Employer	\$124,471.60
231010	03/03/2017	1117	SC Budget & Control Board	March	100.000.004551.00	March Health Employee	\$34,946.00
231010	03/03/2017	1117	SC Budget & Control Board	March	100.000.004552.00	March Dental Plus	\$5,463.54
231010	03/03/2017	1117	SC Budget & Control Board	March	100.000.004553.00	March Dental Employer	\$3,289.12
231010	03/03/2017	1117	SC Budget & Control Board	March	100.000.004553.00	March Dental Employee	\$1,625.44
231010	03/03/2017	1117	SC Budget & Control Board	March	100.000.004554.00	March Optional Life	\$4,671.34
231010	03/03/2017	1117	SC Budget & Control Board	March	100.000.004555.00	March Supplemental Long Term Disability	\$1,131.20
231010	03/03/2017	1117	SC Budget & Control Board	March	100.000.004556.00	March Dependent Life / Spouse	\$477.60
231010	03/03/2017	1117	SC Budget & Control Board	March	100.000.004556.00	March Dependent Life / Child	\$100.10
231010	03/03/2017	1117	SC Budget & Control Board	March	100.000.004558.00	March Vision Care	\$1,838.06
231010	03/03/2017	1117	SC Budget & Control Board	March	100.000.004560.00	March Tobacco User Surcharge	\$640.00
Check Total:							\$178,654.00
231011	03/03/2017	1117	SC High School League	022117 CCHS	162.271.395000.10	Game Disbursement	\$537.50
231011	03/03/2017	1117	SC High School League	CCHS 022017	162.271.395000.10	Game Disbursement	\$642.50
Check Total:							\$1,180.00
231012	03/03/2017	1117	SCASA	022217-KW	201.221.332000.10	Conference Registration balance for Melissa Peeples.	\$25.00
Check Total:							\$25.00
231013	03/03/2017	1117	Scott George	022117	162.271.395000.10	Game Official	\$94.40
Check Total:							\$94.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231014	03/03/2017	1117	Senn Brothers	359043	600.256.460000.20	Invoice Number 359043. Produce order	\$135.60
231014	03/03/2017	1117	Senn Brothers	363191	600.256.460000.20	Invoice Number 363191 Produce order.	\$51.80
231014	03/03/2017	1117	Senn Brothers	363192	600.256.460000.20	Invoice number 363192 produce ordered.	\$43.80
Check Total:							\$231.20
231015	03/03/2017	1117	Smith Paul Anthony	022117	162.271.395000.10	Game Official	\$106.10
Check Total:							\$106.10
231016	03/03/2017	1117	St Matthews K-8 School	Dec & Jan	100.252.410000.10	To reimburse petty cash for the cost of direct deposit	\$42.92
231016	03/03/2017	1117	St Matthews K-8 School	Dec & Jan	100.252.410000.10	To reimburse petty cash for the cost of checks per	\$75.88
Check Total:							\$118.80
231017	03/03/2017	1117	Tucker Sandra M	021917 ST	100.231.332000.10	Meals: 16th - S / 17th B-L-S / 18th - B-L-S / 19th	\$141.00
231017	03/03/2017	1117	Tucker Sandra M	021917 ST	100.231.332000.10	SCSBA Annual Convention Hilton Head SC Feb 16-19,	\$156.60
Check Total:							\$297.60
231018	03/03/2017	1117	Waste Haulers Inc	1112286/Prorate amt	100.254.329000.20	Waste management for CCHS. 7/12/16	\$698.64
Check Total:							\$698.64
231019	03/03/2017	1117	Wells Fargo	022217 PK	100.231.332000.10	Transform SC - SC Council Tucker/Nelson	\$210.00
231019	03/03/2017	1117	Wells Fargo	022217 PK	100.231.332000.10	Marriott Hilton Head - Porth, Nelson, Tucker,	\$1,829.16
231019	03/03/2017	1117	Wells Fargo	022217 PK	100.231.410000.10	Family Dollar St. Matthews	\$16.05
231019	03/03/2017	1117	Wells Fargo	022217 PK	100.232.332000.10	Marriott Hilton Head - Wilson	\$457.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231019	03/03/2017	1117	Wells Fargo	022217 PK	100.232.332000.10	Transform SC – SC Council Wilson	\$105.00
231019	03/03/2017	1117	Wells Fargo	022217 PK	100.266.332000.10	American Air – M. Currie	\$377.60
231019	03/03/2017	1117	Wells Fargo	022217 PK	100.266.332000.10	Priceline	\$21.71
231019	03/03/2017	1117	Wells Fargo	022217 PK	100.266.332000.10	Hilton Disney – M. Currie	\$223.88
231019	03/03/2017	1117	Wells Fargo	022217 PK-	100.231.332000.10	Laura Steppe – flight confirmation – HNMJHH –	\$603.10
231019	03/03/2017	1117	Wells Fargo	022217 PK-	100.231.332000.10	Sandra Tucker – flight confirmation – HNMJHH –	\$603.10
231019	03/03/2017	1117	Wells Fargo	022217 PK-	100.231.332000.10	Debra Fredrick – flight confirmation – HNMJHH –	\$603.10
231019	03/03/2017	1117	Wells Fargo	022217 PK-	100.232.332000.10	Teresa H. Wilson– flight confirmation – HNMJHH –	\$603.10
231019	03/03/2017	1117	Wells Fargo	022217 PK-	251.221.332000.10	Steve A Wilson – flight confirmation – TQJAAX –	\$603.10
231019	03/03/2017	1117	Wells Fargo	022217 PK-	251.221.332000.20	Mark Parker – flight confirmation – WJYUKL –	\$619.09
231019	03/03/2017	1117	Wells Fargo	022217 PK-	312.224.332000.20	Tonya Davis – flight confirmation – WJYUKL –	\$619.09
231019	03/03/2017	1117	Wells Fargo	022217 PK-	312.224.332000.45	Lakeshia Dawkins – flight confirmation – WJYUKL –	\$619.09
231019	03/03/2017	1117	Wells Fargo	022217 PK-	312.224.332000.45	Daniel Day – flight confirmation – WJYUKL –	\$619.09
231019	03/03/2017	1117	Wells Fargo	022217 PK-	312.224.332000.50	Susan Morris – flight confirmation – HNMJHH –	\$603.10
Check Total:							\$9,335.65
231020	03/03/2017	1117	Wells Fargo	Wilson 022217	100.232.332000.10	Hilton Head Marriott	\$90.22
Check Total:							\$90.22
231021	03/03/2017	1117	Wieser Education	78150	880.127.410000.20	#AT1164WB –School to Work DVD	\$86.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231021	03/03/2017	1117	Wieser Education	78150	880.127.410000.20	#AT1141WB - Learning to Work Book & Guide	\$64.89
Check Total:							\$151.79
231022	03/15/2017	1120	Allstate Workplace Division	V932577	100.000.004020.00	Accounts Payable	\$371.28
231022	03/15/2017	1120	Allstate Workplace Division	V932577	201.000.004020.00	Accounts Payable	\$26.66
231022	03/15/2017	1120	Allstate Workplace Division	V932577	203.000.004020.00	Accounts Payable	\$16.59
231022	03/15/2017	1120	Allstate Workplace Division	V932577	205.000.004020.00	Accounts Payable	\$15.71
231022	03/15/2017	1120	Allstate Workplace Division	V932577	338.000.004020.00	Accounts Payable	\$27.27
231022	03/15/2017	1120	Allstate Workplace Division	V932577	341.000.004020.00	Accounts Payable	\$27.70
231022	03/15/2017	1120	Allstate Workplace Division	V932577	600.000.004020.00	Accounts Payable	\$31.46
Check Total:							\$516.67
231023	03/15/2017	1120	American Family Life Assur Co	V472181	100.000.004020.00	Accounts Payable	\$414.93
231023	03/15/2017	1120	American Family Life Assur Co	V472181	203.000.004020.00	Accounts Payable	\$27.89
231023	03/15/2017	1120	American Family Life Assur Co	V472181	273.000.004020.00	Accounts Payable	\$13.99
231023	03/15/2017	1120	American Family Life Assur Co	V472181	299.000.004020.00	Accounts Payable	\$29.90
231023	03/15/2017	1120	American Family Life Assur Co	V472181	600.000.004020.00	Accounts Payable	\$38.96
231023	03/15/2017	1120	American Family Life Assur Co	V472181	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$565.71
231024	03/15/2017	1120	American Heritage Life	V257341	100.000.004020.00	Accounts Payable	\$220.64
231024	03/15/2017	1120	American Heritage Life	V257341	341.000.004020.00	Accounts Payable	\$27.90
231024	03/15/2017	1120	American Heritage Life	V257341	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$265.56
231025	03/15/2017	1120	American-Amicable Life Ins Co	V587030	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
231026	03/15/2017	1120	AXA Equitable	V204510	100.000.004020.00	Accounts Payable	\$3,471.00
231026	03/15/2017	1120	AXA Equitable	V204510	201.000.004020.00	Accounts Payable	\$15.70
231026	03/15/2017	1120	AXA Equitable	V204510	203.000.004020.00	Accounts Payable	\$50.00
231026	03/15/2017	1120	AXA Equitable	V204510	273.000.004020.00	Accounts Payable	\$40.00
231026	03/15/2017	1120	AXA Equitable	V204510	290.000.004020.00	Accounts Payable	\$375.00
231026	03/15/2017	1120	AXA Equitable	V204510	341.000.004020.00	Accounts Payable	\$10.00
231026	03/15/2017	1120	AXA Equitable	V204510	600.000.004020.00	Accounts Payable	\$30.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231026	03/15/2017	1120	AXA Equitable	V204510	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,041.70
231027	03/15/2017	1120	Calhoun County Clerk of Court	V422316	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
231028	03/15/2017	1120	Colonial Life & Acc Ins Co	V562757	100.000.004020.00	Accounts Payable	\$30.79
231028	03/15/2017	1120	Colonial Life & Acc Ins Co	V562757	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
231029	03/15/2017	1120	Delta Management Associates Inc	V62766	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
231030	03/15/2017	1120	Edisto Federal Credit Union	V248703	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
231031	03/15/2017	1120	Educational Credit Management Corp	V892071	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
231032	03/15/2017	1120	Hartford Life Group Annuities #153055	V934911	100.000.004540.00	Retirement Withheld	\$317.74
Check Total:							\$317.74
231033	03/15/2017	1120	ING ReliaStar	V862543	100.000.004020.00	Accounts Payable	\$813.50
231033	03/15/2017	1120	ING ReliaStar	V862543	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$837.50
231034	03/15/2017	1120	Internal Revenue Service	V937884	100.000.004020.00	Accounts Payable	\$135.13
231034	03/15/2017	1120	Internal Revenue Service	V937884	203.000.004020.00	Accounts Payable	\$84.87
Check Total:							\$220.00
231035	03/15/2017	1120	Keith Agency Inc	V505788	100.000.004020.00	Accounts Payable	\$498.28
231035	03/15/2017	1120	Keith Agency Inc	V505788	201.000.004020.00	Accounts Payable	\$6.35
231035	03/15/2017	1120	Keith Agency Inc	V505788	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$517.68
231036	03/15/2017	1120	Legal Shield	V334700	100.000.004020.00	Accounts Payable	\$102.14
231036	03/15/2017	1120	Legal Shield	V334700	203.000.004020.00	Accounts Payable	\$7.98
231036	03/15/2017	1120	Legal Shield	V334700	338.000.004020.00	Accounts Payable	\$9.48
231036	03/15/2017	1120	Legal Shield	V334700	341.000.004020.00	Accounts Payable	\$7.98
231036	03/15/2017	1120	Legal Shield	V334700	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$148.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231037	03/15/2017	1120	Life Insurance Company of Alabama	V806657	100.000.004020.00	Accounts Payable	\$271.94
231037	03/15/2017	1120	Life Insurance Company of Alabama	V806657	203.000.004020.00	Accounts Payable	\$51.84
231037	03/15/2017	1120	Life Insurance Company of Alabama	V806657	273.000.004020.00	Accounts Payable	\$33.95
231037	03/15/2017	1120	Life Insurance Company of Alabama	V806657	600.000.004020.00	Accounts Payable	\$70.09
Check Total:							\$427.82
231038	03/15/2017	1120	Metlife c/o Fascore LLC	V183803	100.000.004540.00	Retirement Withheld	\$83.08
Check Total:							\$83.08
231039	03/15/2017	1120	Metropolitan Life Ins Co	V88090	201.000.004020.00	Accounts Payable	\$50.00
231039	03/15/2017	1120	Metropolitan Life Ins Co	V88090	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
231040	03/15/2017	1120	National Life Group	V693941	100.000.004020.00	Accounts Payable	\$1,288.00
231040	03/15/2017	1120	National Life Group	V693941	201.000.004020.00	Accounts Payable	\$100.00
231040	03/15/2017	1120	National Life Group	V693941	341.000.004020.00	Accounts Payable	\$25.00
231040	03/15/2017	1120	National Life Group	V693941	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,438.00
231041	03/15/2017	1120	National Motor Club	V333518	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
231042	03/15/2017	1120	National Western Life Ins Co	V643955	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
231043	03/15/2017	1120	Nautilus Health & Fitness	V323339	100.000.004020.00	Accounts Payable	\$25.00
231043	03/15/2017	1120	Nautilus Health & Fitness	V323339	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
231044	03/15/2017	1120	New York Life Insurance Co	V839551	100.000.004020.00	Accounts Payable	\$293.51
231044	03/15/2017	1120	New York Life Insurance Co	V839551	201.000.004020.00	Accounts Payable	\$8.00
231044	03/15/2017	1120	New York Life Insurance Co	V839551	203.000.004020.00	Accounts Payable	\$15.00
231044	03/15/2017	1120	New York Life Insurance Co	V839551	338.000.004020.00	Accounts Payable	\$15.00
231044	03/15/2017	1120	New York Life Insurance Co	V839551	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$346.51
231045	03/15/2017	1120	NGLIC	V58557	100.000.004020.00	Accounts Payable	\$11.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231045	03/15/2017	1120	NGLIC	V58557	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
231046	03/15/2017	1120	Northern Life/Relistar Service Center	V959706	100.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$15.00
231047	03/15/2017	1120	NTALife	V432548	100.000.004020.00	Accounts Payable	\$1,840.17
231047	03/15/2017	1120	NTALife	V432548	201.000.004020.00	Accounts Payable	\$95.03
231047	03/15/2017	1120	NTALife	V432548	267.000.004020.00	Accounts Payable	\$66.02
231047	03/15/2017	1120	NTALife	V432548	341.000.004020.00	Accounts Payable	\$175.52
231047	03/15/2017	1120	NTALife	V432548	801.000.004020.00	Accounts Payable	\$35.05
231047	03/15/2017	1120	NTALife	V432548	935.000.004020.00	Accounts Payable	\$92.32
Check Total:							\$2,304.11
231048	03/15/2017	1120	Orangeburg County Family Court	V371184	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
231049	03/15/2017	1120	Padgett Insurance Agency Ins	V39407	100.000.004020.00	Accounts Payable	\$79.25
231049	03/15/2017	1120	Padgett Insurance Agency Ins	V39407	201.000.004020.00	Accounts Payable	\$13.75
231049	03/15/2017	1120	Padgett Insurance Agency Ins	V39407	203.000.004020.00	Accounts Payable	\$3.96
231049	03/15/2017	1120	Padgett Insurance Agency Ins	V39407	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
231050	03/15/2017	1120	Pournelle Insurance Agency LLC	V647735	100.000.004020.00	Accounts Payable	\$193.51
231050	03/15/2017	1120	Pournelle Insurance Agency LLC	V647735	201.000.004020.00	Accounts Payable	\$4.62
231050	03/15/2017	1120	Pournelle Insurance Agency LLC	V647735	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$239.05
231051	03/15/2017	1120	SC Department of Revenue	V7230	100.000.004020.00	Accounts Payable	\$575.34
231051	03/15/2017	1120	SC Department of Revenue	V7230	203.000.004020.00	Accounts Payable	\$15.00
231051	03/15/2017	1120	SC Department of Revenue	V7230	341.000.004020.00	Accounts Payable	\$25.00
231051	03/15/2017	1120	SC Department of Revenue	V7230	600.000.004020.00	Accounts Payable	\$10.00
231051	03/15/2017	1120	SC Department of Revenue	V7230	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$650.34
231052	03/15/2017	1120	SC Retirement System	V228730	100.000.004540.00	Retirement Withheld	\$797.51
231052	03/15/2017	1120	SC Retirement System	V479210	100.000.004540.00	Retirement Withheld	\$29,768.01
231052	03/15/2017	1120	SC Retirement System	V803138	100.000.004540.00	Retirement Withheld	\$90,925.23

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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:							\$121,490.75
231053	03/15/2017	1120	South Carolina MoneyPlus	V216393	100.000.004020.00	Accounts Payable	\$939.28
231053	03/15/2017	1120	South Carolina MoneyPlus	V216393	201.000.004020.00	Accounts Payable	\$27.63
231053	03/15/2017	1120	South Carolina MoneyPlus	V216393	203.000.004020.00	Accounts Payable	\$26.00
231053	03/15/2017	1120	South Carolina MoneyPlus	V216393	600.000.004020.00	Accounts Payable	\$6.25
231053	03/15/2017	1120	South Carolina MoneyPlus	V30176	100.000.004020.00	Accounts Payable	\$311.25
231053	03/15/2017	1120	South Carolina MoneyPlus	V30176	203.000.004020.00	Accounts Payable	\$10.00
231053	03/15/2017	1120	South Carolina MoneyPlus	V30176	600.000.004020.00	Accounts Payable	\$30.00
231053	03/15/2017	1120	South Carolina MoneyPlus	V342616	100.000.004020.00	Accounts Payable	\$1,197.52
231053	03/15/2017	1120	South Carolina MoneyPlus	V342616	201.000.004020.00	Accounts Payable	\$75.01
231053	03/15/2017	1120	South Carolina MoneyPlus	V342616	203.000.004020.00	Accounts Payable	\$41.67
231053	03/15/2017	1120	South Carolina MoneyPlus	V342616	273.000.004020.00	Accounts Payable	\$23.33
231053	03/15/2017	1120	South Carolina MoneyPlus	V342616	338.000.004020.00	Accounts Payable	\$35.00
231053	03/15/2017	1120	South Carolina MoneyPlus	V342616	936.000.004020.00	Accounts Payable	\$50.00
231053	03/15/2017	1120	South Carolina MoneyPlus	V937586	100.000.004020.00	Accounts Payable	\$104.16
Check Total:							\$2,877.10
231054	03/15/2017	1120	State of Florida Disbursement	V494588	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
231055	03/15/2017	1120	Trustmark Voluntary Benefit Solutions In	V509927	100.000.004020.00	Accounts Payable	\$1,599.79
231055	03/15/2017	1120	Trustmark Voluntary Benefit Solutions In	V509927	201.000.004020.00	Accounts Payable	\$15.61
231055	03/15/2017	1120	Trustmark Voluntary Benefit Solutions In	V509927	203.000.004020.00	Accounts Payable	\$51.06
231055	03/15/2017	1120	Trustmark Voluntary Benefit Solutions In	V509927	205.000.004020.00	Accounts Payable	\$7.40
231055	03/15/2017	1120	Trustmark Voluntary Benefit Solutions In	V509927	341.000.004020.00	Accounts Payable	\$90.57
231055	03/15/2017	1120	Trustmark Voluntary Benefit Solutions In	V509927	600.000.004020.00	Accounts Payable	\$57.45
231055	03/15/2017	1120	Trustmark Voluntary Benefit Solutions In	V509927	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,882.63
231056	03/15/2017	1120	United State Bankruptcy Court	V651387	600.000.004020.00	Accounts Payable	\$320.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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:							\$320.00
231057	03/15/2017	1120	United Way of the Midlands	V147659	100.000.004020.00	Accounts Payable	\$44.00
231057	03/15/2017	1120	United Way of the Midlands	V147659	880.000.004020.00	Accounts Payable	\$16.00
Check Total:							\$60.00
231058	03/15/2017	1120	US Department of Education	V10269	100.000.004020.00	Accounts Payable	\$251.04
Check Total:							\$251.04
231059	03/15/2017	1120	Valic	V412028	100.000.004540.00	Retirement Withheld	\$515.41
Check Total:							\$515.41
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	100.000.004020.00	Accounts Payable	\$45,813.26
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	201.000.004020.00	Accounts Payable	\$2,197.14
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	203.000.004020.00	Accounts Payable	\$1,680.66
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	205.000.004020.00	Accounts Payable	\$83.94
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	267.000.004020.00	Accounts Payable	\$419.90
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	273.000.004020.00	Accounts Payable	\$135.06
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	290.000.004020.00	Accounts Payable	\$744.22
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	299.000.004020.00	Accounts Payable	\$300.02
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	332.000.004020.00	Accounts Payable	\$223.28
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	338.000.004020.00	Accounts Payable	\$1,041.42
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	341.000.004020.00	Accounts Payable	\$1,297.40
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	600.000.004020.00	Accounts Payable	\$1,653.10
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	801.000.004020.00	Accounts Payable	\$198.48
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	809.000.004020.00	Accounts Payable	\$153.90
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	880.000.004020.00	Accounts Payable	\$221.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	882.000.004020.00	Accounts Payable	\$131.48
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	928.000.004020.00	Accounts Payable	\$327.42
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	935.000.004020.00	Accounts Payable	\$578.32
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V103477	936.000.004020.00	Accounts Payable	\$446.28
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	100.000.004020.00	Accounts Payable	\$28,715.37
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	201.000.004020.00	Accounts Payable	\$1,573.61
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	203.000.004020.00	Accounts Payable	\$706.86
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	205.000.004020.00	Accounts Payable	\$6.12
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	267.000.004020.00	Accounts Payable	\$339.19
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	273.000.004020.00	Accounts Payable	\$105.15
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	290.000.004020.00	Accounts Payable	\$664.10
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	299.000.004020.00	Accounts Payable	\$190.03
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	332.000.004020.00	Accounts Payable	\$174.43
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	338.000.004020.00	Accounts Payable	\$412.39
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	341.000.004020.00	Accounts Payable	\$1,141.97
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	600.000.004020.00	Accounts Payable	\$556.04
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	801.000.004020.00	Accounts Payable	\$134.07
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	809.000.004020.00	Accounts Payable	\$98.91
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	880.000.004020.00	Accounts Payable	\$200.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	882.000.004020.00	Accounts Payable	\$60.03
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	928.000.004020.00	Accounts Payable	\$357.77
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	935.000.004020.00	Accounts Payable	\$505.49
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V503780	936.000.004020.00	Accounts Payable	\$234.25
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	100.000.004020.00	Accounts Payable	\$10,714.54
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	201.000.004020.00	Accounts Payable	\$513.86
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	203.000.004020.00	Accounts Payable	\$393.06
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	205.000.004020.00	Accounts Payable	\$19.64
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	267.000.004020.00	Accounts Payable	\$98.20
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	273.000.004020.00	Accounts Payable	\$31.58
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	290.000.004020.00	Accounts Payable	\$174.04
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	299.000.004020.00	Accounts Payable	\$70.16
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	332.000.004020.00	Accounts Payable	\$52.22
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	338.000.004020.00	Accounts Payable	\$243.56
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	341.000.004020.00	Accounts Payable	\$303.44
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	600.000.004020.00	Accounts Payable	\$386.58
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	801.000.004020.00	Accounts Payable	\$46.42
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	809.000.004020.00	Accounts Payable	\$35.98
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	880.000.004020.00	Accounts Payable	\$51.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	882.000.004020.00	Accounts Payable	\$30.76
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	928.000.004020.00	Accounts Payable	\$76.58
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	935.000.004020.00	Accounts Payable	\$135.26
231060	03/15/2017	1120	Wachovia Bank of SC FICA	FED & V713841	936.000.004020.00	Accounts Payable	\$104.38
Check Total:							\$107,305.30
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	100.000.004020.00	Accounts Payable	\$16,408.95
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	201.000.004020.00	Accounts Payable	\$821.16
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	203.000.004020.00	Accounts Payable	\$481.24
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	205.000.004020.00	Accounts Payable	\$16.71
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	267.000.004020.00	Accounts Payable	\$155.67
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	273.000.004020.00	Accounts Payable	\$60.95
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	290.000.004020.00	Accounts Payable	\$317.11
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	299.000.004020.00	Accounts Payable	\$100.29
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	332.000.004020.00	Accounts Payable	\$92.39
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	338.000.004020.00	Accounts Payable	\$340.64
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	341.000.004020.00	Accounts Payable	\$547.43
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	600.000.004020.00	Accounts Payable	\$388.40
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	801.000.004020.00	Accounts Payable	\$66.16
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	809.000.004020.00	Accounts Payable	\$51.00
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	880.000.004020.00	Accounts Payable	\$94.11
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	882.000.004020.00	Accounts Payable	\$33.20
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	928.000.004020.00	Accounts Payable	\$139.51
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	935.000.004020.00	Accounts Payable	\$243.87
231061	03/15/2017	1120	Wachovia Bank of SC	SC W/H V187339	936.000.004020.00	Accounts Payable	\$168.33
Check Total:							\$20,527.12
231062	03/15/2017	1120	Waddell and Reed Inc	TSA V567724	100.000.004020.00	Accounts Payable	\$370.50
231062	03/15/2017	1120	Waddell and Reed Inc	TSA V567724	267.000.004020.00	Accounts Payable	\$37.50
231062	03/15/2017	1120	Waddell and Reed Inc	TSA V567724	600.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231062	03/15/2017	1120	Waddell and Reed Inc	TSA V567724	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$583.00
231063	03/15/2017	1120	Wageworks Inc	V375576	100.000.004020.00	Accounts Payable	\$18.23
231063	03/15/2017	1120	Wageworks Inc	V375576	201.000.004020.00	Accounts Payable	\$0.99
231063	03/15/2017	1120	Wageworks Inc	V375576	203.000.004020.00	Accounts Payable	\$1.40
231063	03/15/2017	1120	Wageworks Inc	V375576	205.000.004020.00	Accounts Payable	\$0.14
231063	03/15/2017	1120	Wageworks Inc	V375576	267.000.004020.00	Accounts Payable	\$0.14
231063	03/15/2017	1120	Wageworks Inc	V375576	273.000.004020.00	Accounts Payable	\$0.06
231063	03/15/2017	1120	Wageworks Inc	V375576	299.000.004020.00	Accounts Payable	\$0.14
231063	03/15/2017	1120	Wageworks Inc	V375576	338.000.004020.00	Accounts Payable	\$0.77
231063	03/15/2017	1120	Wageworks Inc	V375576	341.000.004020.00	Accounts Payable	\$0.98
231063	03/15/2017	1120	Wageworks Inc	V375576	600.000.004020.00	Accounts Payable	\$2.24
231063	03/15/2017	1120	Wageworks Inc	V375576	801.000.004020.00	Accounts Payable	\$0.14
231063	03/15/2017	1120	Wageworks Inc	V375576	880.000.004020.00	Accounts Payable	\$0.11
231063	03/15/2017	1120	Wageworks Inc	V375576	882.000.004020.00	Accounts Payable	\$0.14
231063	03/15/2017	1120	Wageworks Inc	V375576	928.000.004020.00	Accounts Payable	\$0.14
231063	03/15/2017	1120	Wageworks Inc	V375576	935.000.004020.00	Accounts Payable	\$0.28
231063	03/15/2017	1120	Wageworks Inc	V375576	936.000.004020.00	Accounts Payable	\$0.28
231063	03/15/2017	1120	Wageworks Inc	V610225	100.000.004020.00	Accounts Payable	\$27.63
231063	03/15/2017	1120	Wageworks Inc	V610225	201.000.004020.00	Accounts Payable	\$3.14
231063	03/15/2017	1120	Wageworks Inc	V610225	203.000.004020.00	Accounts Payable	\$1.57
231063	03/15/2017	1120	Wageworks Inc	V610225	273.000.004020.00	Accounts Payable	\$0.63
231063	03/15/2017	1120	Wageworks Inc	V610225	338.000.004020.00	Accounts Payable	\$1.57
231063	03/15/2017	1120	Wageworks Inc	V610225	936.000.004020.00	Accounts Payable	\$1.57
231063	03/15/2017	1120	Wageworks Inc	V709396	100.000.004020.00	Accounts Payable	\$3.00
231063	03/15/2017	1120	Wageworks Inc	V709396	203.000.004020.00	Accounts Payable	\$0.75
231063	03/15/2017	1120	Wageworks Inc	V709396	600.000.004020.00	Accounts Payable	\$2.25
231063	03/15/2017	1120	Wageworks Inc	V783564	100.000.004020.00	Accounts Payable	\$20.78
231063	03/15/2017	1120	Wageworks Inc	V783564	201.000.004020.00	Accounts Payable	\$0.41
231063	03/15/2017	1120	Wageworks Inc	V783564	203.000.004020.00	Accounts Payable	\$0.63

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231063	03/15/2017	1120	Wageworks Inc	V783564	600.000.004020.00	Accounts Payable	\$0.16
231063	03/15/2017	1120	Wageworks Inc	V860870	100.000.004020.00	Accounts Payable	\$6.78
231063	03/15/2017	1120	Wageworks Inc	V860870	201.000.004020.00	Accounts Payable	\$0.04
231063	03/15/2017	1120	Wageworks Inc	V860870	203.000.004020.00	Accounts Payable	\$0.17
231063	03/15/2017	1120	Wageworks Inc	V860870	290.000.004020.00	Accounts Payable	\$0.28
231063	03/15/2017	1120	Wageworks Inc	V860870	600.000.004020.00	Accounts Payable	\$0.15
231063	03/15/2017	1120	Wageworks Inc	V867038	100.000.004020.00	Accounts Payable	\$1.57
Check Total:							\$99.26
231064	03/15/2017	1120	Washington National Insurance Company	V911589	100.000.004020.00	Accounts Payable	\$1,472.72
231064	03/15/2017	1120	Washington National Insurance Company	V911589	201.000.004020.00	Accounts Payable	\$9.40
231064	03/15/2017	1120	Washington National Insurance Company	V911589	203.000.004020.00	Accounts Payable	\$50.50
231064	03/15/2017	1120	Washington National Insurance Company	V911589	290.000.004020.00	Accounts Payable	\$17.10
231064	03/15/2017	1120	Washington National Insurance Company	V911589	338.000.004020.00	Accounts Payable	\$146.14
231064	03/15/2017	1120	Washington National Insurance Company	V911589	341.000.004020.00	Accounts Payable	\$59.39
231064	03/15/2017	1120	Washington National Insurance Company	V911589	600.000.004020.00	Accounts Payable	\$82.64
231064	03/15/2017	1120	Washington National Insurance Company	V911589	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,859.17
231065	03/15/2017	1120	William K Stephenson Jr	V495477	600.000.004020.00	Accounts Payable	\$472.50
Check Total:							\$472.50
231066	03/15/2017	1120	YMCA of Columbia	V108300	100.000.004020.00	Accounts Payable	\$183.64
231066	03/15/2017	1120	YMCA of Columbia	V108300	203.000.004020.00	Accounts Payable	\$24.23
231066	03/15/2017	1120	YMCA of Columbia	V108300	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$240.17
231067	03/17/2017	1122	Allison Derek	030917	160.271.395000.10	Game Official	\$82.10
Check Total:							\$82.10
231068	03/17/2017	1122	Bala Brijesh	021317 BB	880.224.332000.20	TRAVEL REIMBURSEMENT 2-13-17 TO COLUMBIA SC	\$43.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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:							\$43.96
231069	03/17/2017	1122	Bimbo Bakeries USA	51306210365	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$385.13
231069	03/17/2017	1122	Bimbo Bakeries USA	51306210526	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$286.50
231069	03/17/2017	1122	Bimbo Bakeries USA	51338013127	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$264.21
231069	03/17/2017	1122	Bimbo Bakeries USA	51338015171	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$50.40
231069	03/17/2017	1122	Bimbo Bakeries USA	51338015172	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$65.20
231069	03/17/2017	1122	Bimbo Bakeries USA	51338015184	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$119.30
231069	03/17/2017	1122	Bimbo Bakeries USA	51338015251	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$65.20
231069	03/17/2017	1122	Bimbo Bakeries USA	51338015272	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$198.05
Check Total:							\$1,433.99
231070	03/17/2017	1122	Blacks Victoria R	021317 VB	880.224.332000.20	TRAVEL REIMBURSEMENT TO ATTEND THE 2-13-17	\$43.96
Check Total:							\$43.96
231071	03/17/2017	1122	Calhoun County	022117 CCPS	162.271.395000.10	Playoff Games	\$1,149.40
231071	03/17/2017	1122	Calhoun County	022117 CCPS	163.271.395000.10	Regular Season Games	\$2,067.05
Check Total:							\$3,216.45
231072	03/17/2017	1122	Calhoun County Municipal Water System	030617	100.254.321000.45	Water bill for Sandy Run K8. 3/14/17	\$649.00
Check Total:							\$649.00
231073	03/17/2017	1122	Calhoun Supply Company	106540	100.254.410000.10	Supplies for the year. 7/12/16	\$149.15
231073	03/17/2017	1122	Calhoun Supply Company	108787	100.254.410000.10	Supplies for the year. 7/12/16	\$293.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231073	03/17/2017	1122	Calhoun Supply Company	108832	100.254.410000.10	Supplies for the year. 7/12/16	\$56.73
231073	03/17/2017	1122	Calhoun Supply Company	108848	100.255.410000.10	Blanket PO for purchasing supplies for transportation	\$55.57
231073	03/17/2017	1122	Calhoun Supply Company	109107	100.254.410000.10	Supplies for the year. 7/12/16	\$60.67
231073	03/17/2017	1122	Calhoun Supply Company	109400	100.254.410000.10	Supplies for the year. 7/12/16	\$14.60
Check Total:							\$629.78
231074	03/17/2017	1122	Cane Bay High School	CCHS	775.271.660000.20	Registration/T-Shirts/Banquet Ticket	\$2,345.00
Check Total:							\$2,345.00
231075	03/17/2017	1122	Carolina Propane Gas Corp	04463	100.254.470000.45	Propane for Sandy Run K8. 3/7/17	\$1,418.82
Check Total:							\$1,418.82
231076	03/17/2017	1122	Carsons Farm & Garden	18582	100.254.410000.10	Supplies for the school year. 7/12/16	\$333.58
231076	03/17/2017	1122	Carsons Farm & Garden	18585	100.254.410000.10	Supplies for the school year. 7/12/16	\$423.60
231076	03/17/2017	1122	Carsons Farm & Garden	18587	100.254.410000.10	Supplies for the school year. 7/12/16	\$346.58
Check Total:							\$1,103.76
231077	03/17/2017	1122	Cash & Carry	310509	159.271.410000.10	Assorted Items	\$192.45
231077	03/17/2017	1122	Cash & Carry	310738	159.271.410000.10	Assorted Items	\$24.43
231077	03/17/2017	1122	Cash & Carry	312559	159.271.410000.10	Assorted Items	\$162.28
Check Total:							\$379.16
231078	03/17/2017	1122	Charley Barry	031317 BC	100.233.332000.50	Travel reimbursement to 8301 Parkland Road,	\$50.00
Check Total:							\$50.00
231079	03/17/2017	1122	Chick-fil-a	3559-1414	299.175.410000.20	Meals for PSAT 9 Workshop for March 18, 2017.	\$224.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231079	03/17/2017	1122	Chick-fil-a	3559-1414	299.175.410000.20	Free Meals	\$0.00
Check Total:							\$224.57
231080	03/17/2017	1122	Comfort Suites Summerville	031417	775.271.660000.20	5 Rooms-Conf # 505259483 ,50259506,	\$1,220.80
Check Total:							\$1,220.80
231081	03/17/2017	1122	Connections Housing	1430729	378.224.332000.20	Assoc w/ PO#171745. Lodging for J. Mack, A.	\$3,146.84
Check Total:							\$3,146.84
231082	03/17/2017	1122	Cook and Boardman Group LLC	7644624	100.254.410000.10	Additional locks for the district. These will be spares	\$3,145.80
Check Total:							\$3,145.80
231083	03/17/2017	1122	Currie Mary	030217 MC	100.266.332000.10	To and From Columbia airport on 02/26/2017 and	\$34.99
231083	03/17/2017	1122	Currie Mary	030217 MC	100.266.332000.10	to Hotel from Orlando Airport 03/26/2017	\$23.00
231083	03/17/2017	1122	Currie Mary	030217 MC	100.266.332000.10	From Hotel to Orlando Airport	\$23.00
231083	03/17/2017	1122	Currie Mary	030217 MC	100.266.332000.10	Parking at Columbia Airport form	\$40.00
231083	03/17/2017	1122	Currie Mary	030217 MC	100.266.332000.10	2 breakfasts @ \$9	\$18.00
231083	03/17/2017	1122	Currie Mary	030217 MC	100.266.332000.10	4 dinners @ \$24	\$96.00
231083	03/17/2017	1122	Currie Mary	030217 MC	100.266.332000.10	1 lunch @ \$14	\$14.00
Check Total:							\$248.99
231084	03/17/2017	1122	Dickerson John	030717	156.271.395000.10	Game Official	\$63.00
Check Total:							\$63.00
231085	03/17/2017	1122	DSCS Holding LLC	277797	100.233.395000.10	Fee for storing student records for the FY	\$1,605.00
231085	03/17/2017	1122	DSCS Holding LLC	278403	100.233.395000.10	Fee for storing student records for the FY	\$334.11
Check Total:							\$1,939.11
231086	03/17/2017	1122	Edwards, Thomas David	030517 TE	755.271.660000.20	Reimbursement	\$95.77
Check Total:							\$95.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231087	03/17/2017	1122	Electronix Express	555038	325.115.410000.20	#44PW4070	\$90.67
Check Total:							\$90.67
231088	03/17/2017	1122	ETC Montessori	28-125439	100.118.410000.50	K-1 MATH CONCEPT EXERCISES	\$88.00
231088	03/17/2017	1122	ETC Montessori	28-125439	100.118.410000.50	LEARNING ABOUT MONEY	\$69.30
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	PHONOGRAM BOOKLETS	\$140.80
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	HIGH FREQUENCY WORDS	\$33.00
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	DOLCH WORDS	\$33.00
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	SOLAR SYTEM LINE	\$121.00
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	LOWER ELEMENTARY MATH TASK CARDS	\$187.00
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	K-1 MATH CONCEPT EXERCISES	\$88.00
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	LEARNING ABOUT MONEY	\$69.30
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	BEGINNING MEASUREMENT STANDARD	\$77.00
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	BEGINNING MEASUREMENT METRIC	\$66.00
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	INTRODUCTION TO GRAPHING LEVEL 6-9	\$55.00
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	FRACTION WORK LEVEL 6-9	\$44.00
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	LOWER ELEMENTARY GRAMMAR PACKAGE	\$666.77
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	IMPRESSIONISTIC CHARTS	\$146.30
231088	03/17/2017	1122	ETC Montessori	28-125440	100.118.410000.45	LOWER ELEMENTARY	\$755.93
Check Total:							\$2,640.40
231089	03/17/2017	1122	Fear Steven	022817	160.271.395000.10	Game Official	\$82.10
Check Total:							\$82.10
231090	03/17/2017	1122	FireFly Computers	125544	880.124.410000.50	MAXCASE EXTREME SHELL FOR APPLE MACKBOOK AIR	\$29.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231090	03/17/2017	1122	FireFly Computers	125730	740.272.660000.50	AC Adaptor for Lenovo Ile	\$200.00
Check Total:							\$229.00
231091	03/17/2017	1122	Follett Library Resources	5357464F-6	100.222.430000.45	Please See Attached Book Order List. Not to exceed	\$715.93
Check Total:							\$715.93
231092	03/17/2017	1122	Gilstrap Richard H	022817	160.271.395000.10	Game Official	\$82.10
Check Total:							\$82.10
231093	03/17/2017	1122	Green Wanda L	022517 WG	100.221.332000.50	Meals	\$52.00
231093	03/17/2017	1122	Green Wanda L	022517 WG	335.224.332000.50	Meals	\$61.00
231093	03/17/2017	1122	Green Wanda L	022517 WG	335.224.332000.50	Travel reimbursement for SCIRA Conference in Hilton	\$142.56
Check Total:							\$255.56
231094	03/17/2017	1122	Halligan Mahoney & Williams	10722	100.231.319000.10	Blanket for Legal Services Rendered 2017	\$507.10
Check Total:							\$507.10
231095	03/17/2017	1122	Hello Wood Products	INV024866	100.118.410000.50	FOLDING EXERCISES	\$41.80
231095	03/17/2017	1122	Hello Wood Products	INV024866	100.118.410000.50	DESK TOP CALENDAR (ENGLISH)	\$103.40
231095	03/17/2017	1122	Hello Wood Products	INV024866	100.118.410000.50	MONTH NAMING LESSON W/NUMERALS ON BACK	\$80.30
231095	03/17/2017	1122	Hello Wood Products	INV024866	100.118.410000.50	WEEKDAY LESSON	\$71.50
231095	03/17/2017	1122	Hello Wood Products	INV024866	100.118.410000.50	WEEKDAY LESSON 3 SHELF UNIT. W/BACK	\$400.40
Check Total:							\$697.40
231096	03/17/2017	1122	Home Builders Supply	63636-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$544.10
231096	03/17/2017	1122	Home Builders Supply	63638-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	(\$544.10)
231096	03/17/2017	1122	Home Builders Supply	63639-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$288.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231096	03/17/2017	1122	Home Builders Supply	63640-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$255.20
231096	03/17/2017	1122	Home Builders Supply	63753-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$72.23
231096	03/17/2017	1122	Home Builders Supply	63843-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$134.77
231096	03/17/2017	1122	Home Builders Supply	63975-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$57.67
231096	03/17/2017	1122	Home Builders Supply	64197-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$280.88
231096	03/17/2017	1122	Home Builders Supply	64199-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$250.70
Check Total:							\$1,340.35
231097	03/17/2017	1122	Hubbard Marguerite	030117 MH	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$24.39
Check Total:							\$24.39
231098	03/17/2017	1122	John Deere Financial	030817	100.254.410000.10	Parts for various machines in the school district.	\$308.53
Check Total:							\$308.53
231099	03/17/2017	1122	Jostens/Rhodes Graduation Services Inc	17711197	162.000.004020.00	Rings for Basketball State Championship. 4/20/16	\$7,752.15
231099	03/17/2017	1122	Jostens/Rhodes Graduation Services Inc	17711197	162.000.004020.00	Tooling, Customization & Dies	\$931.12
231099	03/17/2017	1122	Jostens/Rhodes Graduation Services Inc	17711197	162.271.410000.10	Tooling, Customization & Dies	\$1,191.76
231099	03/17/2017	1122	Jostens/Rhodes Graduation Services Inc	17711197	162.271.410000.10	Men's Basketball Championship Pendants	\$586.36
Check Total:							\$10,461.39
231100	03/17/2017	1122	Laughing Star Montessori Materials	961	100.118.410000.45	NEEDS OF PEOPLE CHART & CARDS LAMINATED	\$71.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231100	03/17/2017	1122	Laughing Star Montessori Materials	962	100.118.410000.50	NEEDS OF PEOPLE CHART & CARDS LAMINATED	\$71.50
Check Total:							\$143.00
231101	03/17/2017	1122	Lee Johnathan A	030117	751.271.660000.20	DJ	\$250.00
Check Total:							\$250.00
231102	03/17/2017	1122	Montessori 123	020717-1	100.118.410000.50	LIVING OR NON-LIVING	\$21.95
231102	03/17/2017	1122	Montessori 123	020717-2	100.118.410000.50	NEEDS OF ANCIENT PEOPLES	\$49.45
231102	03/17/2017	1122	Montessori 123	020717-3	100.118.410000.45	PARTS OF THE FLAG CARDS	\$6.60
231102	03/17/2017	1122	Montessori 123	020717-3	100.118.410000.45	CLASSIFIED NOMENCLATURE FOR GEOGRAPHY (LAND &	\$18.70
231102	03/17/2017	1122	Montessori 123	020717-3	100.118.410000.45	PARTS OF MOUNTAIN, RIVER, GLACIER, VOLCANO	\$76.95
231102	03/17/2017	1122	Montessori 123	020717-3	100.118.410000.45	DAYS OF THE WEEK	\$10.95
231102	03/17/2017	1122	Montessori 123	020717-3	100.118.410000.45	MONTHS OF THE YEAR	\$14.25
231102	03/17/2017	1122	Montessori 123	020717-3	100.118.410000.45	NEEDS OF ANCIENT PEOPLES	\$49.45
231102	03/17/2017	1122	Montessori 123	020717-3	100.118.410000.45	SOLAR SYSTEM RIDDLE STORIES CARDS	\$24.14
231102	03/17/2017	1122	Montessori 123	020717-3	100.118.410000.45	COLLECTION OF SEVEN SORTING MATERIALS	\$137.45
Check Total:							\$409.89
231103	03/17/2017	1122	Montessori Services	1703704600	100.118.410000.50	LANGUAGE OBJECT STARTER SET	\$69.08
231103	03/17/2017	1122	Montessori Services	1703704600	100.118.410000.50	LIVING & NONLIVING BOOK SET	\$16.57
231103	03/17/2017	1122	Montessori Services	1703704600	100.118.410000.50	BOOK: OUT PEACEFUL CLASSROOM	\$16.79
231103	03/17/2017	1122	Montessori Services	1703704600	100.118.410000.50	NATURAL BASKET	\$107.82
231103	03/17/2017	1122	Montessori Services	1703704700	100.118.410000.45	PHONETIC OBJECTS BOX	\$27.46
231103	03/17/2017	1122	Montessori Services	1703704700	100.118.410000.45	PHONETIC OBJECTS BOX	\$13.15
231103	03/17/2017	1122	Montessori Services	1703704700	100.118.410000.45	THE ARTICLE GAME	\$13.15
231103	03/17/2017	1122	Montessori Services	1703704700	100.118.410000.45	THE CONJUNCTION GAME	\$18.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231103	03/17/2017	1122	Montessori Services	1703704700	100.118.410000.45	NATURAL BASKET	\$52.82
231103	03/17/2017	1122	Montessori Services	1703704700	100.118.410000.45	PLASTIC TRAY ASSORTMENT	\$61.88
231103	03/17/2017	1122	Montessori Services	1703704700	100.118.410000.45	TIMELINE OF LIFE FOSSIL COLLECTION	\$27.47
231103	03/17/2017	1122	Montessori Services	1703704700	100.118.410000.45	MULTIPLICATION CHECKERBOARD CLOTH	\$60.53
231103	03/17/2017	1122	Montessori Services	1703704700	100.118.410000.45	LANGUAGE OBJECT STARTER SET	\$135.36
Check Total:							\$620.73
231104	03/17/2017	1122	Music Doctor	68874	727.271.660000.20	#LF350B-Drum Strap	\$85.60
Check Total:							\$85.60
231105	03/17/2017	1122	Musical Innovation	215522	713.190.660000.20	#15/1564H- Lorenz/Andre Thomas	\$46.20
Check Total:							\$46.20
231106	03/17/2017	1122	Ontario Investments, Inc	41787	100.257.325000.10	FY 2016 - 2017 (July 1 2016 - June 30 2017)	\$125.32
Check Total:							\$125.32
231107	03/17/2017	1122	Palmetto TESOL	1330	264.221.332000.99	2 Day Session on RTI and ELLS.	\$430.00
Check Total:							\$430.00
231108	03/17/2017	1122	Peeples, Melissa	021117 MP	341.224.332000.50	REIMBURSEMENT FOR REGISTRATION FEE 2-11-17	\$10.00
231108	03/17/2017	1122	Peeples, Melissa	021117 MP	341.224.332000.50	TRAVEL REIMBURSEMENT TO ATTEND THE 2-11-17 DSS	\$19.44
Check Total:							\$29.44
231109	03/17/2017	1122	Pelzer-Shuler Jacqueline	013117 JS	100.145.332000.10	TRAVEL TO/FROM HOMEBOUND STUDENT'S	\$55.94
Check Total:							\$55.94
231110	03/17/2017	1122	Pine Grove Inc	CCPS	880.224.332000.20	REF: AUTISM CONCERANCE REGISTRATION MARCH 31,	\$60.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231110	03/17/2017	1122	Pine Grove Inc	CCPS	880.224.332000.20	REF: AUTISM CONCERANCE REGISTRATION MARCH 31,	\$60.00
231110	03/17/2017	1122	Pine Grove Inc	CCPS	880.224.332000.20	REF: AUTISM CONCERANCE REGISTRATION MARCH 31,	\$60.00
231110	03/17/2017	1122	Pine Grove Inc	CCPS	880.224.332000.20	REF: AUTISM CONCERANCE REGISTRATION MARCH 31,	\$60.00
231110	03/17/2017	1122	Pine Grove Inc	CCPS	880.224.332000.20	REF: AUTISM CONCERANCE REGISTRATION MARCH 31,	\$60.00
231110	03/17/2017	1122	Pine Grove Inc	CCPS	880.224.332000.45	REF: AUTISM CONCERANCE REGISTRATION MARCH 31,	\$60.00
231110	03/17/2017	1122	Pine Grove Inc	CCPS	880.224.332000.45	REF: AUTISM CONCERANCE REGISTRATION MARCH 31,	\$60.00
231110	03/17/2017	1122	Pine Grove Inc	CCPS	880.224.332000.45	REF: AUTISM CONCERANCE REGISTRATION MARCH 31,	\$60.00
231110	03/17/2017	1122	Pine Grove Inc	CCPS	880.224.332000.45	REF: AUTISM CONCERANCE REGISTRATION MARCH 31,	\$60.00
Check Total:							\$540.00
231111	03/17/2017	1122	Ridge Pest Control, LLC	Mar 17	100.254.323000.10	Pest control for the year. 7/12/16	\$340.00
Check Total:							\$340.00
231112	03/17/2017	1122	SC DHEC Bureau of Finance	ES70733-1	151.271.640000.10	Renewal Fee	\$60.00
Check Total:							\$60.00
231113	03/17/2017	1122	SC School Boards Insurance Trust	12096	100.231.270000.10	4th Quarter 2016-2017 Workers' Compensation	\$54,573.00
Check Total:							\$54,573.00
231114	03/17/2017	1122	SDE Registrations	AS, RG, JT	201.224.332000.45	Conference Registration for Angela Smith, Robin Green	\$1,215.00
Check Total:							\$1,215.00
231115	03/17/2017	1122	Smalls Johnny	031017	155.271.395000.10	Game Official	\$112.00
Check Total:							\$112.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231116	03/17/2017	1122	Stoudenmire Mary A	030617 MS	203.213.332000.10	BLANKET P.O. TO PAY THE ABA THERAPIST FOR TRAVEL	\$172.37
Check Total:							\$172.37
231117	03/17/2017	1122	Swansea High School	CCHS	755.271.660000.20	Entry Fee	\$100.00
Check Total:							\$100.00
231118	03/17/2017	1122	Templeton Sound Systems	03.03.498	753.271.660000.50	Mic Repairs	\$96.30
Check Total:							\$96.30
231119	03/17/2017	1122	Toole Rachel	022517 RT	100.221.332000.10	Meals	\$38.00
231119	03/17/2017	1122	Toole Rachel	022517 RT	335.224.332000.45	Travel reimbursement for PLC/R2S Workshop on	\$44.82
231119	03/17/2017	1122	Toole Rachel	022517 RT	335.224.332000.45	Travel reimbursement for SCIRA Conference in Hilton	\$140.40
231119	03/17/2017	1122	Toole Rachel	022517 RT	335.224.332000.45	Meals	\$38.00
Check Total:							\$261.22
231120	03/17/2017	1122	Town of St Matthews	022417 CCPS	100.254.321000.10	Water bill for DO. 3/9/17	\$55.25
231120	03/17/2017	1122	Town of St Matthews	022417 CCPS	100.254.321000.20	Water bill for CCHS. 3/9/17	\$126.78
231120	03/17/2017	1122	Town of St Matthews	022417 CCPS	100.254.321000.50	Water bill for SMK8. 3/9/17	\$244.81
Check Total:							\$426.84
231121	03/17/2017	1122	Tri-County Commission on Alcohol and	1459	100.255.395000.10	Blanket P.O. for reimbursement to bus	\$200.00
Check Total:							\$200.00
231122	03/17/2017	1122	Wallace Scott	030917	160.271.395000.10	Game Official	\$84.80
Check Total:							\$84.80
231123	03/17/2017	1122	Watson Tracy R	030317 TW	100.141.332000.10	TRAVEL REIMBURSEMENT MARCH 3, 2017 TO NORTH	\$71.93
Check Total:							\$71.93
231124	03/17/2017	1122	Whaley Foodservice Repairs	3379100	600.256.323000.20	Whaley Foodservice Invoice #3379100 for Calhoun	\$637.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231124	03/17/2017	1122	Whaley Foodservice Repairs	3379103	600.256.323000.20	Whaley Foodservice Invoice # 3379103 for Calhoun	\$95.00
231124	03/17/2017	1122	Whaley Foodservice Repairs	3380114	600.256.323000.20	Whaley Foodservice Invoice #3380114 for Calhoun	\$217.94
231124	03/17/2017	1122	Whaley Foodservice Repairs	3382894	600.256.323000.20	Whaley Foodservice Invoice #3382894 for Calhoun	\$142.50
231124	03/17/2017	1122	Whaley Foodservice Repairs	3386779	600.256.323000.45	Whaley Foodservice Invoice #3386779 for Sandy Run	\$470.20
Check Total:							\$1,563.23
231125	03/17/2017	1122	Williams Walter L	030717	156.271.395000.10	Game Official	\$45.00
Check Total:							\$45.00
231126	03/17/2017	1122	Williford Jennifer	030517 JW	100.221.332000.10	Travel reimbursement for SCAEOP Conference.	\$163.62
231126	03/17/2017	1122	Williford Jennifer	030517 JW	100.221.332000.10	Meals	\$94.00
Check Total:							\$257.62
231127	03/17/2017	1122	Windstream	15929106	100.254.340000.45	Phone Bill for SRK8. 3/6/17	\$297.11
Check Total:							\$297.11
231128	03/17/2017	1122	Windstream	030717	100.254.340000.10	Phone bill for the DO. 3/6/17	\$776.74
Check Total:							\$776.74
231129	03/17/2017	1122	Wright Eartha L	022717 CCHS	751.271.660000.20	Catered Food	\$540.35
Check Total:							\$540.35
231130	03/17/2017	1122	Wright Lemuel E	031017 & 031117	155.271.395000.10	2 Baseball Games Official	\$209.00
Check Total:							\$209.00
231131	03/17/2017	1122	XDOS Inc	WFP344003	100.257.323000.10	Pool additional impression charge of \$.0092	\$1,993.88
231131	03/17/2017	1122	XDOS Inc	WFP344003	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$2,409.05
231131	03/17/2017	1122	XDOS Inc	WFP344003	100.257.323000.10	Pro-rate monthly charges	\$170.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231131	03/17/2017	1122	XDOS Inc	WFP344003	100.257.323000.10	FY 2016 – 2017 (Aug 01 2016 – June 30 2017)	\$0.00
Check Total:							\$4,573.71
231132	03/17/2017	1122	Young Kandi S	022417 KY	100.126.640000.10	REIMBURSEMENT FOR SC SPEECH-LANG LICENSE	\$160.00
Check Total:							\$160.00
231133	03/31/2017	1132	Allstate Workplace Division	V911810	100.000.004020.00	Accounts Payable	\$366.60
231133	03/31/2017	1132	Allstate Workplace Division	V911810	201.000.004020.00	Accounts Payable	\$26.66
231133	03/31/2017	1132	Allstate Workplace Division	V911810	203.000.004020.00	Accounts Payable	\$16.59
231133	03/31/2017	1132	Allstate Workplace Division	V911810	205.000.004020.00	Accounts Payable	\$15.71
231133	03/31/2017	1132	Allstate Workplace Division	V911810	338.000.004020.00	Accounts Payable	\$27.27
231133	03/31/2017	1132	Allstate Workplace Division	V911810	341.000.004020.00	Accounts Payable	\$27.70
231133	03/31/2017	1132	Allstate Workplace Division	V911810	600.000.004020.00	Accounts Payable	\$31.46
Check Total:							\$511.99
231134	03/31/2017	1132	American Family Life Assur Co	V783506	100.000.004020.00	Accounts Payable	\$414.93
231134	03/31/2017	1132	American Family Life Assur Co	V783506	203.000.004020.00	Accounts Payable	\$27.89
231134	03/31/2017	1132	American Family Life Assur Co	V783506	273.000.004020.00	Accounts Payable	\$13.99
231134	03/31/2017	1132	American Family Life Assur Co	V783506	299.000.004020.00	Accounts Payable	\$29.90
231134	03/31/2017	1132	American Family Life Assur Co	V783506	600.000.004020.00	Accounts Payable	\$38.96
231134	03/31/2017	1132	American Family Life Assur Co	V783506	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$565.71
231135	03/31/2017	1132	American Heritage Life	V444032	100.000.004020.00	Accounts Payable	\$220.64
231135	03/31/2017	1132	American Heritage Life	V444032	341.000.004020.00	Accounts Payable	\$27.90
231135	03/31/2017	1132	American Heritage Life	V444032	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$265.56
231136	03/31/2017	1132	American-Amicable Life Ins Co	V877847	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
231137	03/31/2017	1132	AXA Equitable	V331814	100.000.004020.00	Accounts Payable	\$3,371.00
231137	03/31/2017	1132	AXA Equitable	V331814	201.000.004020.00	Accounts Payable	\$15.70
231137	03/31/2017	1132	AXA Equitable	V331814	203.000.004020.00	Accounts Payable	\$50.00
231137	03/31/2017	1132	AXA Equitable	V331814	273.000.004020.00	Accounts Payable	\$40.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231137	03/31/2017	1132	AXA Equitable	V331814	290.000.004020.00	Accounts Payable	\$375.00
231137	03/31/2017	1132	AXA Equitable	V331814	341.000.004020.00	Accounts Payable	\$10.00
231137	03/31/2017	1132	AXA Equitable	V331814	600.000.004020.00	Accounts Payable	\$30.00
231137	03/31/2017	1132	AXA Equitable	V331814	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,941.70
231138	03/31/2017	1132	Calhoun County Clerk of Court	V713134	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
231139	03/31/2017	1132	Colonial Life & Acc Ins Co	V666624	100.000.004020.00	Accounts Payable	\$30.79
231139	03/31/2017	1132	Colonial Life & Acc Ins Co	V666624	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
231140	03/31/2017	1132	Delta Management Associates Inc	V498725	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
231141	03/31/2017	1132	Edisto Federal Credit Union	V562958	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
231142	03/31/2017	1132	Educational Credit Management Corp	V993008	100.000.004020.00	Accounts Payable	\$100.00
231142	03/31/2017	1132	Educational Credit Management Corp	V993008	801.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$102.50
231143	03/31/2017	1132	Hartford Life Group Annuities #153055	V222798	100.000.004540.00	Retirement Withheld	\$314.32
Check Total:							\$314.32
231144	03/31/2017	1132	ING ReliaStar	V153361	100.000.004020.00	Accounts Payable	\$813.50
231144	03/31/2017	1132	ING ReliaStar	V153361	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$837.50
231145	03/31/2017	1132	Internal Revenue Service	V186892	100.000.004020.00	Accounts Payable	\$120.00
231145	03/31/2017	1132	Internal Revenue Service	V186892	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00
231146	03/31/2017	1132	Keith Agency Inc	V757726	100.000.004020.00	Accounts Payable	\$498.28
231146	03/31/2017	1132	Keith Agency Inc	V757726	201.000.004020.00	Accounts Payable	\$6.35
231146	03/31/2017	1132	Keith Agency Inc	V757726	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$517.68
231147	03/31/2017	1132	Legal Shield	V747221	100.000.004020.00	Accounts Payable	\$102.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231147	03/31/2017	1132	Legal Shield	V747221	203.000.004020.00	Accounts Payable	\$7.98
231147	03/31/2017	1132	Legal Shield	V747221	338.000.004020.00	Accounts Payable	\$9.48
231147	03/31/2017	1132	Legal Shield	V747221	341.000.004020.00	Accounts Payable	\$7.98
231147	03/31/2017	1132	Legal Shield	V747221	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$148.51
231148	03/31/2017	1132	Life Insurance Company of Alabama	V32227	100.000.004020.00	Accounts Payable	\$271.94
231148	03/31/2017	1132	Life Insurance Company of Alabama	V32227	203.000.004020.00	Accounts Payable	\$51.84
231148	03/31/2017	1132	Life Insurance Company of Alabama	V32227	273.000.004020.00	Accounts Payable	\$33.95
231148	03/31/2017	1132	Life Insurance Company of Alabama	V32227	600.000.004020.00	Accounts Payable	\$70.09
Check Total:							\$427.82
231149	03/31/2017	1132	Metlife c/o Fascore LLC	V619762	100.000.004540.00	Retirement Withheld	\$83.08
Check Total:							\$83.08
231150	03/31/2017	1132	Metropolitan Life Ins Co	V313660	201.000.004020.00	Accounts Payable	\$50.00
231150	03/31/2017	1132	Metropolitan Life Ins Co	V313660	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
231151	03/31/2017	1132	National Life Group	V860124	100.000.004020.00	Accounts Payable	\$1,288.00
231151	03/31/2017	1132	National Life Group	V860124	201.000.004020.00	Accounts Payable	\$100.00
231151	03/31/2017	1132	National Life Group	V860124	341.000.004020.00	Accounts Payable	\$25.00
231151	03/31/2017	1132	National Life Group	V860124	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,438.00
231152	03/31/2017	1132	National Motor Club	V621405	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
231153	03/31/2017	1132	National Western Life Ins Co	V56477	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
231154	03/31/2017	1132	Nautilus Health & Fitness	V738790	100.000.004020.00	Accounts Payable	\$25.00
231154	03/31/2017	1132	Nautilus Health & Fitness	V738790	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
231155	03/31/2017	1132	New York Life Insurance Co	V26242	100.000.004020.00	Accounts Payable	\$293.51
231155	03/31/2017	1132	New York Life Insurance Co	V26242	201.000.004020.00	Accounts Payable	\$8.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231155	03/31/2017	1132	New York Life Insurance Co	V26242	203.000.004020.00	Accounts Payable	\$15.00
231155	03/31/2017	1132	New York Life Insurance Co	V26242	338.000.004020.00	Accounts Payable	\$15.00
231155	03/31/2017	1132	New York Life Insurance Co	V26242	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$346.51
231156	03/31/2017	1132	NGLIC	V471078	100.000.004020.00	Accounts Payable	\$11.81
231156	03/31/2017	1132	NGLIC	V471078	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
231157	03/31/2017	1132	Northern Life/Relistar Service Center	V247594	100.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$15.00
231158	03/31/2017	1132	NTALife	V533485	100.000.004020.00	Accounts Payable	\$1,840.17
231158	03/31/2017	1132	NTALife	V533485	201.000.004020.00	Accounts Payable	\$95.03
231158	03/31/2017	1132	NTALife	V533485	267.000.004020.00	Accounts Payable	\$66.02
231158	03/31/2017	1132	NTALife	V533485	341.000.004020.00	Accounts Payable	\$175.52
231158	03/31/2017	1132	NTALife	V533485	801.000.004020.00	Accounts Payable	\$35.05
231158	03/31/2017	1132	NTALife	V533485	935.000.004020.00	Accounts Payable	\$92.32
Check Total:							\$2,304.11
231159	03/31/2017	1132	Orangeburg County Family Court	V475050	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
231160	03/31/2017	1132	Padgett Insurance Agency Ins	V291345	100.000.004020.00	Accounts Payable	\$79.25
231160	03/31/2017	1132	Padgett Insurance Agency Ins	V291345	201.000.004020.00	Accounts Payable	\$13.75
231160	03/31/2017	1132	Padgett Insurance Agency Ins	V291345	203.000.004020.00	Accounts Payable	\$3.96
231160	03/31/2017	1132	Padgett Insurance Agency Ins	V291345	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
231161	03/31/2017	1132	Pournelle Insurance Agency LLC	V834426	100.000.004020.00	Accounts Payable	\$193.51
231161	03/31/2017	1132	Pournelle Insurance Agency LLC	V834426	201.000.004020.00	Accounts Payable	\$4.62
231161	03/31/2017	1132	Pournelle Insurance Agency LLC	V834426	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$239.05
231162	03/31/2017	1132	SC Department of Revenue	V422681	100.000.004020.00	Accounts Payable	\$650.34
231162	03/31/2017	1132	SC Department of Revenue	V422681	203.000.004020.00	Accounts Payable	\$15.00
231162	03/31/2017	1132	SC Department of Revenue	V422681	341.000.004020.00	Accounts Payable	\$25.00
231162	03/31/2017	1132	SC Department of Revenue	V422681	600.000.004020.00	Accounts Payable	\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231162	03/31/2017	1132	SC Department of Revenue	V422681	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$725.34
231163	03/31/2017	1132	SC Retirement System	V215659	100.000.004540.00	Retirement Withheld	\$93,195.45
231163	03/31/2017	1132	SC Retirement System	V332596	100.000.004540.00	Retirement Withheld	\$937.22
231163	03/31/2017	1132	SC Retirement System	V767098	100.000.004540.00	Retirement Withheld	\$30,213.62
Check Total:							\$124,346.29
231164	03/31/2017	1132	South Carolina MoneyPlus	V290721	100.000.004020.00	Accounts Payable	\$104.16
231164	03/31/2017	1132	South Carolina MoneyPlus	V320260	100.000.004020.00	Accounts Payable	\$939.28
231164	03/31/2017	1132	South Carolina MoneyPlus	V320260	201.000.004020.00	Accounts Payable	\$27.63
231164	03/31/2017	1132	South Carolina MoneyPlus	V320260	203.000.004020.00	Accounts Payable	\$26.00
231164	03/31/2017	1132	South Carolina MoneyPlus	V320260	600.000.004020.00	Accounts Payable	\$6.25
231164	03/31/2017	1132	South Carolina MoneyPlus	V383310	100.000.004020.00	Accounts Payable	\$311.25
231164	03/31/2017	1132	South Carolina MoneyPlus	V383310	203.000.004020.00	Accounts Payable	\$10.00
231164	03/31/2017	1132	South Carolina MoneyPlus	V383310	600.000.004020.00	Accounts Payable	\$30.00
231164	03/31/2017	1132	South Carolina MoneyPlus	V778574	100.000.004020.00	Accounts Payable	\$1,197.52
231164	03/31/2017	1132	South Carolina MoneyPlus	V778574	201.000.004020.00	Accounts Payable	\$75.01
231164	03/31/2017	1132	South Carolina MoneyPlus	V778574	203.000.004020.00	Accounts Payable	\$41.67
231164	03/31/2017	1132	South Carolina MoneyPlus	V778574	273.000.004020.00	Accounts Payable	\$23.33
231164	03/31/2017	1132	South Carolina MoneyPlus	V778574	338.000.004020.00	Accounts Payable	\$35.00
231164	03/31/2017	1132	South Carolina MoneyPlus	V778574	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,877.10
231165	03/31/2017	1132	State of Florida Disbursement	V533208	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
231166	03/31/2017	1132	Trustmark Voluntary Benefit Solutions In	V548547	100.000.004020.00	Accounts Payable	\$1,599.79
231166	03/31/2017	1132	Trustmark Voluntary Benefit Solutions In	V548547	201.000.004020.00	Accounts Payable	\$15.61
231166	03/31/2017	1132	Trustmark Voluntary Benefit Solutions In	V548547	203.000.004020.00	Accounts Payable	\$51.06
231166	03/31/2017	1132	Trustmark Voluntary Benefit Solutions In	V548547	205.000.004020.00	Accounts Payable	\$7.40
231166	03/31/2017	1132	Trustmark Voluntary Benefit Solutions In	V548547	341.000.004020.00	Accounts Payable	\$90.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231166	03/31/2017	1132	Trustmark Voluntary Benefit Solutions In	V548547	600.000.004020.00	Accounts Payable	\$57.45
231166	03/31/2017	1132	Trustmark Voluntary Benefit Solutions In	V548547	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,882.63
231167	03/31/2017	1132	United State Bankruptcy Court	V841008	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
231168	03/31/2017	1132	United Way of the Midlands	V625427	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
231169	03/31/2017	1132	US Department of Education	V425720	100.000.004020.00	Accounts Payable	\$251.04
Check Total:							\$251.04
231170	03/31/2017	1132	Valic	V699916	100.000.004540.00	Retirement Withheld	\$679.33
Check Total:							\$679.33
231171	03/31/2017	1132	Wachovia Bank of SC FED & FICA	V316792	100.000.004020.00	Accounts Payable	\$11,073.06
231171	03/31/2017	1132	Wachovia Bank of SC FED & FICA	V316792	201.000.004020.00	Accounts Payable	\$516.54
231171	03/31/2017	1132	Wachovia Bank of SC FED & FICA	V316792	203.000.004020.00	Accounts Payable	\$393.68
231171	03/31/2017	1132	Wachovia Bank of SC FED & FICA	V316792	205.000.004020.00	Accounts Payable	\$19.72
231171	03/31/2017	1132	Wachovia Bank of SC FED & FICA	V316792	267.000.004020.00	Accounts Payable	\$98.20
231171	03/31/2017	1132	Wachovia Bank of SC FED & FICA	V316792	273.000.004020.00	Accounts Payable	\$31.82
231171	03/31/2017	1132	Wachovia Bank of SC FED & FICA	V316792	290.000.004020.00	Accounts Payable	\$174.32
231171	03/31/2017	1132	Wachovia Bank of SC FED & FICA	V316792	299.000.004020.00	Accounts Payable	\$125.20
231171	03/31/2017	1132	Wachovia Bank of SC FED & FICA	V316792	332.000.004020.00	Accounts Payable	\$52.40
231171	03/31/2017	1132	Wachovia Bank of SC FED & FICA	V316792	338.000.004020.00	Accounts Payable	\$251.78
231171	03/31/2017	1132	Wachovia Bank of SC FED & FICA	V316792	341.000.004020.00	Accounts Payable	\$304.98
231171	03/31/2017	1132	Wachovia Bank of SC FED & FICA	V316792	600.000.004020.00	Accounts Payable	\$386.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V316792	708.000.004020.00	Accounts Payable	\$4.74
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V316792	713.000.004020.00	Accounts Payable	\$4.22
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V316792	801.000.004020.00	Accounts Payable	\$46.42
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V316792	880.000.004020.00	Accounts Payable	\$62.18
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V316792	882.000.004020.00	Accounts Payable	\$38.04
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V316792	903.000.004020.00	Accounts Payable	\$1,370.14
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V316792	928.000.004020.00	Accounts Payable	\$76.84
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V316792	935.000.004020.00	Accounts Payable	\$136.50
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V316792	936.000.004020.00	Accounts Payable	\$104.38
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	100.000.004020.00	Accounts Payable	\$47,345.70
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	201.000.004020.00	Accounts Payable	\$2,208.68
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	203.000.004020.00	Accounts Payable	\$1,683.16
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	205.000.004020.00	Accounts Payable	\$84.30
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	267.000.004020.00	Accounts Payable	\$419.90
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	273.000.004020.00	Accounts Payable	\$136.10
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	290.000.004020.00	Accounts Payable	\$745.42
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	299.000.004020.00	Accounts Payable	\$535.40
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	332.000.004020.00	Accounts Payable	\$224.14
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	338.000.004020.00	Accounts Payable	\$1,076.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	341.000.004020.00	Accounts Payable	\$1,303.94
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	600.000.004020.00	Accounts Payable	\$1,654.14
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	708.000.004020.00	Accounts Payable	\$20.28
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	713.000.004020.00	Accounts Payable	\$17.98
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	801.000.004020.00	Accounts Payable	\$198.48
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	880.000.004020.00	Accounts Payable	\$265.90
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	882.000.004020.00	Accounts Payable	\$162.62
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	903.000.004020.00	Accounts Payable	\$5,858.78
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	928.000.004020.00	Accounts Payable	\$328.52
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	935.000.004020.00	Accounts Payable	\$583.56
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V542914	936.000.004020.00	Accounts Payable	\$446.28
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	100.000.004020.00	Accounts Payable	\$32,692.96
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	201.000.004020.00	Accounts Payable	\$1,794.27
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	203.000.004020.00	Accounts Payable	\$726.18
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	205.000.004020.00	Accounts Payable	\$8.58
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	267.000.004020.00	Accounts Payable	\$356.56
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	273.000.004020.00	Accounts Payable	\$113.47
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	290.000.004020.00	Accounts Payable	\$727.51
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	299.000.004020.00	Accounts Payable	\$355.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	332.000.004020.00	Accounts Payable	\$193.17
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	338.000.004020.00	Accounts Payable	\$554.34
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	341.000.004020.00	Accounts Payable	\$1,256.95
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	600.000.004020.00	Accounts Payable	\$572.03
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	713.000.004020.00	Accounts Payable	\$15.30
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	801.000.004020.00	Accounts Payable	\$134.07
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	880.000.004020.00	Accounts Payable	\$212.68
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	882.000.004020.00	Accounts Payable	\$94.43
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	903.000.004020.00	Accounts Payable	\$4,741.49
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	928.000.004020.00	Accounts Payable	\$398.89
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	935.000.004020.00	Accounts Payable	\$569.88
231171	03/31/2017	1132	Wachovia Bank of SC FICA	FED & V545879	936.000.004020.00	Accounts Payable	\$234.25
Check Total:							\$126,324.55
231172	03/31/2017	1132	Wachovia Bank of SC SC W/H	V416388	100.000.004020.00	Accounts Payable	\$17,762.91
231172	03/31/2017	1132	Wachovia Bank of SC SC W/H	V416388	201.000.004020.00	Accounts Payable	\$885.48
231172	03/31/2017	1132	Wachovia Bank of SC SC W/H	V416388	203.000.004020.00	Accounts Payable	\$491.86
231172	03/31/2017	1132	Wachovia Bank of SC SC W/H	V416388	205.000.004020.00	Accounts Payable	\$17.75
231172	03/31/2017	1132	Wachovia Bank of SC SC W/H	V416388	267.000.004020.00	Accounts Payable	\$164.07
231172	03/31/2017	1132	Wachovia Bank of SC SC W/H	V416388	273.000.004020.00	Accounts Payable	\$63.40
231172	03/31/2017	1132	Wachovia Bank of SC SC W/H	V416388	290.000.004020.00	Accounts Payable	\$329.84
231172	03/31/2017	1132	Wachovia Bank of SC SC W/H	V416388	299.000.004020.00	Accounts Payable	\$195.09
231172	03/31/2017	1132	Wachovia Bank of SC SC W/H	V416388	332.000.004020.00	Accounts Payable	\$96.83
231172	03/31/2017	1132	Wachovia Bank of SC SC W/H	V416388	338.000.004020.00	Accounts Payable	\$392.83
231172	03/31/2017	1132	Wachovia Bank of SC SC W/H	V416388	341.000.004020.00	Accounts Payable	\$565.44

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231172	03/31/2017	1132	Wachovia Bank of SC	SC W/H V416388	600.000.004020.00	Accounts Payable	\$394.37
231172	03/31/2017	1132	Wachovia Bank of SC	SC W/H V416388	708.000.004020.00	Accounts Payable	\$1.69
231172	03/31/2017	1132	Wachovia Bank of SC	SC W/H V416388	713.000.004020.00	Accounts Payable	\$7.42
231172	03/31/2017	1132	Wachovia Bank of SC	SC W/H V416388	801.000.004020.00	Accounts Payable	\$66.16
231172	03/31/2017	1132	Wachovia Bank of SC	SC W/H V416388	880.000.004020.00	Accounts Payable	\$100.38
231172	03/31/2017	1132	Wachovia Bank of SC	SC W/H V416388	882.000.004020.00	Accounts Payable	\$47.66
231172	03/31/2017	1132	Wachovia Bank of SC	SC W/H V416388	903.000.004020.00	Accounts Payable	\$2,426.99
231172	03/31/2017	1132	Wachovia Bank of SC	SC W/H V416388	928.000.004020.00	Accounts Payable	\$145.97
231172	03/31/2017	1132	Wachovia Bank of SC	SC W/H V416388	935.000.004020.00	Accounts Payable	\$257.52
231172	03/31/2017	1132	Wachovia Bank of SC	SC W/H V416388	936.000.004020.00	Accounts Payable	\$168.33
Check Total:							\$24,581.99
231173	03/31/2017	1132	Waddell and Reed Inc	TSA V232992	100.000.004020.00	Accounts Payable	\$370.50
231173	03/31/2017	1132	Waddell and Reed Inc	TSA V232992	267.000.004020.00	Accounts Payable	\$37.50
231173	03/31/2017	1132	Waddell and Reed Inc	TSA V232992	600.000.004020.00	Accounts Payable	\$25.00
231173	03/31/2017	1132	Waddell and Reed Inc	TSA V232992	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$583.00
231174	03/31/2017	1132	Wageworks Inc	V116046	100.000.004020.00	Accounts Payable	\$1.57
231174	03/31/2017	1132	Wageworks Inc	V148758	100.000.004020.00	Accounts Payable	\$6.78
231174	03/31/2017	1132	Wageworks Inc	V148758	201.000.004020.00	Accounts Payable	\$0.04
231174	03/31/2017	1132	Wageworks Inc	V148758	203.000.004020.00	Accounts Payable	\$0.17
231174	03/31/2017	1132	Wageworks Inc	V148758	290.000.004020.00	Accounts Payable	\$0.28
231174	03/31/2017	1132	Wageworks Inc	V148758	600.000.004020.00	Accounts Payable	\$0.15
231174	03/31/2017	1132	Wageworks Inc	V725780	100.000.004020.00	Accounts Payable	\$18.09
231174	03/31/2017	1132	Wageworks Inc	V725780	201.000.004020.00	Accounts Payable	\$0.99
231174	03/31/2017	1132	Wageworks Inc	V725780	203.000.004020.00	Accounts Payable	\$1.40
231174	03/31/2017	1132	Wageworks Inc	V725780	205.000.004020.00	Accounts Payable	\$0.14
231174	03/31/2017	1132	Wageworks Inc	V725780	267.000.004020.00	Accounts Payable	\$0.14
231174	03/31/2017	1132	Wageworks Inc	V725780	273.000.004020.00	Accounts Payable	\$0.06
231174	03/31/2017	1132	Wageworks Inc	V725780	299.000.004020.00	Accounts Payable	\$0.14
231174	03/31/2017	1132	Wageworks Inc	V725780	338.000.004020.00	Accounts Payable	\$0.77
231174	03/31/2017	1132	Wageworks Inc	V725780	341.000.004020.00	Accounts Payable	\$0.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231174	03/31/2017	1132	Wageworks Inc	V725780	600.000.004020.00	Accounts Payable	\$2.24
231174	03/31/2017	1132	Wageworks Inc	V725780	801.000.004020.00	Accounts Payable	\$0.14
231174	03/31/2017	1132	Wageworks Inc	V725780	880.000.004020.00	Accounts Payable	\$0.11
231174	03/31/2017	1132	Wageworks Inc	V725780	882.000.004020.00	Accounts Payable	\$0.14
231174	03/31/2017	1132	Wageworks Inc	V725780	928.000.004020.00	Accounts Payable	\$0.14
231174	03/31/2017	1132	Wageworks Inc	V725780	935.000.004020.00	Accounts Payable	\$0.28
231174	03/31/2017	1132	Wageworks Inc	V725780	936.000.004020.00	Accounts Payable	\$0.28
231174	03/31/2017	1132	Wageworks Inc	V74382	100.000.004020.00	Accounts Payable	\$20.78
231174	03/31/2017	1132	Wageworks Inc	V74382	201.000.004020.00	Accounts Payable	\$0.41
231174	03/31/2017	1132	Wageworks Inc	V74382	203.000.004020.00	Accounts Payable	\$0.63
231174	03/31/2017	1132	Wageworks Inc	V74382	600.000.004020.00	Accounts Payable	\$0.16
231174	03/31/2017	1132	Wageworks Inc	V835795	100.000.004020.00	Accounts Payable	\$27.63
231174	03/31/2017	1132	Wageworks Inc	V835795	201.000.004020.00	Accounts Payable	\$3.14
231174	03/31/2017	1132	Wageworks Inc	V835795	203.000.004020.00	Accounts Payable	\$1.57
231174	03/31/2017	1132	Wageworks Inc	V835795	273.000.004020.00	Accounts Payable	\$0.63
231174	03/31/2017	1132	Wageworks Inc	V835795	338.000.004020.00	Accounts Payable	\$1.57
231174	03/31/2017	1132	Wageworks Inc	V835795	936.000.004020.00	Accounts Payable	\$1.57
231174	03/31/2017	1132	Wageworks Inc	V934967	100.000.004020.00	Accounts Payable	\$3.00
231174	03/31/2017	1132	Wageworks Inc	V934967	203.000.004020.00	Accounts Payable	\$0.75
231174	03/31/2017	1132	Wageworks Inc	V934967	600.000.004020.00	Accounts Payable	\$2.25
Check Total:							\$99.12
231175	03/31/2017	1132	Washington National Insurance Company	V12526	100.000.004020.00	Accounts Payable	\$1,465.14
231175	03/31/2017	1132	Washington National Insurance Company	V12526	201.000.004020.00	Accounts Payable	\$9.40
231175	03/31/2017	1132	Washington National Insurance Company	V12526	203.000.004020.00	Accounts Payable	\$50.50
231175	03/31/2017	1132	Washington National Insurance Company	V12526	290.000.004020.00	Accounts Payable	\$17.10
231175	03/31/2017	1132	Washington National Insurance Company	V12526	338.000.004020.00	Accounts Payable	\$146.14
231175	03/31/2017	1132	Washington National Insurance Company	V12526	341.000.004020.00	Accounts Payable	\$59.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231175	03/31/2017	1132	Washington National Insurance Company	V12526	600.000.004020.00	Accounts Payable	\$82.64
231175	03/31/2017	1132	Washington National Insurance Company	V12526	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,851.59
231176	03/31/2017	1132	William K Stephenson Jr	V910928	600.000.004020.00	Accounts Payable	\$472.50
Check Total:							\$472.50
231177	03/31/2017	1132	YMCA of Columbia	V149850	100.000.004020.00	Accounts Payable	\$183.64
231177	03/31/2017	1132	YMCA of Columbia	V149850	203.000.004020.00	Accounts Payable	\$24.23
231177	03/31/2017	1132	YMCA of Columbia	V149850	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$240.17
231178	03/24/2017	1134	STAYMOBILE	16-1000-727	963.111.546000.45	accidental damage – 1 year Plan New Laptop without	\$1,980.00
231178	03/24/2017	1134	STAYMOBILE	16-1000-727	963.112.546000.45	accidental damage – 1 year Plan New Laptop without	\$4,818.00
231178	03/24/2017	1134	STAYMOBILE	16-1000-727	963.118.546000.45	accidental damage – 1 year Plan New Laptop without	\$99.00
231178	03/24/2017	1134	STAYMOBILE	16-1000-727	963.127.546000.45	accidental damage – 1 year Plan New Laptop without	\$231.00
231178	03/24/2017	1134	STAYMOBILE	16-1000-728	963.111.546000.50	accidental damage – 1 year Plan New Laptop without	\$2,376.00
231178	03/24/2017	1134	STAYMOBILE	16-1000-728	963.112.546000.50	accidental damage – 1 year Plan New Laptop without	\$4,059.00
231178	03/24/2017	1134	STAYMOBILE	16-1000-728	963.118.546000.50	accidental damage – 1 year Plan New Laptop without	\$792.00
231178	03/24/2017	1134	STAYMOBILE	16-1000-728	963.127.546000.50	accidental damage – 1 year Plan New Laptop without	\$330.00
Check Total:							\$14,685.00
231179	03/24/2017	1134	Amazon	165189794780	201.221.410000.10	WD 1TB Black My Passport Portable External Hard	\$122.31
231179	03/24/2017	1134	Amazon	165189794780	201.221.410000.10	WD 1TB Red My Passport Portable External hard	\$57.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231179	03/24/2017	1134	Amazon	165189794780	201.221.410000.10	WD 1TB Blue My Passport Portable External Hard	\$59.54
231179	03/24/2017	1134	Amazon	165189794780	201.221.410000.10	AmazonBasics Hard Carrying Case for My	\$21.04
231179	03/24/2017	1134	Amazon	166855009601	299.175.410000.20	Sanford Sharpie Flip Chart Marker, Assorted Colors,	\$149.94
231179	03/24/2017	1134	Amazon	246502588911	299.175.410000.20	TI-84 Plus School Pack(pack of 10)	\$4,448.20
231179	03/24/2017	1134	Amazon	246504633545	299.175.410000.20	Texas Instruments Calculator Carrying Bag	\$49.20
231179	03/24/2017	1134	Amazon	246509579074	299.175.410000.20	AmazonBasics 6-Outlet Surge Protector Power Strip	\$19.35
231179	03/24/2017	1134	Amazon	246509579074	299.175.410000.20	Post-It Easel Pad, 25X30-inches, White,	\$205.25
Check Total:							\$5,132.79
231180	03/24/2017	1134	Bimbo Bakeries USA	51306210604	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$147.90
231180	03/24/2017	1134	Bimbo Bakeries USA	51338015347	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$73.10
231180	03/24/2017	1134	Bimbo Bakeries USA	51338015348	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$206.50
Check Total:							\$427.50
231181	03/24/2017	1134	Bonnette Angela	Feb-AB	100.255.331000.10	Contracted transportation for Azaria Bonnette in the	\$466.56
Check Total:							\$466.56
231182	03/24/2017	1134	Bowen Melissa V	022417 MB	880.224.332000.45	TRAVEL 2-24-17 TO COLUMBIA, SC TO ATTEND	\$22.14
Check Total:							\$22.14
231183	03/24/2017	1134	Carter Coaching and Consulting LLC,	1400288	203.213.395000.10	BLANKET P.O. TO PAY FOR HEARING CONSULT	\$1,792.12
Check Total:							\$1,792.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231184	03/24/2017	1134	Cusaac Leigh Ann	Feb17-LC	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$254.41
						Check Total:	\$254.41
231185	03/24/2017	1134	Davis William P	031617	160.271.395000.10	Game Official	\$89.30
						Check Total:	\$89.30
231186	03/24/2017	1134	Dukes Bar B Que on Whitman Inc	0202	775.271.660000.20	Dinners	\$1,050.00
						Check Total:	\$1,050.00
231187	03/24/2017	1134	Edmond Herbert L	031317	201.188.410000.10	Food for SIC/District Meeting on March 13,	\$300.00
						Check Total:	\$300.00
231188	03/24/2017	1134	Edmond Luvenia L	031117 LE	341.224.332000.45	REIMBURSEMENT FOR REGISTRATION TO ATTEND	\$15.00
231188	03/24/2017	1134	Edmond Luvenia L	031117 LE	341.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 3-11-17 CDEP	\$22.46
						Check Total:	\$37.46
231189	03/24/2017	1134	eRate Solutions LLC	1631	100.252.395000.10	2016E-Rate Consulting for 471#161015917	\$2,957.34
231189	03/24/2017	1134	eRate Solutions LLC	1639	100.252.395000.10	2016E-Rate Consulting for 471#161023090	\$7,242.51
						Check Total:	\$10,199.85
231190	03/24/2017	1134	Faust Angela	Feb17-AF	100.255.331000.10	Contracted transportation for John Faust to be paid	\$607.24
						Check Total:	\$607.24
231191	03/24/2017	1134	Fredrick Zambolist	031717 ZF	100.255.323000.10	Reimbursement for repairs to bus 806 enroute to	\$1,255.12
						Check Total:	\$1,255.12
231192	03/24/2017	1134	Gooden Shirley	030917 SG	100.149.332000.10	TRAVEL REIMBURSEMENT 1-23-17 THROUGH 3-9-17	\$29.48
						Check Total:	\$29.48
231193	03/24/2017	1134	Hampton Felesha	Feb17-FH	100.255.331000.10	Contracted transportation for Qayshon Taylor to be	\$169.28
						Check Total:	\$169.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231194	03/24/2017	1134	Heutink USA Montessori	290845-00	100.118.410000.45	PAPER GRAMMAR SYMBOLS	\$46.10
Check Total:							\$46.10
231195	03/24/2017	1134	Home Builders Supply	64916-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$288.90
Check Total:							\$288.90
231196	03/24/2017	1134	Huggins Earline L	Feb17-EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be	\$419.76
Check Total:							\$419.76
231197	03/24/2017	1134	International Society for Technology 552470 in		100.231.332000.10	ISTE 2017 conference registration – group	\$355.54
231197	03/24/2017	1134	International Society for Technology 552470 in		251.221.332000.10	ISTE 2017 conference registration – group	\$355.56
231197	03/24/2017	1134	International Society for Technology 552470 in		251.221.332000.20	ISTE 2017 conference registration – group	\$177.78
231197	03/24/2017	1134	International Society for Technology 552470 in		312.224.332000.20	ISTE 2017 conference registration – group	\$177.78
231197	03/24/2017	1134	International Society for Technology 552470 in		312.224.332000.45	ISTE 2017 conference registration – group	\$355.56
231197	03/24/2017	1134	International Society for Technology 552470 in		312.224.332000.50	ISTE 2017 conference registration – group	\$177.78
Check Total:							\$1,600.00
231198	03/24/2017	1134	J.W. Pepper & Sons, Inc	15857566	724.271.660000.50	Try Everything	\$54.84
231198	03/24/2017	1134	J.W. Pepper & Sons, Inc	15857566	724.271.660000.50	Willy Wonka	\$60.32
231198	03/24/2017	1134	J.W. Pepper & Sons, Inc	15857566	724.271.660000.50	Encore	\$54.83
231198	03/24/2017	1134	J.W. Pepper & Sons, Inc	15857652	720.272.660000.45	Best Day of My Life	\$48.15
231198	03/24/2017	1134	J.W. Pepper & Sons, Inc	15857652	720.272.660000.45	Grenade	\$66.35
231198	03/24/2017	1134	J.W. Pepper & Sons, Inc	15857652	724.271.660000.45	Cake by the Ocean	\$66.34
231198	03/24/2017	1134	J.W. Pepper & Sons, Inc	15857652	724.271.660000.45	A Thousand Years	\$48.15
231198	03/24/2017	1134	J.W. Pepper & Sons, Inc	15857979	724.271.660000.50	Prelude to a Festival	\$18.75
231198	03/24/2017	1134	J.W. Pepper & Sons, Inc	15857979	724.271.660000.50	Northridge Overture	\$26.24
Check Total:							\$443.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231199	03/24/2017	1134	Jenkins Rosalind H	030517 RJ	100.233.332000.20	Meals	\$80.00
231199	03/24/2017	1134	Jenkins Rosalind H	030517 RJ	100.233.332000.20	286 miles	\$154.44
Check Total:							\$234.44
231200	03/24/2017	1134	Miller Sharon	Feb17-SM	100.255.331000.10	Contracted transportation for Channing Player to be	\$410.40
Check Total:							\$410.40
231201	03/24/2017	1134	Myers, Kelvin Ivory	031117 KM	341.224.332000.45	REIMBURSEMENT FOR REGISTRATION TO ATTEND	\$15.00
231201	03/24/2017	1134	Myers, Kelvin Ivory	031117 KM	341.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE CDEP	\$4.00
Check Total:							\$19.00
231202	03/24/2017	1134	Nair Sumesh	030817 SN	100.224.332000.20	Mileage Reimbursement	\$99.58
Check Total:							\$99.58
231203	03/24/2017	1134	Nelson Edmond L Jr	031217 EN	100.231.332000.10	Transform SC - 3/12/17, Greenville SC 3/12 - S	\$24.00
Check Total:							\$24.00
231204	03/24/2017	1134	PCM	B02239350101	100.266.445000.10	Western Digital 500GB 7200RPM 64MB SATA 6GB/S	\$164.62
Check Total:							\$164.62
231205	03/24/2017	1134	Pizza the Pie, LLC	5696-0115	709.190.660000.45	D.A.R.E. Program Celebration for 5th Graders	\$149.80
Check Total:							\$149.80
231206	03/24/2017	1134	Rolling Video Games of Columbia	414	720.272.660000.45	Mobile Video Game Theater for the Carnival on March	\$250.00
Check Total:							\$250.00
231207	03/24/2017	1134	SC Department of Juvenile Justice	2000375118	100.114.372000.10	Proviso for students served for FY 2016-17	\$224.96
231207	03/24/2017	1134	SC Department of Juvenile Justice	2000375540	100.114.372000.10	Proviso for students served for FY 2016-17	\$178.92
Check Total:							\$403.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231208	03/24/2017	1134	SCDSS	SMK8 License#23522	341.224.395000.50	REF ST. MATTHEWS K-8 SCHOOL LICENSE NUMBER:	\$80.00
231208	03/24/2017	1134	SCDSS	SR License#23523	341.224.395000.45	REF SANDY RUN K-8 SCHOOL LICENSE NUMBER:	\$120.00
Check Total:							\$200.00
231209	03/24/2017	1134	Simpson Linda	031517	100.113.410000.45	Medals for Science Fair winners.	\$50.29
231209	03/24/2017	1134	Simpson Linda	031517	100.113.410000.50	Medals for Science Fair winners.	\$50.29
Check Total:							\$100.58
231210	03/24/2017	1134	Smith Malissa J	Feb17-MS	100.255.331000.10	Contracted transportation for Samuel Smith to be paid	\$291.27
Check Total:							\$291.27
231211	03/24/2017	1134	Stickle George	031617	160.271.395000.10	Game Official	\$96.50
Check Total:							\$96.50
231212	03/24/2017	1134	Town of St Matthews	022417	100.254.321000.20	Water bill for CCHS> 3/20/17	\$1,566.92
Check Total:							\$1,566.92
231213	03/24/2017	1134	Tucker Sandra M	031317 ST	100.231.332000.10	Meals for Transform SC, Greenville, 3/12 - S, 3/13	\$33.00
Check Total:							\$33.00
231214	03/24/2017	1134	Watson Tracy R	030217 TW	777.273.660000.20	Mileage	\$99.58
Check Total:							\$99.58
231215	03/24/2017	1134	Wilson Steve A	031317 SW	100.232.332000.10	Meals for AASA Conf., New Orleans - 3/1 - L,S - 3/2 -	\$161.00
231215	03/24/2017	1134	Wilson Steve A	031317 SW	100.232.332000.10	Meals for Transform SC, Greenville - 3/12 - S - 3/13	\$33.00
Check Total:							\$194.00
231216	03/24/2017	1134	Wilson Tonia	Feb17-TW	100.255.331000.10	Contracted transportation for Tyler Wilson to be paid	\$281.01
Check Total:							\$281.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231217	03/24/2017	1134	Wright Benjamin F	031117	155.271.395000.10	Game Official	\$103.00
Check Total:							\$103.00
231218	03/31/2017	1136	Allison Derek	032317	160.271.395000.10	Game Official	\$82.10
Check Total:							\$82.10
231219	03/31/2017	1136	B & B Porta Jons LLC	3162017	100.254.325000.10	Porta John needed at CCHS for the Soccer game due to	\$75.00
Check Total:							\$75.00
231220	03/31/2017	1136	Bimbo Bakeries USA	51306210688	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$112.93
231220	03/31/2017	1136	Bimbo Bakeries USA	51338015438	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$65.20
231220	03/31/2017	1136	Bimbo Bakeries USA	51338015439	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$152.95
Check Total:							\$331.08
231221	03/31/2017	1136	Black Julie C	032117 JB	203.127.410000.50	REIMBURSEMENT FOR PURCHASE OF BABY WIPES	\$19.07
231221	03/31/2017	1136	Black Julie C	032117 JB	341.147.410000.45	REIMBURSEMENT FOR PURCHASE OF	\$14.67
Check Total:							\$33.74
231222	03/31/2017	1136	Calhoun Supply Company	109308	100.254.410000.10	Supplies for the year. 7/12/16	\$65.89
231222	03/31/2017	1136	Calhoun Supply Company	109602	100.255.410000.10	Blanket PO for purchasing supplies for transportation	\$3.15
Check Total:							\$69.04
231223	03/31/2017	1136	Carsons Farm & Garden	18608	100.254.410000.20	Fertilizer for the district. 3/14/17	\$2,118.60
Check Total:							\$2,118.60
231224	03/31/2017	1136	Cherry Sonia	031417 SC	311.224.332000.50	Travel reimbursement for Kindergarten Teachers'	\$73.22
231224	03/31/2017	1136	Cherry Sonia	031417 SC	311.224.332000.50	Parking fee	\$18.00
Check Total:							\$91.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231225	03/31/2017	1136	Courtney Harry J.	032017	156.271.395000.10	Game Official	\$56.00
Check Total:							\$56.00
231226	03/31/2017	1136	Dept. of Administration	DTO-C119525	100.266.345000.10	WAN to SR and DIA (blanket PO)	\$89.97
Check Total:							\$89.97
231227	03/31/2017	1136	Dunlap Industries	15826	100.254.410000.20	Cover for gym floor at CCHS. 2/27/17	\$3,006.40
Check Total:							\$3,006.40
231228	03/31/2017	1136	Fordham Tamika K	030217 TF	251.224.332000.50	Travel to Teacher of the Year Forum - LExington	\$43.09
Check Total:							\$43.09
231229	03/31/2017	1136	Harrisons Paraphernalia	10737	203.127.410000.45	SPECIAL OLYMPICS T-SHIRT W/EMBLEM ADULT	\$28.73
231229	03/31/2017	1136	Harrisons Paraphernalia	10737	203.127.410000.45	SPECIAL OLYMPICS T-SHIRT W/EMBLEM YOUTH MEDIUM	\$108.23
231229	03/31/2017	1136	Harrisons Paraphernalia	10737	203.127.410000.45	SPECIAL OLYMPICS T-SHIRT W/EMBLEM YOUTH X-LARGE	\$19.10
231229	03/31/2017	1136	Harrisons Paraphernalia	10737	203.127.410000.45	SPECIAL OLYMPICS T-SHIRT W/EMBLEM ADULT MEDIUM	\$25.47
231229	03/31/2017	1136	Harrisons Paraphernalia	10737	203.127.410000.45	SPECIAL OLYMPICS T-SHIRT W/EMBLEM ADULT X-LARGE	\$89.13
231229	03/31/2017	1136	Harrisons Paraphernalia	10737	203.127.410000.50	SPECIAL OLYMPICS T-SHIRT W/EMBLEM ADULT	\$51.04
231229	03/31/2017	1136	Harrisons Paraphernalia	10737	203.127.410000.50	SPECIAL OLYMPICS T-SHIRT W/EMBLEM ADULT LARGE	\$50.93
231229	03/31/2017	1136	Harrisons Paraphernalia	10737	203.127.410000.50	SPECIAL OLYMPICS T-SHIRT W/EMBLEM ADULT SMALL	\$12.73
231229	03/31/2017	1136	Harrisons Paraphernalia	10737	203.127.410000.50	SPECIAL OLYMPICS T-SHIRT W/EMBLEM YOUTH LARGE	\$44.57
231229	03/31/2017	1136	Harrisons Paraphernalia	10737	203.127.410000.50	SPECIAL OLYMPICS T-SHIRT W/EMBLEM ADULT	\$11.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231229	03/31/2017	1136	Harrisons Paraphernalia	10737	203.127.410000.50	SPECIAL OLYMPICS T-SHIRT W/EMBLEM YOUTH SMALL	\$63.67
231229	03/31/2017	1136	Harrisons Paraphernalia	10738	203.127.410000.45	CALHOUN COUNTY T-SHIRT ADULT 4X-LARGE	\$11.72
231229	03/31/2017	1136	Harrisons Paraphernalia	10738	203.127.410000.45	CALHOUN COUNTY T-SHIRT ADULT X-LARGE	\$31.83
231229	03/31/2017	1136	Harrisons Paraphernalia	10738	203.127.410000.45	CALHOUN COUNTY T-SHIRT ADULT MEDIUM	\$12.73
231229	03/31/2017	1136	Harrisons Paraphernalia	10738	203.127.410000.50	CALHOUN COUNTY T-SHIRT ADULT LARGE	\$31.83
231229	03/31/2017	1136	Harrisons Paraphernalia	10738	203.127.410000.50	CALHOUN COUNTY T-SHIRT ADULT SMALL	\$12.73
231229	03/31/2017	1136	Harrisons Paraphernalia	10738	203.127.410000.50	CALHOUN COUNTY T-SHIRT ADULT 2X-LARGE	\$17.01
Check Total:							\$623.17
231230	03/31/2017	1136	International Society for Technology 760408 in		100.231.332000.10	ISTE 2017 conference registration – Debra	\$0.00
231230	03/31/2017	1136	International Society for Technology 760408 in		100.231.332000.10	ISTE 2017 conference registration – Sandra Tucker	\$0.00
231230	03/31/2017	1136	International Society for Technology 760408 in		251.221.332000.10	ISTE 2017 conference registration – Steve Wilson	\$295.00
231230	03/31/2017	1136	International Society for Technology 760408 in		251.221.332000.10	ISTE 2017 conference registration – Jerry Crisp	\$295.00
231230	03/31/2017	1136	International Society for Technology 760408 in		251.221.332000.20	ISTE 2017 conference registration – Mark Parker	\$325.00
231230	03/31/2017	1136	International Society for Technology 760408 in		312.224.332000.20	ISTE 2017 conference registration – Tonya Davis	\$325.00
231230	03/31/2017	1136	International Society for Technology 760408 in		312.224.332000.45	ISTE 2017 conference registration – Brian Day	\$325.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231230	03/31/2017	1136	International Society for Technology in	760408	312.224.332000.45	ISTE 2017 conference registration – Lakeshia	\$325.00
231230	03/31/2017	1136	International Society for Technology in	760408	312.224.332000.50	ISTE 2017 conference registration – Susan Morris	\$295.00
Check Total:							\$2,185.00
231231	03/31/2017	1136	J.W. Pepper & Sons, Inc	15861905	724.271.660000.50	Fiesta Time	\$51.00
Check Total:							\$51.00
231232	03/31/2017	1136	Johnson Herman	032017	156.271.395000.10	Game Official	\$52.00
Check Total:							\$52.00
231233	03/31/2017	1136	Johnsons Locksmith Service	14057	100.254.410000.20	Keys for doors at for the blue building. That would	\$55.49
Check Total:							\$55.49
231234	03/31/2017	1136	Little Rucks Small Engine Repair	2675	100.254.323000.10	Repairs for district equipment. 7/12/16	\$27.82
Check Total:							\$27.82
231235	03/31/2017	1136	NCS Pearson Inc	11092794	341.147.410000.45	DIAL-4 OPERATOR'S HANDBOOK – CONCEPTS	\$34.82
231235	03/31/2017	1136	NCS Pearson Inc	11094611	341.147.410000.45	DIAL-4 FLOWER WALL TARGET (REPLACEMENT	\$27.29
Check Total:							\$62.11
231236	03/31/2017	1136	Newton Robert Woodrow	032317	160.271.395000.10	Game Official	\$91.10
Check Total:							\$91.10
231237	03/31/2017	1136	Peeples, Melissa	031117 MP	341.224.332000.50	Travel reimbursement for CDEP Class in Orangeburg	\$19.44
231237	03/31/2017	1136	Peeples, Melissa	031117 MP	341.224.332000.50	Reimbursement for Registration.	\$15.00
Check Total:							\$34.44
231238	03/31/2017	1136	Piner, Kevin E	031717 KP	747.271.660000.45	Reimbursement Payment for paying for Chorus Trip on	\$100.00
Check Total:							\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231239	03/31/2017	1136	Pizza the Pie, LLC	Order#311285	201.188.410000.45	Refreshments for Parents at G.R.E.A.T. Night on	\$119.84
Check Total:							\$119.84
231240	03/31/2017	1136	Rolling Video Games of Columbia	426	753.271.660000.45	Accelerated Reading Incentive for Students on	\$325.00
Check Total:							\$325.00
231241	03/31/2017	1136	Scholastic Inc	B3653728P01	753.271.660000.45	Book Fair Sales, not to exceed \$2921.91	\$2,921.91
Check Total:							\$2,921.91
231242	03/31/2017	1136	Senn Brothers	363211	600.256.460000.50	Produce ordered from Senn Brothers	\$21.90
231242	03/31/2017	1136	Senn Brothers	363212	600.256.460000.50	Produce ordered from Senn Brothers	\$34.40
231242	03/31/2017	1136	Senn Brothers	A22675	600.256.460000.50	Produce ordered from Senn Brothers	\$168.10
231242	03/31/2017	1136	Senn Brothers	A26966	600.256.460000.50	Produce ordered from Senn Brothers	\$58.09
Check Total:							\$282.49
231243	03/31/2017	1136	Sullivan Lavetra L	022517 LS	100.221.332000.10	Meals	\$30.00
231243	03/31/2017	1136	Sullivan Lavetra L	022517 LS	311.224.332000.20	Meals	\$36.00
231243	03/31/2017	1136	Sullivan Lavetra L	022517 LS	311.224.332000.20	Travel reimbursement for SCIRA Conference in Hilton	\$137.16
Check Total:							\$203.16
231244	03/31/2017	1136	T & T Sporting Goods Inc	317-138	731.271.660000.20	NB183 - L Screen	\$225.50
231244	03/31/2017	1136	T & T Sporting Goods Inc	317-138	731.271.660000.20	NB105E-10 - 10 x 10 Screen	\$215.31
231244	03/31/2017	1136	T & T Sporting Goods Inc	317-138	731.271.660000.20	605 - White BB Pants w/Black Piping	\$366.02
231244	03/31/2017	1136	T & T Sporting Goods Inc	317-138	731.271.660000.20	317DPMK - Black 2 Button Jersey	\$56.66
231244	03/31/2017	1136	T & T Sporting Goods Inc	317-149	160.271.410000.10	CAB-60000	\$12.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
231244	03/31/2017	1136	T & T Sporting Goods Inc	317-149	160.271.410000.10	A141-60653	\$6.45
231244	03/31/2017	1136	T & T Sporting Goods Inc	317-149	160.271.410000.10	SBP-90110	\$297.37
231244	03/31/2017	1136	T & T Sporting Goods Inc	317-150	153.271.410000.10	#SCHSL Basketball (80124)	\$390.84
231244	03/31/2017	1136	T & T Sporting Goods Inc	317-150	153.271.410000.10	#4129 Jersey (80410)	\$452.39
231244	03/31/2017	1136	T & T Sporting Goods Inc	317-150	153.271.410000.10	#6711 Warm Ups (60000)	\$489.35
231244	03/31/2017	1136	T & T Sporting Goods Inc	317-150	153.271.410000.10	#721P Embroidered	\$0.00
Check Total:							\$2,512.79
231245	03/31/2017	1136	Yoder Lynda S	Tuition Reimb	251.224.240000.45	Tuition Reimbursement - Fall 2016	\$150.00
Check Total:							\$150.00
Bank Total:							\$1,150,389.58

Voided Checks

230991	03/03/2017	1117	Chick-fil-a	VOID	299.000.004020.00	VOID: Amt of student	\$449.14
Check Total:							\$449.14
Voided Checks Total:							\$449.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
<u>Fund</u>			<u>Amount</u>				
100			\$861,856.77				
151			\$60.00				
153			\$1,332.58				
155			\$424.00				
156			\$216.00				
159			\$379.16				
160			\$1,006.82				
162			\$14,139.92				
163			\$2,067.05				
201			\$14,834.11				
203			\$35,592.39				
205			\$303.26				
240			\$1,226.62				
251			\$2,933.62				
264			\$776.36				
267			\$2,259.01				
273			\$901.45				
274			\$461.55				
277			\$15.44				
290			\$4,661.32				
299			\$11,136.31				
311			\$264.38				
312			\$4,581.49				
325			\$1,615.40				
326			\$323.43				
332			\$1,108.86				
335			\$426.78				
338			\$4,783.98				
341			\$8,279.52				
378			\$3,146.84				
600			\$102,470.29				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
704			\$80.85				
705			\$80.85				
706			\$80.85				
707			\$80.85				
708			\$321.52				
709			\$230.65				
710			\$80.85				
711			\$80.85				
712			\$80.85				
713			\$91.12				
719			\$28.75				
720			\$364.50				
721			\$250.00				
724			\$380.47				
727			\$85.60				
731			\$4,099.49				
740			\$206.86				
747			\$100.00				
748			\$53.50				
751			\$790.35				
753			\$3,382.77				
755			\$195.77				
775			\$4,615.80				
777			\$122.85				
788			\$14.78				
798			\$11.81				
801			\$1,094.98				
809			\$339.79				
810			\$2,362.50				
814			\$2,892.75				
819			\$1,056.88				
880			\$3,322.89				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2017 - 03/31/2017

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
882			\$598.50				
903			\$14,397.40				
928			\$1,851.78				
935			\$3,946.20				
936			\$2,025.70				
937			\$2,317.96				
963			\$14,685.00				
Fund Totals:			\$1,150,389.58				

End of Report

Disbursements Grand Total: \$1,150,389.58