

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	06/21/2017	1183	Jones School Supply Co	01502161	747.271.660000.50	Awards for music students at SMK-8 for awards	\$108.39
NCB	06/07/2017	1172	Walker Alice D	051617 AW	100.149.332000.10	TRAVEL REIMBURSEMENT JAN 10 2017 THROUGH	\$55.08
NCB	06/29/2017	1190	Williams Whittaker	052617 WW	600.256.332000.10	Calhoun County Public Schools Travel Report for	\$197.80
NCB	06/07/2017	1172	Tri County Electric Coop	053017	100.254.470000.45	Electric bill for Sandy Run K8. 6/6/17	\$11,241.00
NCB	06/29/2017	1190	Cooper Shanika L	053017 SC	299.223.332000.10	Gear-Up meeting in Columbia on May 17, 2017.	\$53.22
NCB	06/29/2017	1190	Cooper Shanika L	053017 SC	299.223.332000.10	Gear-UP meeting in Charleston on May 24,	\$92.45
NCB	06/29/2017	1190	Cooper Shanika L	053017 SC	299.223.332000.10	Gear-Up meeting in Columbia on May 30, 2017.	\$53.30
NCB	06/29/2017	1190	Cooper Shanika L	053017 SC	299.223.332000.10	Parking	\$6.00
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	05755767	779.273.660000.50	Use tax payment - Thanks For Your Commit "Mint" To	\$8.78
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	05755767	779.273.660000.50	Use tax payment - Teacher & Staff 3 in 1	\$4.89
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	05755767	779.273.660000.50	Use tax payment - Whooooo Makes A	\$23.49
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	05755767	798.273.660000.50	Use tax payment - Behind Every Great School Is A	\$71.24
NCB	06/29/2017	1190	Positive Promotions Inc	05800837	100.211.410000.45	Perfect Attendance - 300 Piece Kit for Attendance	\$93.90
NCB	06/13/2017	1175	White Dena, OTR/L	060117 DW	203.213.395000.10	BLANKET P.O. TO PAY THE OCCUPATIONAL THERAPIST	\$8,070.00

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NCB	06/21/2017	1183	SC Electric & Gas Company	061617	100.254.470000.10	Electric bill for DO. 6/20/17	\$2,739.78
NCB	06/21/2017	1183	SC Electric & Gas Company	061617	100.254.470000.20	Electric bill for CCHS> 6/20/17	\$13,130.23
NCB	06/21/2017	1183	SC Electric & Gas Company	061617	100.254.470000.50	Electric bill for SMK8. 6/20/17	\$11,516.97
NCB	06/21/2017	1183	Kennedy Pamela H	061917 PK	100.231.332000.10	Board Meeting June 19, 2017 St. Matthews K-8 -	\$16.09
NCB	06/29/2017	1190	Quest Software Inc	1000773780	100.252.345000.10	Remotescan enterprise per connected client	\$912.00
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	1001977	325.115.545000.20	Use tax payment - Equipment Items	\$1,381.71
NCB	06/21/2017	1183	Orangeburg Coca-Cola Bottling Company	1017781	716.190.660000.20	Water	\$128.40
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	127626	100.266.545000.10	Use tax payment - Chrome Management Console	\$66.03
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	127626	100.266.545000.10	Use tax payment - White Glove Service	\$13.21
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	127626	100.266.545000.10	Use tax payment - Laser Etching	\$34.20
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	127626	100.266.545000.10	Use tax payment - Lenovo 11e Chromebook - 4GB	\$578.40
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	127695	740.272.660000.50	Use tax payment - AC Adaptor for Lenovo 11e	\$19.21
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	136786	716.190.660000.20	Use tax payment - Sashes for School Queens	\$9.92
NCB	06/07/2017	1172	Jones School Supply Co	1502130	712.190.660000.45	Honor Cords w/Tassel Ends	\$26.34
NCB	06/07/2017	1172	Jones School Supply Co	1502593	724.271.660000.45	Music Value Trophy	\$68.55
NCB	06/07/2017	1172	Jones School Supply Co	1502593	724.271.660000.45	Discount Item	(\$13.87)
NCB	06/07/2017	1172	Jones School Supply Co	1502593	724.271.660000.45	Discount Item	(\$7.24)

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NCB	06/07/2017	1172	Jones School Supply Co	1502593	724.271.660000.45	Discount Item	(\$5.55)
NCB	06/07/2017	1172	Jones School Supply Co	1502593	724.271.660000.45	Discount Item	(\$4.44)
NCB	06/07/2017	1172	Jones School Supply Co	1502593	724.271.660000.45	8 x 10 Walnut Plaque – Style D with Blue Plate	\$33.25
NCB	06/07/2017	1172	Jones School Supply Co	1502593	724.271.660000.45	Acrylic Trophy Lard	\$193.98
NCB	06/07/2017	1172	Jones School Supply Co	1502593	724.271.660000.45	Music Note Mylar	\$0.00
NCB	06/07/2017	1172	Jones School Supply Co	1502593	724.271.660000.45	6x8 Blue Marble Finish Activity Plaque	\$79.84
NCB	06/07/2017	1172	Jones School Supply Co	1502593	724.271.660000.45	Music Note Mylar	\$0.00
NCB	06/07/2017	1172	Jones School Supply Co	1502593	724.271.660000.45	Sculpted Nusic Note Trophy	\$116.43
NCB	06/21/2017	1183	US Foods	1563242	600.256.410000.45	Sandy Run K–8 600.256.410000.45 1 US	\$571.09
NCB	06/21/2017	1183	US Foods	1563243	600.256.460000.45	Sandy Run K–8 600.256.460000.45 1 US	\$4,369.39
NCB	06/21/2017	1183	US Foods	1563246	100.232.410000.10	Spoons, forks for District Office Kitchen	\$29.92
NCB	06/07/2017	1172	Gann Office Suppliers	177546	769.271.660000.45	Easy Peel Address Labels – 1 x 2 5/8	\$67.40
NCB	06/21/2017	1183	Gann Office Suppliers	177828	769.271.660000.45	Yellow Ink for Ms. Goodwin Printer	\$64.18
NCB	06/21/2017	1183	Gann Office Suppliers	177828	769.271.660000.45	Magenta Ink for Goodwin's Printer	\$32.09
NCB	06/21/2017	1183	Gann Office Suppliers	177828	785.271.660000.45	Cyan Ink for Goodwin's Printer	\$32.09
NCB	06/21/2017	1183	US Foods	1804313	600.256.410000.45	Sandy Run K–8 600.256.410000.45 1 US	\$62.76
NCB	06/21/2017	1183	US Foods	1804316	600.256.460000.45	Sandy Run K–8 600.256.460000.45 1 US	\$2,341.02

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NCB	06/07/2017	1172	Unifirst Corporation	2161135655	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$156.32
NCB	06/07/2017	1172	Unifirst Corporation	2161135757	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$116.23
NCB	06/07/2017	1172	Unifirst Corporation	2161137157	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$156.32
NCB	06/07/2017	1172	Unifirst Corporation	2161137253	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$116.23
NCB	06/21/2017	1183	Unifirst Corporation	2161140124	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$153.11
NCB	06/21/2017	1183	Unifirst Corporation	2161141592	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$94.28
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	218126	325.115.410000.20	Use tax payment – Advanced Sensor Kit	\$14.12
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	218126	325.115.410000.20	Use tax payment – 4" Mecanum Wheel (4 pack)	\$8.47
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	218126	325.115.410000.20	Use tax payment – Power Expander	\$7.06
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	218126	325.115.410000.20	Use tax payment – Performance Tool Kit	\$5.65
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	218126	325.115.410000.20	Use tax payment – Flashlight	\$1.83
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	218126	325.115.410000.20	Use tax payment – Battery Extension Cable	\$0.70
NCB	06/21/2017	1183	USA Testprep Inc	22165	387.175.445000.20	4 YEARS ACT WORKKEYS: LOCATING INFORMATION	\$1,260.00
NCB	06/21/2017	1183	USA Testprep Inc	22165	387.175.445000.20	4 YEARS ACT WORKKEYS: READING FOR	\$1,260.00
NCB	06/21/2017	1183	USA Testprep Inc	22165	387.175.445000.20	4 YEARS ACT WORKKEYS: APPLIED MATHEMATICS	\$1,260.00

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NCB	06/29/2017	1190	Super Duper Inc	2253024A	880.126.410000.50	120 Speech Sniffy	\$5.13
NCB	06/29/2017	1190	Super Duper Inc	2253024A	880.126.410000.50	Answers Buzzers	\$21.36
NCB	06/29/2017	1190	Super Duper Inc	2253024A	880.126.410000.50	Complex S Clusters Fun Deck	\$11.09
NCB	06/29/2017	1190	Super Duper Inc	2253024A	880.126.410000.50	Phrase Flips	\$29.92
NCB	06/29/2017	1190	Super Duper Inc	2253024A	880.126.410000.50	Fantastic Card Holders 3-Pack	\$17.08
NCB	06/29/2017	1190	Super Duper Inc	2253024A	880.126.410000.50	Granny's Candies	\$51.31
NCB	06/29/2017	1190	Super Duper Inc	2253024A	880.126.410000.50	Ladybug Tongue Depressor Holder and Light	\$10.23
NCB	06/29/2017	1190	Super Duper Inc	2253024A	880.126.410000.50	Webber Photo Cards Pronouns in Action	\$29.90
NCB	06/21/2017	1183	Borden Dairy Co of SC LLC	268101530	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$102.09
NCB	06/21/2017	1183	Borden Dairy Co of SC LLC	269523199	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$244.20
NCB	06/21/2017	1183	Best Buy	2728352	387.175.445000.20	VIZIO - 70" CLASS (69.5 DIAG.) - LED - 2160P WITH	\$3,530.96
NCB	06/21/2017	1183	Best Buy	2728352	387.175.445000.20	COM 2 YR 1000-1249.99 LCD GSP MANUFACTURER	\$320.97
NCB	06/21/2017	1183	Best Buy	2730860	387.175.445000.20	COM 2 YR 800-899.99 LCD GSP MANUFACTURER	\$171.18
NCB	06/21/2017	1183	Best Buy	2730860	387.175.445000.20	VIZIO - 65" CLASS (64.5 DIAG.) - LED - 2160P WITH	\$1,925.98
NCB	06/21/2017	1183	Best Buy	2730860	387.175.445000.20	ROCKETFISH - TILTING TV WALL MOUNT FOR MOST	\$369.15
NCB	06/29/2017	1190	Borden Dairy Co of SC LLC	277525015	600.256.460000.45	MILK INVOICES FOR SANDY RUN SCHOOL. INVOICES	\$216.52
NCB	06/29/2017	1190	Borden Dairy Co of SC LLC	278507245	600.256.460000.45	MILK INVOICES FOR SANDY RUN SCHOOL. INVOICES	\$162.86

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NCB	06/29/2017	1190	Borden Dairy Co of SC LLC	280467139	600.256.460000.45	MILK INVOICES FOR SANDY RUN SCHOOL. INVOICES	\$39.76
NCB	06/07/2017	1172	Unifirst Corporation	2982380783	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$227.01
NCB	06/07/2017	1172	Unifirst Corporation	2982380784	100.254.325000.10	Uniform mop rentals. 7/12/16	\$74.84
NCB	06/07/2017	1172	Unifirst Corporation	2982380784	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	06/07/2017	1172	Unifirst Corporation	2982380788	100.254.325000.20	Uniform mop rentals. 7/20/16	\$159.94
NCB	06/07/2017	1172	Unifirst Corporation	2982380893	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$104.34
NCB	06/07/2017	1172	Unifirst Corporation	2982380894	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$155.53
NCB	06/21/2017	1183	Unifirst Corporation	2982383375	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$227.01
NCB	06/21/2017	1183	Unifirst Corporation	2982383376	100.254.325000.10	Uniform mop rentals. 7/12/16	\$74.84
NCB	06/21/2017	1183	Unifirst Corporation	2982383376	100.254.411000.10	Soap. 7/20/16	\$19.22
NCB	06/21/2017	1183	Unifirst Corporation	2982383380	100.254.325000.20	Uniform mop rentals. 7/20/16	\$159.94
NCB	06/21/2017	1183	Unifirst Corporation	2982383495	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$104.34
NCB	06/21/2017	1183	Unifirst Corporation	2982383496	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$124.82
NCB	06/21/2017	1183	Unifirst Corporation	2982386012	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$136.06
NCB	06/21/2017	1183	Unifirst Corporation	2982386013	100.254.325000.10	Uniform mop rentals. 7/12/16	\$47.13
NCB	06/21/2017	1183	Unifirst Corporation	2982386013	100.254.411000.10	Soap. 7/20/16	\$16.65

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NCB	06/21/2017	1183	Unifirst Corporation	2982386017	100.254.325000.20	Uniform mop rentals. 7/20/16	\$101.14
NCB	06/21/2017	1183	Unifirst Corporation	2982386121	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$104.34
NCB	06/21/2017	1183	Unifirst Corporation	2982386122	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$105.72
NCB	06/29/2017	1190	Unifirst Corporation	2982388595	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$136.06
NCB	06/29/2017	1190	Unifirst Corporation	2982388596	100.254.325000.10	Uniform mop rentals. 7/12/16	\$47.13
NCB	06/29/2017	1190	Unifirst Corporation	2982388596	100.254.411000.10	Soap. 7/20/16	\$16.65
NCB	06/29/2017	1190	Unifirst Corporation	2982388600	100.254.325000.20	Uniform mop rentals. 7/20/16	\$101.14
NCB	06/29/2017	1190	Unifirst Corporation	2982388713	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$104.34
NCB	06/29/2017	1190	Unifirst Corporation	2982388714	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$105.72
NCB	06/21/2017	1183	Xerox Corporation.	300440404	100.257.323000.10	FY 2016 - 2017 (July 15 2016 - June 30 2017)	\$581.69
NCB	06/21/2017	1183	Xerox Corporation.	300440404	100.257.323000.10	Pool additional impression charge of \$.0091	\$783.09
NCB	06/21/2017	1183	Xerox Corporation.	300440404	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$184.70
NCB	06/07/2017	1172	Classroom Direct	308102739750	326.111.410000.50	Dry Board 36 Mag.	\$166.86
NCB	06/07/2017	1172	Classroom Direct	308102739750	326.111.410000.50	White Tagboard	\$153.92
NCB	06/07/2017	1172	Classroom Direct	308102739750	326.111.410000.50	1 1/2 Colored Chart Tablets	\$146.32
NCB	06/29/2017	1190	Country Clear	318247	203.127.410000.20	BLANKET P.O. TO COVER COST OF BOTTLED WATER	\$13.64

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NCB	06/29/2017	1190	Country Clear	325502	203.127.410000.20	BLANKET P.O. TO COVER COST OF BOTTLED WATER	\$13.64
NCB	06/29/2017	1190	Country Clear	329304	203.127.410000.20	BLANKET P.O. TO COVER COST OF BOTTLED WATER	\$13.64
NCB	06/29/2017	1190	Country Clear	342446	203.127.410000.20	BLANKET P.O. TO COVER COST OF BOTTLED WATER	\$13.64
NCB	06/29/2017	1190	Country Clear	348258	203.127.410000.20	BLANKET P.O. TO COVER COST OF BOTTLED WATER	\$13.64
NCB	06/29/2017	1190	Country Clear	350653	203.127.410000.20	BLANKET P.O. TO COVER COST OF BOTTLED WATER	\$6.82
NCB	06/29/2017	1190	Country Clear	354381	203.127.410000.20	BLANKET P.O. TO COVER COST OF BOTTLED WATER	\$6.82
NCB	06/29/2017	1190	Lakeshore Learning Materials	3557250517	810.112.410000.50	Daily Language Practice Journal, Gr. 2	\$4.87
NCB	06/29/2017	1190	Lakeshore Learning Materials	3557250517	810.112.410000.50	Whale Class Project-Based Learning Center – Gr. 2	\$60.99
NCB	06/29/2017	1190	Lakeshore Learning Materials	3557250517	810.112.410000.50	Reading Comp. Daily Practice Journal – Grades	\$4.87
NCB	06/29/2017	1190	Lakeshore Learning Materials	3557250517	810.112.410000.50	Reading Comp. Daily Practice Journal – Grades	\$4.87
NCB	06/29/2017	1190	Lakeshore Learning Materials	3557250517	810.112.410000.50	Think, Talk, Write Notification Reading	\$60.99
NCB	06/29/2017	1190	Lakeshore Learning Materials	3557250517	810.112.410000.50	Daily Science Journal – Gr. 2	\$4.87
NCB	06/29/2017	1190	Lakeshore Learning Materials	3557250517	810.112.410000.50	Science Interactive Reproducible Notebook –	\$12.19
NCB	06/29/2017	1190	Lakeshore Learning Materials	3557250517	810.112.410000.50	PowerPen Reading Comprehension Quiz	\$19.49
NCB	06/07/2017	1172	ProFleet of the Carolinas	36008	100.255.323000.10	Inspection and servicing of District Activity Buses for	\$1,650.35

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NCB	06/29/2017	1190	Quill Corporation	3674879	100.257.410000.10	Business Card Labels. Invoice attached.	\$88.21
NCB	06/29/2017	1190	Country Clear	369789	100.252.410000.10	For purchase of bottled water to be delivered to	\$20.45
NCB	06/07/2017	1172	Lakeshore Learning Materials	3710690617	326.111.410000.50	Best Buy Large Crayons	\$219.57
NCB	06/07/2017	1172	Lakeshore Learning Materials	3710690617	326.111.410000.50	Best Buy Crayons (standard)	\$219.57
NCB	06/07/2017	1172	Lakeshore Learning Materials	3710690617	326.111.410000.50	Lakeshore scissors	\$73.16
NCB	06/07/2017	1172	Lakeshore Learning Materials	3710690617	326.111.410000.50	Construction OPaper (1 case) – Black, Red, Green,	\$664.90
NCB	06/07/2017	1172	Country Clear	371761	600.256.460000.50	St. Matthews K–8 600.256.460000.50 1	\$81.81
NCB	06/07/2017	1172	Country Clear	371762	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$61.36
NCB	06/29/2017	1190	Country Clear	371763	100.252.410000.10	For purchase of bottled water to be delivered to	\$34.09
NCB	06/29/2017	1190	Country Clear	371769	203.127.410000.20	BLANKET P.O. TO COVER COST OF BOTTLED WATER	\$13.64
NCB	06/07/2017	1172	Country Clear	373698	600.256.460000.45	Sandy Run K–8 600.256.460000.45 1	\$20.45
NCB	06/07/2017	1172	Country Clear	374878	100.252.410000.10	For purchase of bottled water to be delivered to	\$27.27
NCB	06/21/2017	1183	Country Clear	375691	777.273.660000.20	Cups	\$9.63
NCB	06/21/2017	1183	Country Clear	375987	777.273.660000.20	Cups	\$9.63
NCB	06/21/2017	1183	SupplyWorks	399500651	100.254.410000.50	Blades for buffer at SMK8. 5/24/17	\$40.36
NCB	06/21/2017	1183	SupplyWorks	400088803	100.254.410000.50	Tank screen for SMK8 sink. 5/24/17	\$11.24
NCB	06/21/2017	1183	SupplyWorks	401213327	100.254.410000.50	Buffer Repairs for SMK8. 6/6/17	\$956.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ **Print Employee Vendor Names**

☐ **Exclude Voiced Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/21/2017	1183	SupplyWorks	401343322	100.254.410000.20	Blade repair for stripper and buffer. 6/7/17	\$188.87
NCB	06/29/2017	1190	SupplyWorks	401979257	100.254.410000.45	Buffer Batteries and additional squeegees.	\$1,061.70
NCB	06/29/2017	1190	SupplyWorks	401979265	100.254.410000.45	Oil Filter and spark plugs for buffers. 6/22/17	\$245.97
NCB	06/29/2017	1190	SupplyWorks	401979273	100.254.410000.45	Squeegee Blades. 6/7/17	\$223.87
NCB	06/07/2017	1172	SupplyWorks	402277404	100.254.411000.10	Supply works for their services for the year.	\$4,763.64
NCB	06/29/2017	1190	SupplyWorks	403745466	100.254.410000.20	Materials for repairs to the bathroom on the football	\$179.74
NCB	06/29/2017	1190	Waste Management	4182676-0081-9	100.254.329000.20	Waste management for CCHS. 7/12/16	\$581.82
NCB	06/29/2017	1190	Waste Management	4182677-0081-7	100.254.329000.45	Garbage removal for Sandy Run K8. 7/20/16	\$848.64
NCB	06/29/2017	1190	Waste Management	4182678-0081-5	100.254.329000.50	Garbage removal for SMK8. 7/20/16	\$514.12
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	473451	719.273.660000.45	Use tax payment – Rubber Bracelet	\$0.62
NCB	06/07/2017	1172	WEX Bank	49953470	100.232.410000.10	Ancillary fee	\$10.68
NCB	06/07/2017	1172	WEX Bank	49953470	100.232.410000.10	Gasoline purchase for Superintendent for May	\$102.53
NCB	06/07/2017	1172	WEX Bank	49953470	100.254.410000.10	Gasoline Purchases for Maintenance for May 2017	\$783.95
NCB	06/07/2017	1172	WEX Bank	49953470	100.254.410000.10	Ancillary fee	\$10.66
NCB	06/07/2017	1172	WEX Bank	49953470	100.255.410000.10	Ancillary fee	\$10.66
NCB	06/07/2017	1172	WEX Bank	49953470	100.255.410000.10	Transportation Gasoline Purchases for May 2017	\$1,373.78
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	563738	325.115.410000.20	Use tax payment – RSR fun lights surface mount version	\$8.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	563738	325.115.410000.20	Use tax payment – Mini breadboard (blue)	\$1.31
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	563738	325.115.410000.20	Use tax payment – Mini breadboard (green)	\$1.31
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	563738	325.115.410000.20	Use tax payment – Relays – automobile and wire	\$1.64
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	563738	325.115.410000.20	Use tax payment – DDM 10A DC, backlight, data	\$9.66
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	563738	325.115.410000.20	Use tax payment – RSR helping hand with magnifier	\$2.61
NCB	06/07/2017	1172	Vision Institute of SC Inc	564	203.213.395000.10	BLANKET P.O. TO PAY FOR THE VISION TEACHER FOR	\$7,154.00
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	631881-1	769.271.660000.45	Use tax payment – Brenda Goodwin, Principal to be	\$0.53
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	631881-1	769.271.660000.45	Use tax payment – Treda Keith, Principal to be	\$0.53
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	631881-1	769.271.660000.45	Use tax payment – Peggy Whittenburg, Middle	\$0.53
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	631881-1	769.271.660000.45	Use tax payment – Betsy Tant – Lower Guidance to	\$0.53
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	631881-1	769.271.660000.45	Use tax payment – Black Spiral Bound Organizers –	\$9.09
NCB	06/21/2017	1183	Quill Corporation	6432529	274.115.410000.20	#901–CE261A Cartridge	\$264.65
NCB	06/21/2017	1183	Quill Corporation	6432529	274.115.410000.20	#901–76500 Tape	\$18.18
NCB	06/21/2017	1183	Quill Corporation	6656103	600.256.410000.10	Pens 901–SM609BK Black Code Q3GFT32	\$6.84
NCB	06/21/2017	1183	Quill Corporation	6656103	600.256.410000.45	HP 96/97 Ink Item 901–C953FN Model	\$75.48
NCB	06/21/2017	1183	Quill Corporation	6656103	600.256.410000.45	HP61XL Black /Color Ink 901–CZ–138FN	\$50.01

Calhoun County Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/21/2017	1183	Quill Corporation	6656103	600.256.410000.50	TN221BK Black Toner Item 901-147220 Model	\$67.29
NCB	06/21/2017	1183	Quill Corporation	6656103	600.256.410000.50	Laser Jet 78A Item 901-CE2780 Toner	\$128.23
NCB	06/21/2017	1183	Rhyme University	7041920	704.190.660000.50	Graduation Cap and Gown - 72 gowns and caps and one	\$1,428.21
NCB	06/07/2017	1172	Quill Corporation	7081833	326.112.410000.50	Staples	\$4.78
NCB	06/07/2017	1172	Quill Corporation	7081833	326.112.410000.50	Stapler	\$28.09
NCB	06/07/2017	1172	Quill Corporation	7081833	326.112.410000.50	Sharper	\$24.55
NCB	06/07/2017	1172	Quill Corporation	7081833	326.112.410000.50	Markers	\$10.90
NCB	06/07/2017	1172	Quill Corporation	7081833	326.112.410000.50	Markers	\$6.10
NCB	06/07/2017	1172	Quill Corporation	7081833	326.112.410000.50	Tape & Dispensser	\$14.82
NCB	06/07/2017	1172	Quill Corporation	7081833	326.112.410000.50	Chart Paper	\$10.89
NCB	06/07/2017	1172	Quill Corporation	7081833	326.112.410000.50	Grid Paper	\$32.83
NCB	06/07/2017	1172	Quill Corporation	7081833	326.112.410000.50	Sharpie	\$21.80
NCB	06/29/2017	1190	Simplex Grinnell LP	79445822	100.254.323000.10	For Hood Cleaning throughout the district.	\$8,080.50
NCB	06/29/2017	1190	Simplex Grinnell LP	83743994	100.254.323000.45	Repairs to the alarm system at Sandy Run K8. 6/21/17	\$3,826.05
NCB	06/29/2017	1190	Houghton Mifflin Company	90141318	264.221.410000.99	Access English Student Ed.	\$47.04
NCB	06/29/2017	1190	Houghton Mifflin Company	90141318	264.221.410000.99	Access American History Student Edition	\$47.04
NCB	06/29/2017	1190	Houghton Mifflin Company	90141318	264.221.410000.99	Access Science Student Edition	\$47.04
NCB	06/29/2017	1190	Houghton Mifflin Company	90141318	264.221.410000.99	Newcomes Student Edition	\$21.16
NCB	06/29/2017	1190	Houghton Mifflin Company	90141318	264.221.410000.99	Access English Activity Journal	\$8.77
NCB	06/29/2017	1190	Houghton Mifflin Company	90141318	264.221.410000.99	Access Math Practice Book	\$17.54

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/29/2017	1190	Houghton Mifflin Company	90141318	264.221.410000.99	Access American History Journal	\$8.77
NCB	06/29/2017	1190	Houghton Mifflin Company	90141318	264.221.410000.99	Access World History Student Edition	\$235.21
NCB	06/29/2017	1190	Houghton Mifflin Company	90141318	264.221.410000.99	Access World Histroy Journals	\$43.84
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	95414	779.273.660000.50	Use tax payment – Software for SMK–8 per year	\$16.46
NCB	06/07/2017	1172	Verizon Wireless	9786300298	100.231.340000.10	Verizon Subscription for Ipad Internet Access –	\$266.49
NCB	06/07/2017	1172	SHI	B06596713	814.116.410000.50	Lenovo ThinkVision T2224d – LED Monitor	\$883.82
NCB	06/07/2017	1172	SHI	B06599826	814.116.410000.50	Microsoft Surface Pro 4 Education Bundle	\$8,910.96
NCB	06/07/2017	1172	SHI	B06603594	814.116.410000.50	ThinkCentre M900 Small Form Factor Desktop –	\$9,407.44
NCB	06/29/2017	1190	East Coast Metal Distributors	B570700	100.254.410000.10	Metal supplies for the entire school year. 7/12/16	\$259.75
NCB	06/21/2017	1183	East Coast Metal Distributors	B572697	100.254.410000.10	Metal supplies for the entire school year. 7/12/16	\$155.81
NCB	06/21/2017	1183	East Coast Metal Distributors	B572710	100.254.410000.10	Metal supplies for the entire school year. 7/12/16	\$224.06
NCB	06/29/2017	1190	East Coast Metal Distributors	B583531	100.254.410000.10	Metal supplies for the entire school year. 7/12/16	\$94.08
NCB	06/29/2017	1190	East Coast Metal Distributors	B588080	100.254.410000.10	Metal supplies for the entire school year. 7/12/16	\$10.91
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	H8841	392.115.545000.20	Use tax payment – #1828 – 21/4 Automatic System	\$96.04
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	IN238908	100.266.445000.10	Use tax payment – Maroo New Dell 11 Chromebook	\$60.75

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/21/2017	1183	Connectview LLC	Inv 1986	814.116.410000.50	ClearTouch Interactive 70" Interactive Display. See	\$5,293.44
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	INV109941	814.116.410000.50	Use tax payment – MakerBot Replicator Z18 3D Printer	\$419.08
NCB	06/07/2017	1172	Makerbot	INV117691	814.116.410000.50	True Black PLA Large Spool	\$410.40
NCB	06/07/2017	1172	Makerbot	INV117691	814.116.410000.50	True Blue PLA Large Spool	\$410.40
NCB	06/07/2017	1172	Makerbot	INV117691	814.116.410000.50	True Red PLA Large Spool	\$410.40
NCB	06/07/2017	1172	Makerbot	INV117691	814.116.410000.50	True White PLA Large Spool	\$410.40
NCB	06/07/2017	1172	Makerbot	INV117691	814.116.410000.50	True Yellow PLA Large	\$410.40
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	May 17	100.266.545000.10	Difference	(\$62.89)
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	May 17	274.115.410000.20	Use tax invoice	\$2.88
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	May 17	326.112.410000.45	Difference	(\$2.11)
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	May 17	600.256.670000.10	May Food Service Use Tax	\$66.54
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	May 17	600.256.670000.10	Difference	(\$0.64)
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	May 17	851.254.410000.10	Use tax invoice	\$11.31
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – Class Thermometer	\$1.08
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – Demonstration	\$0.62
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – Force and Motion	\$1.95
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – 9x12 Construction Paper	\$0.80
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – Easel Pad	\$5.63

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – Purple Glue Sticks	\$2.82
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – MMM Post it	\$1.78
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – Dry Erase Markers –Black	\$1.77
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – Fine Line Markers	\$2.40
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – Highlighters	\$0.75
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – Construction Paper 12 x 18	\$0.80
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – 4x6 Index Cards	\$0.15
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – White Card Stock	\$0.59
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – MMM Tape	\$0.27
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – Manillia File Folders	\$0.67
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – Stikki Pots	\$0.48
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P464991000029	326.112.410000.45	Use tax payment – Frog Life Cycle	\$0.56
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P465401300024	264.221.410000.99	Use tax payment – Tape Desk Dispenser(Black)	\$0.16
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P465401300024	264.221.410000.99	Use tax payment – Paper Hole Punch9Black)	\$1.91
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P465401300024	264.221.410000.99	Use tax payment – Sheet Protectors(clear)	\$0.54

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P465401300024	264.221.410000.99	Use tax payment – 1" Binder(light blue)	\$0.48
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P465401300024	264.221.410000.99	Use tax payment – 2" Binder(Red)	\$0.66
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P465401300024	264.221.410000.99	Use tax payment – Dual Rule Composition	\$1.36
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P465401300024	264.221.410000.99	Use tax payment – Upper & Lowercase Alph. Puzzle.	\$1.09
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P465401300024	264.221.410000.99	Use tax payment – Mini File Folder Games	\$1.64
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P465401300024	264.221.410000.99	Use tax payment – Level 3/NF Reading Comp. Cards.	\$1.23
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P465401300024	264.221.410000.99	Use tax payment – 180 Days of Writing Grade 3	\$1.23
NCB	06/20/2017	1176	SC Department of Revenue & Taxation	P465401300024	264.221.410000.99	Use tax payment – Mag. 2-sided Red&Blue	\$1.13
NCB	06/21/2017	1183	Cromers P-Nut	S79400	757.273.660000.50	Fields Day at SMK–8. May Nak Paks Mega Pop Coconut	\$83.35
NCB	06/21/2017	1183	Cromers P-Nut	S79400	757.273.660000.50	Popcorn Boxes 1E (500 count)	\$47.03
NCB	06/21/2017	1183	Cromers P-Nut	S79400	779.273.660000.50	Popcorn Boxes 1E (500 count)	\$47.03
Check Total:							\$140,546.14
231714	06/01/2017	1168	Amazon	009006150014	810.113.410000.50	Taylor Precision Products Commercial Waterproof	\$92.57
231714	06/01/2017	1168	Amazon	033659591514	814.116.410000.50	Supplies for Science – See attachment	\$213.98
231714	06/01/2017	1168	Amazon	065780161789	326.113.410000.50	Science Department Supplies. See attachement.	\$21.44

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231714	06/01/2017	1168	Amazon	086941641251	814.116.410000.50	Supplies for Science – See attachment	\$427.96
231714	06/01/2017	1168	Amazon	092601481394	100.252.410000.10	Epson DS–320 Mobile Scanner with ADF: 25ppm,	\$266.43
231714	06/01/2017	1168	Amazon	094373465203	100.254.410000.45	Walkie Talkies for Sandy Run K–8. 3/23/17	\$185.99
231714	06/01/2017	1168	Amazon	101714185862	814.116.410000.50	Supplies for Science – See attachment	\$165.41
231714	06/01/2017	1168	Amazon	116512487950	326.113.410000.50	Science Department Supplies. See attachement.	\$90.49
231714	06/01/2017	1168	Amazon	144581682142	326.113.410000.50	Science Department Supplies. See attachement.	\$25.00
231714	06/01/2017	1168	Amazon	204294389252	100.252.410000.10	Epson DS–320 Mobile Scanner with ADF:25ppm,	\$799.29
231714	06/01/2017	1168	Amazon	221518896626	750.272.660000.50	Literacy supplies	\$18.14
231714	06/01/2017	1168	Amazon	232067763966	326.113.410000.50	Science Department Supplies. See attachement.	\$78.89
231714	06/01/2017	1168	Amazon	233245308345	100.254.410000.50	Retevis RT21 Walkie Talkies UHF 400–480MHz 16 CH	\$185.99
231714	06/01/2017	1168	Amazon	245870953670	810.113.410000.50	Acurite Pro Weather Station with PC Connect 5–in–1	\$117.69
231714	06/01/2017	1168	Amazon	251985948863	750.272.660000.50	Literacy supplies	\$11.74
231714	06/01/2017	1168	Amazon	283142447139	814.116.410000.50	Supplies for Science – See attachment	\$366.52
231714	06/01/2017	1168	Amazon	283143113691	814.116.410000.50	Supplies for Science – See attachment	\$1,418.63
231714	06/01/2017	1168	Amazon	283146479676	814.116.410000.50	Supplies for Science – See attachment	\$349.88
231714	06/01/2017	1168	Amazon	283147560270	814.116.410000.50	Supplies for Science – See attachment	\$179.52

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231714	06/01/2017	1168	Amazon	283148650910	814.116.410000.50	Supplies for Science – See attachment	\$912.76
Check Total:							\$5,928.32
231715	06/01/2017	1168	Barton Amie	17012 050917 AB	715.190.660000.20	Reimbursement	\$70.62
Check Total:							\$70.62
231716	06/01/2017	1168	Bimbo Bakeries USA	51306211347	600.256.460000.45	Sandy Run K–8 600.256.460000.45 1	\$102.60
Check Total:							\$102.60
231717	06/01/2017	1168	Bozards Florist	630743	748.271.660000.20	Staff Flowers/Plants	\$96.30
Check Total:							\$96.30
231718	06/01/2017	1168	Calhoun County	042617 CCPS	100.258.395000.20	School Resource Officer	\$51,930.00
231718	06/01/2017	1168	Calhoun County	042617 CCPS	100.258.395000.45	School Resource Officer	\$56,644.00
Check Total:							\$108,574.00
231719	06/01/2017	1168	Calhoun Supply Company	109081	100.255.410000.10	Blanket PO for purchasing supplies for transportation	\$3.21
231719	06/01/2017	1168	Calhoun Supply Company	109737	100.254.410000.10	Supplies for the year. 7/12/16	\$109.73
231719	06/01/2017	1168	Calhoun Supply Company	110380	100.254.410000.10	Supplies for the year. 7/12/16	\$116.06
Check Total:							\$229.00
231720	06/01/2017	1168	Cash & Carry	4-108777	724.271.660000.50	Items for fields day at SMK–8. Not to exceed	\$148.53
231720	06/01/2017	1168	Cash & Carry	4-109401	757.273.660000.50	Students end of year cook out items. May 2017	\$767.19
231720	06/01/2017	1168	Cash & Carry	4-109401	779.273.660000.50	Con	\$578.76
Check Total:							\$1,494.48
231721	06/01/2017	1168	Clafin University, Business Office	16SU005	299.172.373000.10	HNT Visionary Leadership Pre–College Academy for 20	\$3,692.50
Check Total:							\$3,692.50
231722	06/01/2017	1168	County Line	051717	201.188.410000.50	Family Nigth Book Dinner – May 2017. Not to exceed	\$1,000.00
Check Total:							\$1,000.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231723	06/01/2017	1168	Davis Tonya J	052017 TD	713.190.660000.20	Reimbursement	\$24.82
231723	06/01/2017	1168	Davis Tonya J	052017 TD	714.190.660000.20	Reimbursement	\$24.82
231723	06/01/2017	1168	Davis Tonya J	052017 TD	715.190.660000.20	Reimbursement	\$24.82
231723	06/01/2017	1168	Davis Tonya J	052017 TD	716.190.660000.20	Reimbursement	\$24.80
231723	06/01/2017	1168	Davis Tonya J	052017 TD	716.190.660000.20	Reimbursement	\$29.95
Check Total:							\$129.21
231724	06/01/2017	1168	Dept. of Administration	DTO-C120333	100.266.345000.10	WAN to SR and DIA (blanket PO)	\$89.97
Check Total:							\$89.97
231725	06/01/2017	1168	Doucette Mary Elizabeth	Jun 12-20	726.271.660000.20	Europe Trip Reimbursement	\$1,110.00
Check Total:							\$1,110.00
231726	06/01/2017	1168	Goodwin Thomas W	053017 TG	203.214.395000.10	BLANKET P.O. TO COVER COST FOR CONTRACT	\$3,900.00
Check Total:							\$3,900.00
231727	06/01/2017	1168	NIMCO, Inc	473451	719.273.660000.45	Rubber Bracelet	\$9.10
Check Total:							\$9.10
231728	06/01/2017	1168	Orangeburg Consolidated School Dist 5	052217 CCH	100.115.311000.20	2nd Semester Billing	\$79,240.83
Check Total:							\$79,240.83
231729	06/01/2017	1168	Piggly Wiggly #179	051517	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS	\$48.09
Check Total:							\$48.09
231730	06/01/2017	1168	SC Budget & Control Board	June 17	100.000.004551.00	June Health Employer	\$3,291.42
231730	06/01/2017	1168	SC Budget & Control Board	June 17	100.000.004551.00	June Health Employee	\$34,381.74
231730	06/01/2017	1168	SC Budget & Control Board	June 17	100.000.004553.00	June Dental Employer	\$1,588.86
231730	06/01/2017	1168	SC Budget & Control Board	June 17	100.000.004553.00	June Health Employee	\$5,410.90
231730	06/01/2017	1168	SC Budget & Control Board	June 17	100.000.004554.00	June Optional Life	\$4,677.42
231730	06/01/2017	1168	SC Budget & Control Board	June 17	100.000.004555.00	June Supplemental Long Term Disability	\$1,133.32
231730	06/01/2017	1168	SC Budget & Control Board	June 17	100.000.004556.00	June Dependent Life / Spouse	\$478.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231730	06/01/2017	1168	SC Budget & Control Board	June 17	100.000.004556.00	June Dependent Life / Child	\$99.00
231730	06/01/2017	1168	SC Budget & Control Board	June 17	100.000.004558.00	June Vision Care	\$1,810.06
231730	06/01/2017	1168	SC Budget & Control Board	June 17	100.000.004560.00	June Tobacco User Surcharge	\$640.00
Check Total:							\$53,511.00
231731	06/01/2017	1168	SC DHEC / BLWM	CCPS	816.000.019900.10	Return of funds for Recycling Education Grant.	\$2,456.65
Check Total:							\$2,456.65
231732	06/01/2017	1168	See and See Friendly Tours LLC	052517 SMK8	809.271.660000.50	Charter bus for SMK-8 on May 25, 2017.	\$1,250.00
Check Total:							\$1,250.00
231733	06/01/2017	1168	Southern Regional Education Board SCSMS CCPS (SREB)		378.115.640000.20	High Schools that Work network membership fee	\$200.00
231733	06/01/2017	1168	Southern Regional Education Board SCSMS CCPS (SREB)		378.116.640000.45	High Schools that Work network membership fee	\$200.00
231733	06/01/2017	1168	Southern Regional Education Board SCSMS CCPS (SREB)		378.116.640000.50	High Schools that Work network membership fee	\$200.00
Check Total:							\$600.00
231734	06/01/2017	1168	Stephens Jamie R	052217 JS	777.273.660000.20	Dry Cleaning	\$16.05
Check Total:							\$16.05
231735	06/01/2017	1168	Williamson Printing Inc	18654	716.190.660000.20	Color Brochures	\$53.50
231735	06/01/2017	1168	Williamson Printing Inc	18717	716.190.660000.20	CCHS Graduation Programs	\$1,203.75
Check Total:							\$1,257.25
231736	06/01/2017	1168	Williamson Tara R	051817 TW	716.190.660000.20	Reimbursement	\$39.58
Check Total:							\$39.58
231737	06/15/2017	1171	Allstate Workplace Division	V921215	100.000.004020.00	Accounts Payable	\$365.12
231737	06/15/2017	1171	Allstate Workplace Division	V921215	201.000.004020.00	Accounts Payable	\$26.66
231737	06/15/2017	1171	Allstate Workplace Division	V921215	203.000.004020.00	Accounts Payable	\$16.59
231737	06/15/2017	1171	Allstate Workplace Division	V921215	205.000.004020.00	Accounts Payable	\$15.71
231737	06/15/2017	1171	Allstate Workplace Division	V921215	338.000.004020.00	Accounts Payable	\$27.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231737	06/15/2017	1171	Allstate Workplace Division	V921215	341.000.004020.00	Accounts Payable	\$27.70
231737	06/15/2017	1171	Allstate Workplace Division	V921215	600.000.004020.00	Accounts Payable	\$31.46
Check Total:							\$510.51
231738	06/15/2017	1171	American Family Life Assur Co	V576094	100.000.004020.00	Accounts Payable	\$414.93
231738	06/15/2017	1171	American Family Life Assur Co	V576094	203.000.004020.00	Accounts Payable	\$27.89
231738	06/15/2017	1171	American Family Life Assur Co	V576094	273.000.004020.00	Accounts Payable	\$13.99
231738	06/15/2017	1171	American Family Life Assur Co	V576094	299.000.004020.00	Accounts Payable	\$29.90
231738	06/15/2017	1171	American Family Life Assur Co	V576094	600.000.004020.00	Accounts Payable	\$38.96
231738	06/15/2017	1171	American Family Life Assur Co	V576094	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$565.71
231739	06/15/2017	1171	American Heritage Life	V563642	100.000.004020.00	Accounts Payable	\$237.72
231739	06/15/2017	1171	American Heritage Life	V563642	203.000.004020.00	Accounts Payable	\$23.50
231739	06/15/2017	1171	American Heritage Life	V563642	341.000.004020.00	Accounts Payable	\$27.90
231739	06/15/2017	1171	American Heritage Life	V563642	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$306.14
231740	06/15/2017	1171	American-Amicable Life Ins Co	V883972	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
231741	06/15/2017	1171	AXA Equitable	V716389	100.000.004020.00	Accounts Payable	\$3,371.00
231741	06/15/2017	1171	AXA Equitable	V716389	201.000.004020.00	Accounts Payable	\$15.70
231741	06/15/2017	1171	AXA Equitable	V716389	273.000.004020.00	Accounts Payable	\$40.00
231741	06/15/2017	1171	AXA Equitable	V716389	290.000.004020.00	Accounts Payable	\$375.00
231741	06/15/2017	1171	AXA Equitable	V716389	341.000.004020.00	Accounts Payable	\$10.00
231741	06/15/2017	1171	AXA Equitable	V716389	600.000.004020.00	Accounts Payable	\$30.00
231741	06/15/2017	1171	AXA Equitable	V716389	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,891.70
231742	06/15/2017	1171	Calhoun County Clerk of Court	V88744	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
231743	06/15/2017	1171	Colonial Life & Acc Ins Co	V127684	100.000.004020.00	Accounts Payable	\$30.79
231743	06/15/2017	1171	Colonial Life & Acc Ins Co	V127684	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
231744	06/15/2017	1171	Delta Management Associates Inc	V524532	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

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☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231745	06/15/2017	1171	Edisto Federal Credit Union	V379596	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
231746	06/15/2017	1171	Educational Credit Management Corp	V710683	100.000.004020.00	Accounts Payable	\$2.50
231746	06/15/2017	1171	Educational Credit Management Corp	V710683	801.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$5.00
231747	06/15/2017	1171	Hartford Life Group Annuities #153055	V769965	100.000.004540.00	Retirement Withheld	\$358.72
Check Total:							\$358.72
231748	06/15/2017	1171	ING ReliaStar	V239120	100.000.004020.00	Accounts Payable	\$813.50
231748	06/15/2017	1171	ING ReliaStar	V239120	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$837.50
231749	06/15/2017	1171	Internal Revenue Service	V285642	100.000.004020.00	Accounts Payable	\$170.00
231749	06/15/2017	1171	Internal Revenue Service	V285642	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$270.00
231750	06/15/2017	1171	Keith Agency Inc	V434556	100.000.004020.00	Accounts Payable	\$519.99
231750	06/15/2017	1171	Keith Agency Inc	V434556	201.000.004020.00	Accounts Payable	\$6.35
231750	06/15/2017	1171	Keith Agency Inc	V434556	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$539.39
231751	06/15/2017	1171	Legal Shield	V673100	100.000.004020.00	Accounts Payable	\$102.14
231751	06/15/2017	1171	Legal Shield	V673100	203.000.004020.00	Accounts Payable	\$7.98
231751	06/15/2017	1171	Legal Shield	V673100	338.000.004020.00	Accounts Payable	\$9.48
231751	06/15/2017	1171	Legal Shield	V673100	341.000.004020.00	Accounts Payable	\$7.98
231751	06/15/2017	1171	Legal Shield	V673100	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$148.51
231752	06/15/2017	1171	Life Insurance Company of Alabama	V467268	100.000.004020.00	Accounts Payable	\$271.94
231752	06/15/2017	1171	Life Insurance Company of Alabama	V467268	203.000.004020.00	Accounts Payable	\$51.84
231752	06/15/2017	1171	Life Insurance Company of Alabama	V467268	273.000.004020.00	Accounts Payable	\$33.95
231752	06/15/2017	1171	Life Insurance Company of Alabama	V467268	600.000.004020.00	Accounts Payable	\$70.09
Check Total:							\$427.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231753	06/15/2017	1171	Metlife c/o Fascore LLC	V954004	100.000.004540.00	Retirement Withheld	\$61.74
Check Total:							\$61.74
231754	06/15/2017	1171	Metropolitan Life Ins Co	V179551	201.000.004020.00	Accounts Payable	\$50.00
231754	06/15/2017	1171	Metropolitan Life Ins Co	V179551	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
231755	06/15/2017	1171	National Life Group	V536135	100.000.004020.00	Accounts Payable	\$1,288.00
231755	06/15/2017	1171	National Life Group	V536135	201.000.004020.00	Accounts Payable	\$100.00
231755	06/15/2017	1171	National Life Group	V536135	341.000.004020.00	Accounts Payable	\$25.00
231755	06/15/2017	1171	National Life Group	V536135	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,438.00
231756	06/15/2017	1171	National Motor Club	V464107	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
231757	06/15/2017	1171	National Western Life Ins Co	V461692	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
231758	06/15/2017	1171	Nautilus Health & Fitness	V424979	100.000.004020.00	Accounts Payable	\$25.00
231758	06/15/2017	1171	Nautilus Health & Fitness	V424979	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
231759	06/15/2017	1171	New York Life Insurance Co	V801513	100.000.004020.00	Accounts Payable	\$293.51
231759	06/15/2017	1171	New York Life Insurance Co	V801513	201.000.004020.00	Accounts Payable	\$8.00
231759	06/15/2017	1171	New York Life Insurance Co	V801513	203.000.004020.00	Accounts Payable	\$15.00
231759	06/15/2017	1171	New York Life Insurance Co	V801513	338.000.004020.00	Accounts Payable	\$15.00
231759	06/15/2017	1171	New York Life Insurance Co	V801513	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$346.51
231760	06/15/2017	1171	NGLIC	V937343	100.000.004020.00	Accounts Payable	\$11.81
231760	06/15/2017	1171	NGLIC	V937343	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
231761	06/15/2017	1171	NTALife	V835801	100.000.004020.00	Accounts Payable	\$2,061.38
231761	06/15/2017	1171	NTALife	V835801	201.000.004020.00	Accounts Payable	\$97.69
231761	06/15/2017	1171	NTALife	V835801	203.000.004020.00	Accounts Payable	\$7.70
231761	06/15/2017	1171	NTALife	V835801	267.000.004020.00	Accounts Payable	\$66.02
231761	06/15/2017	1171	NTALife	V835801	338.000.004020.00	Accounts Payable	\$11.80
231761	06/15/2017	1171	NTALife	V835801	341.000.004020.00	Accounts Payable	\$254.61

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231761	06/15/2017	1171	NTALife	V835801	801.000.004020.00	Accounts Payable	\$35.05
231761	06/15/2017	1171	NTALife	V835801	935.000.004020.00	Accounts Payable	\$92.32
Check Total:							\$2,626.57
231762	06/15/2017	1171	Orangeburg County Family Court	V678491	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
231763	06/15/2017	1171	Padgett Insurance Agency Ins	V745321	100.000.004020.00	Accounts Payable	\$79.25
231763	06/15/2017	1171	Padgett Insurance Agency Ins	V745321	201.000.004020.00	Accounts Payable	\$13.75
231763	06/15/2017	1171	Padgett Insurance Agency Ins	V745321	203.000.004020.00	Accounts Payable	\$3.96
231763	06/15/2017	1171	Padgett Insurance Agency Ins	V745321	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
231764	06/15/2017	1171	Pournelle Insurance Agency LLC	V199761	100.000.004020.00	Accounts Payable	\$193.51
231764	06/15/2017	1171	Pournelle Insurance Agency LLC	V199761	201.000.004020.00	Accounts Payable	\$4.62
231764	06/15/2017	1171	Pournelle Insurance Agency LLC	V199761	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$239.05
231765	06/15/2017	1171	SC Department of Revenue	V773889	100.000.004020.00	Accounts Payable	\$710.11
231765	06/15/2017	1171	SC Department of Revenue	V773889	203.000.004020.00	Accounts Payable	\$35.00
231765	06/15/2017	1171	SC Department of Revenue	V773889	341.000.004020.00	Accounts Payable	\$25.00
231765	06/15/2017	1171	SC Department of Revenue	V773889	600.000.004020.00	Accounts Payable	\$10.00
231765	06/15/2017	1171	SC Department of Revenue	V773889	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$805.11
231766	06/15/2017	1171	SC Retirement System	V254222	100.000.004540.00	Retirement Withheld	\$30,623.49
231766	06/15/2017	1171	SC Retirement System	V570059	100.000.004540.00	Retirement Withheld	\$93,260.36
231766	06/15/2017	1171	SC Retirement System	V570672	100.000.004540.00	Retirement Withheld	\$983.44
Check Total:							\$124,867.29
231767	06/15/2017	1171	South Carolina MoneyPlus	V346339	100.000.004020.00	Accounts Payable	\$1,197.52
231767	06/15/2017	1171	South Carolina MoneyPlus	V346339	201.000.004020.00	Accounts Payable	\$75.01
231767	06/15/2017	1171	South Carolina MoneyPlus	V346339	203.000.004020.00	Accounts Payable	\$41.67
231767	06/15/2017	1171	South Carolina MoneyPlus	V346339	273.000.004020.00	Accounts Payable	\$23.33
231767	06/15/2017	1171	South Carolina MoneyPlus	V346339	338.000.004020.00	Accounts Payable	\$35.00
231767	06/15/2017	1171	South Carolina MoneyPlus	V346339	936.000.004020.00	Accounts Payable	\$50.00
231767	06/15/2017	1171	South Carolina MoneyPlus	V582148	100.000.004020.00	Accounts Payable	\$104.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231767	06/15/2017	1171	South Carolina MoneyPlus	V950954	100.000.004020.00	Accounts Payable	\$939.28
231767	06/15/2017	1171	South Carolina MoneyPlus	V950954	201.000.004020.00	Accounts Payable	\$27.63
231767	06/15/2017	1171	South Carolina MoneyPlus	V950954	203.000.004020.00	Accounts Payable	\$26.00
231767	06/15/2017	1171	South Carolina MoneyPlus	V950954	600.000.004020.00	Accounts Payable	\$6.25
231767	06/15/2017	1171	South Carolina MoneyPlus	V966731	100.000.004020.00	Accounts Payable	\$311.25
231767	06/15/2017	1171	South Carolina MoneyPlus	V966731	203.000.004020.00	Accounts Payable	\$10.00
231767	06/15/2017	1171	South Carolina MoneyPlus	V966731	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$2,877.10
231768	06/15/2017	1171	State of Florida Disbursement	V693310	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
231769	06/15/2017	1171	Trustmark Voluntary Benefit Solutions In	V148672	100.000.004020.00	Accounts Payable	\$1,517.36
231769	06/15/2017	1171	Trustmark Voluntary Benefit Solutions In	V148672	201.000.004020.00	Accounts Payable	\$15.61
231769	06/15/2017	1171	Trustmark Voluntary Benefit Solutions In	V148672	203.000.004020.00	Accounts Payable	\$22.30
231769	06/15/2017	1171	Trustmark Voluntary Benefit Solutions In	V148672	205.000.004020.00	Accounts Payable	\$7.40
231769	06/15/2017	1171	Trustmark Voluntary Benefit Solutions In	V148672	341.000.004020.00	Accounts Payable	\$78.49
231769	06/15/2017	1171	Trustmark Voluntary Benefit Solutions In	V148672	600.000.004020.00	Accounts Payable	\$57.45
231769	06/15/2017	1171	Trustmark Voluntary Benefit Solutions In	V148672	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,759.36
231770	06/15/2017	1171	United State Bankruptcy Court	V868695	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
231771	06/15/2017	1171	United Way of the Midlands	V164854	100.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$30.00
231772	06/15/2017	1171	US Department of Education	V862379	100.000.004020.00	Accounts Payable	\$226.04
Check Total:							\$226.04
231773	06/15/2017	1171	Valic	V26372	100.000.004540.00	Retirement Withheld	\$709.38
Check Total:							\$709.38
231774	06/15/2017	1171	Wachovia Bank of SC FED & FICA	V164165	100.000.004020.00	Accounts Payable	\$29,939.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	201.000.004020.00	Accounts Payable	\$1,555.86
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	203.000.004020.00	Accounts Payable	\$785.66
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	205.000.004020.00	Accounts Payable	\$10.59
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	267.000.004020.00	Accounts Payable	\$339.19
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	273.000.004020.00	Accounts Payable	\$105.15
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	290.000.004020.00	Accounts Payable	\$673.36
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	299.000.004020.00	Accounts Payable	\$1.85
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	302.000.004020.00	Accounts Payable	\$17.65
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	332.000.004020.00	Accounts Payable	\$176.96
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	338.000.004020.00	Accounts Payable	\$444.80
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	341.000.004020.00	Accounts Payable	\$1,147.02
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	600.000.004020.00	Accounts Payable	\$551.38
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	706.000.004020.00	Accounts Payable	\$8.56
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	708.000.004020.00	Accounts Payable	\$31.99
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	709.000.004020.00	Accounts Payable	\$11.13
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	712.000.004020.00	Accounts Payable	\$6.99
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	724.000.004020.00	Accounts Payable	\$8.66
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	751.000.004020.00	Accounts Payable	\$26.77
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	753.000.004020.00	Accounts Payable	\$28.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	786.000.004020.00	Accounts Payable	\$11.13
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	798.000.004020.00	Accounts Payable	\$2.50
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	801.000.004020.00	Accounts Payable	\$134.07
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	809.000.004020.00	Accounts Payable	\$121.05
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	880.000.004020.00	Accounts Payable	\$523.51
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	882.000.004020.00	Accounts Payable	\$32.49
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	928.000.004020.00	Accounts Payable	\$357.77
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	935.000.004020.00	Accounts Payable	\$514.19
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V164165	936.000.004020.00	Accounts Payable	\$294.06
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	100.000.004020.00	Accounts Payable	\$47,582.50
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	201.000.004020.00	Accounts Payable	\$2,197.56
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	203.000.004020.00	Accounts Payable	\$1,728.58
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	205.000.004020.00	Accounts Payable	\$84.58
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	267.000.004020.00	Accounts Payable	\$419.90
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	273.000.004020.00	Accounts Payable	\$135.06
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	290.000.004020.00	Accounts Payable	\$744.56
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	299.000.004020.00	Accounts Payable	\$222.44
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	302.000.004020.00	Accounts Payable	\$42.92
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	332.000.004020.00	Accounts Payable	\$223.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	338.000.004020.00	Accounts Payable	\$1,005.84
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	341.000.004020.00	Accounts Payable	\$1,297.90
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	600.000.004020.00	Accounts Payable	\$1,613.78
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	706.000.004020.00	Accounts Payable	\$10.44
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	708.000.004020.00	Accounts Payable	\$56.30
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	709.000.004020.00	Accounts Payable	\$15.50
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	712.000.004020.00	Accounts Payable	\$8.54
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	724.000.004020.00	Accounts Payable	\$13.28
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	751.000.004020.00	Accounts Payable	\$58.58
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	753.000.004020.00	Accounts Payable	\$43.56
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	786.000.004020.00	Accounts Payable	\$15.52
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	798.000.004020.00	Accounts Payable	\$8.80
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	801.000.004020.00	Accounts Payable	\$198.48
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	809.000.004020.00	Accounts Payable	\$189.36
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	880.000.004020.00	Accounts Payable	\$589.06
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	882.000.004020.00	Accounts Payable	\$103.68
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	903.000.004020.00	Accounts Payable	(\$0.04)
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	928.000.004020.00	Accounts Payable	\$327.42
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	935.000.004020.00	Accounts Payable	\$582.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V285285	936.000.004020.00	Accounts Payable	\$451.62
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	100.000.004020.00	Accounts Payable	\$11,128.30
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	201.000.004020.00	Accounts Payable	\$513.98
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	203.000.004020.00	Accounts Payable	\$404.32
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	205.000.004020.00	Accounts Payable	\$19.78
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	267.000.004020.00	Accounts Payable	\$98.20
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	273.000.004020.00	Accounts Payable	\$31.58
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	290.000.004020.00	Accounts Payable	\$174.14
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	299.000.004020.00	Accounts Payable	\$52.02
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	302.000.004020.00	Accounts Payable	\$10.04
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	332.000.004020.00	Accounts Payable	\$52.40
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	338.000.004020.00	Accounts Payable	\$235.22
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	341.000.004020.00	Accounts Payable	\$303.54
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	600.000.004020.00	Accounts Payable	\$377.38
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	706.000.004020.00	Accounts Payable	\$2.44
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	708.000.004020.00	Accounts Payable	\$13.16
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	709.000.004020.00	Accounts Payable	\$3.62
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	712.000.004020.00	Accounts Payable	\$2.00
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	724.000.004020.00	Accounts Payable	\$3.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	751.000.004020.00	Accounts Payable	\$13.70
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	753.000.004020.00	Accounts Payable	\$10.16
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	786.000.004020.00	Accounts Payable	\$3.62
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	798.000.004020.00	Accounts Payable	\$2.06
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	801.000.004020.00	Accounts Payable	\$46.42
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	809.000.004020.00	Accounts Payable	\$44.28
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	880.000.004020.00	Accounts Payable	\$137.78
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	882.000.004020.00	Accounts Payable	\$24.24
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	928.000.004020.00	Accounts Payable	\$76.58
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	935.000.004020.00	Accounts Payable	\$136.26
231774	06/15/2017	1171	Wachovia Bank of SC FICA	FED & V869283	936.000.004020.00	Accounts Payable	\$105.62
Check Total:							\$111,860.86
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	100.000.004020.00	Accounts Payable	\$17,201.19
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	201.000.004020.00	Accounts Payable	\$817.93
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	203.000.004020.00	Accounts Payable	\$507.73
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	205.000.004020.00	Accounts Payable	\$18.60
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	267.000.004020.00	Accounts Payable	\$155.67
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	273.000.004020.00	Accounts Payable	\$60.95
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	290.000.004020.00	Accounts Payable	\$319.31
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	299.000.004020.00	Accounts Payable	\$30.12
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	302.000.004020.00	Accounts Payable	\$14.28
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	332.000.004020.00	Accounts Payable	\$92.98
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	338.000.004020.00	Accounts Payable	\$345.91
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	341.000.004020.00	Accounts Payable	\$548.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	600.000.004020.00	Accounts Payable	\$382.27
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	706.000.004020.00	Accounts Payable	\$3.90
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	708.000.004020.00	Accounts Payable	\$20.11
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	709.000.004020.00	Accounts Payable	\$5.64
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	712.000.004020.00	Accounts Payable	\$3.19
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	724.000.004020.00	Accounts Payable	\$5.96
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	751.000.004020.00	Accounts Payable	\$20.94
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	753.000.004020.00	Accounts Payable	\$18.61
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	786.000.004020.00	Accounts Payable	\$5.64
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	798.000.004020.00	Accounts Payable	\$2.48
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	801.000.004020.00	Accounts Payable	\$66.16
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	809.000.004020.00	Accounts Payable	\$64.37
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	880.000.004020.00	Accounts Payable	\$248.32
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	882.000.004020.00	Accounts Payable	\$20.30
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	903.000.004020.00	Accounts Payable	(\$0.02)
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	928.000.004020.00	Accounts Payable	\$139.52
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	935.000.004020.00	Accounts Payable	\$246.31
231775	06/15/2017	1171	Wachovia Bank of SC	SC W/H V484992	936.000.004020.00	Accounts Payable	\$187.71
Check Total:							\$21,554.43
231776	06/15/2017	1171	Waddell and Reed Inc	TSA V675496	100.000.004020.00	Accounts Payable	\$370.50
231776	06/15/2017	1171	Waddell and Reed Inc	TSA V675496	267.000.004020.00	Accounts Payable	\$37.50
231776	06/15/2017	1171	Waddell and Reed Inc	TSA V675496	600.000.004020.00	Accounts Payable	\$25.00
231776	06/15/2017	1171	Waddell and Reed Inc	TSA V675496	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$583.00
231777	06/15/2017	1171	Wageworks Inc	V183954	100.000.004020.00	Accounts Payable	\$17.81
231777	06/15/2017	1171	Wageworks Inc	V183954	201.000.004020.00	Accounts Payable	\$0.99
231777	06/15/2017	1171	Wageworks Inc	V183954	203.000.004020.00	Accounts Payable	\$1.40
231777	06/15/2017	1171	Wageworks Inc	V183954	205.000.004020.00	Accounts Payable	\$0.14
231777	06/15/2017	1171	Wageworks Inc	V183954	267.000.004020.00	Accounts Payable	\$0.14
231777	06/15/2017	1171	Wageworks Inc	V183954	273.000.004020.00	Accounts Payable	\$0.06
231777	06/15/2017	1171	Wageworks Inc	V183954	299.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231777	06/15/2017	1171	Wageworks Inc	V183954	338.000.004020.00	Accounts Payable	\$0.77
231777	06/15/2017	1171	Wageworks Inc	V183954	341.000.004020.00	Accounts Payable	\$0.98
231777	06/15/2017	1171	Wageworks Inc	V183954	600.000.004020.00	Accounts Payable	\$2.24
231777	06/15/2017	1171	Wageworks Inc	V183954	801.000.004020.00	Accounts Payable	\$0.14
231777	06/15/2017	1171	Wageworks Inc	V183954	880.000.004020.00	Accounts Payable	\$0.11
231777	06/15/2017	1171	Wageworks Inc	V183954	882.000.004020.00	Accounts Payable	\$0.14
231777	06/15/2017	1171	Wageworks Inc	V183954	928.000.004020.00	Accounts Payable	\$0.14
231777	06/15/2017	1171	Wageworks Inc	V183954	935.000.004020.00	Accounts Payable	\$0.28
231777	06/15/2017	1171	Wageworks Inc	V183954	936.000.004020.00	Accounts Payable	\$0.28
231777	06/15/2017	1171	Wageworks Inc	V237075	100.000.004020.00	Accounts Payable	\$27.63
231777	06/15/2017	1171	Wageworks Inc	V237075	201.000.004020.00	Accounts Payable	\$3.14
231777	06/15/2017	1171	Wageworks Inc	V237075	203.000.004020.00	Accounts Payable	\$1.57
231777	06/15/2017	1171	Wageworks Inc	V237075	273.000.004020.00	Accounts Payable	\$0.63
231777	06/15/2017	1171	Wageworks Inc	V237075	338.000.004020.00	Accounts Payable	\$1.57
231777	06/15/2017	1171	Wageworks Inc	V237075	936.000.004020.00	Accounts Payable	\$1.57
231777	06/15/2017	1171	Wageworks Inc	V245538	100.000.004020.00	Accounts Payable	\$6.78
231777	06/15/2017	1171	Wageworks Inc	V245538	201.000.004020.00	Accounts Payable	\$0.04
231777	06/15/2017	1171	Wageworks Inc	V245538	203.000.004020.00	Accounts Payable	\$0.17
231777	06/15/2017	1171	Wageworks Inc	V245538	290.000.004020.00	Accounts Payable	\$0.28
231777	06/15/2017	1171	Wageworks Inc	V245538	600.000.004020.00	Accounts Payable	\$0.15
231777	06/15/2017	1171	Wageworks Inc	V263916	100.000.004020.00	Accounts Payable	\$20.78
231777	06/15/2017	1171	Wageworks Inc	V263916	201.000.004020.00	Accounts Payable	\$0.41
231777	06/15/2017	1171	Wageworks Inc	V263916	203.000.004020.00	Accounts Payable	\$0.63
231777	06/15/2017	1171	Wageworks Inc	V263916	600.000.004020.00	Accounts Payable	\$0.16
231777	06/15/2017	1171	Wageworks Inc	V293521	100.000.004020.00	Accounts Payable	\$3.00
231777	06/15/2017	1171	Wageworks Inc	V293521	203.000.004020.00	Accounts Payable	\$0.75
231777	06/15/2017	1171	Wageworks Inc	V293521	600.000.004020.00	Accounts Payable	\$2.25
231777	06/15/2017	1171	Wageworks Inc	V62522	100.000.004020.00	Accounts Payable	\$1.57
Check Total:							\$98.84
231778	06/15/2017	1171	Washington National Insurance Company	V278939	100.000.004020.00	Accounts Payable	\$1,465.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231778	06/15/2017	1171	Washington National Insurance Company	V278939	201.000.004020.00	Accounts Payable	\$9.40
231778	06/15/2017	1171	Washington National Insurance Company	V278939	203.000.004020.00	Accounts Payable	\$16.50
231778	06/15/2017	1171	Washington National Insurance Company	V278939	290.000.004020.00	Accounts Payable	\$17.10
231778	06/15/2017	1171	Washington National Insurance Company	V278939	338.000.004020.00	Accounts Payable	\$146.14
231778	06/15/2017	1171	Washington National Insurance Company	V278939	341.000.004020.00	Accounts Payable	\$59.39
231778	06/15/2017	1171	Washington National Insurance Company	V278939	600.000.004020.00	Accounts Payable	\$82.64
231778	06/15/2017	1171	Washington National Insurance Company	V278939	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,817.59
231779	06/15/2017	1171	William K Stephenson Jr	V39414	600.000.004020.00	Accounts Payable	\$472.50
Check Total:							\$472.50
231780	06/15/2017	1171	YMCA of Columbia	V67988	100.000.004020.00	Accounts Payable	\$201.57
231780	06/15/2017	1171	YMCA of Columbia	V67988	201.000.004020.00	Accounts Payable	\$6.30
231780	06/15/2017	1171	YMCA of Columbia	V67988	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$240.17
231781	06/08/2017	1173	B E Publishing	63443	279.115.410000.20	AU-EWNPOCD-ST	\$379.75
231781	06/08/2017	1173	B E Publishing	63443	279.115.410000.20	V-CYBER-SERIES	\$170.35
231781	06/08/2017	1173	B E Publishing	63443	279.115.410000.20	V-EAW	\$117.18
231781	06/08/2017	1173	B E Publishing	63443	713.190.660000.20	Supplies	\$132.37
Check Total:							\$799.65
231782	06/08/2017	1173	Bimbo Bakeries USA	51338016159	600.256.460000.50	St. Matthews K-8	\$92.40
600.256.460000.50 1							
Check Total:							\$92.40
231783	06/08/2017	1173	Bonnette Angela	MAY17-AB	100.255.331000.10	Contracted transportation for Azaria Bonnette in the	\$466.56
Check Total:							\$466.56
231784	06/08/2017	1173	Bozards Florist	053017	757.273.660000.50	Plants for SMK-8.	\$144.45
231784	06/08/2017	1173	Bozards Florist	630742	757.273.660000.50	Plants for SMK-8.	\$123.05
Check Total:							\$267.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231785	06/08/2017	1173	Calhoun County	052717 CCHS	777.273.660000.20	Graduation Security	\$560.00
Check Total:							\$560.00
231786	06/08/2017	1173	Calhoun County High School	052817	747.271.660000.50	Rental fee for Calhoun County High School on May	\$100.00
Check Total:							\$100.00
231787	06/08/2017	1173	Carsons Farm & Garden	18878	100.254.410000.10	Supplies for the school year. 7/12/16	\$170.07
231787	06/08/2017	1173	Carsons Farm & Garden	18882	100.254.410000.10	Supplies for the school year. 7/12/16	\$89.85
231787	06/08/2017	1173	Carsons Farm & Garden	18890	100.254.410000.10	Supplies for the school year. 7/12/16	\$192.39
231787	06/08/2017	1173	Carsons Farm & Garden	18909	100.254.410000.10	Supplies for the school year. 7/12/16	\$76.95
231787	06/08/2017	1173	Carsons Farm & Garden	18919	100.254.410000.10	Supplies for the school year. 7/12/16	\$89.85
231787	06/08/2017	1173	Carsons Farm & Garden	18932	100.254.410000.10	Supplies for the school year. 7/12/16	\$80.22
Check Total:							\$699.33
231788	06/08/2017	1173	Cash & Carry	4-109332	720.272.660000.45	Refreshments for Field Day on May 23rd. Not to exceed	\$195.76
231788	06/08/2017	1173	Cash & Carry	4-109485	724.271.660000.45	To provide drinks for students on Band Field Trip,	\$26.20
Check Total:							\$221.96
231789	06/08/2017	1173	Center Enterprises Inc	282133	880.126.410000.50	Scented Stamps Pads - Orange, Blue/Blueberry,	\$38.21
Check Total:							\$38.21
231790	06/08/2017	1173	Charley Barry	042317 BC	757.273.660000.50	Reimbursement for plant.	\$54.57
Check Total:							\$54.57
231791	06/08/2017	1173	Cusaac Leigh Ann	MAY17-LC	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$254.41
Check Total:							\$254.41

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231792	06/08/2017	1173	Faust Angela	MAY17-AF	100.255.331000.10	Contracted transportation for John Faust to be paid	\$639.20
Check Total:							\$639.20
231793	06/08/2017	1173	Fields Germaine A	052517 GF	809.271.660000.50	Reimbursement fo Homework center field trip	\$342.00
Check Total:							\$342.00
231794	06/08/2017	1173	Gilchrist Janet S	060417 JG	100.262.410000.10	AdvancED Supplies purchased at Office Max	\$116.50
Check Total:							\$116.50
231795	06/08/2017	1173	Goodwin, Brenda	051617 BG	746.271.660000.45	Refund for purchasing items for a basket for Teacher of	\$62.60
Check Total:							\$62.60
231796	06/08/2017	1173	Halligan Mahoney & Williams	11014	100.231.319000.10	Blanket for Legal Services Rendered 2017	\$395.88
Check Total:							\$395.88
231797	06/08/2017	1173	Hampton Felesha	MAY17-FH	100.255.331000.10	Contracted transportation for Qayshon Taylor to be	\$190.44
Check Total:							\$190.44
231798	06/08/2017	1173	Heckle Jason C.	052217	100.254.323000.20	Repairs to the plumbing at the football field. 5/24/17	\$875.00
Check Total:							\$875.00
231799	06/08/2017	1173	Huggins Earline L	MAY17-EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be	\$466.40
Check Total:							\$466.40
231800	06/08/2017	1173	Hunter Barry	051917 BH	100.254.332000.10	To CCHS to Repair Air Unit on May 19, 2017 - After	\$31.86
Check Total:							\$31.86
231801	06/08/2017	1173	MeMe - Nett	052817	747.271.660000.50	Rental of costumes for Chorus Program .	\$360.00
Check Total:							\$360.00
231802	06/08/2017	1173	Miller Sharon	MAY17-SM	100.255.331000.10	Contracted transportation for Channing Player to be	\$410.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$410.40
231803	06/08/2017	1173	Moseley Architects	560570-006	508.253.395000.10	Construction Administration for additions	\$5,137.00
Check Total:							\$5,137.00
231804	06/08/2017	1173	Music Doctor	69615	727.271.660000.20	#ADC2025P - Mic Cables	\$38.20
231804	06/08/2017	1173	Music Doctor	70228	716.190.660000.20	Sound System	\$600.00
Check Total:							\$638.20
231805	06/08/2017	1173	Myrick, Jacqueline B	052717 JM	788.271.660000.50	Reimbursement for 8th Graduation supplies.	\$45.84
Check Total:							\$45.84
231806	06/08/2017	1173	Ontario Investments, Inc	44161	100.257.325000.10	FY 2016 - 2017 (July 1 2016 - June 30 2017)	\$125.32
Check Total:							\$125.32
231807	06/08/2017	1173	Pizza the Pie, LLC	5696-0174	724.271.660000.45	Refreshments for Band Students on Field Day - May	\$52.43
231807	06/08/2017	1173	Pizza the Pie, LLC	5696-0174	724.271.660000.45	Refreshments for Band Students on Field Day - May	\$52.43
231807	06/08/2017	1173	Pizza the Pie, LLC	5696-0174	724.271.660000.45	Refreshments for Band Students on Field Day - May	\$44.94
231807	06/08/2017	1173	Pizza the Pie, LLC	5696-0175	706.190.660000.45	Large Cheese Pizza - 2nd Grade	\$57.69
231807	06/08/2017	1173	Pizza the Pie, LLC	5696-0175	706.190.660000.45	Pepperoni Pizzas for 2nd Grade	\$57.68
Check Total:							\$265.17
231808	06/08/2017	1173	Plax Inc	17-538	769.271.660000.45	Plastic Black & White Nameplate for Bench -	\$5.35
231808	06/08/2017	1173	Plax Inc	17-538	769.271.660000.45	Plastic Black & White Nameplate - Tri-County	\$5.35
231808	06/08/2017	1173	Plax Inc	17-538	769.271.660000.45	Plastic Black & White Nameplate - Lowe's	\$5.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231808	06/08/2017	1173	Plax Inc	17-538	769.271.660000.45	Plastic Black & White Nameplate – Sandy Run	\$5.35
231808	06/08/2017	1173	Plax Inc	17-538	769.271.660000.45	Plastice Black & White Namplate – Sandt Run K-8	\$5.35
231808	06/08/2017	1173	Plax Inc	17-538	769.271.660000.45	Plastic Black & White Nameplate – Sandy Run K-8	\$5.35
Check Total:							\$32.10
231809	06/08/2017	1173	Plex Indoor Sports LLC	Res#28873	712.190.660000.45	8th Grade Field Trip – Hi-Wire, Not to exceed	\$564.00
Check Total:							\$564.00
231810	06/08/2017	1173	Postmaster DO	Box#215	100.252.640000.10	Post office box renewal fee (12 months)	\$144.00
Check Total:							\$144.00
231811	06/08/2017	1173	R A Wolfe Glass and Shower Doors LLC	042617 CCHS	798.273.660000.20	Glass	\$321.80
Check Total:							\$321.80
231812	06/08/2017	1173	Sandy Run Florist Farm and Garden	5816	769.271.660000.45	Purchased Roses for Ms. Treda Keith to celebrate her	\$64.20
Check Total:							\$64.20
231813	06/08/2017	1173	Scholastic Inc	W3706904BF	753.271.660000.45	Payment for Book Fair	\$2,188.34
Check Total:							\$2,188.34
231814	06/08/2017	1173	SCOIS	2000382240	395.212.410000.20	Career Resource Materials	\$668.33
231814	06/08/2017	1173	SCOIS	2000382240	395.212.410000.45	Career Resource Materials	\$668.33
231814	06/08/2017	1173	SCOIS	2000382240	395.212.410000.50	Career Resource Materials	\$668.34
Check Total:							\$2,005.00
231815	06/08/2017	1173	Signs Plus	1724	731.271.660000.20	Banner (see attachment)	\$256.80
Check Total:							\$256.80
231816	06/08/2017	1173	Smith Malissa J	MAY17-MS	100.255.331000.10	Contracted transportation for Samuel Smith to be paid	\$291.27
Check Total:							\$291.27
231817	06/08/2017	1173	St Anthony Hotel	J. Crisp, B. Day	100.224.332000.45	ISTE 2017 Lodging – Confirmation 8066 – Brian	\$467.00

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231817	06/08/2017	1173	St Anthony Hotel	J. Crisp, B. Day	100.266.332000.10	ISTE 2017 Lodging – Confirmation 8063 – Jerry	\$642.13
231817	06/08/2017	1173	St Anthony Hotel	J. Crisp, B. Day	251.221.332000.10	ISTE 2017 Lodging – Confirmation 8063 – Jerry	\$706.34
231817	06/08/2017	1173	St Anthony Hotel	J. Crisp, B. Day	312.224.332000.45	ISTE 2017 Lodging – Confirmation 8066 – Brian	\$706.34
Check Total:							\$2,521.81
231818	06/08/2017	1173	St Matthews Supply Company	204943	100.255.410000.10	Blanket PO for purchasing supplies for transportation	\$28.87
231818	06/08/2017	1173	St Matthews Supply Company	205022	100.255.410000.10	Blanket PO for purchasing supplies for transportation	\$80.24
231818	06/08/2017	1173	St Matthews Supply Company	205407	100.254.410000.10	Supplies for the entire year. 7/12/16	\$8.28
Check Total:							\$117.39
231819	06/08/2017	1173	Stoudenmire Mary A	052617 MS	203.213.332000.10	BLANKET P.O. TO PAY THE ABA THERAPIST FOR TRAVEL	\$90.72
Check Total:							\$90.72
231820	06/08/2017	1173	Times & Democrat	052817	100.232.410000.10	Subscription for Times and Democrat for District Office	\$425.17
Check Total:							\$425.17
231821	06/08/2017	1173	Town of St Matthews	052717 CCHS	100.254.321000.10	Water bill for the DO. 6/6/17	\$167.00
231821	06/08/2017	1173	Town of St Matthews	052717 CCHS	100.254.321000.20	Water bill for CCHS. 6/6/17	\$1,166.69
231821	06/08/2017	1173	Town of St Matthews	052717 CCHS	100.254.321000.50	Water bill for SMK8. 6/6/17	\$375.18
Check Total:							\$1,708.87
231822	06/08/2017	1173	Trophy & Award Center	9055	705.190.660000.45	1st Grade Principal List Awards All Year	\$32.25
231822	06/08/2017	1173	Trophy & Award Center	9055	705.190.660000.45	1st Grade Honor Roll Awards All Year	\$53.75

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231822	06/08/2017	1173	Trophy & Award Center	9055	706.190.660000.45	2nd Grade Honor Roll Awards All Year	\$53.75
231822	06/08/2017	1173	Trophy & Award Center	9055	706.190.660000.45	2nd Grade Principal List Awards All Year	\$32.25
231822	06/08/2017	1173	Trophy & Award Center	9055	707.190.660000.45	3rd Grade Principal List Awards All Year	\$32.25
231822	06/08/2017	1173	Trophy & Award Center	9055	707.190.660000.45	3rd GradeHonor Roll Awards All Year	\$53.75
231822	06/08/2017	1173	Trophy & Award Center	9055	708.190.660000.45	4th Grade Principal List Awards All Year	\$32.25
231822	06/08/2017	1173	Trophy & Award Center	9055	708.190.660000.45	4th Grade Honor Roll Awards All Year	\$53.75
231822	06/08/2017	1173	Trophy & Award Center	9055	709.190.660000.45	5th Grade Principal List Awards All Year	\$32.25
231822	06/08/2017	1173	Trophy & Award Center	9055	709.190.660000.45	5th Grade Honor Roll Awards All Year	\$53.75
231822	06/08/2017	1173	Trophy & Award Center	9055	710.190.660000.45	6th Grade Principal List Awards All Year	\$32.25
231822	06/08/2017	1173	Trophy & Award Center	9055	710.190.660000.45	6th Grade Honor Roll Awards All Year	\$53.75
231822	06/08/2017	1173	Trophy & Award Center	9055	711.190.660000.45	7th Grade Principal List Awards All Year	\$32.25
231822	06/08/2017	1173	Trophy & Award Center	9055	711.190.660000.45	7th Grade Honor Roll Awards All Year	\$53.75
231822	06/08/2017	1173	Trophy & Award Center	9055	712.190.660000.45	8th Grade Principal List Awards All Year	\$32.25
231822	06/08/2017	1173	Trophy & Award Center	9055	712.190.660000.45	8th Grade Honor Roll Awards All Year	\$53.77
231822	06/08/2017	1173	Trophy & Award Center	9055	712.190.660000.45	Perfect Attendance	\$46.00
Check Total:							\$734.02

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231823	06/08/2017	1173	Turner, Jennifer B	031417 JT	201.224.332000.45	Travel reimbursement for SDE Conference on March	\$48.38
Check Total:							\$48.38
231824	06/08/2017	1173	US Games	900052677	937.111.410000.45	11- 12 lbs Medicine Balls	\$70.58
231824	06/08/2017	1173	US Games	900052677	937.111.410000.45	6-10 lbs. Resistance Fit Toners	\$56.09
Check Total:							\$126.67
231825	06/08/2017	1173	Vex Robotics	218125	325.115.410000.20	#276-2194 VEX ARM Cortex based	\$261.70
Check Total:							\$261.70
231826	06/08/2017	1173	Wells Fargo	052217	100.232.332000.10	American Air - C. Johnson	\$602.69
231826	06/08/2017	1173	Wells Fargo	052217	100.232.332000.10	American Air - S. Cooper	\$599.41
231826	06/08/2017	1173	Wells Fargo	052217	100.232.332000.10	The Drake Hotel	\$245.37
231826	06/08/2017	1173	Wells Fargo	052217	100.232.332000.10	Hilton Hotels	\$256.49
231826	06/08/2017	1173	Wells Fargo	052217	100.232.332000.10	NABSE	\$485.00
231826	06/08/2017	1173	Wells Fargo	052217	100.232.410000.10	Golden Kernel Pecan	\$63.88
231826	06/08/2017	1173	Wells Fargo	052217	100.255.410000.10	St. Matthews DMV	\$17.00
231826	06/08/2017	1173	Wells Fargo	052217	100.264.332000.10	EB 2017 SC	\$50.00
231826	06/08/2017	1173	Wells Fargo	052217	100.264.640000.10	SC Future Minds	\$373.80
231826	06/08/2017	1173	Wells Fargo	052217	251.264.640000.10	SC Future Minds	\$1,200.00
Check Total:							\$3,893.64
231827	06/08/2017	1173	Westin Riverwalk	Jun 24-29	100.224.332000.20	ISTE 2017 Lodging - Confirmation 4030 - Tonya	\$630.45
231827	06/08/2017	1173	Westin Riverwalk	Jun 24-29	100.224.332000.45	ISTE 2017 Lodging - Confirmation 4018 -	\$630.45
231827	06/08/2017	1173	Westin Riverwalk	Jun 24-29	100.224.332000.50	ISTE 2017 Lodging - Confirmation 4028 - Susan	\$630.45
231827	06/08/2017	1173	Westin Riverwalk	Jun 24-29	100.231.332000.10	ISTE 2017 Lodging - Confirmation 4023 - Sandra	\$1,336.79
231827	06/08/2017	1173	Westin Riverwalk	Jun 24-29	100.231.332000.10	ISTE 2017 Lodging - Confirmation 4024 - Debra	\$1,336.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231827	06/08/2017	1173	Westin Riverwalk	Jun 24-29	100.232.332000.10	ISTE 2017 Lodging - Confirmation 4019 - Steve	\$630.45
231827	06/08/2017	1173	Westin Riverwalk	Jun 24-29	100.266.332000.10	ISTE 2017 Lodging - Confirmation 4021 - Mark	\$630.45
231827	06/08/2017	1173	Westin Riverwalk	Jun 24-29	251.221.332000.10	ISTE 2017 Lodging - Confirmation 4019 - Steve	\$706.34
231827	06/08/2017	1173	Westin Riverwalk	Jun 24-29	251.221.332000.10	ISTE 2017 Lodging - Confirmation 4021 - Mark	\$706.34
231827	06/08/2017	1173	Westin Riverwalk	Jun 24-29	312.224.332000.20	ISTE 2017 Lodging - Confirmation 4030 - Tonya	\$706.34
231827	06/08/2017	1173	Westin Riverwalk	Jun 24-29	312.224.332000.45	ISTE 2017 Lodging - Confirmation 4018 -	\$706.34
231827	06/08/2017	1173	Westin Riverwalk	Jun 24-29	312.224.332000.50	ISTE 2017 Lodging - Confirmation 4028 - Susan	\$706.34
Check Total:							\$9,357.53
231828	06/08/2017	1173	Widex Hearing Company	1412096	880.125.410000.20	AUDIO SHOES FOR OTICON FM SYSTEM	\$63.00
Check Total:							\$63.00
231829	06/08/2017	1173	Williams Amy J	0517 AW	100.264.332000.10	District Travel from March through May 2017	\$123.55
Check Total:							\$123.55
231830	06/08/2017	1173	Wilson Tonia	MAY17-TW	100.255.331000.10	Contracted transportation for Tyler Wilson to be paid	\$281.01
Check Total:							\$281.01
231831	06/08/2017	1173	Windstream	16120198	100.254.340000.45	Phone bill for SRK8. 6/6/17	\$371.22
Check Total:							\$371.22
231832	06/08/2017	1173	XDOS Inc	WFNZ37088	100.257.323000.10	Pool additional impression charge of \$.0092	\$1,475.75
231832	06/08/2017	1173	XDOS Inc	WFNZ37088	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$1,095.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231832	06/08/2017	1173	XDOS Inc	WFNZ37088	100.257.323000.10	Pro-rate monthly charges	\$170.50
231832	06/08/2017	1173	XDOS Inc	WFNZ37088	100.257.323000.10	FY 2016 - 2017 (Aug 01 2016 - June 30 2017)	\$0.00
Check Total:							\$2,741.34
231833	06/15/2017	1174	Gressette Kimberly Dawn	050517 KG	791.271.660000.20	Prom Items	\$815.69
Check Total:							\$815.69
231834	06/15/2017	1174	Russell Christina M	052717 CR	100.145.332000.10	TRAVEL REIMBURSEMENT 3-22-17 THROUGH	\$33.05
Check Total:							\$33.05
231835	06/15/2017	1174	Scholastic Inc	W36797079BF	753.271.660000.50	Book Fair at SMK-8.	\$2,647.28
Check Total:							\$2,647.28
231836	06/28/2017	1179	Allstate Workplace Division	V516058	100.000.004020.00	Accounts Payable	\$365.12
231836	06/28/2017	1179	Allstate Workplace Division	V516058	201.000.004020.00	Accounts Payable	\$26.66
231836	06/28/2017	1179	Allstate Workplace Division	V516058	203.000.004020.00	Accounts Payable	\$16.59
231836	06/28/2017	1179	Allstate Workplace Division	V516058	205.000.004020.00	Accounts Payable	\$15.71
231836	06/28/2017	1179	Allstate Workplace Division	V516058	338.000.004020.00	Accounts Payable	\$27.27
231836	06/28/2017	1179	Allstate Workplace Division	V516058	341.000.004020.00	Accounts Payable	\$27.70
231836	06/28/2017	1179	Allstate Workplace Division	V516058	600.000.004020.00	Accounts Payable	\$31.46
Check Total:							\$510.51
231837	06/28/2017	1179	American Family Life Assur Co	V112669	100.000.004020.00	Accounts Payable	\$414.93
231837	06/28/2017	1179	American Family Life Assur Co	V112669	203.000.004020.00	Accounts Payable	\$27.89
231837	06/28/2017	1179	American Family Life Assur Co	V112669	273.000.004020.00	Accounts Payable	\$13.99
231837	06/28/2017	1179	American Family Life Assur Co	V112669	299.000.004020.00	Accounts Payable	\$29.90
231837	06/28/2017	1179	American Family Life Assur Co	V112669	600.000.004020.00	Accounts Payable	\$38.96
231837	06/28/2017	1179	American Family Life Assur Co	V112669	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$565.71
231838	06/28/2017	1179	American Heritage Life	V949693	100.000.004020.00	Accounts Payable	\$237.72
231838	06/28/2017	1179	American Heritage Life	V949693	203.000.004020.00	Accounts Payable	\$23.50
231838	06/28/2017	1179	American Heritage Life	V949693	341.000.004020.00	Accounts Payable	\$27.90
231838	06/28/2017	1179	American Heritage Life	V949693	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$306.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231839	06/28/2017	1179	American-Amicable Life Ins Co	V850686	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
231840	06/28/2017	1179	AXA Equitable	V468487	100.000.004020.00	Accounts Payable	\$3,371.00
231840	06/28/2017	1179	AXA Equitable	V468487	201.000.004020.00	Accounts Payable	\$15.70
231840	06/28/2017	1179	AXA Equitable	V468487	273.000.004020.00	Accounts Payable	\$40.00
231840	06/28/2017	1179	AXA Equitable	V468487	290.000.004020.00	Accounts Payable	\$375.00
231840	06/28/2017	1179	AXA Equitable	V468487	341.000.004020.00	Accounts Payable	\$10.00
231840	06/28/2017	1179	AXA Equitable	V468487	600.000.004020.00	Accounts Payable	\$30.00
231840	06/28/2017	1179	AXA Equitable	V468487	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,891.70
231841	06/28/2017	1179	Calhoun County Clerk of Court	V672591	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
231842	06/28/2017	1179	Colonial Life & Acc Ins Co	V455839	100.000.004020.00	Accounts Payable	\$30.79
231842	06/28/2017	1179	Colonial Life & Acc Ins Co	V455839	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
231843	06/28/2017	1179	Delta Management Associates Inc	V242255	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
231844	06/28/2017	1179	Edisto Federal Credit Union	V923080	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
231845	06/28/2017	1179	Educational Credit Management Corp	V413235	100.000.004020.00	Accounts Payable	\$2.50
231845	06/28/2017	1179	Educational Credit Management Corp	V413235	801.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$5.00
231846	06/28/2017	1179	Hartford Life Group Annuities #153055	V670735	100.000.004540.00	Retirement Withheld	\$287.00
Check Total:							\$287.00
231847	06/28/2017	1179	ING ReliaStar	V475321	100.000.004020.00	Accounts Payable	\$813.50
231847	06/28/2017	1179	ING ReliaStar	V475321	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$837.50
231848	06/28/2017	1179	Internal Revenue Service	V107867	100.000.004020.00	Accounts Payable	\$170.00
Check Total:							\$170.00
231849	06/28/2017	1179	Keith Agency Inc	V371710	100.000.004020.00	Accounts Payable	\$519.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231849	06/28/2017	1179	Keith Agency Inc	V371710	201.000.004020.00	Accounts Payable	\$6.35
231849	06/28/2017	1179	Keith Agency Inc	V371710	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$539.39
231850	06/28/2017	1179	Legal Shield	V659407	100.000.004020.00	Accounts Payable	\$102.14
231850	06/28/2017	1179	Legal Shield	V659407	203.000.004020.00	Accounts Payable	\$7.98
231850	06/28/2017	1179	Legal Shield	V659407	338.000.004020.00	Accounts Payable	\$9.48
231850	06/28/2017	1179	Legal Shield	V659407	341.000.004020.00	Accounts Payable	\$7.98
231850	06/28/2017	1179	Legal Shield	V659407	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$148.51
231851	06/28/2017	1179	Life Insurance Company of Alabama	V14253	100.000.004020.00	Accounts Payable	\$271.94
231851	06/28/2017	1179	Life Insurance Company of Alabama	V14253	203.000.004020.00	Accounts Payable	\$51.84
231851	06/28/2017	1179	Life Insurance Company of Alabama	V14253	273.000.004020.00	Accounts Payable	\$33.95
231851	06/28/2017	1179	Life Insurance Company of Alabama	V14253	600.000.004020.00	Accounts Payable	\$70.09
Check Total:							\$427.82
231852	06/28/2017	1179	Metlife c/o Fascore LLC	V501308	100.000.004540.00	Retirement Withheld	\$61.85
Check Total:							\$61.85
231853	06/28/2017	1179	Metropolitan Life Ins Co	V892090	201.000.004020.00	Accounts Payable	\$50.00
231853	06/28/2017	1179	Metropolitan Life Ins Co	V892090	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
231854	06/28/2017	1179	National Life Group	V309911	100.000.004020.00	Accounts Payable	\$1,288.00
231854	06/28/2017	1179	National Life Group	V309911	201.000.004020.00	Accounts Payable	\$100.00
231854	06/28/2017	1179	National Life Group	V309911	341.000.004020.00	Accounts Payable	\$25.00
231854	06/28/2017	1179	National Life Group	V309911	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,438.00
231855	06/28/2017	1179	National Motor Club	V633994	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
231856	06/28/2017	1179	National Western Life Ins Co	V716465	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
231857	06/28/2017	1179	Nautilus Health & Fitness	V647	100.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231857	06/28/2017	1179	Nautilus Health & Fitness	V647	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
231858	06/28/2017	1179	New York Life Insurance Co	V670239	100.000.004020.00	Accounts Payable	\$293.51
231858	06/28/2017	1179	New York Life Insurance Co	V670239	201.000.004020.00	Accounts Payable	\$8.00
231858	06/28/2017	1179	New York Life Insurance Co	V670239	203.000.004020.00	Accounts Payable	\$15.00
231858	06/28/2017	1179	New York Life Insurance Co	V670239	338.000.004020.00	Accounts Payable	\$15.00
231858	06/28/2017	1179	New York Life Insurance Co	V670239	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$346.51
231859	06/28/2017	1179	NGLIC	V141122	100.000.004020.00	Accounts Payable	\$11.81
231859	06/28/2017	1179	NGLIC	V141122	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
231860	06/28/2017	1179	NTALife	V689079	100.000.004020.00	Accounts Payable	\$2,092.41
231860	06/28/2017	1179	NTALife	V689079	201.000.004020.00	Accounts Payable	\$97.69
231860	06/28/2017	1179	NTALife	V689079	203.000.004020.00	Accounts Payable	\$7.70
231860	06/28/2017	1179	NTALife	V689079	267.000.004020.00	Accounts Payable	\$66.02
231860	06/28/2017	1179	NTALife	V689079	338.000.004020.00	Accounts Payable	\$11.80
231860	06/28/2017	1179	NTALife	V689079	341.000.004020.00	Accounts Payable	\$250.58
231860	06/28/2017	1179	NTALife	V689079	801.000.004020.00	Accounts Payable	\$35.05
231860	06/28/2017	1179	NTALife	V689079	935.000.004020.00	Accounts Payable	\$92.32
Check Total:							\$2,653.57
231861	06/28/2017	1179	Orangeburg County Family Court	V306944	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
231862	06/28/2017	1179	Padgett Insurance Agency Ins	V282159	100.000.004020.00	Accounts Payable	\$79.25
231862	06/28/2017	1179	Padgett Insurance Agency Ins	V282159	201.000.004020.00	Accounts Payable	\$13.75
231862	06/28/2017	1179	Padgett Insurance Agency Ins	V282159	203.000.004020.00	Accounts Payable	\$3.96
231862	06/28/2017	1179	Padgett Insurance Agency Ins	V282159	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
231863	06/28/2017	1179	Pournelle Insurance Agency LLC	V85281	100.000.004020.00	Accounts Payable	\$193.51
231863	06/28/2017	1179	Pournelle Insurance Agency LLC	V85281	201.000.004020.00	Accounts Payable	\$4.62
231863	06/28/2017	1179	Pournelle Insurance Agency LLC	V85281	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$239.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231864	06/28/2017	1179	SC Department of Revenue	V987333	100.000.004020.00	Accounts Payable	\$590.11
231864	06/28/2017	1179	SC Department of Revenue	V987333	203.000.004020.00	Accounts Payable	\$35.00
231864	06/28/2017	1179	SC Department of Revenue	V987333	341.000.004020.00	Accounts Payable	\$25.00
231864	06/28/2017	1179	SC Department of Revenue	V987333	600.000.004020.00	Accounts Payable	\$10.00
231864	06/28/2017	1179	SC Department of Revenue	V987333	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$685.11
231865	06/28/2017	1179	SC Retirement System	V177872	100.000.004540.00	Retirement Withheld	\$752.28
231865	06/28/2017	1179	SC Retirement System	V21186	100.000.004540.00	Retirement Withheld	\$95,644.47
231865	06/28/2017	1179	SC Retirement System	V225091	100.000.004540.00	Retirement Withheld	\$38,499.20
Check Total:							\$134,895.95
231866	06/28/2017	1179	South Carolina MoneyPlus	V103219	100.000.004020.00	Accounts Payable	\$939.28
231866	06/28/2017	1179	South Carolina MoneyPlus	V103219	201.000.004020.00	Accounts Payable	\$27.63
231866	06/28/2017	1179	South Carolina MoneyPlus	V103219	203.000.004020.00	Accounts Payable	\$26.00
231866	06/28/2017	1179	South Carolina MoneyPlus	V103219	600.000.004020.00	Accounts Payable	\$6.25
231866	06/28/2017	1179	South Carolina MoneyPlus	V583704	100.000.004020.00	Accounts Payable	\$1,197.52
231866	06/28/2017	1179	South Carolina MoneyPlus	V583704	201.000.004020.00	Accounts Payable	\$75.01
231866	06/28/2017	1179	South Carolina MoneyPlus	V583704	203.000.004020.00	Accounts Payable	\$41.67
231866	06/28/2017	1179	South Carolina MoneyPlus	V583704	273.000.004020.00	Accounts Payable	\$23.33
231866	06/28/2017	1179	South Carolina MoneyPlus	V583704	338.000.004020.00	Accounts Payable	\$35.00
231866	06/28/2017	1179	South Carolina MoneyPlus	V583704	936.000.004020.00	Accounts Payable	\$50.00
231866	06/28/2017	1179	South Carolina MoneyPlus	V698512	100.000.004020.00	Accounts Payable	\$104.16
231866	06/28/2017	1179	South Carolina MoneyPlus	V794031	100.000.004020.00	Accounts Payable	\$311.25
231866	06/28/2017	1179	South Carolina MoneyPlus	V794031	203.000.004020.00	Accounts Payable	\$10.00
231866	06/28/2017	1179	South Carolina MoneyPlus	V794031	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$2,877.10
231867	06/28/2017	1179	State of Florida Disbursement	V91450	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
231868	06/28/2017	1179	Trustmark Voluntary Benefit Solutions In	V597802	100.000.004020.00	Accounts Payable	\$1,517.36
231868	06/28/2017	1179	Trustmark Voluntary Benefit Solutions In	V597802	201.000.004020.00	Accounts Payable	\$15.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231868	06/28/2017	1179	Trustmark Voluntary Benefit Solutions In	V597802	203.000.004020.00	Accounts Payable	\$22.30
231868	06/28/2017	1179	Trustmark Voluntary Benefit Solutions In	V597802	205.000.004020.00	Accounts Payable	\$7.40
231868	06/28/2017	1179	Trustmark Voluntary Benefit Solutions In	V597802	341.000.004020.00	Accounts Payable	\$78.49
231868	06/28/2017	1179	Trustmark Voluntary Benefit Solutions In	V597802	600.000.004020.00	Accounts Payable	\$57.45
231868	06/28/2017	1179	Trustmark Voluntary Benefit Solutions In	V597802	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,759.36
231869	06/28/2017	1179	United State Bankruptcy Court	V720890	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
231870	06/28/2017	1179	United Way of the Midlands	V822754	100.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$30.00
231871	06/28/2017	1179	US Department of Education	V738175	100.000.004020.00	Accounts Payable	\$226.04
Check Total:							\$226.04
231872	06/28/2017	1179	Valic	V6908	100.000.004540.00	Retirement Withheld	\$515.41
Check Total:							\$515.41
231873	06/28/2017	1179	Wachovia Bank of SC FICA	V278998	100.000.004020.00	Accounts Payable	\$48,805.26
231873	06/28/2017	1179	Wachovia Bank of SC FICA	V278998	201.000.004020.00	Accounts Payable	\$2,868.76
231873	06/28/2017	1179	Wachovia Bank of SC FICA	V278998	203.000.004020.00	Accounts Payable	\$1,650.26
231873	06/28/2017	1179	Wachovia Bank of SC FICA	V278998	205.000.004020.00	Accounts Payable	\$78.90
231873	06/28/2017	1179	Wachovia Bank of SC FICA	V278998	267.000.004020.00	Accounts Payable	\$936.62
231873	06/28/2017	1179	Wachovia Bank of SC FICA	V278998	273.000.004020.00	Accounts Payable	\$135.06
231873	06/28/2017	1179	Wachovia Bank of SC FICA	V278998	290.000.004020.00	Accounts Payable	\$744.20
231873	06/28/2017	1179	Wachovia Bank of SC FICA	V278998	299.000.004020.00	Accounts Payable	\$222.44
231873	06/28/2017	1179	Wachovia Bank of SC FICA	V278998	302.000.004020.00	Accounts Payable	\$70.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	332.000.004020.00	Accounts Payable	\$224.76
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	338.000.004020.00	Accounts Payable	\$917.24
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	341.000.004020.00	Accounts Payable	\$2,029.20
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	600.000.004020.00	Accounts Payable	\$1,795.36
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	601.000.004020.00	Accounts Payable	\$11.20
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	736.000.004020.00	Accounts Payable	\$116.30
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	801.000.004020.00	Accounts Payable	\$198.48
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	880.000.004020.00	Accounts Payable	\$206.38
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	882.000.004020.00	Accounts Payable	\$162.62
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	903.000.004020.00	Accounts Payable	(\$0.04)
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	926.000.004020.00	Accounts Payable	\$927.92
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	928.000.004020.00	Accounts Payable	\$327.42
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	935.000.004020.00	Accounts Payable	\$592.88
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V278998	936.000.004020.00	Accounts Payable	\$446.28
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	100.000.004020.00	Accounts Payable	\$11,414.22
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	201.000.004020.00	Accounts Payable	\$670.92
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	203.000.004020.00	Accounts Payable	\$385.98
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	205.000.004020.00	Accounts Payable	\$18.46
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	267.000.004020.00	Accounts Payable	\$219.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	273.000.004020.00	Accounts Payable	\$31.58
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	290.000.004020.00	Accounts Payable	\$174.04
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	299.000.004020.00	Accounts Payable	\$52.02
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	302.000.004020.00	Accounts Payable	\$16.54
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	332.000.004020.00	Accounts Payable	\$52.58
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	338.000.004020.00	Accounts Payable	\$214.50
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	341.000.004020.00	Accounts Payable	\$474.58
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	600.000.004020.00	Accounts Payable	\$419.86
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	601.000.004020.00	Accounts Payable	\$2.62
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	736.000.004020.00	Accounts Payable	\$27.20
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	801.000.004020.00	Accounts Payable	\$46.42
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	880.000.004020.00	Accounts Payable	\$48.26
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	882.000.004020.00	Accounts Payable	\$38.04
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	903.000.004020.00	Accounts Payable	(\$0.02)
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	926.000.004020.00	Accounts Payable	\$217.00
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	928.000.004020.00	Accounts Payable	\$76.58
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	935.000.004020.00	Accounts Payable	\$138.66
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V420918	936.000.004020.00	Accounts Payable	\$104.38
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	100.000.004020.00	Accounts Payable	\$36,406.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	201.000.004020.00	Accounts Payable	\$2,793.90
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	203.000.004020.00	Accounts Payable	\$758.19
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	267.000.004020.00	Accounts Payable	\$1,331.04
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	273.000.004020.00	Accounts Payable	\$105.15
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	290.000.004020.00	Accounts Payable	\$664.08
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	299.000.004020.00	Accounts Payable	\$1.85
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	302.000.004020.00	Accounts Payable	\$57.36
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	332.000.004020.00	Accounts Payable	\$189.68
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	338.000.004020.00	Accounts Payable	\$503.84
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	341.000.004020.00	Accounts Payable	\$2,417.84
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	600.000.004020.00	Accounts Payable	\$619.56
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	601.000.004020.00	Accounts Payable	\$2.53
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	736.000.004020.00	Accounts Payable	\$95.32
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	801.000.004020.00	Accounts Payable	\$134.07
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	880.000.004020.00	Accounts Payable	\$195.30
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	882.000.004020.00	Accounts Payable	\$94.43
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	926.000.004020.00	Accounts Payable	\$657.47
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	928.000.004020.00	Accounts Payable	\$357.77
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	935.000.004020.00	Accounts Payable	\$646.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231873	06/28/2017	1179	Wachovia Bank of SC FICA	FED & V828167	936.000.004020.00	Accounts Payable	\$234.25
Check Total:							\$126,577.40
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	100.000.004020.00	Accounts Payable	\$18,688.27
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	201.000.004020.00	Accounts Payable	\$1,153.09
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	203.000.004020.00	Accounts Payable	\$473.45
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	205.000.004020.00	Accounts Payable	\$5.78
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	267.000.004020.00	Accounts Payable	\$422.10
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	273.000.004020.00	Accounts Payable	\$60.95
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	290.000.004020.00	Accounts Payable	\$317.10
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	299.000.004020.00	Accounts Payable	\$30.12
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	302.000.004020.00	Accounts Payable	\$32.80
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	332.000.004020.00	Accounts Payable	\$94.98
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	338.000.004020.00	Accounts Payable	\$340.14
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	341.000.004020.00	Accounts Payable	\$917.24
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	600.000.004020.00	Accounts Payable	\$436.26
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	601.000.004020.00	Accounts Payable	\$1.93
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	736.000.004020.00	Accounts Payable	\$43.77
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	801.000.004020.00	Accounts Payable	\$66.16
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	880.000.004020.00	Accounts Payable	\$91.21
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	882.000.004020.00	Accounts Payable	\$47.66
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	903.000.004020.00	Accounts Payable	(\$0.01)
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	926.000.004020.00	Accounts Payable	\$343.51
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	928.000.004020.00	Accounts Payable	\$139.52
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	935.000.004020.00	Accounts Payable	\$268.71
231874	06/28/2017	1179	Wachovia Bank of SC	SC W/H V775641	936.000.004020.00	Accounts Payable	\$168.33
Check Total:							\$24,143.07
231875	06/28/2017	1179	Waddell and Reed Inc	TSA V678716	100.000.004020.00	Accounts Payable	\$370.50
231875	06/28/2017	1179	Waddell and Reed Inc	TSA V678716	267.000.004020.00	Accounts Payable	\$37.50
231875	06/28/2017	1179	Waddell and Reed Inc	TSA V678716	600.000.004020.00	Accounts Payable	\$25.00
231875	06/28/2017	1179	Waddell and Reed Inc	TSA V678716	935.000.004020.00	Accounts Payable	\$150.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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:							\$583.00
231876	06/28/2017	1179	Wageworks Inc	V124527	100.000.004020.00	Accounts Payable	\$6.78
231876	06/28/2017	1179	Wageworks Inc	V124527	201.000.004020.00	Accounts Payable	\$0.04
231876	06/28/2017	1179	Wageworks Inc	V124527	203.000.004020.00	Accounts Payable	\$0.17
231876	06/28/2017	1179	Wageworks Inc	V124527	290.000.004020.00	Accounts Payable	\$0.28
231876	06/28/2017	1179	Wageworks Inc	V124527	600.000.004020.00	Accounts Payable	\$0.15
231876	06/28/2017	1179	Wageworks Inc	V26580	100.000.004020.00	Accounts Payable	\$3.00
231876	06/28/2017	1179	Wageworks Inc	V26580	203.000.004020.00	Accounts Payable	\$0.75
231876	06/28/2017	1179	Wageworks Inc	V26580	600.000.004020.00	Accounts Payable	\$2.25
231876	06/28/2017	1179	Wageworks Inc	V391628	100.000.004020.00	Accounts Payable	\$17.67
231876	06/28/2017	1179	Wageworks Inc	V391628	201.000.004020.00	Accounts Payable	\$0.99
231876	06/28/2017	1179	Wageworks Inc	V391628	203.000.004020.00	Accounts Payable	\$1.40
231876	06/28/2017	1179	Wageworks Inc	V391628	205.000.004020.00	Accounts Payable	\$0.14
231876	06/28/2017	1179	Wageworks Inc	V391628	267.000.004020.00	Accounts Payable	\$0.14
231876	06/28/2017	1179	Wageworks Inc	V391628	273.000.004020.00	Accounts Payable	\$0.06
231876	06/28/2017	1179	Wageworks Inc	V391628	299.000.004020.00	Accounts Payable	\$0.14
231876	06/28/2017	1179	Wageworks Inc	V391628	338.000.004020.00	Accounts Payable	\$0.77
231876	06/28/2017	1179	Wageworks Inc	V391628	341.000.004020.00	Accounts Payable	\$0.98
231876	06/28/2017	1179	Wageworks Inc	V391628	600.000.004020.00	Accounts Payable	\$2.24
231876	06/28/2017	1179	Wageworks Inc	V391628	801.000.004020.00	Accounts Payable	\$0.14
231876	06/28/2017	1179	Wageworks Inc	V391628	880.000.004020.00	Accounts Payable	\$0.11
231876	06/28/2017	1179	Wageworks Inc	V391628	882.000.004020.00	Accounts Payable	\$0.14
231876	06/28/2017	1179	Wageworks Inc	V391628	928.000.004020.00	Accounts Payable	\$0.14
231876	06/28/2017	1179	Wageworks Inc	V391628	935.000.004020.00	Accounts Payable	\$0.28
231876	06/28/2017	1179	Wageworks Inc	V391628	936.000.004020.00	Accounts Payable	\$0.28
231876	06/28/2017	1179	Wageworks Inc	V426982	100.000.004020.00	Accounts Payable	\$20.78
231876	06/28/2017	1179	Wageworks Inc	V426982	201.000.004020.00	Accounts Payable	\$0.41
231876	06/28/2017	1179	Wageworks Inc	V426982	203.000.004020.00	Accounts Payable	\$0.63
231876	06/28/2017	1179	Wageworks Inc	V426982	600.000.004020.00	Accounts Payable	\$0.16
231876	06/28/2017	1179	Wageworks Inc	V445186	100.000.004020.00	Accounts Payable	\$27.63

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231876	06/28/2017	1179	Wageworks Inc	V445186	201.000.004020.00	Accounts Payable	\$3.14
231876	06/28/2017	1179	Wageworks Inc	V445186	203.000.004020.00	Accounts Payable	\$1.57
231876	06/28/2017	1179	Wageworks Inc	V445186	273.000.004020.00	Accounts Payable	\$0.63
231876	06/28/2017	1179	Wageworks Inc	V445186	338.000.004020.00	Accounts Payable	\$1.57
231876	06/28/2017	1179	Wageworks Inc	V445186	936.000.004020.00	Accounts Payable	\$1.57
231876	06/28/2017	1179	Wageworks Inc	V473239	100.000.004020.00	Accounts Payable	\$1.57
Check Total:							\$98.70
231877	06/28/2017	1179	Washington National Insurance Company	V300277	100.000.004020.00	Accounts Payable	\$1,492.21
231877	06/28/2017	1179	Washington National Insurance Company	V300277	201.000.004020.00	Accounts Payable	\$9.40
231877	06/28/2017	1179	Washington National Insurance Company	V300277	203.000.004020.00	Accounts Payable	\$16.50
231877	06/28/2017	1179	Washington National Insurance Company	V300277	290.000.004020.00	Accounts Payable	\$17.10
231877	06/28/2017	1179	Washington National Insurance Company	V300277	338.000.004020.00	Accounts Payable	\$146.14
231877	06/28/2017	1179	Washington National Insurance Company	V300277	341.000.004020.00	Accounts Payable	\$59.39
231877	06/28/2017	1179	Washington National Insurance Company	V300277	600.000.004020.00	Accounts Payable	\$82.64
231877	06/28/2017	1179	Washington National Insurance Company	V300277	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,844.66
231878	06/28/2017	1179	William K Stephenson Jr	V348016	600.000.004020.00	Accounts Payable	\$472.50
Check Total:							\$472.50
231879	06/28/2017	1179	YMCA of Columbia	V496911	100.000.004020.00	Accounts Payable	\$177.34
231879	06/28/2017	1179	YMCA of Columbia	V496911	201.000.004020.00	Accounts Payable	\$6.30
231879	06/28/2017	1179	YMCA of Columbia	V496911	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$215.94
231880	06/22/2017	1184	Buckner Mattie	053117 MB	100.145.332000.10	TRAVEL REIMBURSEMENT 8-26-16 THROUGH	\$45.52
Check Total:							\$45.52
231881	06/22/2017	1184	Calhoun Supply Company	109236	100.254.410000.10	Supplies for the year. 7/12/16	\$150.87

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231881	06/22/2017	1184	Calhoun Supply Company	110135	100.254.410000.10	Supplies for the year. 7/12/16	\$119.34
231881	06/22/2017	1184	Calhoun Supply Company	110139	100.254.410000.10	Supplies for the year. 7/12/16	\$18.36
Check Total:							\$288.57
231882	06/22/2017	1184	Carter Coaching and Consulting LLC,	1400337	203.213.395000.10	BLANKET P.O. TO PAY FOR HEARING CONSULT	\$772.15
Check Total:							\$772.15
231883	06/22/2017	1184	Channing Bete Company	53363381	882.213.410000.10	HEARTSAVER FIRST AID CPR AED DVD SET	\$179.85
Check Total:							\$179.85
231884	06/22/2017	1184	Daryls Screenprinting and Plaques	052217	747.271.660000.50	T-shirts for SMK-8 Chorus Students	\$456.78
Check Total:							\$456.78
231885	06/22/2017	1184	Doctors Care SC, PA	21247	341.224.395000.45	FIT FOR DUTY PHYSICAL 5-29-17 FOR DOROTHY	\$48.00
231885	06/22/2017	1184	Doctors Care SC, PA	21247	341.224.395000.50	FIT FOR DUTY PHYSICAL & TB TEST FOR JAMARLA	\$72.00
Check Total:							\$120.00
231886	06/22/2017	1184	Fields Germaine A	051217 GF	100.145.332000.10	TRAVEL REIMBURSEMENT 10-4-16 THROUGH	\$48.71
Check Total:							\$48.71
231887	06/22/2017	1184	Green Michelle R	031117 MG	341.224.332000.50	TRAVEL REIMBURSEMENT 3-11-17 TO ORANGEBURG,	\$15.12
231887	06/22/2017	1184	Green Michelle R	031117 MG	341.224.332000.50	REIMBURSEMENT FOR REGISTRATION FEE 3-11-17	\$15.00
Check Total:							\$30.12
231888	06/22/2017	1184	Gressette Kimberly Dawn	051517 DG	764.271.660000.20	Reimbursment	\$875.00
231888	06/22/2017	1184	Gressette Kimberly Dawn	052417 DG	777.273.660000.20	Reimbursement	\$146.49
Check Total:							\$1,021.49
231889	06/22/2017	1184	Grubbs Furniture Company	3925	753.271.660000.50	White Hinkle Rocker	\$297.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231889	06/22/2017	1184	Grubbs Furniture Company	3926	769.271.660000.45	3 Rocking Chairs for Retirees: Adams, Canteen	\$446.19
						Check Total:	\$743.65
231890	06/22/2017	1184	Haigler Harriett A	032917 HH	100.149.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL SOCIAL	\$1,333.26
						Check Total:	\$1,333.26
231891	06/22/2017	1184	Hawley Halley	052317 HH	752.273.660000.50	Reimbursement for purchasing Snack Pack	\$1,149.75
						Check Total:	\$1,149.75
231892	06/22/2017	1184	Home Builders Supply	72943-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$288.90
231892	06/22/2017	1184	Home Builders Supply	72945-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$144.45
231892	06/22/2017	1184	Home Builders Supply	72946-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$191.00
						Check Total:	\$624.35
231893	06/22/2017	1184	Jobs for Americas Graduates	30122	801.212.332000.20	NTS & Pre-NTS Registration Fee	\$775.00
						Check Total:	\$775.00
231894	06/22/2017	1184	John Deere Financial	1007097	100.254.410000.10	Parts for various machines in the school district.	\$197.74
231894	06/22/2017	1184	John Deere Financial	994200	100.254.410000.10	Parts for various machines in the school district.	\$12.26
						Check Total:	\$210.00
231895	06/22/2017	1184	Johnson Cynthia T	061517 CJ	201.221.332000.10	Travel reimbursement for ESSA Metting in Columbia	\$37.48
231895	06/22/2017	1184	Johnson Cynthia T	061517 CJ	201.221.332000.10	Travel reimbursement for EVVAS Training in Moncks	\$72.36
						Check Total:	\$109.84
231896	06/22/2017	1184	Murdaugh Christia	062117 CM	100.221.332000.10	Meals	\$66.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231896	06/22/2017	1184	Murdaugh Christia	062117 CM	201.221.332000.10	Traveel for April 24 through June 15, 2017	\$277.78
231896	06/22/2017	1184	Murdaugh Christia	062117 CM	201.221.332000.10	Travel reimbursement for SCASA Conference in Myrtle	\$157.68
231896	06/22/2017	1184	Murdaugh Christia	062117 CM	201.221.332000.10	Meals not provided by conference.	\$75.00
Check Total:							\$576.46
231897	06/22/2017	1184	NCS Pearson, Inc	11200866	100.141.410000.45	SCORING OLSAT TEST BOOKLETS	\$45.48
231897	06/22/2017	1184	NCS Pearson, Inc	11200866	100.141.410000.45	\$21.75 Pro-rated Adjustment Applied -	\$7.71
231897	06/22/2017	1184	NCS Pearson, Inc	11200866	100.141.410000.50	\$21.75 Pro-rated Adjustment Applied -	\$15.84
231897	06/22/2017	1184	NCS Pearson, Inc	11200866	100.141.410000.50	SCORING OLSAT ANSWER DOCUMENTS	\$93.39
Check Total:							\$162.42
231898	06/22/2017	1184	NetSource ET, LLC	1548	100.266.345000.10	Monthly portion of 2016-17 E-Rate Bid (27.83 hrs per	\$5,099.64
231898	06/22/2017	1184	NetSource ET, LLC	1548	100.266.345000.10	Monthly portion of 2016-17 E-Rate Bid (27.75 hrs per	\$7,194.00
231898	06/22/2017	1184	NetSource ET, LLC	1548	100.266.345000.10	Monthly portion of 2016-17 E-Rate Bid (27.83 hrs per	\$7,194.00
Check Total:							\$19,487.64
231899	06/22/2017	1184	Pearson Education	4025072004	264.221.410000.99	Words Their Way English language, Learners	\$266.57
Check Total:							\$266.57
231900	06/22/2017	1184	Piggly Wiggly #179	052217	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS	\$31.54
Check Total:							\$31.54
231901	06/22/2017	1184	Ridge Pest Control, LLC	June 17	100.254.323000.10	Pest control for the year. 7/12/16	\$340.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$340.00
231902	06/22/2017	1184	SC Department of Juvenile Justice	2000380881	100.114.372000.10	Proviso for students served for FY 2016-17	\$115.02
Check Total:							\$115.02
231903	06/22/2017	1184	St Matthews K-8 School	051017 SMK8	798.273.660000.50	Reimbursement for rental deposit at SMK-8 on April	\$200.00
Check Total:							\$200.00
231904	06/22/2017	1184	Taylor & Associates Law PC	S. Nair	100.264.640000.10	Attorney Fees for S. Nair - H-1B Visa Renewal Petition	\$995.00
Check Total:							\$995.00
231905	06/22/2017	1184	Tullock, Ferlondo J	052317 FT	100.141.332000.10	TRAVEL REIMBURSEMENT 3-10-17 TO RICHLAND ONE	\$37.80
231905	06/22/2017	1184	Tullock, Ferlondo J	052317 FT	100.232.332000.10	TRAVEL REIMBURSEMENT 1-4-17 THROUGH 5-23-17	\$369.36
231905	06/22/2017	1184	Tullock, Ferlondo J	052317 FT	203.223.332000.10	TRAVEL REIMBURSEMENT 1-19-17 THROUGH	\$285.12
Check Total:							\$692.28
231906	06/22/2017	1184	Voyager Sopris Learning	1788341	387.175.445000.45	STEP UP TO WRITING 4TH EDITION GRADES 6-8	\$1,027.26
231906	06/22/2017	1184	Voyager Sopris Learning	1788341	387.175.445000.45	STEP UP TO WRITING 4TH EDITION GRADES 3-5	\$1,027.26
231906	06/22/2017	1184	Voyager Sopris Learning	1788341	387.175.445000.50	STEP UP TO WRITING 4TH EDITION GRADES 3-5	\$100.50
231906	06/22/2017	1184	Voyager Sopris Learning	1788341	387.175.445000.50	STEP UP TO WRITING 4TH EDITION GRADES 6-8	\$100.50
231906	06/22/2017	1184	Voyager Sopris Learning	1788344	387.175.445000.45	VOYAGER PASSPORT STUDENT READING PACK	\$731.54
231906	06/22/2017	1184	Voyager Sopris Learning	1788344	387.175.445000.45	VOYAGER PASSPORT STUDENT READING PACK	\$731.54
231906	06/22/2017	1184	Voyager Sopris Learning	1788344	387.175.445000.45	VOYAGER PASSPORT STUDENT READING PACK	\$787.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231906	06/22/2017	1184	Voyager Sopris Learning	1788344	387.175.445000.45	VELOCITY ELA INDIVIDUAL LICENSE 1 YEAR 1-500	\$1,375.82
231906	06/22/2017	1184	Voyager Sopris Learning	1788344	387.175.445000.50	VOYAGER PASSPORT TEACHER'S RESOURCE KIT	\$916.44
231906	06/22/2017	1184	Voyager Sopris Learning	1788344	387.175.445000.50	VOYAGER PASSPORT TEACHER'S RESOURCE KIT	\$916.44
231906	06/22/2017	1184	Voyager Sopris Learning	1788344	387.175.445000.50	VOYAGER PASSPORT TEACHER'S RESOURCE KIT	\$916.44
231906	06/22/2017	1184	Voyager Sopris Learning	1790441	387.175.445000.45	VMATH 3RD ED STUDENT MATH PACK (PRINT AND	\$547.56
231906	06/22/2017	1184	Voyager Sopris Learning	1790441	387.175.445000.45	VMATH 3RD ED NATIONAL TEACHER MATERIALS (PRINT	\$699.66
231906	06/22/2017	1184	Voyager Sopris Learning	1790441	387.175.445000.45	VMATH 3RD ED NATIONAL TEACHER MATERIALS (PRINT	\$699.66
231906	06/22/2017	1184	Voyager Sopris Learning	1790441	387.175.445000.45	VMATH 3RD ED STUDENT MATH PACK (PRINT AND	\$593.19
231906	06/22/2017	1184	Voyager Sopris Learning	1790441	387.175.445000.45	VMATH 3RD ED STUDENT MATH PACK (PRINT AND	\$547.56
231906	06/22/2017	1184	Voyager Sopris Learning	1790441	387.175.445000.45	VMATH 3RD ED NATIONAL TEACHER MATERIALS (PRINT	\$699.66
231906	06/22/2017	1184	Voyager Sopris Learning	1790441	387.175.445000.50	VMATH 3RD ED STUDENT MATH PACK (PRINT AND	\$593.19
231906	06/22/2017	1184	Voyager Sopris Learning	1790441	387.175.445000.50	VMATH 3RD ED NATIONAL TEACHER MATERIALS (PRINT	\$699.66
231906	06/22/2017	1184	Voyager Sopris Learning	1790441	387.175.445000.50	VMATH 3RD ED NATIONAL TEACHER MATERIALS (PRINT	\$699.66
231906	06/22/2017	1184	Voyager Sopris Learning	1790441	387.175.445000.50	VMATH 3RD ED NATIONAL TEACHER MATERIALS (PRINT	\$699.66
231906	06/22/2017	1184	Voyager Sopris Learning	1790441	387.175.445000.50	VMATH 3RD ED STUDENT MATH PACK (PRINT AND	\$547.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231906	06/22/2017	1184	Voyager Sopris Learning	1790441	387.175.445000.50	VMATH 3RD ED STUDENT MATH PACK (PRINT AND	\$593.19
Check Total:							\$16,251.77
231907	06/22/2017	1184	Wilson Steve A	060117 SW	100.232.410000.10	Reimbursement for oil change (Supt. Car) on June	\$47.41
Check Total:							\$47.41
231908	06/22/2017	1184	Windstream	060717	100.254.340000.10	Phone bill for DO. 6/8/17	\$1,099.68
231908	06/22/2017	1184	Windstream	060717	100.254.340000.20	Phone bill for CCHS. 6/8/17	\$1,175.32
231908	06/22/2017	1184	Windstream	060717	100.254.340000.50	Phone bill for SMK8. 6/8/17	\$219.56
Check Total:							\$2,494.56
231909	06/29/2017	1182	Allstate Workplace Division	V101459	100.000.004020.00	Accounts Payable	\$293.65
231909	06/29/2017	1182	Allstate Workplace Division	V101459	201.000.004020.00	Accounts Payable	\$26.66
231909	06/29/2017	1182	Allstate Workplace Division	V101459	203.000.004020.00	Accounts Payable	\$16.59
231909	06/29/2017	1182	Allstate Workplace Division	V101459	205.000.004020.00	Accounts Payable	\$15.71
231909	06/29/2017	1182	Allstate Workplace Division	V101459	338.000.004020.00	Accounts Payable	\$27.27
231909	06/29/2017	1182	Allstate Workplace Division	V101459	341.000.004020.00	Accounts Payable	\$27.70
231909	06/29/2017	1182	Allstate Workplace Division	V101459	600.000.004020.00	Accounts Payable	\$31.46
Check Total:							\$439.04
231910	06/29/2017	1182	American Family Life Assur Co	V546163	100.000.004020.00	Accounts Payable	\$67.48
231910	06/29/2017	1182	American Family Life Assur Co	V546163	203.000.004020.00	Accounts Payable	\$27.89
231910	06/29/2017	1182	American Family Life Assur Co	V546163	273.000.004020.00	Accounts Payable	\$13.99
231910	06/29/2017	1182	American Family Life Assur Co	V546163	299.000.004020.00	Accounts Payable	\$29.90
231910	06/29/2017	1182	American Family Life Assur Co	V546163	600.000.004020.00	Accounts Payable	\$34.26
231910	06/29/2017	1182	American Family Life Assur Co	V546163	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$213.56
231911	06/29/2017	1182	American Heritage Life	V584132	100.000.004020.00	Accounts Payable	\$153.01
231911	06/29/2017	1182	American Heritage Life	V584132	203.000.004020.00	Accounts Payable	\$23.50
231911	06/29/2017	1182	American Heritage Life	V584132	341.000.004020.00	Accounts Payable	\$18.75
231911	06/29/2017	1182	American Heritage Life	V584132	600.000.004020.00	Accounts Payable	\$17.02

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$212.28
231912	06/29/2017	1182	American-Amicable Life Ins Co	V965216	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
231913	06/29/2017	1182	AXA Equitable	V100289	100.000.004020.00	Accounts Payable	\$1,244.30
231913	06/29/2017	1182	AXA Equitable	V100289	201.000.004020.00	Accounts Payable	\$15.70
231913	06/29/2017	1182	AXA Equitable	V100289	273.000.004020.00	Accounts Payable	\$40.00
231913	06/29/2017	1182	AXA Equitable	V100289	600.000.004020.00	Accounts Payable	\$30.00
231913	06/29/2017	1182	AXA Equitable	V100289	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,380.00
231914	06/29/2017	1182	Calhoun County Clerk of Court	V788291	100.000.004020.00	Accounts Payable	\$205.80
Check Total:							\$205.80
231915	06/29/2017	1182	Colonial Life & Acc Ins Co	V291090	100.000.004020.00	Accounts Payable	\$14.68
231915	06/29/2017	1182	Colonial Life & Acc Ins Co	V291090	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$33.93
231916	06/29/2017	1182	Delta Management Associates Inc	V328084	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
231917	06/29/2017	1182	Edisto Federal Credit Union	V227821	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
231918	06/29/2017	1182	Educational Credit Management Corp	V558876	100.000.004020.00	Accounts Payable	\$2.50
231918	06/29/2017	1182	Educational Credit Management Corp	V558876	801.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$5.00
231919	06/29/2017	1182	Hartford Life Group Annuities #153055	V389320	100.000.004540.00	Retirement Withheld	\$287.00
Check Total:							\$287.00
231920	06/29/2017	1182	ING ReliaStar	V529313	100.000.004020.00	Accounts Payable	\$763.50
231920	06/29/2017	1182	ING ReliaStar	V529313	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$787.50
231921	06/29/2017	1182	Keith Agency Inc	V90462	100.000.004020.00	Accounts Payable	\$96.42
231921	06/29/2017	1182	Keith Agency Inc	V90462	201.000.004020.00	Accounts Payable	\$6.35
231921	06/29/2017	1182	Keith Agency Inc	V90462	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$115.82

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231922	06/29/2017	1182	Legal Shield	V698400	100.000.004020.00	Accounts Payable	\$94.16
231922	06/29/2017	1182	Legal Shield	V698400	203.000.004020.00	Accounts Payable	\$7.98
231922	06/29/2017	1182	Legal Shield	V698400	338.000.004020.00	Accounts Payable	\$9.48
231922	06/29/2017	1182	Legal Shield	V698400	341.000.004020.00	Accounts Payable	\$7.98
231922	06/29/2017	1182	Legal Shield	V698400	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$140.53
231923	06/29/2017	1182	Life Insurance Company of Alabama	V342223	100.000.004020.00	Accounts Payable	\$94.21
231923	06/29/2017	1182	Life Insurance Company of Alabama	V342223	203.000.004020.00	Accounts Payable	\$51.84
231923	06/29/2017	1182	Life Insurance Company of Alabama	V342223	273.000.004020.00	Accounts Payable	\$33.95
231923	06/29/2017	1182	Life Insurance Company of Alabama	V342223	600.000.004020.00	Accounts Payable	\$70.09
Check Total:							\$250.09
231924	06/29/2017	1182	Metlife c/o Fascore LLC	V467444	100.000.004540.00	Retirement Withheld	\$83.08
Check Total:							\$83.08
231925	06/29/2017	1182	Metropolitan Life Ins Co	V557086	201.000.004020.00	Accounts Payable	\$50.00
231925	06/29/2017	1182	Metropolitan Life Ins Co	V557086	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
231926	06/29/2017	1182	National Life Group	V935743	100.000.004020.00	Accounts Payable	\$815.00
231926	06/29/2017	1182	National Life Group	V935743	201.000.004020.00	Accounts Payable	\$100.00
231926	06/29/2017	1182	National Life Group	V935743	341.000.004020.00	Accounts Payable	\$25.00
231926	06/29/2017	1182	National Life Group	V935743	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$965.00
231927	06/29/2017	1182	National Motor Club	V799573	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
231928	06/29/2017	1182	National Western Life Ins Co	V741029	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
231929	06/29/2017	1182	Nautilus Health & Fitness	V44741	100.000.004020.00	Accounts Payable	\$25.00
231929	06/29/2017	1182	Nautilus Health & Fitness	V44741	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
231930	06/29/2017	1182	New York Life Insurance Co	V684645	100.000.004020.00	Accounts Payable	\$257.43

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231930	06/29/2017	1182	New York Life Insurance Co	V684645	201.000.004020.00	Accounts Payable	\$8.00
231930	06/29/2017	1182	New York Life Insurance Co	V684645	203.000.004020.00	Accounts Payable	\$15.00
231930	06/29/2017	1182	New York Life Insurance Co	V684645	338.000.004020.00	Accounts Payable	\$15.00
231930	06/29/2017	1182	New York Life Insurance Co	V684645	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$310.43
231931	06/29/2017	1182	NGLIC	V633185	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$7.76
231932	06/29/2017	1182	NTALife	V18186	100.000.004020.00	Accounts Payable	\$1,748.97
231932	06/29/2017	1182	NTALife	V18186	201.000.004020.00	Accounts Payable	\$97.69
231932	06/29/2017	1182	NTALife	V18186	203.000.004020.00	Accounts Payable	\$7.70
231932	06/29/2017	1182	NTALife	V18186	338.000.004020.00	Accounts Payable	\$11.80
231932	06/29/2017	1182	NTALife	V18186	341.000.004020.00	Accounts Payable	\$250.58
231932	06/29/2017	1182	NTALife	V18186	801.000.004020.00	Accounts Payable	\$35.05
231932	06/29/2017	1182	NTALife	V18186	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,420.86
231933	06/29/2017	1182	Padgett Insurance Agency Ins	V276200	100.000.004020.00	Accounts Payable	\$38.22
231933	06/29/2017	1182	Padgett Insurance Agency Ins	V276200	201.000.004020.00	Accounts Payable	\$13.75
231933	06/29/2017	1182	Padgett Insurance Agency Ins	V276200	203.000.004020.00	Accounts Payable	\$3.96
231933	06/29/2017	1182	Padgett Insurance Agency Ins	V276200	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$85.93
231934	06/29/2017	1182	Pournelle Insurance Agency LLC	V856759	100.000.004020.00	Accounts Payable	\$193.51
231934	06/29/2017	1182	Pournelle Insurance Agency LLC	V856759	201.000.004020.00	Accounts Payable	\$4.62
231934	06/29/2017	1182	Pournelle Insurance Agency LLC	V856759	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$239.05
231935	06/29/2017	1182	SC Department of Revenue	V797178	100.000.004020.00	Accounts Payable	\$373.46
231935	06/29/2017	1182	SC Department of Revenue	V797178	203.000.004020.00	Accounts Payable	\$35.00
231935	06/29/2017	1182	SC Department of Revenue	V797178	341.000.004020.00	Accounts Payable	\$25.00
231935	06/29/2017	1182	SC Department of Revenue	V797178	600.000.004020.00	Accounts Payable	\$10.00
231935	06/29/2017	1182	SC Department of Revenue	V797178	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$468.46
231936	06/29/2017	1182	SC Retirement System	V318203	100.000.004540.00	Retirement Withheld	\$770.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231936	06/29/2017	1182	SC Retirement System	V490372	100.000.004540.00	Retirement Withheld	\$64,412.54
231936	06/29/2017	1182	SC Retirement System	V944859	100.000.004540.00	Retirement Withheld	\$14,543.43
Check Total:							\$79,726.73
231937	06/29/2017	1182	South Carolina MoneyPlus	V431641	100.000.004020.00	Accounts Payable	\$311.25
231937	06/29/2017	1182	South Carolina MoneyPlus	V431641	203.000.004020.00	Accounts Payable	\$10.00
231937	06/29/2017	1182	South Carolina MoneyPlus	V431641	600.000.004020.00	Accounts Payable	\$30.00
231937	06/29/2017	1182	South Carolina MoneyPlus	V506803	100.000.004020.00	Accounts Payable	\$1,135.02
231937	06/29/2017	1182	South Carolina MoneyPlus	V506803	201.000.004020.00	Accounts Payable	\$75.01
231937	06/29/2017	1182	South Carolina MoneyPlus	V506803	203.000.004020.00	Accounts Payable	\$41.67
231937	06/29/2017	1182	South Carolina MoneyPlus	V506803	273.000.004020.00	Accounts Payable	\$23.33
231937	06/29/2017	1182	South Carolina MoneyPlus	V506803	338.000.004020.00	Accounts Payable	\$35.00
231937	06/29/2017	1182	South Carolina MoneyPlus	V506803	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,711.28
231938	06/29/2017	1182	State of Florida Disbursement	V204118	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
231939	06/29/2017	1182	Trustmark Voluntary Benefit Solutions In	V317718	100.000.004020.00	Accounts Payable	\$1,101.22
231939	06/29/2017	1182	Trustmark Voluntary Benefit Solutions In	V317718	201.000.004020.00	Accounts Payable	\$15.61
231939	06/29/2017	1182	Trustmark Voluntary Benefit Solutions In	V317718	203.000.004020.00	Accounts Payable	\$22.30
231939	06/29/2017	1182	Trustmark Voluntary Benefit Solutions In	V317718	205.000.004020.00	Accounts Payable	\$7.40
231939	06/29/2017	1182	Trustmark Voluntary Benefit Solutions In	V317718	341.000.004020.00	Accounts Payable	\$30.91
231939	06/29/2017	1182	Trustmark Voluntary Benefit Solutions In	V317718	600.000.004020.00	Accounts Payable	\$57.45
231939	06/29/2017	1182	Trustmark Voluntary Benefit Solutions In	V317718	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,295.64
231940	06/29/2017	1182	United State Bankruptcy Court	V696594	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
231941	06/29/2017	1182	United Way of the Midlands	V198082	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231942	06/29/2017	1182	US Department of Education	V608850	100.000.004020.00	Accounts Payable	\$176.04
Check Total:							\$176.04
231943	06/29/2017	1182	Valic	V990679	100.000.004540.00	Retirement Withheld	\$515.41
Check Total:							\$515.41
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	100.000.004020.00	Accounts Payable	\$28,428.62
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	201.000.004020.00	Accounts Payable	\$1,785.40
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	203.000.004020.00	Accounts Payable	\$1,038.80
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	205.000.004020.00	Accounts Payable	\$78.90
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	267.000.004020.00	Accounts Payable	\$170.14
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	273.000.004020.00	Accounts Payable	\$135.06
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	299.000.004020.00	Accounts Payable	\$222.44
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	332.000.004020.00	Accounts Payable	\$223.98
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	338.000.004020.00	Accounts Payable	\$994.44
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	341.000.004020.00	Accounts Payable	\$940.84
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	600.000.004020.00	Accounts Payable	\$1,301.70
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	801.000.004020.00	Accounts Payable	\$198.48
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	880.000.004020.00	Accounts Payable	\$206.38
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	882.000.004020.00	Accounts Payable	\$162.62
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	903.000.004020.00	Accounts Payable	(\$0.02)
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	928.000.004020.00	Accounts Payable	\$327.42
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	935.000.004020.00	Accounts Payable	\$582.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V296088	936.000.004020.00	Accounts Payable	\$446.28
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	100.000.004020.00	Accounts Payable	\$18,176.94
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	201.000.004020.00	Accounts Payable	\$1,107.71
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	203.000.004020.00	Accounts Payable	\$311.38
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	267.000.004020.00	Accounts Payable	\$128.87
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	273.000.004020.00	Accounts Payable	\$105.15
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	299.000.004020.00	Accounts Payable	\$1.85
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	332.000.004020.00	Accounts Payable	\$176.96
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	338.000.004020.00	Accounts Payable	\$484.27
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	341.000.004020.00	Accounts Payable	\$714.72
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	600.000.004020.00	Accounts Payable	\$392.27
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	801.000.004020.00	Accounts Payable	\$134.07
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	880.000.004020.00	Accounts Payable	\$195.30
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	882.000.004020.00	Accounts Payable	\$94.43
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	928.000.004020.00	Accounts Payable	\$357.77
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	935.000.004020.00	Accounts Payable	\$514.19
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V420757	936.000.004020.00	Accounts Payable	\$234.25
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	100.000.004020.00	Accounts Payable	\$6,648.66
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	201.000.004020.00	Accounts Payable	\$417.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	203.000.004020.00	Accounts Payable	\$242.98
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	205.000.004020.00	Accounts Payable	\$18.46
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	267.000.004020.00	Accounts Payable	\$39.78
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	273.000.004020.00	Accounts Payable	\$31.58
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	299.000.004020.00	Accounts Payable	\$52.02
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	332.000.004020.00	Accounts Payable	\$52.40
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	338.000.004020.00	Accounts Payable	\$232.56
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	341.000.004020.00	Accounts Payable	\$220.04
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	600.000.004020.00	Accounts Payable	\$304.40
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	801.000.004020.00	Accounts Payable	\$46.42
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	880.000.004020.00	Accounts Payable	\$48.26
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	882.000.004020.00	Accounts Payable	\$38.04
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	903.000.004020.00	Accounts Payable	(\$0.02)
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	928.000.004020.00	Accounts Payable	\$76.58
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	935.000.004020.00	Accounts Payable	\$136.26
231944	06/29/2017	1182	Wachovia Bank of SC FICA	FED & V633748	936.000.004020.00	Accounts Payable	\$104.38
Check Total:							\$69,084.59
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	100.000.004020.00	Accounts Payable	\$10,453.28
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	201.000.004020.00	Accounts Payable	\$622.83
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	203.000.004020.00	Accounts Payable	\$250.38
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	205.000.004020.00	Accounts Payable	\$5.78
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	267.000.004020.00	Accounts Payable	\$58.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	273.000.004020.00	Accounts Payable	\$60.95
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	299.000.004020.00	Accounts Payable	\$30.12
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	332.000.004020.00	Accounts Payable	\$92.98
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	338.000.004020.00	Accounts Payable	\$352.52
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	341.000.004020.00	Accounts Payable	\$384.87
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	600.000.004020.00	Accounts Payable	\$258.75
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	801.000.004020.00	Accounts Payable	\$66.16
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	880.000.004020.00	Accounts Payable	\$91.21
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	882.000.004020.00	Accounts Payable	\$47.66
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	903.000.004020.00	Accounts Payable	(\$0.01)
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	928.000.004020.00	Accounts Payable	\$139.52
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	935.000.004020.00	Accounts Payable	\$246.31
231945	06/29/2017	1182	Wachovia Bank of SC	SC W/H V985541	936.000.004020.00	Accounts Payable	\$168.33
Check Total:							\$13,330.47
231946	06/29/2017	1182	Waddell and Reed Inc	TSA V552877	100.000.004020.00	Accounts Payable	\$243.00
231946	06/29/2017	1182	Waddell and Reed Inc	TSA V552877	600.000.004020.00	Accounts Payable	\$25.00
231946	06/29/2017	1182	Waddell and Reed Inc	TSA V552877	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$418.00
231947	06/29/2017	1182	Wageworks Inc	V485363	100.000.004020.00	Accounts Payable	\$26.06
231947	06/29/2017	1182	Wageworks Inc	V485363	201.000.004020.00	Accounts Payable	\$3.14
231947	06/29/2017	1182	Wageworks Inc	V485363	203.000.004020.00	Accounts Payable	\$1.57
231947	06/29/2017	1182	Wageworks Inc	V485363	273.000.004020.00	Accounts Payable	\$0.63
231947	06/29/2017	1182	Wageworks Inc	V485363	338.000.004020.00	Accounts Payable	\$1.57
231947	06/29/2017	1182	Wageworks Inc	V485363	936.000.004020.00	Accounts Payable	\$1.57
231947	06/29/2017	1182	Wageworks Inc	V542947	100.000.004020.00	Accounts Payable	\$17.39
231947	06/29/2017	1182	Wageworks Inc	V542947	201.000.004020.00	Accounts Payable	\$0.85
231947	06/29/2017	1182	Wageworks Inc	V542947	203.000.004020.00	Accounts Payable	\$1.40
231947	06/29/2017	1182	Wageworks Inc	V542947	205.000.004020.00	Accounts Payable	\$0.14
231947	06/29/2017	1182	Wageworks Inc	V542947	273.000.004020.00	Accounts Payable	\$0.06
231947	06/29/2017	1182	Wageworks Inc	V542947	299.000.004020.00	Accounts Payable	\$0.14
231947	06/29/2017	1182	Wageworks Inc	V542947	338.000.004020.00	Accounts Payable	\$0.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231947	06/29/2017	1182	Wageworks Inc	V542947	341.000.004020.00	Accounts Payable	\$0.70
231947	06/29/2017	1182	Wageworks Inc	V542947	600.000.004020.00	Accounts Payable	\$2.10
231947	06/29/2017	1182	Wageworks Inc	V542947	801.000.004020.00	Accounts Payable	\$0.14
231947	06/29/2017	1182	Wageworks Inc	V542947	880.000.004020.00	Accounts Payable	\$0.11
231947	06/29/2017	1182	Wageworks Inc	V542947	882.000.004020.00	Accounts Payable	\$0.14
231947	06/29/2017	1182	Wageworks Inc	V542947	928.000.004020.00	Accounts Payable	\$0.14
231947	06/29/2017	1182	Wageworks Inc	V542947	935.000.004020.00	Accounts Payable	\$0.28
231947	06/29/2017	1182	Wageworks Inc	V542947	936.000.004020.00	Accounts Payable	\$0.28
231947	06/29/2017	1182	Wageworks Inc	V638498	100.000.004020.00	Accounts Payable	\$3.00
231947	06/29/2017	1182	Wageworks Inc	V638498	203.000.004020.00	Accounts Payable	\$0.75
231947	06/29/2017	1182	Wageworks Inc	V638498	600.000.004020.00	Accounts Payable	\$2.25
Check Total:							\$65.18
231948	06/29/2017	1182	Washington National Insurance Company	V319986	100.000.004020.00	Accounts Payable	\$1,068.44
231948	06/29/2017	1182	Washington National Insurance Company	V319986	201.000.004020.00	Accounts Payable	\$9.40
231948	06/29/2017	1182	Washington National Insurance Company	V319986	203.000.004020.00	Accounts Payable	\$16.50
231948	06/29/2017	1182	Washington National Insurance Company	V319986	338.000.004020.00	Accounts Payable	\$146.14
231948	06/29/2017	1182	Washington National Insurance Company	V319986	341.000.004020.00	Accounts Payable	\$50.36
231948	06/29/2017	1182	Washington National Insurance Company	V319986	600.000.004020.00	Accounts Payable	\$81.99
231948	06/29/2017	1182	Washington National Insurance Company	V319986	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,394.11
231949	06/29/2017	1182	William K Stephenson Jr	V893813	600.000.004020.00	Accounts Payable	\$472.50
Check Total:							\$472.50
231950	06/29/2017	1182	YMCA of Columbia	V831035	100.000.004020.00	Accounts Payable	\$135.18
231950	06/29/2017	1182	YMCA of Columbia	V831035	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$167.48
231951	06/30/2017	1187	Allstate Workplace Division	V414966	100.000.004020.00	Accounts Payable	\$293.65
231951	06/30/2017	1187	Allstate Workplace Division	V414966	201.000.004020.00	Accounts Payable	\$26.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231951	06/30/2017	1187	Allstate Workplace Division	V414966	203.000.004020.00	Accounts Payable	\$16.59
231951	06/30/2017	1187	Allstate Workplace Division	V414966	205.000.004020.00	Accounts Payable	\$15.71
231951	06/30/2017	1187	Allstate Workplace Division	V414966	338.000.004020.00	Accounts Payable	\$27.27
231951	06/30/2017	1187	Allstate Workplace Division	V414966	341.000.004020.00	Accounts Payable	\$27.70
231951	06/30/2017	1187	Allstate Workplace Division	V414966	600.000.004020.00	Accounts Payable	\$31.46
Check Total:							\$439.04
231952	06/30/2017	1187	American Family Life Assur Co	V872731	100.000.004020.00	Accounts Payable	\$67.48
231952	06/30/2017	1187	American Family Life Assur Co	V872731	203.000.004020.00	Accounts Payable	\$27.89
231952	06/30/2017	1187	American Family Life Assur Co	V872731	273.000.004020.00	Accounts Payable	\$13.99
231952	06/30/2017	1187	American Family Life Assur Co	V872731	299.000.004020.00	Accounts Payable	\$29.90
231952	06/30/2017	1187	American Family Life Assur Co	V872731	600.000.004020.00	Accounts Payable	\$34.26
231952	06/30/2017	1187	American Family Life Assur Co	V872731	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$213.56
231953	06/30/2017	1187	American Heritage Life	V228145	100.000.004020.00	Accounts Payable	\$153.01
231953	06/30/2017	1187	American Heritage Life	V228145	203.000.004020.00	Accounts Payable	\$23.50
231953	06/30/2017	1187	American Heritage Life	V228145	341.000.004020.00	Accounts Payable	\$18.75
231953	06/30/2017	1187	American Heritage Life	V228145	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$212.28
231954	06/30/2017	1187	American-Amicable Life Ins Co	V803702	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
231955	06/30/2017	1187	AXA Equitable	V132302	100.000.004020.00	Accounts Payable	\$1,244.30
231955	06/30/2017	1187	AXA Equitable	V132302	201.000.004020.00	Accounts Payable	\$15.70
231955	06/30/2017	1187	AXA Equitable	V132302	273.000.004020.00	Accounts Payable	\$40.00
231955	06/30/2017	1187	AXA Equitable	V132302	600.000.004020.00	Accounts Payable	\$30.00
231955	06/30/2017	1187	AXA Equitable	V132302	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,380.00
231956	06/30/2017	1187	Calhoun County Clerk of Court	V239493	100.000.004020.00	Accounts Payable	\$205.80
Check Total:							\$205.80
231957	06/30/2017	1187	Colonial Life & Acc Ins Co	V611800	100.000.004020.00	Accounts Payable	\$14.68
231957	06/30/2017	1187	Colonial Life & Acc Ins Co	V611800	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$33.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231958	06/30/2017	1187	Delta Management Associates Inc	V354238	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
231959	06/30/2017	1187	Edisto Federal Credit Union	V259834	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
231960	06/30/2017	1187	Educational Credit Management Corp	V931770	100.000.004020.00	Accounts Payable	\$2.50
231960	06/30/2017	1187	Educational Credit Management Corp	V931770	801.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$5.00
231961	06/30/2017	1187	Hartford Life Group Annuities #153055	V723412	100.000.004540.00	Retirement Withheld	\$287.00
Check Total:							\$287.00
231962	06/30/2017	1187	ING ReliaStar	V617784	100.000.004020.00	Accounts Payable	\$763.50
231962	06/30/2017	1187	ING ReliaStar	V617784	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$787.50
231963	06/30/2017	1187	Keith Agency Inc	V547524	100.000.004020.00	Accounts Payable	\$96.42
231963	06/30/2017	1187	Keith Agency Inc	V547524	201.000.004020.00	Accounts Payable	\$6.35
231963	06/30/2017	1187	Keith Agency Inc	V547524	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$115.82
231964	06/30/2017	1187	Legal Shield	V279546	100.000.004020.00	Accounts Payable	\$94.16
231964	06/30/2017	1187	Legal Shield	V279546	203.000.004020.00	Accounts Payable	\$7.98
231964	06/30/2017	1187	Legal Shield	V279546	338.000.004020.00	Accounts Payable	\$9.48
231964	06/30/2017	1187	Legal Shield	V279546	341.000.004020.00	Accounts Payable	\$7.98
231964	06/30/2017	1187	Legal Shield	V279546	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$140.53
231965	06/30/2017	1187	Life Insurance Company of Alabama	V351348	100.000.004020.00	Accounts Payable	\$94.21
231965	06/30/2017	1187	Life Insurance Company of Alabama	V351348	203.000.004020.00	Accounts Payable	\$51.84
231965	06/30/2017	1187	Life Insurance Company of Alabama	V351348	273.000.004020.00	Accounts Payable	\$33.95
231965	06/30/2017	1187	Life Insurance Company of Alabama	V351348	600.000.004020.00	Accounts Payable	\$70.09
Check Total:							\$250.09
231966	06/30/2017	1187	Metlife c/o Fascore LLC	V493598	100.000.004540.00	Retirement Withheld	\$83.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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:							\$83.08
231967	06/30/2017	1187	Metropolitan Life Ins Co	V115344	201.000.004020.00	Accounts Payable	\$50.00
231967	06/30/2017	1187	Metropolitan Life Ins Co	V115344	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
231968	06/30/2017	1187	National Life Group	V808515	100.000.004020.00	Accounts Payable	\$815.00
231968	06/30/2017	1187	National Life Group	V808515	201.000.004020.00	Accounts Payable	\$100.00
231968	06/30/2017	1187	National Life Group	V808515	341.000.004020.00	Accounts Payable	\$25.00
231968	06/30/2017	1187	National Life Group	V808515	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$965.00
231969	06/30/2017	1187	National Motor Club	V514142	100.000.004020.00	Accounts Payable	\$4.50
Check Total:							\$4.50
231970	06/30/2017	1187	National Western Life Ins Co	V591951	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
231971	06/30/2017	1187	Nautilus Health & Fitness	V658114	100.000.004020.00	Accounts Payable	\$25.00
231971	06/30/2017	1187	Nautilus Health & Fitness	V658114	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
231972	06/30/2017	1187	New York Life Insurance Co	V844221	100.000.004020.00	Accounts Payable	\$257.43
231972	06/30/2017	1187	New York Life Insurance Co	V844221	201.000.004020.00	Accounts Payable	\$8.00
231972	06/30/2017	1187	New York Life Insurance Co	V844221	203.000.004020.00	Accounts Payable	\$15.00
231972	06/30/2017	1187	New York Life Insurance Co	V844221	338.000.004020.00	Accounts Payable	\$15.00
231972	06/30/2017	1187	New York Life Insurance Co	V844221	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$310.43
231973	06/30/2017	1187	NGLIC	V424720	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$7.76
231974	06/30/2017	1187	NTALife	V528776	100.000.004020.00	Accounts Payable	\$1,748.97
231974	06/30/2017	1187	NTALife	V528776	201.000.004020.00	Accounts Payable	\$97.69
231974	06/30/2017	1187	NTALife	V528776	203.000.004020.00	Accounts Payable	\$7.70
231974	06/30/2017	1187	NTALife	V528776	338.000.004020.00	Accounts Payable	\$11.80
231974	06/30/2017	1187	NTALife	V528776	341.000.004020.00	Accounts Payable	\$250.58
231974	06/30/2017	1187	NTALife	V528776	801.000.004020.00	Accounts Payable	\$35.05
231974	06/30/2017	1187	NTALife	V528776	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,420.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231975	06/30/2017	1187	Padgett Insurance Agency Ins	V338852	100.000.004020.00	Accounts Payable	\$38.22
231975	06/30/2017	1187	Padgett Insurance Agency Ins	V338852	201.000.004020.00	Accounts Payable	\$13.75
231975	06/30/2017	1187	Padgett Insurance Agency Ins	V338852	203.000.004020.00	Accounts Payable	\$3.96
231975	06/30/2017	1187	Padgett Insurance Agency Ins	V338852	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$85.93
231976	06/30/2017	1187	Pournelle Insurance Agency LLC	V75723	100.000.004020.00	Accounts Payable	\$193.51
231976	06/30/2017	1187	Pournelle Insurance Agency LLC	V75723	201.000.004020.00	Accounts Payable	\$4.62
231976	06/30/2017	1187	Pournelle Insurance Agency LLC	V75723	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$239.05
231977	06/30/2017	1187	SC Department of Revenue	V758085	100.000.004020.00	Accounts Payable	\$373.46
231977	06/30/2017	1187	SC Department of Revenue	V758085	203.000.004020.00	Accounts Payable	\$35.00
231977	06/30/2017	1187	SC Department of Revenue	V758085	341.000.004020.00	Accounts Payable	\$25.00
231977	06/30/2017	1187	SC Department of Revenue	V758085	600.000.004020.00	Accounts Payable	\$10.00
231977	06/30/2017	1187	SC Department of Revenue	V758085	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$468.46
231978	06/30/2017	1187	SC Retirement System	V15743	100.000.004540.00	Retirement Withheld	\$770.79
231978	06/30/2017	1187	SC Retirement System	V621201	100.000.004540.00	Retirement Withheld	\$64,510.74
231978	06/30/2017	1187	SC Retirement System	V767033	100.000.004540.00	Retirement Withheld	\$14,543.42
Check Total:							\$79,824.95
231979	06/30/2017	1187	South Carolina MoneyPlus	V383759	100.000.004020.00	Accounts Payable	\$311.25
231979	06/30/2017	1187	South Carolina MoneyPlus	V383759	203.000.004020.00	Accounts Payable	\$10.00
231979	06/30/2017	1187	South Carolina MoneyPlus	V383759	600.000.004020.00	Accounts Payable	\$30.00
231979	06/30/2017	1187	South Carolina MoneyPlus	V79161	100.000.004020.00	Accounts Payable	\$1,135.02
231979	06/30/2017	1187	South Carolina MoneyPlus	V79161	201.000.004020.00	Accounts Payable	\$75.01
231979	06/30/2017	1187	South Carolina MoneyPlus	V79161	203.000.004020.00	Accounts Payable	\$41.67
231979	06/30/2017	1187	South Carolina MoneyPlus	V79161	273.000.004020.00	Accounts Payable	\$23.33
231979	06/30/2017	1187	South Carolina MoneyPlus	V79161	338.000.004020.00	Accounts Payable	\$35.00
231979	06/30/2017	1187	South Carolina MoneyPlus	V79161	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,711.28
231980	06/30/2017	1187	State of Florida Disbursement	V865159	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231981	06/30/2017	1187	Trustmark Voluntary Benefit Solutions In	V987549	100.000.004020.00	Accounts Payable	\$1,101.22
231981	06/30/2017	1187	Trustmark Voluntary Benefit Solutions In	V987549	201.000.004020.00	Accounts Payable	\$15.61
231981	06/30/2017	1187	Trustmark Voluntary Benefit Solutions In	V987549	203.000.004020.00	Accounts Payable	\$22.30
231981	06/30/2017	1187	Trustmark Voluntary Benefit Solutions In	V987549	205.000.004020.00	Accounts Payable	\$7.40
231981	06/30/2017	1187	Trustmark Voluntary Benefit Solutions In	V987549	341.000.004020.00	Accounts Payable	\$30.91
231981	06/30/2017	1187	Trustmark Voluntary Benefit Solutions In	V987549	600.000.004020.00	Accounts Payable	\$57.45
231981	06/30/2017	1187	Trustmark Voluntary Benefit Solutions In	V987549	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,295.64
231982	06/30/2017	1187	United State Bankruptcy Court	V170685	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
231983	06/30/2017	1187	United Way of the Midlands	V283623	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$10.00
231984	06/30/2017	1187	US Department of Education	V816094	100.000.004020.00	Accounts Payable	\$176.04
Check Total:							\$176.04
231985	06/30/2017	1187	Valic	V937486	100.000.004540.00	Retirement Withheld	\$515.45
Check Total:							\$515.45
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	100.000.004020.00	Accounts Payable	\$18,291.46
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	201.000.004020.00	Accounts Payable	\$1,107.70
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	203.000.004020.00	Accounts Payable	\$311.38
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	267.000.004020.00	Accounts Payable	\$128.88
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	273.000.004020.00	Accounts Payable	\$105.14
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	299.000.004020.00	Accounts Payable	\$1.84
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	332.000.004020.00	Accounts Payable	\$176.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	338.000.004020.00	Accounts Payable	\$484.26
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	341.000.004020.00	Accounts Payable	\$714.73
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	600.000.004020.00	Accounts Payable	\$392.28
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	801.000.004020.00	Accounts Payable	\$134.07
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	880.000.004020.00	Accounts Payable	\$195.31
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	882.000.004020.00	Accounts Payable	\$94.43
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	903.000.004020.00	Accounts Payable	\$120.54
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	928.000.004020.00	Accounts Payable	\$357.74
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	935.000.004020.00	Accounts Payable	\$514.23
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V207775	936.000.004020.00	Accounts Payable	\$234.26
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	100.000.004020.00	Accounts Payable	\$6,649.60
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	201.000.004020.00	Accounts Payable	\$417.54
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	203.000.004020.00	Accounts Payable	\$242.92
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	205.000.004020.00	Accounts Payable	\$18.46
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	267.000.004020.00	Accounts Payable	\$39.80
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	273.000.004020.00	Accounts Payable	\$31.58
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	299.000.004020.00	Accounts Payable	\$52.02
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	332.000.004020.00	Accounts Payable	\$52.42
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	338.000.004020.00	Accounts Payable	\$232.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	341.000.004020.00	Accounts Payable	\$220.04
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	600.000.004020.00	Accounts Payable	\$304.42
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	801.000.004020.00	Accounts Payable	\$46.42
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	880.000.004020.00	Accounts Payable	\$48.26
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	882.000.004020.00	Accounts Payable	\$38.04
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	903.000.004020.00	Accounts Payable	\$38.14
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	928.000.004020.00	Accounts Payable	\$76.58
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	935.000.004020.00	Accounts Payable	\$136.26
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V568837	936.000.004020.00	Accounts Payable	\$104.38
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	100.000.004020.00	Accounts Payable	\$28,432.56
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	201.000.004020.00	Accounts Payable	\$1,785.36
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	203.000.004020.00	Accounts Payable	\$1,038.80
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	205.000.004020.00	Accounts Payable	\$78.90
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	267.000.004020.00	Accounts Payable	\$170.14
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	273.000.004020.00	Accounts Payable	\$135.04
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	299.000.004020.00	Accounts Payable	\$222.44
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	332.000.004020.00	Accounts Payable	\$223.96
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	338.000.004020.00	Accounts Payable	\$994.40
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	341.000.004020.00	Accounts Payable	\$940.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	600.000.004020.00	Accounts Payable	\$1,301.68
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	801.000.004020.00	Accounts Payable	\$198.48
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	880.000.004020.00	Accounts Payable	\$206.38
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	882.000.004020.00	Accounts Payable	\$162.62
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	903.000.004020.00	Accounts Payable	\$163.16
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	928.000.004020.00	Accounts Payable	\$327.42
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	935.000.004020.00	Accounts Payable	\$582.64
231986	06/30/2017	1187	Wachovia Bank of SC FICA	FED & V796622	936.000.004020.00	Accounts Payable	\$446.30
Check Total:							\$69,525.77
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	100.000.004020.00	Accounts Payable	\$10,479.62
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	201.000.004020.00	Accounts Payable	\$622.80
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	203.000.004020.00	Accounts Payable	\$250.39
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	205.000.004020.00	Accounts Payable	\$5.78
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	267.000.004020.00	Accounts Payable	\$58.83
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	273.000.004020.00	Accounts Payable	\$60.96
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	299.000.004020.00	Accounts Payable	\$30.11
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	332.000.004020.00	Accounts Payable	\$92.98
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	338.000.004020.00	Accounts Payable	\$352.52
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	341.000.004020.00	Accounts Payable	\$384.86
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	600.000.004020.00	Accounts Payable	\$258.81
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	801.000.004020.00	Accounts Payable	\$66.16
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	880.000.004020.00	Accounts Payable	\$91.21
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	882.000.004020.00	Accounts Payable	\$47.66
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	903.000.004020.00	Accounts Payable	\$65.73
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	928.000.004020.00	Accounts Payable	\$139.51
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	935.000.004020.00	Accounts Payable	\$246.31

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231987	06/30/2017	1187	Wachovia Bank of SC	SC W/H V419166	936.000.004020.00	Accounts Payable	\$168.35
Check Total:							\$13,422.59
231988	06/30/2017	1187	Waddell and Reed Inc	TSA V499685	100.000.004020.00	Accounts Payable	\$243.00
231988	06/30/2017	1187	Waddell and Reed Inc	TSA V499685	600.000.004020.00	Accounts Payable	\$25.00
231988	06/30/2017	1187	Waddell and Reed Inc	TSA V499685	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$418.00
231989	06/30/2017	1187	Wageworks Inc	V370432	100.000.004020.00	Accounts Payable	\$17.39
231989	06/30/2017	1187	Wageworks Inc	V370432	201.000.004020.00	Accounts Payable	\$0.85
231989	06/30/2017	1187	Wageworks Inc	V370432	203.000.004020.00	Accounts Payable	\$1.40
231989	06/30/2017	1187	Wageworks Inc	V370432	205.000.004020.00	Accounts Payable	\$0.14
231989	06/30/2017	1187	Wageworks Inc	V370432	273.000.004020.00	Accounts Payable	\$0.06
231989	06/30/2017	1187	Wageworks Inc	V370432	299.000.004020.00	Accounts Payable	\$0.14
231989	06/30/2017	1187	Wageworks Inc	V370432	338.000.004020.00	Accounts Payable	\$0.77
231989	06/30/2017	1187	Wageworks Inc	V370432	341.000.004020.00	Accounts Payable	\$0.70
231989	06/30/2017	1187	Wageworks Inc	V370432	600.000.004020.00	Accounts Payable	\$2.10
231989	06/30/2017	1187	Wageworks Inc	V370432	801.000.004020.00	Accounts Payable	\$0.14
231989	06/30/2017	1187	Wageworks Inc	V370432	880.000.004020.00	Accounts Payable	\$0.11
231989	06/30/2017	1187	Wageworks Inc	V370432	882.000.004020.00	Accounts Payable	\$0.14
231989	06/30/2017	1187	Wageworks Inc	V370432	928.000.004020.00	Accounts Payable	\$0.14
231989	06/30/2017	1187	Wageworks Inc	V370432	935.000.004020.00	Accounts Payable	\$0.28
231989	06/30/2017	1187	Wageworks Inc	V370432	936.000.004020.00	Accounts Payable	\$0.28
231989	06/30/2017	1187	Wageworks Inc	V585552	100.000.004020.00	Accounts Payable	\$26.06
231989	06/30/2017	1187	Wageworks Inc	V585552	201.000.004020.00	Accounts Payable	\$3.14
231989	06/30/2017	1187	Wageworks Inc	V585552	203.000.004020.00	Accounts Payable	\$1.57
231989	06/30/2017	1187	Wageworks Inc	V585552	273.000.004020.00	Accounts Payable	\$0.63
231989	06/30/2017	1187	Wageworks Inc	V585552	338.000.004020.00	Accounts Payable	\$1.57
231989	06/30/2017	1187	Wageworks Inc	V585552	936.000.004020.00	Accounts Payable	\$1.57
231989	06/30/2017	1187	Wageworks Inc	V987955	100.000.004020.00	Accounts Payable	\$3.00
231989	06/30/2017	1187	Wageworks Inc	V987955	203.000.004020.00	Accounts Payable	\$0.75
231989	06/30/2017	1187	Wageworks Inc	V987955	600.000.004020.00	Accounts Payable	\$2.25
Check Total:							\$65.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231990	06/30/2017	1187	Washington National Insurance Company	V136300	100.000.004020.00	Accounts Payable	\$1,068.44
231990	06/30/2017	1187	Washington National Insurance Company	V136300	201.000.004020.00	Accounts Payable	\$9.40
231990	06/30/2017	1187	Washington National Insurance Company	V136300	203.000.004020.00	Accounts Payable	\$16.50
231990	06/30/2017	1187	Washington National Insurance Company	V136300	338.000.004020.00	Accounts Payable	\$146.14
231990	06/30/2017	1187	Washington National Insurance Company	V136300	341.000.004020.00	Accounts Payable	\$50.36
231990	06/30/2017	1187	Washington National Insurance Company	V136300	600.000.004020.00	Accounts Payable	\$81.99
231990	06/30/2017	1187	Washington National Insurance Company	V136300	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,394.11
231991	06/30/2017	1187	William K Stephenson Jr	V979354	600.000.004020.00	Accounts Payable	\$472.50
Check Total:							\$472.50
231992	06/30/2017	1187	YMCA of Columbia	V385020	100.000.004020.00	Accounts Payable	\$135.18
231992	06/30/2017	1187	YMCA of Columbia	V385020	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$167.48
231993	06/28/2017	1189	SC Retirement System	V778144	100.000.004540.00	Retirement Withheld	\$59.83
231993	06/28/2017	1189	SC Retirement System	V787557	100.000.004540.00	Retirement Withheld	\$59.02
Check Total:							\$118.85
231994	06/28/2017	1189	Wachovia Bank of SC FICA	FED & V103374	100.000.004020.00	Accounts Payable	\$65.12
231994	06/28/2017	1189	Wachovia Bank of SC FICA	FED & V352607	100.000.004020.00	Accounts Payable	\$15.24
Check Total:							\$80.36
231995	06/28/2017	1189	Wachovia Bank of SC SC W/H	V839138	100.000.004020.00	Accounts Payable	\$7.19
Check Total:							\$7.19
231996	06/29/2017	1191	STAYMOBILE	140017	100.113.410000.45	Earbuds with no volume control.	\$128.40
231996	06/29/2017	1191	STAYMOBILE	140017	100.113.410000.50	Earbuds with no volume control.	\$128.40
Check Total:							\$256.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
231997	06/29/2017	1191	ABC Trophies Inc	23139	151.271.410000.10	Trophies	\$1,405.45
231997	06/29/2017	1191	ABC Trophies Inc	23908	754.273.660000.20	Pins & Tropies	\$145.52
Check Total:							\$1,550.97
231998	06/29/2017	1191	Amazon	002693030048	750.272.660000.50	Literacy supplies	\$68.92
231998	06/29/2017	1191	Amazon	002695041850	750.272.660000.50	Literacy supplies	\$292.88
231998	06/29/2017	1191	Amazon	098066013569	100.232.410000.10	Success within by Mike Howard (Book)	\$36.76
231998	06/29/2017	1191	Amazon	138661704578	326.112.410000.50	Science Supplies. see attached list	\$2.82
231998	06/29/2017	1191	Amazon	184051390814	326.113.410000.50	Science Department Supplies. See attachement.	\$464.26
231998	06/29/2017	1191	Amazon	184052751164	326.113.410000.50	Science Department Supplies. See attachement.	\$426.20
231998	06/29/2017	1191	Amazon	184053915185	326.113.410000.50	Science Department Supplies. See attachement.	\$26.02
231998	06/29/2017	1191	Amazon	184055766548	326.113.410000.50	Science Department Supplies. See attachement.	\$29.34
231998	06/29/2017	1191	Amazon	184057901735	326.113.410000.50	Science Department Supplies. See attachement.	\$170.54
231998	06/29/2017	1191	Amazon	184058429846	326.113.410000.50	Science Department Supplies. See attachement.	\$51.85
231998	06/29/2017	1191	Amazon	184721276482	326.112.410000.50	Science Supplies. see attached list	\$45.70
231998	06/29/2017	1191	Amazon	184723295853	326.112.410000.50	Science Supplies. see attached list	\$22.85
231998	06/29/2017	1191	Amazon	184725470061	326.112.410000.50	Science Supplies. see attached list	\$1,599.12
231998	06/29/2017	1191	Amazon	184727749990	326.112.410000.50	Science Supplies. see attached list	\$22.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
231998	06/29/2017	1191	Amazon	203864706789	326.112.410000.50	Science Supplies. see attached list	\$29.94
231998	06/29/2017	1191	Amazon	227340256828	326.112.410000.50	Science Supplies. see attached list	\$137.90
231998	06/29/2017	1191	Amazon	256555299807	326.112.410000.50	Science Supplies. see attached list	\$254.20
231998	06/29/2017	1191	Amazon	272929261908	326.112.410000.50	Science Supplies. see attached list	\$154.48
231998	06/29/2017	1191	Amazon	279128538242	810.112.410000.45	Book List for 2nd grade Class. List is attached, not	\$68.68
Check Total:							\$3,905.31
231999	06/29/2017	1191	C K Brands LLC	CCHS11856	600.256.460000.20	Basil Boss Pizza order for Calhoun County High	\$750.82
231999	06/29/2017	1191	C K Brands LLC	CCHS11878	600.256.460000.20	Basil Boss Pizza order for Calhoun County High	\$698.37
231999	06/29/2017	1191	C K Brands LLC	CCHS11900	600.256.460000.20	Basil Boss Pizza order for Calhoun County High	\$660.82
231999	06/29/2017	1191	C K Brands LLC	CCHS11923	600.256.460000.20	Basil Boss Pizza order for Calhoun County High	\$640.36
231999	06/29/2017	1191	C K Brands LLC	CCHS11944	600.256.460000.20	Basil Boss Pizza order for Calhoun County High	\$1,004.73
Check Total:							\$3,755.10
232000	06/29/2017	1191	Calhoun County High School	062017	713.190.660000.20	Travon Brown – Reading Incentive	\$100.00
232000	06/29/2017	1191	Calhoun County High School	062017	777.273.660000.20	Eboni Harris – Fee Overpayment	\$75.00
Check Total:							\$175.00
232001	06/29/2017	1191	Calhoun Supply Company	110618	100.254.410000.10	Supplies for the year. 7/12/16	\$82.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232001	06/29/2017	1191	Calhoun Supply Company	110652	100.255.410000.10	Blanket PO for purchasing supplies for transportation	\$15.61
232001	06/29/2017	1191	Calhoun Supply Company	110681	100.254.410000.10	Supplies for the year. 7/12/16	\$79.13
Check Total:							\$177.66
232002	06/29/2017	1191	Clafflin University, Business Office	16SU005-	299.172.373000.10	Balance for HNT Visionary Leadership Pre-College	\$3,692.50
Check Total:							\$3,692.50
232003	06/29/2017	1191	Crisp, Jerry L	061417 JC	100.266.332000.10	Estimate on travel to June 30, 2017	\$251.64
Check Total:							\$251.64
232004	06/29/2017	1191	Electronix Express	554273	325.115.410000.20	Hex Inventer	\$25.21
Check Total:							\$25.21
232005	06/29/2017	1191	ETC Montessori	28-125727	326.112.410000.50	Six Kingdom Chart	\$53.50
232005	06/29/2017	1191	ETC Montessori	28-125727	326.112.410000.50	Human Migiation	\$32.10
232005	06/29/2017	1191	ETC Montessori	28-125727	326.112.410000.50	Ancient Research	\$32.10
232005	06/29/2017	1191	ETC Montessori	28-125727	326.112.410000.50	Physical Science	\$101.65
232005	06/29/2017	1191	ETC Montessori	28-125727	326.112.410000.50	Ecology II	\$117.70
232005	06/29/2017	1191	ETC Montessori	28-125727	326.112.410000.50	Ecology I	\$128.40
232005	06/29/2017	1191	ETC Montessori	28-125727	326.112.410000.50	Research Cards	\$21.40
232005	06/29/2017	1191	ETC Montessori	28-125727	326.112.410000.50	Geography Nomen	\$107.00
232005	06/29/2017	1191	ETC Montessori	28-125727	326.112.410000.50	Chemistry Science	\$101.65
Check Total:							\$695.50
232006	06/29/2017	1191	Fanning Marla T	031417 MF	803.224.332000.50	Parking	\$8.00
232006	06/29/2017	1191	Fanning Marla T	031417 MF	803.224.332000.50	Reimbursement for the K-Conference at Marriott in	\$73.26
Check Total:							\$81.26
232007	06/29/2017	1191	Fredrick Debra D	Jan - Jun 2017	100.231.332000.10	Travel reimbursement for Jan- Jun 2017	\$21.60
Check Total:							\$21.60
232008	06/29/2017	1191	Glover Lavern H	031417 LG	803.224.332000.50	Parking	\$33.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232008	06/29/2017	1191	Glover Lavern H	031417 LG	803.224.332000.50	Reimbursement for K- Conference in Columbia, SC	\$73.26
Check Total:							\$106.26
232009	06/29/2017	1191	Grant Doris T	052417 DG	600.256.332000.10	Travel for Food Service Department for pre audit	\$46.12
Check Total:							\$46.12
232010	06/29/2017	1191	Hill, Barry L	Jan - Jun 2017	100.231.332000.10	Travel reimbursement for Jan - Jun 2017	\$184.68
Check Total:							\$184.68
232011	06/29/2017	1191	Home Builders Supply	K58666-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$288.90
232011	06/29/2017	1191	Home Builders Supply	K58667-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$288.90
Check Total:							\$577.80
232012	06/29/2017	1191	Isgett Forestry LLC	1746	100.254.395000.20	Spray chemicals on the football field. 6/27/17	\$487.50
Check Total:							\$487.50
232013	06/29/2017	1191	Jenkins Kevin G	Jan - Jun 2017	100.231.332000.10	Travel reimbursement for Jan- Jun 2017	\$34.56
Check Total:							\$34.56
232014	06/29/2017	1191	John Deere Financial	04921344	100.254.541000.10	24X12X12 Pneumatic turf tire for 72" decks	\$0.00
232014	06/29/2017	1191	John Deere Financial	04921344	100.254.541000.10	72in. side discharge mower deck	\$0.00
232014	06/29/2017	1191	John Deere Financial	04921344	100.254.541000.10	Fully adjustable suspension seat with armrests	\$0.00
232014	06/29/2017	1191	John Deere Financial	04921344	100.254.541000.10	John Deere Z970R commercial ZTrak	\$25,119.06
Check Total:							\$25,119.06
232015	06/29/2017	1191	Nelson Edmond L Jr	Jan - Jun 2017	100.231.332000.10	Travel reimbursement for Jan - Jun 2017	\$18.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$18.36
232016	06/29/2017	1191	Porth Gary B	Jan - Jun 2017	100.231.332000.10	Travel reimbursement for Jan - Jun 2017	\$75.60
Check Total:							\$75.60
232017	06/29/2017	1191	SC Department of Juvenile Justice	2000383331	100.114.372000.10	Proviso for students served for FY 2016-17	\$172.53
Check Total:							\$172.53
232018	06/29/2017	1191	Senn Brothers	A22659,	600.256.460000.20	Produce ordered for CCHS. Invoice attached.	\$239.80
232018	06/29/2017	1191	Senn Brothers	A27201	600.256.460000.50	Produce ordered for St. Matthews K8 School Invoice	\$41.80
232018	06/29/2017	1191	Senn Brothers	A71369	600.256.460000.45	Produce purchased from Senn Brothers for Sandy Run	\$282.55
232018	06/29/2017	1191	Senn Brothers	AE3469,A63484	600.256.460000.20	SENN BROTHERS ORDERS PRODUCE ORDERED FOR	\$1,346.99
232018	06/29/2017	1191	Senn Brothers	CCHS	600.256.460000.20	Produce purchased from Senn Brothers for CCHS	\$830.28
232018	06/29/2017	1191	Senn Brothers	SR	600.256.460000.45	Produce ordered from Senn Brothers for Sandy Run	\$1,268.75
Check Total:							\$4,010.17
232019	06/29/2017	1191	Sherwin-Williams	2970-0	100.254.410000.50	Paint for SMK8.	\$52.42
Check Total:							\$52.42
232020	06/29/2017	1191	South Carolina Aquarium	Res#2683023000	926.271.660000.50	Summer Reading field trip on July 18, 2017.	\$243.00
Check Total:							\$243.00
232021	06/29/2017	1191	St Matthews K-8 School	SMK	706.190.660000.50	Reimbursement for students (10) - Region II Science Fair,	\$50.00
232021	06/29/2017	1191	St Matthews K-8 School	SMK	707.190.660000.50	Reimbursement for students (10) - Region II Science Fair,	\$50.00
232021	06/29/2017	1191	St Matthews K-8 School	SMK	708.190.660000.50	Reimbursement for students (10) - Region II Science Fair,	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

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Voucher Range: -

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232021	06/29/2017	1191	St Matthews K-8 School	SMK	709.190.660000.50	Reimbursement for students (10) – Region II Science Fair,	\$50.00
						Check Total:	\$200.00
232022	06/29/2017	1191	State Department of Ed	041617	299.175.331000.10	Mileage cost for District After-School program	\$3,303.36
						Check Total:	\$3,303.36
232023	06/29/2017	1191	Taylor & Associates Law PC	0000046605	100.264.640000.10	Attorney Fee – B. Bala – I-140 Approval	\$500.00
						Check Total:	\$500.00
232024	06/29/2017	1191	Tucker Sandra M	Jan - Jun 2017	100.231.332000.10	Travel reimbursement for Jan – Jun 2017	\$90.72
						Check Total:	\$90.72
232025	06/29/2017	1191	Whaley Foodservice Repairs	CCPS	600.256.323000.20	Whaley Foodservice Invoice No 3390072 for service and	\$296.81
232025	06/29/2017	1191	Whaley Foodservice Repairs	CCPS	600.256.323000.20	Whaley Foodservice Invoice No 3403657 for service and	\$645.41
232025	06/29/2017	1191	Whaley Foodservice Repairs	CCPS	600.256.323000.20	Whaley Foodservice Invoice No 3409792 for service and	\$361.47
232025	06/29/2017	1191	Whaley Foodservice Repairs	CCPS	600.256.323000.20	Whaley Foodservice Invoice No 3399435 for service and	\$681.61
232025	06/29/2017	1191	Whaley Foodservice Repairs	CCPS	600.256.323000.50	Whaley Foodservice invoice No 3389991 for service and	\$298.30
						Check Total:	\$2,283.60
232026	06/29/2017	1191	Whittenburg Peggy L	051717 PW	311.224.332000.45	Reimbursement for Guidance Meeting on May	\$34.56
						Check Total:	\$34.56
232027	06/29/2017	1191	Windstream	16164930	100.254.340000.45	Phone bill for Sandy Run K8. 6/27/17	\$371.22
						Check Total:	\$371.22
						Bank Total:	\$1,502,365.44

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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			\$1,220,522.47				
151			\$1,405.45				
201			\$23,979.74				
203			\$33,204.59				
205			\$535.97				
251			\$3,319.02				
264			\$754.41				
267			\$4,924.35				
273			\$1,778.78				
274			\$285.71				
279			\$667.28				
290			\$4,595.55				
299			\$12,299.19				
302			\$262.29				
311			\$34.56				
312			\$2,825.36				
325			\$1,731.86				
326			\$6,169.46				
332			\$2,200.96				
338			\$9,123.14				
341			\$16,139.96				
378			\$600.00				
387			\$26,350.01				
392			\$96.04				
395			\$2,005.00				
508			\$5,137.00				
600			\$35,945.20				
601			\$18.28				
701			\$79.63				
704			\$1,428.21				
705			\$86.00				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
706							\$276.71
707							\$136.00
708							\$257.56
709							\$171.89
710							\$86.00
711							\$86.00
712							\$743.08
713							\$257.19
714							\$24.82
715							\$95.44
716							\$2,089.90
719							\$9.72
720							\$195.76
724							\$816.48
726							\$1,110.00
727							\$38.20
731							\$256.80
736							\$282.59
740							\$19.21
746							\$62.60
747							\$1,025.17
748							\$96.30
750							\$391.68
751							\$119.99
752							\$1,149.75
753							\$5,234.40
754							\$145.52
757							\$1,219.64
764							\$875.00
769							\$717.37
777							\$816.80
779							\$679.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2017 - 06/30/2017

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
785							\$32.09
786							\$35.91
788							\$45.84
791							\$815.69
798							\$608.88
801							\$2,969.96
803							\$187.52
809							\$2,011.06
810							\$452.08
814							\$31,001.40
816							\$2,456.65
851							\$11.31
880							\$3,399.80
882							\$1,389.37
903							\$387.39
926							\$2,388.90
928							\$3,605.68
935							\$8,309.57
936							\$4,137.22
937							\$126.67
Fund Totals:			\$1,502,365.44				

End of Report

Disbursements Grand Total: \$1,502,365.44