

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**Voucher Range:** -

**Dollar Limit:** \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number                           | Date       | Voucher | Payee              | Invoice   | Account           | Description                                             | Amount     |
|----------------------------------------|------------|---------|--------------------|-----------|-------------------|---------------------------------------------------------|------------|
| Bank Name: Accounts Payable - Wachovia |            |         |                    |           |                   |                                                         |            |
| NCB                                    | 10/12/2017 | 1055    | Makerbot           | INV117690 | 814.000.004020.00 | MakerBot Replicator Z18 3D Printer                      | \$6,955.60 |
| NCB                                    | 10/26/2017 | 1060    | Dennis Corporation | 0011449   | 508.253.395000.50 | 3rd party inspection of new construction as required by | \$3,545.00 |
| NCB                                    | 10/26/2017 | 1060    | Dennis Corporation | 0011456   | 508.253.395000.45 | 3rd Party inspection for Sandy Run K8 for the           | \$4,435.00 |
| NCB                                    | 10/12/2017 | 1055    | US Foods           | 0201691   | 600.256.410000.50 | St. Matthews K-8<br>600.256.410000.50, 1 US             | \$425.74   |
| NCB                                    | 10/26/2017 | 1060    | US Foods           | 0256425   | 600.256.410000.50 | St. Matthews K-8<br>600.256.410000.50, 1 US             | \$508.32   |
| NCB                                    | 10/05/2017 | 1050    | US Foods           | 0444341   | 600.256.410000.50 | St. Matthews K-8<br>600.256.410000.50, 1 US             | \$641.09   |
| NCB                                    | 10/05/2017 | 1050    | US Foods           | 0444342   | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1 US             | \$6,035.23 |
| NCB                                    | 10/05/2017 | 1050    | US Foods           | 0444343   | 600.256.410000.45 | Sandy Run K-8<br>600.256.410000.45, 1 US                | \$206.05   |
| NCB                                    | 10/05/2017 | 1050    | US Foods           | 0444344   | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1 US                | \$3,411.28 |
| NCB                                    | 10/05/2017 | 1050    | US Foods           | 0444345   | 600.256.410000.20 | Calhoun County High<br>600.256.410000.20, 1 US          | \$365.34   |
| NCB                                    | 10/05/2017 | 1050    | US Foods           | 0444346   | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1 US          | \$3,040.62 |
| NCB                                    | 10/12/2017 | 1055    | US Foods           | 0444348   | 600.256.410000.50 | St. Matthews K-8<br>600.256.410000.50, 1 US             | \$250.10   |
| NCB                                    | 10/05/2017 | 1050    | US Foods           | 0444352   | 600.256.461000.45 | 600.256.461000.45<br>USDA Commodities                   | \$50.40    |

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| Check Number | Date       | Voucher | Payee                       | Invoice | Account           | Description                                    | Amount     |
|--------------|------------|---------|-----------------------------|---------|-------------------|------------------------------------------------|------------|
| NCB          | 10/05/2017 | 1050    | US Foods                    | 0444353 | 600.256.461000.50 | 600.256.461000.50<br>USDA Commodities          | \$126.00   |
| NCB          | 10/05/2017 | 1050    | US Foods                    | 0444354 | 600.256.461000.20 | 600.256.461000.20<br>USDA Commodities          | \$135.45   |
| NCB          | 10/26/2017 | 1060    | US Foods                    | 0451141 | 600.256.410000.50 | St. Matthews K-8<br>600.256.410000.50, 1 US    | \$84.48    |
| NCB          | 10/12/2017 | 1055    | Ebsco Subscription Services | 0656080 | 100.222.440000.45 | American Girl Subscription                     | \$24.56    |
| NCB          | 10/12/2017 | 1055    | Ebsco Subscription Services | 0656080 | 100.222.440000.45 | Dirt Bike Subscription                         | \$21.39    |
| NCB          | 10/12/2017 | 1055    | Ebsco Subscription Services | 0656080 | 100.222.440000.45 | Familyfun                                      | \$12.79    |
| NCB          | 10/12/2017 | 1055    | Ebsco Subscription Services | 0656080 | 100.222.440000.45 | National Geographick Kids<br>Subscription      | \$25.68    |
| NCB          | 10/12/2017 | 1055    | Ebsco Subscription Services | 0656080 | 100.222.440000.45 | Outdoor Life Subscription                      | \$10.70    |
| NCB          | 10/12/2017 | 1055    | Ebsco Subscription Services | 0656080 | 100.222.440000.45 | Ranger Rick Jr                                 | \$26.70    |
| NCB          | 10/12/2017 | 1055    | Ebsco Subscription Services | 0656080 | 100.222.440000.45 | Sports Illustrated for Kids                    | \$34.19    |
| NCB          | 10/12/2017 | 1055    | Ebsco Subscription Services | 0656080 | 100.222.440000.45 | Less Discount                                  | (\$3.29)   |
| NCB          | 10/12/2017 | 1055    | Ebsco Subscription Services | 0656080 | 100.222.440000.45 | Ranger Rick – American ed<br>Subscription      | \$26.70    |
| NCB          | 10/12/2017 | 1055    | US Foods                    | 0684477 | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1 US | \$1,564.19 |
| NCB          | 10/12/2017 | 1055    | US Foods                    | 0684478 | 600.256.410000.20 | Calhoun County High<br>600.256.410000.20, 1 US | \$473.68   |
| NCB          | 10/19/2017 | 1057    | US Foods                    | 0684479 | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1 US       | \$211.77   |
| NCB          | 10/19/2017 | 1057    | US Foods                    | 0684481 | 600.256.410000.45 | Sandy Run K-8<br>600.256.410000.45, 1 US       | \$572.48   |
| NCB          | 10/12/2017 | 1055    | US Foods                    | 0684482 | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1 US    | \$5,270.90 |

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| Check Number | Date       | Voucher | Payee            | Invoice   | Account           | Description                                               | Amount     |
|--------------|------------|---------|------------------|-----------|-------------------|-----------------------------------------------------------|------------|
| NCB          | 10/12/2017 | 1055    | US Foods         | 0684483   | 600.256.410000.50 | St. Matthews K-8<br>600.256.410000.50, 1 US               | \$666.40   |
| NCB          | 10/19/2017 | 1057    | US Foods         | 0684487   | 600.256.461000.45 | 600.256.461000.45<br>USDA Commodities                     | \$18.90    |
| NCB          | 10/12/2017 | 1055    | US Foods         | 0684488   | 600.256.461000.50 | 600.256.461000.50<br>USDA Commodities                     | \$100.80   |
| NCB          | 10/12/2017 | 1055    | US Foods         | 0684489   | 600.256.461000.20 | 600.256.461000.20<br>USDA Commodities                     | \$28.35    |
| NCB          | 10/26/2017 | 1060    | US Foods         | 0689882   | 600.256.410000.50 | St. Matthews K-8<br>600.256.410000.50, 1 US               | \$452.48   |
| NCB          | 10/26/2017 | 1060    | US Foods         | 0689883   | 600.256.410000.20 | Calhoun County High<br>600.256.410000.20, 1 US            | \$452.48   |
| NCB          | 10/26/2017 | 1060    | US Foods         | 0689884   | 600.256.410000.45 | Sandy Run K-8<br>600.256.410000.45, 1 US                  | \$452.48   |
| NCB          | 10/26/2017 | 1060    | Long Josephine A | 082117    | 311.224.312000.10 | Consultant Fee for services<br>on August 17, September    | \$660.00   |
| NCB          | 10/26/2017 | 1060    | Long Russell L   | 082117    | 311.224.312000.10 | Consultant Fee for services<br>on August 17, September 26 | \$660.00   |
| NCB          | 10/19/2017 | 1057    | Employee Vendor  | 091517 SS | 100.252.332000.10 | Mileage to McNair Law Firm<br>on 9-15-17                  | \$39.42    |
| NCB          | 10/26/2017 | 1060    | US Foods         | 0925628   | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1 US               | \$757.78   |
| NCB          | 10/26/2017 | 1060    | US Foods         | 0925629   | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1 US               | \$5,270.48 |
| NCB          | 10/26/2017 | 1060    | US Foods         | 0925630   | 600.256.410000.50 | St. Matthews K-8<br>600.256.410000.50, 1 US               | \$356.45   |
| NCB          | 10/26/2017 | 1060    | US Foods         | 0925631   | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1 US                  | \$3,823.44 |
| NCB          | 10/26/2017 | 1060    | US Foods         | 0925634   | 600.256.410000.45 | Sandy Run K-8<br>600.256.410000.45, 1 US                  | \$437.36   |

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| Check Number | Date       | Voucher | Payee                                   | Invoice   | Account           | Description                                      | Amount      |
|--------------|------------|---------|-----------------------------------------|-----------|-------------------|--------------------------------------------------|-------------|
| NCB          | 10/26/2017 | 1060    | US Foods                                | 0925635   | 600.256.461000.45 | 600.256.461000.45<br>USDA Commodities            | \$18.90     |
| NCB          | 10/26/2017 | 1060    | US Foods                                | 0925636   | 600.256.461000.50 | 600.256.461000.50<br>USDA Commodities            | \$122.85    |
| NCB          | 10/12/2017 | 1055    | Tri County Electric Coop                | 092817    | 100.254.470000.45 | Electric bill for SRK8.<br>10/3/17               | \$10,890.00 |
| NCB          | 10/05/2017 | 1050    | White Dena, OTR/L                       | 092917 DW | 203.213.395000.10 | FY17-18 CONTRACT<br>OCCUPATIONAL THERAPY         | \$4,210.55  |
| NCB          | 10/05/2017 | 1050    | White Dena, OTR/L                       | 092917 DW | 204.213.395000.10 | FY17-18 CONTRACT<br>OCCUPATIONAL THERAPY         | \$2,119.45  |
| NCB          | 10/12/2017 | 1055    | Employee Vendor                         | 092917 RS | 100.233.332000.45 | Reimbursement for Bank<br>Deposit Travel, not to | \$99.79     |
| NCB          | 10/12/2017 | 1055    | Employee Vendor                         | 092917 SC | 299.223.332000.10 | Travel reimbursement for<br>CACRAO Conference in | \$53.35     |
| NCB          | 10/19/2017 | 1057    | Orangeburg Calhoun Technical<br>College | 100517    | 100.114.420000.20 | Book Purchase                                    | \$16,819.40 |
| NCB          | 10/12/2017 | 1055    | Lambert Melanie Marie Beckham           | 100617 ML | 204.213.395000.10 | FY17-18 CONTRACTED<br>PHYSICAL THERAPY           | \$1,592.50  |
| NCB          | 10/26/2017 | 1060    | SC Electric & Gas Company               | 101617    | 100.254.470000.10 | Electric bill for DO.<br>10/20/17                | \$3,074.21  |
| NCB          | 10/26/2017 | 1060    | SC Electric & Gas Company               | 101617    | 100.254.470000.20 | Electric bill for CCHS.<br>10/20/17              | \$13,959.70 |
| NCB          | 10/26/2017 | 1060    | SC Electric & Gas Company               | 101617    | 100.254.470000.50 | Electric bill for SMK8.<br>10/20/17              | \$11,507.88 |
| NCB          | 10/26/2017 | 1060    | Employee Vendor                         | 101617 PK | 100.231.332000.10 | Special Called Board<br>Meeting at D.O. on       | \$15.55     |
| NCB          | 10/26/2017 | 1060    | Employee Vendor                         | 101617 PK | 100.231.332000.10 | Board Meeting on 10/16/17<br>at D.O. Trip from   | \$15.55     |
| NCB          | 10/26/2017 | 1060    | Employee Vendor                         | 101817 SC | 299.223.332000.10 | Meeting with Gear Up<br>Director in Columbia on  | \$55.84     |

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|--------------|------------|---------|-------------------------------------|-------------------|-------------------|----------------------------------------------------|------------|
| NCB          | 10/26/2017 | 1060    | Employee Vendor                     | 101817 SC         | 299.223.332000.10 | iTutor Meeting in Clinton, SC on October 18, 2017. | \$97.85    |
| NCB          | 10/26/2017 | 1060    | White Dena, OTR/L                   | 102017 DW         | 203.213.395000.10 | FY17-18 CONTRACT OCCUPATIONAL THERAPY              | \$6,720.00 |
| NCB          | 10/26/2017 | 1060    | Lambert Melanie Marie Beckham       | 1020174 ML        | 204.213.395000.10 | FY17-18 CONTRACTED PHYSICAL THERAPY                | \$2,096.25 |
| NCB          | 10/26/2017 | 1060    | US Foods                            | 1167736           | 600.256.460000.20 | Calhoun County High 600.256.460000.20, 1 US        | \$2,207.88 |
| NCB          | 10/26/2017 | 1060    | US Foods                            | 1167737           | 600.256.410000.20 | Calhoun County High 600.256.410000.20, 1 US        | \$457.57   |
| NCB          | 10/26/2017 | 1060    | US Foods                            | 1167743           | 600.256.461000.20 | 600.256.461000.20 USDA Commodities                 | \$22.05    |
| NCB          | 10/12/2017 | 1055    | Spirit Communications               | 1203715 & 1199208 | 100.254.340000.10 | Phone bill for DO. 10/2/17                         | \$728.89   |
| NCB          | 10/12/2017 | 1055    | Spirit Communications               | 1203715 & 1199208 | 100.254.340000.20 | Phone bill for CCHS. 10/2/17                       | \$1,713.39 |
| NCB          | 10/12/2017 | 1055    | Spirit Communications               | 1203715 & 1199208 | 100.254.340000.45 | Phone bill for SRK8. 10/2/17                       | \$1,285.16 |
| NCB          | 10/12/2017 | 1055    | Spirit Communications               | 1203715 & 1199208 | 100.254.340000.50 | Phone bill for SMK8. 10/2/17                       | \$1,818.25 |
| NCB          | 10/05/2017 | 1050    | Quill Corporation                   | 1210945           | 880.127.410000.20 | 901-739313 Binders                                 | \$67.95    |
| NCB          | 10/05/2017 | 1050    | Quill Corporation                   | 1210945           | 880.127.410000.20 | 901-209882 Labels                                  | \$28.34    |
| NCB          | 10/26/2017 | 1060    | Spirit Communications               | 1221545           | 100.254.340000.10 | Internet service for the phones. 10/19/17          | \$1,335.19 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | 130532            | 740.272.660000.50 | Use tax payment - AC Adapter for Lenovo 11e        | \$30.18    |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | 130718            | 100.266.445000.10 | Use tax payment - Chromebook Case                  | \$231.42   |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | 131600            | 100.266.445000.10 | Use tax payment - Bump Armor Chromebook Cases -    | \$146.86   |

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|--------------|------------|---------|------------------------|---------|-------------------|--------------------------------------------|----------|
| NCB          | 10/19/2017 | 1057    | Quill Corporation      | 1320766 | 100.222.445000.50 | HP 410 A Toner                             | \$283.75 |
| NCB          | 10/19/2017 | 1057    | Quill Corporation      | 1320766 | 100.222.445000.50 | HP 410X Black Orginal                      | \$271.01 |
| NCB          | 10/19/2017 | 1057    | Quill Corporation      | 1320766 | 100.222.445000.50 | Cyan HP 410X                               | \$181.89 |
| NCB          | 10/19/2017 | 1057    | Quill Corporation      | 1320766 | 100.222.445000.50 | Magenta HP 410X                            | \$181.89 |
| NCB          | 10/19/2017 | 1057    | Quill Corporation      | 1320766 | 100.222.445000.50 | Yellow HP 410X Yellow                      | \$181.89 |
| NCB          | 10/19/2017 | 1057    | Quill Corporation      | 1320766 | 100.222.445000.50 | Falcon Dust-Off                            | \$46.00  |
| NCB          | 10/19/2017 | 1057    | Quill Corporation      | 1320766 | 100.222.445000.50 | HP 83X Black Toner                         | \$250.35 |
| NCB          | 10/19/2017 | 1057    | Quill Corporation      | 1320766 | 100.222.445000.50 | Brother Genuine                            | \$84.52  |
| NCB          | 10/19/2017 | 1057    | Quill Corporation      | 1320766 | 100.222.445000.50 | Brother Genuine TN210Y                     | \$61.84  |
| NCB          | 10/19/2017 | 1057    | Quill Corporation      | 1320766 | 100.222.445000.50 | Brother Genuine TN210M                     | \$60.93  |
| NCB          | 10/19/2017 | 1057    | Quill Corporation      | 1320766 | 753.271.660000.50 | Brother Genuine TN310C                     | \$63.65  |
| NCB          | 10/12/2017 | 1055    | Quill Corporation      | 1402373 | 880.127.410000.20 | Dry Erase Cleaner                          | \$24.55  |
| NCB          | 10/12/2017 | 1055    | Quill Corporation      | 1402373 | 880.127.410000.20 | Drafting Eraser                            | \$6.36   |
| NCB          | 10/12/2017 | 1055    | Quill Corporation      | 1402373 | 880.127.410000.20 | Label Tape                                 | \$36.37  |
| NCB          | 10/12/2017 | 1055    | Quill Corporation      | 1402373 | 880.127.410000.20 | Paper Clips                                | \$4.48   |
| NCB          | 10/12/2017 | 1055    | Quill Corporation      | 1402373 | 880.127.410000.20 | Envelopes                                  | \$5.70   |
| NCB          | 10/12/2017 | 1055    | Quill Corporation      | 1402373 | 880.127.410000.20 | \$20.00 Quill Cash<br>QU7CSH67             | \$0.00   |
| NCB          | 10/12/2017 | 1055    | Quill Corporation      | 1402373 | 880.127.410000.20 | Binder Clip                                | \$5.44   |
| NCB          | 10/12/2017 | 1055    | Quill Corporation      | 1402373 | 880.127.410000.20 | Copy Paper                                 | \$112.32 |
| NCB          | 10/12/2017 | 1055    | Quill Corporation      | 1402373 | 880.127.410000.20 | Sentence Strips                            | \$4.54   |
| NCB          | 10/12/2017 | 1055    | Quill Corporation      | 1409413 | 880.127.410000.20 | Dry Eraser                                 | \$13.63  |
| NCB          | 10/12/2017 | 1055    | Quill Corporation      | 1409413 | 880.127.410000.20 | Timer                                      | \$7.77   |
| NCB          | 10/19/2017 | 1057    | Quill Corporation      | 1511564 | 100.233.410000.50 | Black Ink 410A Laserjet HOP                | \$79.93  |
| NCB          | 10/12/2017 | 1055    | Jones School Supply Co | 1525583 | 746.271.660000.20 | #7038 Certificates                         | \$29.66  |
| NCB          | 10/12/2017 | 1055    | Jones School Supply Co | 1525583 | 746.271.660000.20 | #7058 Certificates                         | \$29.65  |
| NCB          | 10/12/2017 | 1055    | Jones School Supply Co | 1525601 | 203.127.410000.45 | AWARD RIBBONS - FIELD<br>DAY PARTICIPANT C | \$22.84  |

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| NCB          | 10/12/2017 | 1055    | Jones School Supply Co       | 1525601    | 203.127.410000.50 | VALUE RIBBONS – FIELD DAY PARTICIPANT | \$21.63    |
| NCB          | 10/12/2017 | 1055    | Lakeshore Learning Materials | 1601240917 | 100.112.410000.50 | Nature's Playground Activity Carpet   | \$1,168.76 |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 203.127.410000.20 | SANITIZER,PURELL,ORGL, CLR            | \$87.58    |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 203.127.410000.45 | SPRAY, DISINFECTANT, LYSOL            | \$102.37   |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 203.127.410000.50 | WIPES, DISINFECTING, FRESH SCENT      | \$234.33   |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 204.223.410000.10 | PAPER 8.5 X 11 20#                    | \$176.28   |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 204.223.410000.10 | FOLDER, FILE, WTRSHED, LTR, MLA       | \$96.27    |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 204.223.410000.10 | PEN, GEL, G2, EXTRA FINE, BK          | \$36.27    |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 204.223.410000.10 | PEN, UNIBALL, ONYX, 0.5 MM, BK        | \$17.03    |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 204.223.410000.10 | BOX, STORAGE, WE                      | \$46.00    |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 204.223.410000.10 | NOTES, POST-IT, 2X2, 10PK, CA         | \$8.99     |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 204.223.410000.10 | NOTES, POST-IT, 3X3, 12PK, CA         | \$18.06    |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 204.223.410000.10 | ENVELOPE, R-STRIP, PLN, 6X9 KFT       | \$23.96    |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 204.223.410000.10 | ENVELOPE, RSTRP, PLN, 9X 12, KFT      | \$24.30    |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 204.223.410000.10 | ENVELOPE, RSTRP, PLAN, 10X13, KFT     | \$31.88    |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers        | 178222     | 204.223.410000.10 | ENVELOPE, CLSP, XTRHD, 12 X 15.5      | \$35.30    |

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| Check Number | Date       | Voucher | Payee                 | Invoice | Account           | Description                                      | Amount   |
|--------------|------------|---------|-----------------------|---------|-------------------|--------------------------------------------------|----------|
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 178222  | 204.223.410000.10 | CLIP, ASSORTED,30/TUB,<br>AST                    | \$2.13   |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 178222  | 204.223.410000.10 | CLIP, BINDER, LGE, 36/PK                         | \$12.29  |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 178222  | 204.223.410000.10 | PAD,LEGAL, 8.5 X 11.75<br>12PK, WE               | \$33.67  |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 178222  | 204.223.410000.10 | BOOK, STENO, GREGG,<br>80SH, WE                  | \$17.85  |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 178222  | 204.223.410000.10 | DVIDERS, INSERT .5-TAB,<br>MULTI                 | \$9.76   |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 179226  | 100.257.410000.10 | GCB Lminating Machine<br>Stock Number SWI1703076 | \$348.46 |
| NCB          | 10/19/2017 | 1057    | Gann Office Suppliers | 179804  | 201.188.410000.45 | Bare Solo Cup Sugar Cane<br>Plates for Parents   | \$106.99 |
| NCB          | 10/19/2017 | 1057    | Gann Office Suppliers | 179804  | 201.188.410000.45 | 8oz Genuine Joe Hot/Cold<br>Foam Cups            | \$31.99  |
| NCB          | 10/19/2017 | 1057    | Gann Office Suppliers | 179982  | 100.232.410000.10 | Copier Toner                                     | \$64.19  |
| NCB          | 10/19/2017 | 1057    | Gann Office Suppliers | 179982  | 100.232.410000.10 | Cassette Tapes                                   | \$25.52  |
| NCB          | 10/19/2017 | 1057    | Gann Office Suppliers | 179982  | 100.232.410000.10 | Stapler                                          | \$16.57  |
| NCB          | 10/19/2017 | 1057    | Gann Office Suppliers | 179982  | 100.232.410000.10 | Flag                                             | \$56.70  |
| NCB          | 10/19/2017 | 1057    | Gann Office Suppliers | 179982  | 100.232.410000.10 | Mouse Pad                                        | \$8.87   |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 179983  | 203.126.410000.50 | FOLDER FILE, RDTYB, LTR,<br>AST                  | \$22.46  |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 179983  | 203.126.410000.50 | TICONDEROGA WOOD-CASE<br>PENCIL                  | \$3.52   |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 179983  | 203.126.410000.50 | SWINGLINE STANDARD<br>STAPLES 1/4" LEG LENGTH    | \$1.41   |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 179983  | 203.126.410000.50 | CLIP, BINDER, MED .36/PK                         | \$6.20   |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 179983  | 203.126.410000.50 | BUSINESS SOURCE ADHESIVE<br>NOTE                 | \$9.41   |



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**Voucher Range:** -

**Dollar Limit:** \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Invoice | Account           | Description                                    | Amount     |
|--------------|------------|---------|-----------------------|---------|-------------------|------------------------------------------------|------------|
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 179983  | 203.126.410000.50 | WITE-OUT QUICK DRY<br>CORRECTION FLUID         | \$6.73     |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 179983  | 203.126.410000.50 | LOCTITE FUN-TAK<br>MOUNTING PUTTY              | \$3.20     |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 179983  | 203.126.410000.50 | ZEBRA PEN Z-GRIP NEON<br>BALLPOINT RETRACTABLE | \$10.18    |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 179983  | 203.126.410000.50 | QUALIFY PARK BUSINESS<br>ENVELOPE              | \$7.27     |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 179983  | 203.126.410000.50 | SPARCO VINYL-COATED<br>GEM CLIP                | \$4.37     |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 179983  | 203.126.410000.50 | SPARCO COPY &<br>MULTIPURPOSE PAPER            | \$5.79     |
| NCB          | 10/12/2017 | 1055    | Gann Office Suppliers | 179983  | 203.126.410000.50 | SPARCO COPY &<br>MULTIPURPOSE PAPER -          | \$5.77     |
| NCB          | 10/19/2017 | 1057    | Gann Office Suppliers | 180058  | 100.141.410000.45 | TI-83 Graphing Calculator -<br>See Attachment  | \$737.46   |
| NCB          | 10/19/2017 | 1057    | Gann Office Suppliers | 180058  | 100.141.410000.45 | Graphing Paper                                 | \$50.72    |
| NCB          | 10/26/2017 | 1060    | Quill Corporation     | 1878493 | 100.114.410000.20 | AAA Batteries                                  | \$245.53   |
| NCB          | 10/26/2017 | 1060    | Quill Corporation     | 1878493 | 100.114.410000.20 | 9V Batteries                                   | \$15.01    |
| NCB          | 10/26/2017 | 1060    | Quill Corporation     | 1878493 | 100.114.410000.20 | Paper Clips                                    | \$4.80     |
| NCB          | 10/26/2017 | 1060    | Quill Corporation     | 1878493 | 100.114.410000.20 | Scissors                                       | \$10.27    |
| NCB          | 10/26/2017 | 1060    | Quill Corporation     | 1878493 | 777.273.660000.20 | Color Cardstock Paper                          | \$17.27    |
| NCB          | 10/26/2017 | 1060    | Quill Corporation     | 1878493 | 777.273.660000.20 | White Cardstock Paper                          | \$13.63    |
| NCB          | 10/12/2017 | 1055    | US Foods              | 201691  | 600.256.410000.50 | St. Matthews K-8<br>600.256.410000.50, 1 US    | \$658.81   |
| NCB          | 10/12/2017 | 1055    | US Foods              | 201692  | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1 US    | \$8,554.89 |
| NCB          | 10/12/2017 | 1055    | US Foods              | 201697  | 600.256.461000.20 | 600.256.461000.20<br>USDA Commodities          | \$18.90    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

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**Dollar Limit:** \$0.00

**Fiscal Year:** 2017-2018

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                | Invoice    | Account           | Description                           | Amount   |
|--------------|------------|---------|----------------------|------------|-------------------|---------------------------------------|----------|
| NCB          | 10/12/2017 | 1055    | US Foods             | 201699     | 600.256.461000.50 | 600.256.461000.50<br>USDA Commodities | \$15.75  |
| NCB          | 10/19/2017 | 1057    | Unifirst Corporation | 2161152240 | 100.254.325000.45 | Uniform mop rentals.<br>7/11/17       | \$94.28  |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation | 2161152334 | 600.256.325000.45 | Sandy Run K-8<br>600.256.325000.45, 1 | \$116.23 |
| NCB          | 10/19/2017 | 1057    | Unifirst Corporation | 2161156791 | 100.254.325000.45 | Uniform mop rentals.<br>7/11/17       | \$94.78  |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation | 2161156885 | 600.256.325000.45 | Sandy Run K-8<br>600.256.325000.45, 1 | \$116.73 |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation | 2161159828 | 100.254.325000.45 | Uniform mop rentals.<br>7/11/17       | \$94.28  |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation | 2161159929 | 600.256.325000.45 | Sandy Run K-8<br>600.256.325000.45, 1 | \$121.64 |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation | 2161161408 | 100.254.325000.45 | Uniform mop rentals.<br>7/11/17       | \$97.26  |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation | 2161161502 | 600.256.325000.45 | Sandy Run K-8<br>600.256.325000.45, 1 | \$181.07 |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation | 2161164486 | 100.254.325000.45 | Uniform mop rentals.<br>7/11/17       | \$95.69  |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation | 2161164579 | 600.256.325000.45 | Sandy Run K-8<br>600.256.325000.45, 1 | \$121.64 |
| NCB          | 10/12/2017 | 1055    | Unifirst Corporation | 2161166007 | 100.254.325000.45 | Uniform mop rentals.<br>7/11/17       | \$97.38  |
| NCB          | 10/12/2017 | 1055    | Unifirst Corporation | 2161166109 | 600.256.325000.45 | Sandy Run K-8<br>600.256.325000.45, 1 | \$121.64 |
| NCB          | 10/19/2017 | 1057    | Unifirst Corporation | 2161167550 | 100.254.325000.45 | Uniform mop rentals.<br>7/11/17       | \$94.28  |
| NCB          | 10/19/2017 | 1057    | Unifirst Corporation | 2161167644 | 600.256.325000.45 | Sandy Run K-8<br>600.256.325000.45, 1 | \$121.64 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

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**Dollar Limit:** \$0.00

**Fiscal Year:** 2017-2018

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                               | Invoice    | Account           | Description                                    | Amount     |
|--------------|------------|---------|-------------------------------------|------------|-------------------|------------------------------------------------|------------|
| NCB          | 10/26/2017 | 1060    | Unifirst Corporation                | 2161169064 | 100.254.325000.45 | Uniform mop rentals.<br>7/11/17                | \$94.28    |
| NCB          | 10/26/2017 | 1060    | Unifirst Corporation                | 2161169157 | 600.256.325000.45 | Sandy Run K-8<br>600.256.325000.45, 1          | \$192.80   |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | 241879-00  | 100.114.410000.20 | Use tax payment - Football                     | \$2.11     |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | 241879-00  | 100.114.410000.20 | Use tax payment - Football                     | \$0.98     |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | 241879-00  | 100.114.410000.20 | Use tax payment - Timer                        | \$7.09     |
| NCB          | 10/05/2017 | 1050    | US Foods                            | 256425     | 600.256.410000.50 | St. Matthews K-8<br>600.256.410000.50, 1 US    | \$508.32   |
| NCB          | 10/12/2017 | 1055    | US Foods                            | 2672938    | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1 US | \$1,562.53 |
| NCB          | 10/12/2017 | 1055    | US Foods                            | 2672939    | 600.256.410000.20 | Calhoun County High<br>600.256.410000.20, 1 US | \$451.57   |
| NCB          | 10/05/2017 | 1050    | US Foods                            | 2823732    | 600.256.410000.50 | St. Matthews K-8<br>600.256.410000.50, 1 US    | \$741.70   |
| NCB          | 10/12/2017 | 1055    | Borden Dairy Co of SC LLC           | 291738307  | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1    | \$97.34    |
| NCB          | 10/12/2017 | 1055    | Borden Dairy Co of SC LLC           | 292193215  | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1    | \$28.96    |
| NCB          | 10/12/2017 | 1055    | Borden Dairy Co of SC LLC           | 292734988  | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1       | \$409.40   |
| NCB          | 10/12/2017 | 1055    | Borden Dairy Co of SC LLC           | 293190793  | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1    | \$38.76    |
| NCB          | 10/12/2017 | 1055    | Borden Dairy Co of SC LLC           | 293190794  | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1       | \$116.94   |
| NCB          | 10/26/2017 | 1060    | Borden Dairy Co of SC LLC           | 293538952  | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1          | \$270.66   |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                     | Invoice    | Account           | Description                                 | Amount   |
|--------------|------------|---------|---------------------------|------------|-------------------|---------------------------------------------|----------|
| NCB          | 10/05/2017 | 1050    | Borden Dairy Co of SC LLC | 297740774  | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1 | \$77.96  |
| NCB          | 10/05/2017 | 1050    | Borden Dairy Co of SC LLC | 297740775  | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1    | \$212.96 |
| NCB          | 10/05/2017 | 1050    | Borden Dairy Co of SC LLC | 298193495  | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1       | \$291.43 |
| NCB          | 10/05/2017 | 1050    | Borden Dairy Co of SC LLC | 298201005  | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1 | \$78.04  |
| NCB          | 10/05/2017 | 1050    | Borden Dairy Co of SC LLC | 298201006  | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1    | \$236.28 |
| NCB          | 10/12/2017 | 1055    | Unifirst Corporation      | 2982391211 | 100.254.325000.50 | Uniform mop rentals.<br>7/11/17             | \$136.06 |
| NCB          | 10/12/2017 | 1055    | Unifirst Corporation      | 2982391212 | 100.254.325000.10 | Uniform Mop Rentals.<br>7/11/17             | \$47.13  |
| NCB          | 10/12/2017 | 1055    | Unifirst Corporation      | 2982391212 | 100.254.411000.10 | Soap. 7/11/17                               | \$16.65  |
| NCB          | 10/12/2017 | 1055    | Unifirst Corporation      | 2982391216 | 100.254.325000.20 | Uniform mop rentals.<br>7/11/17             | \$102.48 |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation      | 2982391319 | 600.256.325000.50 | St. Matthews K-8<br>600.256.325000.50, 1    | \$104.34 |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation      | 2982391320 | 600.256.325000.20 | Calhoun County High<br>600.256.325000.20, 1 | \$105.72 |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation      | 2982424702 | 100.254.325000.50 | Uniform mop rentals.<br>7/11/17             | \$228.36 |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation      | 2982424703 | 100.254.325000.10 | Uniform Mop Rentals.<br>7/11/17             | \$48.09  |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation      | 2982424703 | 100.254.411000.10 | Soap. 7/11/17                               | \$16.65  |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation      | 2982424707 | 100.254.325000.20 | Uniform mop rentals.<br>7/11/17             | \$104.02 |
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation      | 2982424822 | 600.256.325000.50 | St. Matthews K-8<br>600.256.325000.50, 1    | \$104.34 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

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**Voucher Range:** -

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| Check Number | Date       | Voucher | Payee                | Invoice    | Account           | Description                                 | Amount   |
|--------------|------------|---------|----------------------|------------|-------------------|---------------------------------------------|----------|
| NCB          | 10/05/2017 | 1050    | Unifirst Corporation | 2982424823 | 600.256.325000.20 | Calhoun County High<br>600.256.325000.20, 1 | \$122.78 |
| NCB          | 10/12/2017 | 1055    | Unifirst Corporation | 2982427274 | 100.254.325000.50 | Uniform mop rentals.<br>7/11/17             | \$129.01 |
| NCB          | 10/12/2017 | 1055    | Unifirst Corporation | 2982427275 | 100.254.325000.10 | Uniform Mop Rentals.<br>7/11/17             | \$47.13  |
| NCB          | 10/12/2017 | 1055    | Unifirst Corporation | 2982427275 | 100.254.411000.10 | Soap. 7/11/17                               | \$16.65  |
| NCB          | 10/12/2017 | 1055    | Unifirst Corporation | 2982427279 | 100.254.325000.20 | Uniform mop rentals.<br>7/11/17             | \$101.14 |
| NCB          | 10/12/2017 | 1055    | Unifirst Corporation | 2982427384 | 600.256.325000.50 | St. Matthews K-8<br>600.256.325000.50, 1    | \$104.34 |
| NCB          | 10/12/2017 | 1055    | Unifirst Corporation | 2982427385 | 600.256.325000.20 | Calhoun County High<br>600.256.325000.20, 1 | \$105.72 |
| NCB          | 10/19/2017 | 1057    | Unifirst Corporation | 2982429783 | 100.254.325000.50 | Uniform mop rentals.<br>7/11/17             | \$129.01 |
| NCB          | 10/19/2017 | 1057    | Unifirst Corporation | 2982429784 | 100.254.325000.10 | Uniform Mop Rentals.<br>7/11/17             | \$47.13  |
| NCB          | 10/19/2017 | 1057    | Unifirst Corporation | 2982429784 | 100.254.411000.10 | Soap. 7/11/17                               | \$16.65  |
| NCB          | 10/19/2017 | 1057    | Unifirst Corporation | 2982429788 | 100.254.325000.20 | Uniform mop rentals.<br>7/11/17             | \$102.48 |
| NCB          | 10/19/2017 | 1057    | Unifirst Corporation | 2982429900 | 600.256.325000.50 | St. Matthews K-8<br>600.256.325000.50, 1    | \$104.34 |
| NCB          | 10/19/2017 | 1057    | Unifirst Corporation | 2982429901 | 600.256.325000.20 | Calhoun County High<br>600.256.325000.20, 1 | \$105.72 |
| NCB          | 10/26/2017 | 1060    | Unifirst Corporation | 2982432381 | 100.254.325000.50 | Uniform mop rentals.<br>7/11/17             | \$129.01 |
| NCB          | 10/26/2017 | 1060    | Unifirst Corporation | 2982432382 | 100.254.325000.10 | Uniform Mop Rentals.<br>7/11/17             | \$47.13  |
| NCB          | 10/26/2017 | 1060    | Unifirst Corporation | 2982432382 | 100.254.411000.10 | Soap. 7/11/17                               | \$16.65  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

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☐ **Print Employee Vendor Names**

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| Check Number | Date       | Voucher | Payee                     | Invoice    | Account           | Description                                 | Amount   |
|--------------|------------|---------|---------------------------|------------|-------------------|---------------------------------------------|----------|
| NCB          | 10/26/2017 | 1060    | Unifirst Corporation      | 2982432386 | 100.254.325000.20 | Uniform mop rentals.<br>7/11/17             | \$102.48 |
| NCB          | 10/26/2017 | 1060    | Unifirst Corporation      | 2982432491 | 600.256.325000.50 | St. Matthews K-8<br>600.256.325000.50, 1    | \$104.34 |
| NCB          | 10/26/2017 | 1060    | Unifirst Corporation      | 2982432492 | 600.256.325000.20 | Calhoun County High<br>600.256.325000.20, 1 | \$105.72 |
| NCB          | 10/12/2017 | 1055    | Borden Dairy Co of SC LLC | 298549169  | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1       | \$184.12 |
| NCB          | 10/12/2017 | 1055    | Borden Dairy Co of SC LLC | 298742348  | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1    | \$126.25 |
| NCB          | 10/19/2017 | 1057    | Borden Dairy Co of SC LLC | 298742359  | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1    | \$154.58 |
| NCB          | 10/19/2017 | 1057    | Borden Dairy Co of SC LLC | 299194575  | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1       | \$263.86 |
| NCB          | 10/12/2017 | 1055    | Borden Dairy Co of SC LLC | 299202076  | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1 | \$87.88  |
| NCB          | 10/12/2017 | 1055    | Borden Dairy Co of SC LLC | 299202077  | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1    | \$303.49 |
| NCB          | 10/19/2017 | 1057    | Borden Dairy Co of SC LLC | 299550176  | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1       | \$213.65 |
| NCB          | 10/19/2017 | 1057    | Borden Dairy Co of SC LLC | 299742205  | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1 | \$87.88  |
| NCB          | 10/19/2017 | 1057    | Borden Dairy Co of SC LLC | 299742206  | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1    | \$244.42 |
| NCB          | 10/26/2017 | 1060    | Borden Dairy Co of SC LLC | 300197383  | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1       | \$215.12 |
| NCB          | 10/19/2017 | 1057    | Borden Dairy Co of SC LLC | 300204879  | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1 | \$87.63  |
| NCB          | 10/19/2017 | 1057    | Borden Dairy Co of SC LLC | 300204880  | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1    | \$303.24 |

## 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     |
|--------------|------------|---------|----------------------------------------|-----------|-------------------|-------------------------------------------------------------|------------|
| NCB          | 10/19/2017 | 1057    | Borden Dairy Co of SC LLC              | 300204881 | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1                    | \$28.29    |
| NCB          | 10/05/2017 | 1050    | Xerox Corporation.                     | 300446244 | 100.257.323000.10 | Pool additional impression<br>charge of \$.0091             | \$125.72   |
| NCB          | 10/05/2017 | 1050    | Xerox Corporation.                     | 300446244 | 100.257.323000.10 | Pool additional impression<br>charge of \$.0826 for color   | \$72.60    |
| NCB          | 10/05/2017 | 1050    | Xerox Corporation.                     | 300446244 | 100.257.323000.10 | FY 2017 - 2018 (July 15<br>2017 - June 30 2018).            | \$574.57   |
| NCB          | 10/19/2017 | 1057    | Xerox Corporation.                     | 300467786 | 100.257.323000.10 | FY 2017 - 2018 (July 15<br>2017 - June 30 2018).            | \$582.35   |
| NCB          | 10/19/2017 | 1057    | Xerox Corporation.                     | 300467786 | 100.257.323000.10 | Pool additional impression<br>charge of \$.0091             | \$1,036.47 |
| NCB          | 10/19/2017 | 1057    | Xerox Corporation.                     | 300467786 | 100.257.323000.10 | Pool additional impression<br>charge of \$.0826 for color   | \$90.18    |
| NCB          | 10/26/2017 | 1060    | Borden Dairy Co of SC LLC              | 300552690 | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1                       | \$253.52   |
| NCB          | 10/26/2017 | 1060    | Borden Dairy Co of SC LLC              | 300744596 | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1                 | \$77.28    |
| NCB          | 10/26/2017 | 1060    | Borden Dairy Co of SC LLC              | 301209007 | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1                 | \$39.14    |
| NCB          | 10/12/2017 | 1055    | Trane Comfort Solutions                | 3026163   | 100.254.410000.10 | Parts for various HVAC unit<br>throughout the district. Can | \$497.03   |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue &<br>Taxation | 34989     | 600.256.410000.50 | Use tax payment - Norris<br>Products Corporation            | \$233.13   |
| NCB          | 10/26/2017 | 1060    | Country Clear                          | 385442    | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1                       | \$6.82     |
| NCB          | 10/05/2017 | 1050    | Country Clear                          | 387212    | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1                       | \$6.82     |
| NCB          | 10/05/2017 | 1050    | Country Clear                          | 388110    | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1                    | \$47.72    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2017-2018

☐ **Print Employee Vendor Names**

☐ **Exclude Voiced Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee            | Invoice        | Account           | Description                                            | Amount     |
|--------------|------------|---------|------------------|----------------|-------------------|--------------------------------------------------------|------------|
| NCB          | 10/05/2017 | 1050    | Country Clear    | 388111         | 600.256.460000.50 | St. Matthews K-8<br>600.256.460000.50, 1               | \$68.18    |
| NCB          | 10/05/2017 | 1050    | Country Clear    | 388198         | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1                  | \$34.09    |
| NCB          | 10/26/2017 | 1060    | Country Clear    | 389268         | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1                  | \$54.54    |
| NCB          | 10/26/2017 | 1060    | Country Clear    | 389833         | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1                  | \$27.27    |
| NCB          | 10/19/2017 | 1057    | SupplyWorks      | 410167092      | 100.254.410000.10 | HVAC Filer for the DO.<br>10/11/17                     | \$42.51    |
| NCB          | 10/19/2017 | 1057    | SupplyWorks      | 410745889      | 100.254.410000.10 | Bumper Head Bristle for a<br>shampooer at the DO.      | \$158.36   |
| NCB          | 10/05/2017 | 1050    | SupplyWorks      | 411782394      | 100.254.323000.45 | Repair to buffer at SRK8.<br>9/13/17                   | \$40.40    |
| NCB          | 10/05/2017 | 1050    | SupplyWorks      | 413786351      | 100.264.410000.10 | Item #WSFB432 - 32 Pocket<br>4x9 Pamphlets Stand -     | \$126.32   |
| NCB          | 10/12/2017 | 1055    | SupplyWorks      | 414821470      | 100.254.410000.10 | Ceiling tiles . 9/28/17                                | \$306.45   |
| NCB          | 10/12/2017 | 1055    | SupplyWorks      | 414963389      | 100.254.411000.10 | Blanket starting on July 1,<br>2017 ending on June 30, | \$4,763.64 |
| NCB          | 10/26/2017 | 1060    | Waste Management | 4191860-0081-8 | 100.254.329000.20 | Blanket starting on July 1,<br>2017 ending on June 30, | \$651.64   |
| NCB          | 10/26/2017 | 1060    | Waste Management | 4191861-0081-6 | 100.254.329000.45 | Blanket starting on July 1,<br>2017 ending on June 30, | \$1,232.48 |
| NCB          | 10/26/2017 | 1060    | Waste Management | 4191862-0081-4 | 100.254.329000.50 | Blanket starting on July 1,<br>2017 ending on June 30, | \$1,175.81 |
| NCB          | 10/05/2017 | 1050    | WEX Bank         | 51433719       | 100.232.410000.10 | Ancillary fee                                          | \$10.68    |
| NCB          | 10/05/2017 | 1050    | WEX Bank         | 51433719       | 100.232.410000.10 | Gasoline purchase for<br>Superintendent for            | \$130.53   |
| NCB          | 10/05/2017 | 1050    | WEX Bank         | 51433719       | 100.254.410000.10 | Gasoline Purchases for<br>Maintenance for September    | \$770.96   |



## Calhoun County Public Schools

### Disbursement Detail Listing

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**Fiscal Year:** 2017-2018

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                 | Invoice       | Account           | Description                                      | Amount     |
|--------------|------------|---------|---------------------------------------|---------------|-------------------|--------------------------------------------------|------------|
| NCB          | 10/05/2017 | 1050    | WEX Bank                              | 51433719      | 100.254.410000.10 | Ancillary fee                                    | \$10.66    |
| NCB          | 10/05/2017 | 1050    | WEX Bank                              | 51433719      | 100.255.410000.10 | Ancillary fee                                    | \$10.66    |
| NCB          | 10/05/2017 | 1050    | WEX Bank                              | 51433719      | 100.255.410000.10 | Transportation Gasoline Purchases for September  | \$773.16   |
| NCB          | 10/05/2017 | 1050    | Vision Institute of SC Inc            | 576           | 203.213.395000.10 | FY17-18 CONTRACTED VISION SERVICES FOR           | \$7,154.00 |
| NCB          | 10/05/2017 | 1050    | Vision Institute of SC Inc            | 591           | 203.213.395000.10 | FY17-18 CONTRACTED VISION SERVICES FOR           | \$7,154.00 |
| NCB          | 10/26/2017 | 1060    | Cengage Learning                      | 62010689      | 100.222.345000.20 | Account # 238640 Renewal                         | \$50.00    |
| NCB          | 10/26/2017 | 1060    | Frontline Technologies                | 673112458     | 882.000.004020.00 | REF INVOICE 673112458                            | \$58.04    |
|              |            |         |                                       |               |                   | REF ACCOUNT 14280 PSNI                           |            |
| NCB          | 10/26/2017 | 1060    | Frontline Technologies                | 673112458.    | 880.000.004020.00 | REF INVOICE 673112458                            | \$1,459.07 |
|              |            |         |                                       |               |                   | REF ACCOUNT 14280                                |            |
| NCB          | 10/26/2017 | 1060    | Frontline Technologies                | 6731124595194 | 880.000.004020.00 | REF INVOICE 6731124595194 REF                    | \$3,107.36 |
| NCB          | 10/26/2017 | 1060    | Frontline Technologies                | 6731124595213 | 882.000.004020.00 | REF INVOICE 673112495213 REF                     | \$1,320.78 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation   | 749472-01     | 727.271.660000.20 | Use tax payment - Pants                          | \$83.57    |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation   | 749472-02     | 727.271.660000.20 | Use tax payment - Jackets                        | \$90.27    |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation   | 749472-02     | 727.271.660000.20 | Use tax payment - CC Marching Custom             | \$18.42    |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation   | 749472-02     | 727.271.660000.20 | Use tax payment - Custom Embrodiery              | \$16.75    |
| NCB          | 10/19/2017 | 1057    | Simplex Grinnell LP                   | 79697849      | 100.254.323000.50 | Inspection of sprinkler system at SMK8. 10/11/17 | \$683.86   |
| NCB          | 10/26/2017 | 1060    | Orangeburg Coca-Cola Bottling Company | 8067          | 159.271.410000.10 | Drinks                                           | \$295.32   |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation   | 8227632       | 100.114.410000.20 | Use tax payment - Watercolor Paper               | \$5.96     |

## Calhoun County Public Schools

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**Dollar Limit:** \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Invoice    | Account           | Description                                     | Amount     |
|--------------|------------|---------|-------------------------------------|------------|-------------------|-------------------------------------------------|------------|
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | 8227632    | 100.114.410000.20 | Use tax payment – Watercolor Set                | \$10.79    |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | 8227632    | 100.114.410000.20 | Use tax payment – Drawing Paper                 | \$7.29     |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | 8227632    | 100.114.410000.20 | Use tax payment – Watercolor Paper              | \$11.92    |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | 8227632    | 100.114.410000.20 | Use tax payment – Paint                         | \$7.29     |
| NCB          | 10/12/2017 | 1055    | Blick Art Materials                 | 8295401    | 720.272.660000.45 | 18X24 Drawing Paper                             | \$56.99    |
| NCB          | 10/05/2017 | 1050    | Blick Art Materials                 | 8305507    | 100.114.410000.20 | Paint                                           | \$8.64     |
| NCB          | 10/19/2017 | 1057    | BSN Sports                          | 900658484  | 100.114.410000.20 | #1451392 – Net & Post Set                       | \$93.58    |
| NCB          | 10/19/2017 | 1057    | BSN Sports                          | 900658484  | 100.114.410000.20 | #1308303 – Table Tennis                         | \$795.58   |
| NCB          | 10/19/2017 | 1057    | BSN Sports                          | 900658484  | 100.114.410000.20 | #1007381 – Player Set                           | \$56.14    |
| NCB          | 10/12/2017 | 1055    | BSN Sports                          | 900668747  | 154.271.410000.10 | #UA 1295292 – Red Women Armour (Shirts)         | \$124.16   |
| NCB          | 10/12/2017 | 1055    | BSN Sports                          | 900668747  | 154.271.410000.10 | #UA1300158 Women on the Court (Shorts)          | \$335.85   |
| NCB          | 10/12/2017 | 1055    | BSN Sports                          | 900668748  | 154.271.410000.10 | #MZ480105 – Knee Pad                            | \$361.20   |
| NCB          | 10/12/2017 | 1055    | BSN Sports                          | 900668748  | 154.271.410000.10 | #VBVQ2000 – Volleyball                          | \$193.20   |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | 9371778    | 341.147.410000.50 | Use tax payment – WINTHER VIKING PREMIUM TRIKES | \$65.73    |
| NCB          | 10/12/2017 | 1055    | Verizon Wireless                    | 9793277176 | 100.231.340000.10 | Mobile Internet Access – School Board           | \$266.49   |
| NCB          | 10/19/2017 | 1057    | SHI                                 | B07213970  | 325.115.445000.20 | 12 Month License – Part # 54R-00098             | \$1,330.56 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977  | 882.213.410000.10 | Use tax payment – ACETAMINOPHEN 80 MG           | \$0.99     |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977  | 882.213.410000.10 | Use tax payment – ACETAMINOPHEN LIQUID          | \$4.75     |

## Calhoun County Public Schools

### Disbursement Detail Listing

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☐ **Exclude Manual Checks**

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| Check Number | Date       | Voucher | Payee                               | Invoice   | Account           | Description                            | Amount |
|--------------|------------|---------|-------------------------------------|-----------|-------------------|----------------------------------------|--------|
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - ACETAMINOPHEN 325 MG | \$0.71 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - NON-PSEUDO SINUS     | \$0.91 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - ROBITUSSIN DM        | \$1.43 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - LIQUID ANTACID       | \$1.18 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - ANTACID TABLETS      | \$0.24 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - ECONOMY THROAT SPRAY | \$0.90 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - BENADRYL TABLETS     | \$3.60 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - LIQUID BENADRYL      | \$0.88 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - ORAJEL               | \$2.69 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - IRRIGATE EYE WASH    | \$0.23 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - ANTI-ITCH CREAM      | \$1.45 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - MUSCLE JEL           | \$1.78 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - ANTI-FUNGAL CREAM    | \$0.27 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - ALOE VERA GEL        | \$0.52 |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977 | 882.213.410000.10 | Use tax payment - VASELINE             | \$0.45 |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                               | Invoice         | Account           | Description                                    | Amount    |
|--------------|------------|---------|-------------------------------------|-----------------|-------------------|------------------------------------------------|-----------|
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977       | 882.213.410000.10 | Use tax payment – HYDROGEN PEROXIDE            | \$0.17    |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977       | 882.213.410000.10 | Use tax payment – SRING RELIEF PADS            | \$1.06    |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977       | 882.213.410000.10 | Use tax payment – MEDI-QUIK SPRAY              | \$0.32    |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977       | 882.213.410000.10 | Use tax payment – REFRESH EYE GTTS             | \$1.06    |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977       | 882.213.410000.10 | Use tax payment – IBUPROFEN 200 MG             | \$5.65    |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977       | 882.213.410000.10 | Use tax payment – CLEAR EYES                   | \$1.81    |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977       | 882.213.410000.10 | Use tax payment – TRIPPLE ANTIBIOTIC OINTMENT  | \$1.70    |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | IN0610977       | 882.213.410000.10 | Use tax payment – MENTHOL COUGH GTTS           | \$2.83    |
| NCB          | 10/19/2017 | 1057    | School Outfitters                   | INV12391331     | 203.213.410000.20 | 3 DOODLE SO CREATE 3D PRINTING PEN STARTER SET | \$121.03  |
| NCB          | 10/19/2017 | 1057    | School Outfitters                   | INV12397197     | 203.213.410000.20 | 3 DOODLER CREATE PEN FLEXY FILAMENT REFILLS    | \$30.45   |
| NCB          | 10/12/2017 | 1055    | WT Cox Subscriptions                | Renewal #245145 | 100.222.440000.20 | Subscription                                   | \$876.95  |
| NCB          | 10/05/2017 | 1050    | Johnstone Supply                    | S6429178.001    | 100.254.410000.10 | Supplies for various equipment throughout the  | \$69.70   |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | Sept 17         | 100.112.410000.45 | Food Service September 17                      | \$123.57  |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | Sept 17         | 100.114.410000.20 | Difference                                     | (\$3.62)  |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | Sept 17         | 100.114.410000.20 | Difference                                     | \$24.66   |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | Sept 17         | 100.266.445000.10 | Difference                                     | (\$13.35) |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                               | Invoice     | Account           | Description                                 | Amount       |
|--------------|------------|---------|-------------------------------------|-------------|-------------------|---------------------------------------------|--------------|
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | Sept 17     | 740.272.660000.50 | Difference                                  | (\$2.74)     |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | Sept 17     | 882.213.410000.10 | Difference                                  | (\$3.42)     |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | WSP-179434  | 204.214.410000.10 | Use tax payment – AADOS–2 PROTOCOL          | \$4.04       |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | WSP-179434  | 204.214.410000.10 | Use tax payment – ADOS–2 PROTOCOL BOOKLET   | \$4.04       |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | WSP-179434  | 204.214.410000.10 | Use tax payment – ADOS–2 PROTOCOL BOOKLET   | \$4.04       |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | WSP-179434  | 204.214.410000.10 | Use tax payment – ADOS–2 PROTOCOL BOOKLET   | \$4.04       |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | WSP-179434  | 204.214.410000.10 | Use tax payment – ADOS–2 MANUAL             | \$7.85       |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | WSP-179434  | 204.214.410000.10 | Use tax payment – ASRS SOFTWARE KIT         | \$41.43      |
| NCB          | 10/20/2017 | 1059    | SC Department of Revenue & Taxation | WSP-179434  | 204.214.410000.10 | Use tax payment – GARS–3 KIT                | \$12.30      |
| Check Total: |            |         |                                     |             |                   |                                             | \$204,085.40 |
| 232728       | 10/06/2017 | 1051    | Bimbo Bakeries USA                  | 51306212707 | 600.256.460000.45 | Sandy Run K–8<br>600.256.460000.45, 1       | \$209.29     |
| 232728       | 10/06/2017 | 1051    | Bimbo Bakeries USA                  | 51338017512 | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1 | \$129.90     |
| 232728       | 10/06/2017 | 1051    | Bimbo Bakeries USA                  | 51338017513 | 600.256.460000.50 | St. Matthews K–8<br>600.256.460000.50, 1    | \$122.62     |
| Check Total: |            |         |                                     |             |                   |                                             | \$461.81     |
| 232729       | 10/06/2017 | 1051    | Bonnette Electrical LLC             | 2770        | 100.254.323000.20 | Electrical work for CCHS<br>Cafe. 8/17/17   | \$9,250.00   |
| Check Total: |            |         |                                     |             |                   |                                             | \$9,250.00   |
| 232730       | 10/06/2017 | 1051    | Calhoun County                      | 090817      | 152.271.395000.10 | Security                                    | \$1,330.00   |
| Check Total: |            |         |                                     |             |                   |                                             | \$1,330.00   |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                               | Invoice   | Account           | Description                                             | Amount     |
|--------------|------------|---------|-------------------------------------|-----------|-------------------|---------------------------------------------------------|------------|
| 232731       | 10/06/2017 | 1051    | Calhoun Supply Company              | 111500    | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30,     | \$110.37   |
| 232731       | 10/06/2017 | 1051    | Calhoun Supply Company              | 112123    | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30,     | \$199.72   |
| 232731       | 10/06/2017 | 1051    | Calhoun Supply Company              | 112485    | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30,     | \$85.57    |
| 232731       | 10/06/2017 | 1051    | Calhoun Supply Company              | 112613    | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30,     | \$71.13    |
| 232731       | 10/06/2017 | 1051    | Calhoun Supply Company              | 112624    | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30,     | \$10.38    |
| Check Total: |            |         |                                     |           |                   |                                                         | \$477.17   |
| 232732       | 10/06/2017 | 1051    | Carsons Farm & Garden               | 19138     | 100.254.410000.20 | Rye grass for our athletic fields. 10/2/17              | \$700.00   |
| Check Total: |            |         |                                     |           |                   |                                                         | \$700.00   |
| 232733       | 10/06/2017 | 1051    | Carter Coaching and Consulting LLC, | 1400358   | 203.213.395000.10 | FY-17-18 HEARING CONSULT SERVICES FOR                   | \$1,581.25 |
| Check Total: |            |         |                                     |           |                   |                                                         | \$1,581.25 |
| 232734       | 10/06/2017 | 1051    | CERRA - SC                          | FRC1706CH | 733.190.660000.20 | Fall Renewal Conference for Amie Barton                 | \$50.00    |
| Check Total: |            |         |                                     |           |                   |                                                         | \$50.00    |
| 232735       | 10/06/2017 | 1051    | Demco Inc                           | 6195829   | 100.222.410000.50 | Scotch 845 Book tape 1-1/2" x 15 yards                  | \$65.72    |
| 232735       | 10/06/2017 | 1051    | Demco Inc                           | 6195829   | 100.222.410000.50 | Scotch 845 Book tape 2" x 15 yards                      | \$85.63    |
| 232735       | 10/06/2017 | 1051    | Demco Inc                           | 6195829   | 100.222.410000.50 | Scotch 845 Book tape 3" x 15 yards                      | \$67.98    |
| 232735       | 10/06/2017 | 1051    | Demco Inc                           | 6195829   | 100.222.410000.50 | READ rubber stamp 1" x 1"                               | \$1.83     |
| 232735       | 10/06/2017 | 1051    | Demco Inc                           | 6195829   | 100.222.410000.50 | Double-sided acrylic frame verticle 11"H x 8-1/2"W      | \$36.66    |
| 232735       | 10/06/2017 | 1051    | Demco Inc                           | 6195829   | 100.222.410000.50 | Top loading acrylic verticle sign holder 11"H x 8-1/2"W | \$32.28    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2017-2018

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee     | Invoice | Account           | Description                                              | Amount  |
|--------------|------------|---------|-----------|---------|-------------------|----------------------------------------------------------|---------|
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | Top loading acrylic horizontal sign holder               | \$32.28 |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | Library jokes 2-sided bookmark 6"H x 2"W 4               | \$19.34 |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | Avery 5250 stand laser labels 1" x 2-5/8" 750/pkg        | \$17.14 |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | Clear glossy label protector sheets 1-1/4" x 2-3/4"      | \$34.09 |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | Plastic clipboard 12-1/2"H x 9"W Neon green              | \$5.85  |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | Plastic clipboard 12-1/2"H x 9"W Neon blue               | \$5.85  |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | Regular metal paper clips 100 clips/box 10               | \$5.95  |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | Rubber band ball 275 multi-colored rubber bands          | \$5.30  |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | Paper mate write bros pen medium black ink 12/box        | \$38.61 |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | Expo chisel tip dry erase markers low odor 12/set        | \$43.12 |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | 3" x 5" post-it note pads neon/assorted 5 pads/pgk       | \$48.41 |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | Marks-a-lot permanent chisel tip 24 assorted value       | \$36.28 |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | Scotch magic tape value 3/4" x 27 yards 6/pkg            | \$23.55 |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | 3/4" color-coding dot labels flourescent hot pink        | \$6.02  |
| 232735       | 10/06/2017 | 1051    | Demco Inc | 6195829 | 100.222.410000.50 | 3/4" color-coding dot labels flourescent yellow 500/roll | \$6.02  |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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      |
|--------------|------------|---------|------------------------------------|-----------|-------------------|-------------------------------------------------------|-------------|
| 232735       | 10/06/2017 | 1051    | Demco Inc                          | 6195829   | 100.222.410000.50 | Metal label peeler                                    | \$8.84      |
| 232735       | 10/06/2017 | 1051    | Demco Inc                          | 6195829   | 100.222.410000.50 | Paper spine labels 1" x 3/4" white 10,000/box         | \$45.35     |
| 232735       | 10/06/2017 | 1051    | Demco Inc                          | 6195829   | 100.222.410000.50 | Dr. Suess Cat in the Hat Reading stickers 120/pkg     | \$9.26      |
| 232735       | 10/06/2017 | 1051    | Demco Inc                          | 6195829   | 100.222.410000.50 | Emoji faces die cut bookmarks 2-1/4" x 5-3/4"         | \$19.34     |
| 232735       | 10/06/2017 | 1051    | Demco Inc                          | 6195829   | 100.222.410000.50 | Emoji die cut bookmarks 2-1/4" x 5-3/4" 4Design       | \$19.34     |
| 232735       | 10/06/2017 | 1051    | Demco Inc                          | 6195829   | 100.222.410000.50 | Medusa floor lamp 72"H x 10-1/2" dia                  | \$215.73    |
| 232735       | 10/06/2017 | 1051    | Demco Inc                          | 6219586   | 100.222.410000.20 | Security Strip                                        | \$256.14    |
| 232735       | 10/06/2017 | 1051    | Demco Inc                          | 6219586   | 100.222.410000.20 | Laminating Film                                       | \$92.64     |
| Check Total: |            |         |                                    |           |                   |                                                       | \$1,284.55  |
| 232736       | 10/06/2017 | 1051    | Employee Vendor                    | 100217 HE | 201.188.410000.10 | Refreshments for District Wide SIC Meeting on         | \$100.00    |
| 232736       | 10/06/2017 | 1051    | Employee Vendor                    | 100217 HE | 201.188.410000.20 | Meal for Junior Parent Night on October 12, 2017.     | \$550.00    |
| Check Total: |            |         |                                    |           |                   |                                                       | \$650.00    |
| 232737       | 10/06/2017 | 1051    | Educational Partners International | 2831      | 100.264.640000.10 | Fifth term placement fee for Rolando Santos           | \$10,950.00 |
| Check Total: |            |         |                                    |           |                   |                                                       | \$10,950.00 |
| 232738       | 10/06/2017 | 1051    | Employee Vendor                    | 100117 DF | 100.231.332000.10 | 50th CUBE Annual Conference, New Orleans,             | \$35.32     |
| 232738       | 10/06/2017 | 1051    | Employee Vendor                    | 100117 DF | 100.231.332000.10 | Baggage x 2                                           | \$50.00     |
| 232738       | 10/06/2017 | 1051    | Employee Vendor                    | 100117 DF | 100.231.332000.10 | Cab                                                   | \$36.00     |
| 232738       | 10/06/2017 | 1051    | Employee Vendor                    | 100117 DF | 100.231.332000.10 | Meals: Sept 27th - S, Sept 28 - B,L,S, Sept 30 - L,S, | \$132.00    |
| Check Total: |            |         |                                    |           |                   |                                                       | \$253.32    |
| 232739       | 10/06/2017 | 1051    | Goodwin Thomas W                   | 092917 TG | 204.214.395000.10 | CONTRACT PSYCHOLOGICAL SERVICES                       | \$1,530.00  |



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

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**Fiscal Year:** 2017-2018

**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: |            |         |                            |                    |                   |                             | \$1,530.00 |
| 232740       | 10/06/2017 | 1051    | Haigler Roy L              | 092817             | 152.271.395000.10 | Game Official               | \$43.80    |
| Check Total: |            |         |                            |                    |                   |                             | \$43.80    |
| 232741       | 10/06/2017 | 1051    | Henry Schein Inc           | 45475085           | 882.213.410000.10 | MEDIUM GLOVES EXAM PF       | \$204.48   |
| 232741       | 10/06/2017 | 1051    | Henry Schein Inc           | 45475085           | 882.213.410000.10 | VINYL CLEAR CRITERION       |            |
| 232741       | 10/06/2017 | 1051    | Henry Schein Inc           | 45475085           | 882.213.410000.10 | LARGE GLOVES EXAM PF        | \$68.16    |
| 232741       | 10/06/2017 | 1051    | Henry Schein Inc           | 45475085           | 882.213.410000.10 | VINYL CLEAR CRITREION       |            |
| Check Total: |            |         |                            |                    |                   |                             | \$68.16    |
| 232742       | 10/06/2017 | 1051    | Hilton Myrtle Beach Resort | Conf#3386354818 SV | 100.252.332000.10 | X-LARGE GLOVES EXAM PF      | \$68.16    |
| Check Total: |            |         |                            |                    |                   |                             | \$68.16    |
| 232742       | 10/06/2017 | 1051    | Hilton Myrtle Beach Resort | Conf#3386354818 SV | 100.252.332000.10 | VINYL CLEAR CRITERION       |            |
| Check Total: |            |         |                            |                    |                   |                             | \$340.80   |
| 232743       | 10/06/2017 | 1051    | Howell Marvin M            | 092817             | 154.271.395000.10 | SCASBO Fall Conference      | \$356.16   |
| 232743       | 10/06/2017 | 1051    | Howell Marvin M            | 092817             | 154.271.395000.10 | Nov. 7 - 10; Conf           |            |
| Check Total: |            |         |                            |                    |                   |                             | \$356.16   |
| 232743       | 10/06/2017 | 1051    | Howell Marvin M            | 092817             | 154.271.395000.10 | Game Official               | \$67.90    |
| Check Total: |            |         |                            |                    |                   |                             | \$67.90    |
| 232744       | 10/06/2017 | 1051    | Jamison Tyrone             | 092817             | 152.271.395000.10 | Game Official               | \$49.20    |
| Check Total: |            |         |                            |                    |                   |                             | \$49.20    |
| 232745       | 10/06/2017 | 1051    | Jones Alexander F          | 092817             | 152.271.395000.10 | Game Official               | \$43.80    |
| Check Total: |            |         |                            |                    |                   |                             | \$43.80    |
| 232746       | 10/06/2017 | 1051    | Lee's Sausage              | yt-462398          | 798.273.660000.50 | 10 1bs. of Sausage (Onions) | \$80.65    |
| 232746       | 10/06/2017 | 1051    | Lee's Sausage              | yt-462398          | 798.273.660000.50 | 10 lb. of pudding           | \$51.25    |
| Check Total: |            |         |                            |                    |                   |                             | \$51.25    |
| 232747       | 10/06/2017 | 1051    | Moseley Architects         | 560570-010         | 508.253.395000.10 | Construction Administration | \$131.90   |
| Check Total: |            |         |                            |                    |                   |                             | \$131.90   |
| 232747       | 10/06/2017 | 1051    | Moseley Architects         | 560570-010         | 508.253.395000.10 | for additions               | \$6,538.00 |
| Check Total: |            |         |                            |                    |                   |                             | \$6,538.00 |
| 232748       | 10/06/2017 | 1051    | Palmetto TESOL             | 1345               | 264.221.332000.99 | 2017 Summer Bootcamp        | \$400.00   |
| 232748       | 10/06/2017 | 1051    | Palmetto TESOL             | 1345               | 264.221.332000.99 | Registration fee.           |            |
| Check Total: |            |         |                            |                    |                   |                             | \$400.00   |
| 232749       | 10/06/2017 | 1051    | Riley Marvin               | 092817             | 152.271.395000.10 | Game Official               | \$43.80    |
| Check Total: |            |         |                            |                    |                   |                             | \$43.80    |
| 232750       | 10/06/2017 | 1051    | Rotary Club of St Matthews | 447                | 100.232.640000.10 | Rotary Dues Invoice 447     | \$175.00   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

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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       |
|--------------|------------|---------|------------------------------------------|------------|-------------------|-----------------------------------------------------|--------------|
| Check Total: |            |         |                                          |            |                   |                                                     | \$175.00     |
| 232751       | 10/06/2017 | 1051    | SC Budget & Control Board                | Oct 17     | 100.000.004551.00 | October Health Employer                             | \$121,852.52 |
| 232751       | 10/06/2017 | 1051    | SC Budget & Control Board                | Oct 17     | 100.000.004551.00 | October Health Employee                             | \$33,825.94  |
| 232751       | 10/06/2017 | 1051    | SC Budget & Control Board                | Oct 17     | 100.000.004552.00 | October Dental Plus                                 | \$5,305.08   |
| 232751       | 10/06/2017 | 1051    | SC Budget & Control Board                | Oct 17     | 100.000.004553.00 | October Dental Employer                             | \$3,289.12   |
| 232751       | 10/06/2017 | 1051    | SC Budget & Control Board                | Oct 17     | 100.000.004553.00 | October Dental Employee                             | \$1,552.28   |
| 232751       | 10/06/2017 | 1051    | SC Budget & Control Board                | Oct 17     | 100.000.004554.00 | October Optional Life                               | \$4,182.52   |
| 232751       | 10/06/2017 | 1051    | SC Budget & Control Board                | Oct 17     | 100.000.004555.00 | October Supplemental Long Term Disability           | \$1,057.78   |
| 232751       | 10/06/2017 | 1051    | SC Budget & Control Board                | Oct 17     | 100.000.004556.00 | October Dependent Life / Spouse                     | \$426.60     |
| 232751       | 10/06/2017 | 1051    | SC Budget & Control Board                | Oct 17     | 100.000.004556.00 | October Dependent Life / Child                      | \$101.20     |
| 232751       | 10/06/2017 | 1051    | SC Budget & Control Board                | Oct 17     | 100.000.004558.00 | October Vision Care                                 | \$1,716.12   |
| 232751       | 10/06/2017 | 1051    | SC Budget & Control Board                | Oct 17     | 100.000.004560.00 | October Tobacco User Surcharge                      | \$680.00     |
| Check Total: |            |         |                                          |            |                   |                                                     | \$173,989.16 |
| 232752       | 10/06/2017 | 1051    | SC Department of Juvenile Justice        | 2000392796 | 100.114.372000.10 | Proviso for students served for FY 2017-18          | \$226.12     |
| Check Total: |            |         |                                          |            |                   |                                                     | \$226.12     |
| 232753       | 10/06/2017 | 1051    | SC Edtech C/O Total Meeting Concepts LLC | MC, MP     | 100.266.332000.10 | Conference Registration buy one get one free. Mary  | \$65.00      |
| 232753       | 10/06/2017 | 1051    | SC Edtech C/O Total Meeting Concepts LLC | MC, MP     | 100.266.332000.20 | Conference Registration buy one get one free. Mary  | \$65.00      |
| Check Total: |            |         |                                          |            |                   |                                                     | \$130.00     |
| 232754       | 10/06/2017 | 1051    | SC School Boards Insurance Trust         | 3503       | 100.254.324000.10 | 2017 - 2018 Property and Casualty Premium - 1st and | \$61,503.00  |
| Check Total: |            |         |                                          |            |                   |                                                     | \$61,503.00  |
| 232755       | 10/06/2017 | 1051    | Employee Vendor                          | 092917 MS  | 204.213.332000.10 | FY17-18 BLANKET P.O. FOR REIMBURSEMENT OF TRAVEL    | \$163.68     |
| Check Total: |            |         |                                          |            |                   |                                                     | \$163.68     |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

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☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                             | Invoice   | Account           | Description                                          | Amount     |
|--------------|------------|---------|-----------------------------------|-----------|-------------------|------------------------------------------------------|------------|
| 232756       | 10/06/2017 | 1051    | Swift Books                       | 10077885  | 358.224.410000.50 | Only One You(Hard Cover)                             | \$1,069.84 |
|              |            |         |                                   |           |                   | Check Total:                                         | \$1,069.84 |
| 232757       | 10/06/2017 | 1051    | Tabshaw Inc D/B/A Short Stop #205 | 103929    | 100.254.410000.20 | Blanket for Short Stop for Propane. Can be picked up | \$17.12    |
|              |            |         |                                   |           |                   | Check Total:                                         | \$17.12    |
| 232758       | 10/06/2017 | 1051    | Tart Edwina H                     | 092617    | 154.271.395000.10 | Game Official                                        | \$67.90    |
|              |            |         |                                   |           |                   | Check Total:                                         | \$67.90    |
| 232759       | 10/06/2017 | 1051    | Town of St Matthews               | 092517    | 100.254.321000.10 | Water bill for the DO> 10/2/17                       | \$195.25   |
| 232759       | 10/06/2017 | 1051    | Town of St Matthews               | 092517    | 100.254.321000.20 | Water bill for CCHS. 10/2/17                         | \$1,660.07 |
| 232759       | 10/06/2017 | 1051    | Town of St Matthews               | 092517    | 100.254.321000.50 | Water bill for SMK8. 10/2/17                         | \$296.27   |
|              |            |         |                                   |           |                   | Check Total:                                         | \$2,151.59 |
| 232760       | 10/06/2017 | 1051    | Employee Vendor                   | 092917 FT | 100.232.332000.10 | TRAVEL REIMBURSEMENT 9-19-17 THROUGH                 | \$77.76    |
| 232760       | 10/06/2017 | 1051    | Employee Vendor                   | 092917 FT | 204.223.332000.10 | TRAVEL REIMBURSEMENT 9-5-17 THROUGH 9-29-17          | \$86.40    |
|              |            |         |                                   |           |                   | Check Total:                                         | \$164.16   |
| 232761       | 10/06/2017 | 1051    | Wells Fargo                       | 092217 PK | 100.221.410000.10 | Dollar General - Murdaugh                            | \$28.18    |
| 232761       | 10/06/2017 | 1051    | Wells Fargo                       | 092217 PK | 100.232.332000.10 | Double Tree                                          | \$355.19   |
| 232761       | 10/06/2017 | 1051    | Wells Fargo                       | 092217 PK | 100.232.332000.10 | SCSBA                                                | \$20.00    |
| 232761       | 10/06/2017 | 1051    | Wells Fargo                       | 092217 PK | 100.232.410000.10 | SubStation                                           | \$83.39    |
| 232761       | 10/06/2017 | 1051    | Wells Fargo                       | 092217 PK | 100.232.410000.10 | SCASA                                                | \$40.00    |
| 232761       | 10/06/2017 | 1051    | Wells Fargo                       | 092217 PK | 100.252.332000.10 | Carolina Pay Pal - conf. Donaldson                   | \$425.00   |
| 232761       | 10/06/2017 | 1051    | Wells Fargo                       | 092217 PK | 100.262.332000.10 | AdvancED                                             | \$25.00    |
| 232761       | 10/06/2017 | 1051    | Wells Fargo                       | 092217 PK | 100.264.332000.10 | SCCASA - Kiernan                                     | \$200.00   |
|              |            |         |                                   |           |                   | Check Total:                                         | \$1,176.76 |
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company       | IN0611782 | 882.213.410000.10 | COVERLET FLEXFABRIC BANDAIDES (1500)                 | \$110.97   |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

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| Check Number | Date       | Voucher | Payee                         | Invoice   | Account           | Description                                            | Amount     |
|--------------|------------|---------|-------------------------------|-----------|-------------------|--------------------------------------------------------|------------|
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company   | IN0611782 | 882.213.410000.10 | 5X7 BAGS                                               | \$19.08    |
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company   | IN0611782 | 882.213.410000.10 | STING RELIEF                                           | \$41.97    |
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company   | IN0611782 | 882.213.410000.10 | AA 2PK BATTERIES                                       | \$27.92    |
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company   | IN0611782 | 882.213.410000.10 | WASTE CONTAINER - 1 GALLON (SHARPS                     | \$14.22    |
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company   | IN0611782 | 882.213.410000.10 | 1 OZ MED CUPS                                          | \$24.75    |
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company   | IN0611782 | 882.213.410000.10 | PAPER MEDICINE CUPS (CASE)                             | \$64.00    |
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company   | IN0611782 | 882.213.410000.10 | ALCOHOL PREP PADS                                      | \$16.08    |
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company   | IN0611782 | 882.213.410000.10 | TISSUE 30/CASE                                         | \$70.00    |
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company   | IN0611782 | 882.213.410000.10 | 3X4 NON ADHERENT PADS                                  | \$31.47    |
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company   | IN0611782 | 882.213.410000.10 | TREASURE CHEST                                         | \$19.88    |
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company   | IN0611782 | 882.213.410000.10 | SURE TEMP PROBE COVERS                                 | \$285.00   |
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company   | IN0611782 | 882.213.410000.10 | FIRST AID KIT REFILL                                   | \$48.81    |
| 232762       | 10/06/2017 | 1051    | William V Macgill & Company   | IN0611782 | 882.213.410000.10 | EXAM TABLE PAPER                                       | \$38.50    |
| Check Total: |            |         |                               |           |                   |                                                        | \$812.65   |
| 232763       | 10/06/2017 | 1051    | XDOS Inc                      | WFNZ37250 | 100.257.323000.10 | Pool additional impression charge of \$.0092           | \$1,963.43 |
| 232763       | 10/06/2017 | 1051    | XDOS Inc                      | WFNZ37250 | 100.257.323000.10 | Pool additional impression charge of \$.0826 for color | \$1,001.77 |
| 232763       | 10/06/2017 | 1051    | XDOS Inc                      | WFNZ37250 | 100.257.323000.10 | Pro-rate monthly charges                               | \$170.59   |
| Check Total: |            |         |                               |           |                   |                                                        | \$3,135.79 |
| 232764       | 10/13/2017 | 1054    | Allstate Workplace Division   | V29846    | 100.000.004020.00 | Accounts Payable                                       | \$308.23   |
| 232764       | 10/13/2017 | 1054    | Allstate Workplace Division   | V29846    | 201.000.004020.00 | Accounts Payable                                       | \$26.66    |
| 232764       | 10/13/2017 | 1054    | Allstate Workplace Division   | V29846    | 203.000.004020.00 | Accounts Payable                                       | \$16.59    |
| 232764       | 10/13/2017 | 1054    | Allstate Workplace Division   | V29846    | 205.000.004020.00 | Accounts Payable                                       | \$15.71    |
| 232764       | 10/13/2017 | 1054    | Allstate Workplace Division   | V29846    | 338.000.004020.00 | Accounts Payable                                       | \$27.27    |
| 232764       | 10/13/2017 | 1054    | Allstate Workplace Division   | V29846    | 600.000.004020.00 | Accounts Payable                                       | \$31.46    |
| 232764       | 10/13/2017 | 1054    | Allstate Workplace Division   | V29846    | 924.000.004020.00 | Accounts Payable                                       | \$27.70    |
| Check Total: |            |         |                               |           |                   |                                                        | \$453.62   |
| 232765       | 10/13/2017 | 1054    | American Family Life Assur Co | V102049   | 100.000.004020.00 | Accounts Payable                                       | \$431.50   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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     |
|--------------|------------|---------|---------------------------------|---------|-------------------|------------------|------------|
| 232765       | 10/13/2017 | 1054    | American Family Life Assur Co   | V102049 | 203.000.004020.00 | Accounts Payable | \$27.89    |
| 232765       | 10/13/2017 | 1054    | American Family Life Assur Co   | V102049 | 267.000.004020.00 | Accounts Payable | \$22.88    |
| 232765       | 10/13/2017 | 1054    | American Family Life Assur Co   | V102049 | 273.000.004020.00 | Accounts Payable | \$13.99    |
| 232765       | 10/13/2017 | 1054    | American Family Life Assur Co   | V102049 | 299.000.004020.00 | Accounts Payable | \$29.90    |
| 232765       | 10/13/2017 | 1054    | American Family Life Assur Co   | V102049 | 600.000.004020.00 | Accounts Payable | \$38.96    |
| 232765       | 10/13/2017 | 1054    | American Family Life Assur Co   | V102049 | 935.000.004020.00 | Accounts Payable | \$40.04    |
| Check Total: |            |         |                                 |         |                   |                  | \$605.16   |
| 232766       | 10/13/2017 | 1054    | American Heritage Life          | V714034 | 100.000.004020.00 | Accounts Payable | \$237.72   |
| 232766       | 10/13/2017 | 1054    | American Heritage Life          | V714034 | 203.000.004020.00 | Accounts Payable | \$23.50    |
| 232766       | 10/13/2017 | 1054    | American Heritage Life          | V714034 | 600.000.004020.00 | Accounts Payable | \$17.02    |
| 232766       | 10/13/2017 | 1054    | American Heritage Life          | V714034 | 924.000.004020.00 | Accounts Payable | \$18.75    |
| Check Total: |            |         |                                 |         |                   |                  | \$296.99   |
| 232767       | 10/13/2017 | 1054    | American-Amicable Life Ins Co   | V882180 | 100.000.004020.00 | Accounts Payable | \$40.00    |
| Check Total: |            |         |                                 |         |                   |                  | \$40.00    |
| 232768       | 10/13/2017 | 1054    | AXA Equitable                   | V710751 | 100.000.004020.00 | Accounts Payable | \$3,317.60 |
| 232768       | 10/13/2017 | 1054    | AXA Equitable                   | V710751 | 201.000.004020.00 | Accounts Payable | \$15.70    |
| 232768       | 10/13/2017 | 1054    | AXA Equitable                   | V710751 | 273.000.004020.00 | Accounts Payable | \$40.00    |
| 232768       | 10/13/2017 | 1054    | AXA Equitable                   | V710751 | 290.000.004020.00 | Accounts Payable | \$375.00   |
| 232768       | 10/13/2017 | 1054    | AXA Equitable                   | V710751 | 600.000.004020.00 | Accounts Payable | \$30.00    |
| 232768       | 10/13/2017 | 1054    | AXA Equitable                   | V710751 | 935.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                                 |         |                   |                  | \$3,828.30 |
| 232769       | 10/13/2017 | 1054    | Calhoun County Clerk of Court   | V989999 | 100.000.004020.00 | Accounts Payable | \$395.15   |
| Check Total: |            |         |                                 |         |                   |                  | \$395.15   |
| 232770       | 10/13/2017 | 1054    | Colonial Life & Acc Ins Co      | V3228   | 100.000.004020.00 | Accounts Payable | \$30.79    |
| 232770       | 10/13/2017 | 1054    | Colonial Life & Acc Ins Co      | V3228   | 299.000.004020.00 | Accounts Payable | \$18.26    |
| 232770       | 10/13/2017 | 1054    | Colonial Life & Acc Ins Co      | V3228   | 924.000.004020.00 | Accounts Payable | \$19.25    |
| Check Total: |            |         |                                 |         |                   |                  | \$68.30    |
| 232771       | 10/13/2017 | 1054    | Delta Management Associates Inc | V427930 | 100.000.004020.00 | Accounts Payable | \$200.00   |
| Check Total: |            |         |                                 |         |                   |                  | \$200.00   |
| 232772       | 10/13/2017 | 1054    | Edisto Federal Credit Union     | V590121 | 100.000.004020.00 | Accounts Payable | \$161.00   |
| Check Total: |            |         |                                 |         |                   |                  | \$161.00   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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   |
|--------------|------------|---------|------------------------------------|---------|-------------------|---------------------|----------|
| 232773       | 10/13/2017 | 1054    | Educational Credit Management Corp | V656502 | 600.000.004020.00 | Accounts Payable    | \$30.00  |
| Check Total: |            |         |                                    |         |                   |                     | \$30.00  |
| 232774       | 10/13/2017 | 1054    | Horace Mann Companies              | V918266 | 201.000.004020.00 | Accounts Payable    | \$50.00  |
| Check Total: |            |         |                                    |         |                   |                     | \$50.00  |
| 232775       | 10/13/2017 | 1054    | ING ReliaStar                      | V586773 | 100.000.004020.00 | Accounts Payable    | \$788.50 |
| 232775       | 10/13/2017 | 1054    | ING ReliaStar                      | V586773 | 201.000.004020.00 | Accounts Payable    | \$24.00  |
| Check Total: |            |         |                                    |         |                   |                     | \$812.50 |
| 232776       | 10/13/2017 | 1054    | Internal Revenue Service           | V662561 | 100.000.004020.00 | Accounts Payable    | \$170.00 |
| Check Total: |            |         |                                    |         |                   |                     | \$170.00 |
| 232777       | 10/13/2017 | 1054    | Keith Agency Inc                   | V826215 | 100.000.004020.00 | Accounts Payable    | \$519.99 |
| 232777       | 10/13/2017 | 1054    | Keith Agency Inc                   | V826215 | 201.000.004020.00 | Accounts Payable    | \$6.35   |
| 232777       | 10/13/2017 | 1054    | Keith Agency Inc                   | V826215 | 600.000.004020.00 | Accounts Payable    | \$19.70  |
| 232777       | 10/13/2017 | 1054    | Keith Agency Inc                   | V826215 | 924.000.004020.00 | Accounts Payable    | \$13.05  |
| Check Total: |            |         |                                    |         |                   |                     | \$559.09 |
| 232778       | 10/13/2017 | 1054    | Legal Shield                       | V209419 | 100.000.004020.00 | Accounts Payable    | \$76.24  |
| 232778       | 10/13/2017 | 1054    | Legal Shield                       | V209419 | 203.000.004020.00 | Accounts Payable    | \$7.98   |
| 232778       | 10/13/2017 | 1054    | Legal Shield                       | V209419 | 338.000.004020.00 | Accounts Payable    | \$9.48   |
| 232778       | 10/13/2017 | 1054    | Legal Shield                       | V209419 | 924.000.004020.00 | Accounts Payable    | \$20.93  |
| 232778       | 10/13/2017 | 1054    | Legal Shield                       | V209419 | 935.000.004020.00 | Accounts Payable    | \$20.93  |
| Check Total: |            |         |                                    |         |                   |                     | \$135.56 |
| 232779       | 10/13/2017 | 1054    | Life Insurance Company of Alabama  | V930602 | 100.000.004020.00 | Accounts Payable    | \$271.94 |
| 232779       | 10/13/2017 | 1054    | Life Insurance Company of Alabama  | V930602 | 203.000.004020.00 | Accounts Payable    | \$51.84  |
| 232779       | 10/13/2017 | 1054    | Life Insurance Company of Alabama  | V930602 | 273.000.004020.00 | Accounts Payable    | \$33.95  |
| 232779       | 10/13/2017 | 1054    | Life Insurance Company of Alabama  | V930602 | 600.000.004020.00 | Accounts Payable    | \$70.09  |
| Check Total: |            |         |                                    |         |                   |                     | \$427.82 |
| 232780       | 10/13/2017 | 1054    | MassMutual Retirement Services     | V845277 | 100.000.004540.00 | Retirement Withheld | \$388.69 |
| Check Total: |            |         |                                    |         |                   |                     | \$388.69 |
| 232781       | 10/13/2017 | 1054    | Metlife c/o Fascore LLC            | V265064 | 100.000.004540.00 | Retirement Withheld | \$275.45 |
| Check Total: |            |         |                                    |         |                   |                     | \$275.45 |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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     |
|--------------|------------|---------|------------------------------|---------|-------------------|------------------|------------|
| 232782       | 10/13/2017 | 1054    | Metropolitan Life Ins Co     | V156037 | 201.000.004020.00 | Accounts Payable | \$50.00    |
| 232782       | 10/13/2017 | 1054    | Metropolitan Life Ins Co     | V156037 | 924.000.004020.00 | Accounts Payable | \$30.00    |
| Check Total: |            |         |                              |         |                   |                  | \$80.00    |
| 232783       | 10/13/2017 | 1054    | National Life Group          | V276735 | 100.000.004020.00 | Accounts Payable | \$1,263.00 |
| 232783       | 10/13/2017 | 1054    | National Life Group          | V276735 | 201.000.004020.00 | Accounts Payable | \$100.00   |
| 232783       | 10/13/2017 | 1054    | National Life Group          | V276735 | 338.000.004020.00 | Accounts Payable | \$62.50    |
| 232783       | 10/13/2017 | 1054    | National Life Group          | V276735 | 600.000.004020.00 | Accounts Payable | \$50.00    |
| 232783       | 10/13/2017 | 1054    | National Life Group          | V276735 | 924.000.004020.00 | Accounts Payable | \$25.00    |
| Check Total: |            |         |                              |         |                   |                  | \$1,500.50 |
| 232784       | 10/13/2017 | 1054    | National Motor Club          | V882746 | 100.000.004020.00 | Accounts Payable | \$18.00    |
| Check Total: |            |         |                              |         |                   |                  | \$18.00    |
| 232785       | 10/13/2017 | 1054    | National Western Life Ins Co | V622407 | 600.000.004020.00 | Accounts Payable | \$19.50    |
| Check Total: |            |         |                              |         |                   |                  | \$19.50    |
| 232786       | 10/13/2017 | 1054    | Nautilus Health & Fitness    | V588665 | 100.000.004020.00 | Accounts Payable | \$25.00    |
| 232786       | 10/13/2017 | 1054    | Nautilus Health & Fitness    | V588665 | 299.000.004020.00 | Accounts Payable | \$15.00    |
| Check Total: |            |         |                              |         |                   |                  | \$40.00    |
| 232787       | 10/13/2017 | 1054    | New York Life Insurance Co   | V491285 | 100.000.004020.00 | Accounts Payable | \$273.51   |
| 232787       | 10/13/2017 | 1054    | New York Life Insurance Co   | V491285 | 201.000.004020.00 | Accounts Payable | \$8.00     |
| 232787       | 10/13/2017 | 1054    | New York Life Insurance Co   | V491285 | 203.000.004020.00 | Accounts Payable | \$15.00    |
| 232787       | 10/13/2017 | 1054    | New York Life Insurance Co   | V491285 | 338.000.004020.00 | Accounts Payable | \$15.00    |
| 232787       | 10/13/2017 | 1054    | New York Life Insurance Co   | V491285 | 924.000.004020.00 | Accounts Payable | \$27.00    |
| Check Total: |            |         |                              |         |                   |                  | \$338.51   |
| 232788       | 10/13/2017 | 1054    | NGLIC                        | V835428 | 100.000.004020.00 | Accounts Payable | \$11.81    |
| 232788       | 10/13/2017 | 1054    | NGLIC                        | V835428 | 936.000.004020.00 | Accounts Payable | \$7.76     |
| Check Total: |            |         |                              |         |                   |                  | \$19.57    |
| 232789       | 10/13/2017 | 1054    | NTALife                      | V644087 | 100.000.004020.00 | Accounts Payable | \$1,822.35 |
| 232789       | 10/13/2017 | 1054    | NTALife                      | V644087 | 201.000.004020.00 | Accounts Payable | \$97.69    |
| 232789       | 10/13/2017 | 1054    | NTALife                      | V644087 | 203.000.004020.00 | Accounts Payable | \$7.70     |
| 232789       | 10/13/2017 | 1054    | NTALife                      | V644087 | 338.000.004020.00 | Accounts Payable | \$11.80    |
| 232789       | 10/13/2017 | 1054    | NTALife                      | V644087 | 924.000.004020.00 | Accounts Payable | \$250.58   |
| 232789       | 10/13/2017 | 1054    | NTALife                      | V644087 | 935.000.004020.00 | Accounts Payable | \$269.07   |
| Check Total: |            |         |                              |         |                   |                  | \$2,459.19 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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       |
|--------------|------------|---------|--------------------------------|---------|-------------------|---------------------|--------------|
| 232790       | 10/13/2017 | 1054    | Orangeburg County Family Court | V694016 | 100.000.004020.00 | Accounts Payable    | \$238.88     |
| Check Total: |            |         |                                |         |                   |                     | \$238.88     |
| 232791       | 10/13/2017 | 1054    | Padgett Insurance Agency Ins   | V971895 | 100.000.004020.00 | Accounts Payable    | \$66.68      |
| 232791       | 10/13/2017 | 1054    | Padgett Insurance Agency Ins   | V971895 | 201.000.004020.00 | Accounts Payable    | \$13.75      |
| 232791       | 10/13/2017 | 1054    | Padgett Insurance Agency Ins   | V971895 | 203.000.004020.00 | Accounts Payable    | \$3.96       |
| 232791       | 10/13/2017 | 1054    | Padgett Insurance Agency Ins   | V971895 | 924.000.004020.00 | Accounts Payable    | \$30.00      |
| Check Total: |            |         |                                |         |                   |                     | \$114.39     |
| 232792       | 10/13/2017 | 1054    | Pournelle Insurance Agency LLC | V759083 | 100.000.004020.00 | Accounts Payable    | \$193.51     |
| 232792       | 10/13/2017 | 1054    | Pournelle Insurance Agency LLC | V759083 | 201.000.004020.00 | Accounts Payable    | \$4.62       |
| Check Total: |            |         |                                |         |                   |                     | \$198.13     |
| 232793       | 10/13/2017 | 1054    | SC Department of Revenue       | V616501 | 100.000.004020.00 | Accounts Payable    | \$518.38     |
| 232793       | 10/13/2017 | 1054    | SC Department of Revenue       | V616501 | 203.000.004020.00 | Accounts Payable    | \$35.00      |
| 232793       | 10/13/2017 | 1054    | SC Department of Revenue       | V616501 | 600.000.004020.00 | Accounts Payable    | \$10.00      |
| 232793       | 10/13/2017 | 1054    | SC Department of Revenue       | V616501 | 924.000.004020.00 | Accounts Payable    | \$15.00      |
| Check Total: |            |         |                                |         |                   |                     | \$578.38     |
| 232794       | 10/13/2017 | 1054    | SC Retirement System           | V329845 | 100.000.004540.00 | Retirement Withheld | \$1,611.27   |
| 232794       | 10/13/2017 | 1054    | SC Retirement System           | V337880 | 100.000.004540.00 | Retirement Withheld | \$30,342.61  |
| 232794       | 10/13/2017 | 1054    | SC Retirement System           | V920447 | 100.000.004540.00 | Retirement Withheld | \$105,641.95 |
| Check Total: |            |         |                                |         |                   |                     | \$137,595.83 |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus       | V385066 | 100.000.004020.00 | Accounts Payable    | \$311.25     |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus       | V385066 | 203.000.004020.00 | Accounts Payable    | \$10.00      |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus       | V385066 | 600.000.004020.00 | Accounts Payable    | \$30.00      |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus       | V728408 | 100.000.004020.00 | Accounts Payable    | \$20.00      |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus       | V730301 | 100.000.004020.00 | Accounts Payable    | \$978.77     |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus       | V730301 | 201.000.004020.00 | Accounts Payable    | \$181.26     |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus       | V730301 | 203.000.004020.00 | Accounts Payable    | \$41.67      |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus       | V730301 | 273.000.004020.00 | Accounts Payable    | \$23.33      |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus       | V730301 | 338.000.004020.00 | Accounts Payable    | \$35.00      |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus       | V730301 | 936.000.004020.00 | Accounts Payable    | \$50.00      |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus       | V753871 | 100.000.004020.00 | Accounts Payable    | \$957.35     |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus       | V753871 | 201.000.004020.00 | Accounts Payable    | \$9.56       |



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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      |
|--------------|------------|---------|------------------------------------------|---------|-------------------|---------------------|-------------|
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus                 | V753871 | 203.000.004020.00 | Accounts Payable    | \$26.00     |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus                 | V753871 | 600.000.004020.00 | Accounts Payable    | \$6.25      |
| 232795       | 10/13/2017 | 1054    | South Carolina MoneyPlus                 | V899989 | 100.000.004020.00 | Accounts Payable    | \$104.16    |
| Check Total: |            |         |                                          |         |                   |                     | \$2,784.60  |
| 232796       | 10/13/2017 | 1054    | State of Florida Disbursement            | V266104 | 203.000.004020.00 | Accounts Payable    | \$291.93    |
| Check Total: |            |         |                                          |         |                   |                     | \$291.93    |
| 232797       | 10/13/2017 | 1054    | TIAA-Cref as Agent for JPM Plan #100671  | V718043 | 100.000.004540.00 | Retirement Withheld | \$17.50     |
| Check Total: |            |         |                                          |         |                   |                     | \$17.50     |
| 232798       | 10/13/2017 | 1054    | Trustmark Voluntary Benefit Solutions In | V34449  | 100.000.004020.00 | Accounts Payable    | \$1,534.92  |
| 232798       | 10/13/2017 | 1054    | Trustmark Voluntary Benefit Solutions In | V34449  | 201.000.004020.00 | Accounts Payable    | \$107.26    |
| 232798       | 10/13/2017 | 1054    | Trustmark Voluntary Benefit Solutions In | V34449  | 203.000.004020.00 | Accounts Payable    | \$22.30     |
| 232798       | 10/13/2017 | 1054    | Trustmark Voluntary Benefit Solutions In | V34449  | 205.000.004020.00 | Accounts Payable    | \$7.40      |
| 232798       | 10/13/2017 | 1054    | Trustmark Voluntary Benefit Solutions In | V34449  | 600.000.004020.00 | Accounts Payable    | \$57.45     |
| 232798       | 10/13/2017 | 1054    | Trustmark Voluntary Benefit Solutions In | V34449  | 924.000.004020.00 | Accounts Payable    | \$30.91     |
| 232798       | 10/13/2017 | 1054    | Trustmark Voluntary Benefit Solutions In | V34449  | 935.000.004020.00 | Accounts Payable    | \$60.75     |
| Check Total: |            |         |                                          |         |                   |                     | \$1,820.99  |
| 232799       | 10/13/2017 | 1054    | United State Bankruptcy Court            | V88488  | 600.000.004020.00 | Accounts Payable    | \$320.00    |
| Check Total: |            |         |                                          |         |                   |                     | \$320.00    |
| 232800       | 10/13/2017 | 1054    | United Way of the Midlands               | V3159   | 100.000.004020.00 | Accounts Payable    | \$10.00     |
| Check Total: |            |         |                                          |         |                   |                     | \$10.00     |
| 232801       | 10/13/2017 | 1054    | US Department of Education               | V233875 | 100.000.004020.00 | Accounts Payable    | \$271.04    |
| Check Total: |            |         |                                          |         |                   |                     | \$271.04    |
| 232802       | 10/13/2017 | 1054    | Valic                                    | V580009 | 100.000.004540.00 | Retirement Withheld | \$922.77    |
| Check Total: |            |         |                                          |         |                   |                     | \$922.77    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC FED & FICA           | V447608 | 100.000.004020.00 | Accounts Payable    | \$47,075.08 |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC FED & FICA           | V447608 | 201.000.004020.00 | Accounts Payable    | \$2,259.66  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 203.000.004020.00 | Accounts Payable | \$1,980.26  |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 205.000.004020.00 | Accounts Payable | \$86.78     |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 267.000.004020.00 | Accounts Payable | \$343.32    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 273.000.004020.00 | Accounts Payable | \$135.06    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 290.000.004020.00 | Accounts Payable | \$758.90    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 299.000.004020.00 | Accounts Payable | \$301.26    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 332.000.004020.00 | Accounts Payable | \$186.90    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 338.000.004020.00 | Accounts Payable | \$806.08    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 387.000.004020.00 | Accounts Payable | \$377.30    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 600.000.004020.00 | Accounts Payable | \$1,634.62  |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 801.000.004020.00 | Accounts Payable | \$182.14    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 809.000.004020.00 | Accounts Payable | \$93.36     |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 880.000.004020.00 | Accounts Payable | \$266.14    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 882.000.004020.00 | Accounts Payable | \$171.72    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 924.000.004020.00 | Accounts Payable | \$1,236.12  |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 928.000.004020.00 | Accounts Payable | \$330.78    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 935.000.004020.00 | Accounts Payable | \$589.24    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V447608 | 936.000.004020.00 | Accounts Payable | \$450.70    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 100.000.004020.00 | Accounts Payable | \$30,335.80 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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     |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|------------|
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 201.000.004020.00 | Accounts Payable | \$1,440.13 |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 203.000.004020.00 | Accounts Payable | \$969.19   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 205.000.004020.00 | Accounts Payable | \$13.70    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 267.000.004020.00 | Accounts Payable | \$259.03   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 273.000.004020.00 | Accounts Payable | \$104.55   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 290.000.004020.00 | Accounts Payable | \$681.13   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 299.000.004020.00 | Accounts Payable | \$219.21   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 332.000.004020.00 | Accounts Payable | \$150.97   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 338.000.004020.00 | Accounts Payable | \$376.24   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 387.000.004020.00 | Accounts Payable | \$251.84   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 600.000.004020.00 | Accounts Payable | \$581.53   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 801.000.004020.00 | Accounts Payable | \$105.82   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 809.000.004020.00 | Accounts Payable | \$59.78    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 880.000.004020.00 | Accounts Payable | \$237.05   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 882.000.004020.00 | Accounts Payable | \$103.74   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 924.000.004020.00 | Accounts Payable | \$908.16   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 928.000.004020.00 | Accounts Payable | \$361.63   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 935.000.004020.00 | Accounts Payable | \$555.95   |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V575206 | 936.000.004020.00 | Accounts Payable | \$235.89   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 100.000.004020.00 | Accounts Payable | \$11,139.90 |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 201.000.004020.00 | Accounts Payable | \$528.44    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 203.000.004020.00 | Accounts Payable | \$463.10    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 205.000.004020.00 | Accounts Payable | \$20.30     |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 267.000.004020.00 | Accounts Payable | \$80.30     |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 273.000.004020.00 | Accounts Payable | \$31.58     |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 290.000.004020.00 | Accounts Payable | \$177.48    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 299.000.004020.00 | Accounts Payable | \$70.46     |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 332.000.004020.00 | Accounts Payable | \$43.70     |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 338.000.004020.00 | Accounts Payable | \$188.52    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 387.000.004020.00 | Accounts Payable | \$88.28     |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 600.000.004020.00 | Accounts Payable | \$382.26    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 801.000.004020.00 | Accounts Payable | \$42.62     |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 809.000.004020.00 | Accounts Payable | \$21.84     |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 880.000.004020.00 | Accounts Payable | \$62.24     |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 882.000.004020.00 | Accounts Payable | \$40.16     |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 924.000.004020.00 | Accounts Payable | \$289.08    |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 928.000.004020.00 | Accounts Payable | \$77.36     |
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED & V909901 | 935.000.004020.00 | Accounts Payable | \$137.82    |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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                       |
|--------------|------------|---------|-----------------------------|---------|---------|-------------------|------------------------------|
| 232803       | 10/13/2017 | 1054    | Wachovia Bank of SC<br>FICA | FED &   | V909901 | 936.000.004020.00 | Accounts Payable \$105.40    |
| Check Total: |            |         |                             |         |         |                   | \$111,207.60                 |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 100.000.004020.00 | Accounts Payable \$17,123.99 |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 201.000.004020.00 | Accounts Payable \$817.18    |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 203.000.004020.00 | Accounts Payable \$603.38    |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 205.000.004020.00 | Accounts Payable \$20.16     |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 267.000.004020.00 | Accounts Payable \$118.26    |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 273.000.004020.00 | Accounts Payable \$60.68     |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 290.000.004020.00 | Accounts Payable \$323.20    |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 299.000.004020.00 | Accounts Payable \$109.51    |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 332.000.004020.00 | Accounts Payable \$76.42     |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 338.000.004020.00 | Accounts Payable \$286.82    |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 387.000.004020.00 | Accounts Payable \$135.44    |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 600.000.004020.00 | Accounts Payable \$380.85    |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 801.000.004020.00 | Accounts Payable \$70.05     |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 809.000.004020.00 | Accounts Payable \$33.96     |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 880.000.004020.00 | Accounts Payable \$110.63    |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 882.000.004020.00 | Accounts Payable \$52.00     |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 924.000.004020.00 | Accounts Payable \$487.84    |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 928.000.004020.00 | Accounts Payable \$140.60    |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 935.000.004020.00 | Accounts Payable \$257.86    |
| 232804       | 10/13/2017 | 1054    | Wachovia Bank of SC         | SC W/H  | V944251 | 936.000.004020.00 | Accounts Payable \$169.71    |
| Check Total: |            |         |                             |         |         |                   | \$21,378.54                  |
| 232805       | 10/13/2017 | 1054    | Waddell and Reed Inc        | TSA     | V285207 | 100.000.004020.00 | Accounts Payable \$420.50    |
| 232805       | 10/13/2017 | 1054    | Waddell and Reed Inc        | TSA     | V285207 | 600.000.004020.00 | Accounts Payable \$25.00     |
| Check Total: |            |         |                             |         |         |                   | \$445.50                     |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc               |         | V163642 | 100.000.004020.00 | Accounts Payable \$3.00      |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc               |         | V163642 | 203.000.004020.00 | Accounts Payable \$0.75      |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc               |         | V163642 | 600.000.004020.00 | Accounts Payable \$2.25      |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc               |         | V261414 | 100.000.004020.00 | Accounts Payable \$1.57      |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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  |
|--------------|------------|---------|---------------|---------|-------------------|------------------|---------|
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V373485 | 100.000.004020.00 | Accounts Payable | \$0.75  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 100.000.004020.00 | Accounts Payable | \$17.74 |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 201.000.004020.00 | Accounts Payable | \$1.13  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 203.000.004020.00 | Accounts Payable | \$1.47  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 205.000.004020.00 | Accounts Payable | \$0.14  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 267.000.004020.00 | Accounts Payable | \$0.14  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 273.000.004020.00 | Accounts Payable | \$0.06  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 299.000.004020.00 | Accounts Payable | \$0.14  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 338.000.004020.00 | Accounts Payable | \$0.63  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 600.000.004020.00 | Accounts Payable | \$2.10  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 801.000.004020.00 | Accounts Payable | \$0.14  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 880.000.004020.00 | Accounts Payable | \$0.11  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 882.000.004020.00 | Accounts Payable | \$0.14  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 924.000.004020.00 | Accounts Payable | \$0.98  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 928.000.004020.00 | Accounts Payable | \$0.14  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 935.000.004020.00 | Accounts Payable | \$0.28  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V379435 | 936.000.004020.00 | Accounts Payable | \$0.28  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V535587 | 100.000.004020.00 | Accounts Payable | \$24.49 |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V535587 | 201.000.004020.00 | Accounts Payable | \$4.71  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V535587 | 203.000.004020.00 | Accounts Payable | \$1.57  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V535587 | 273.000.004020.00 | Accounts Payable | \$0.63  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V535587 | 338.000.004020.00 | Accounts Payable | \$1.57  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V535587 | 936.000.004020.00 | Accounts Payable | \$1.57  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V676620 | 100.000.004020.00 | Accounts Payable | \$21.05 |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V676620 | 201.000.004020.00 | Accounts Payable | \$0.14  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V676620 | 203.000.004020.00 | Accounts Payable | \$0.63  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V676620 | 600.000.004020.00 | Accounts Payable | \$0.16  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V986138 | 100.000.004020.00 | Accounts Payable | \$7.09  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V986138 | 201.000.004020.00 | Accounts Payable | \$0.01  |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc | V986138 | 203.000.004020.00 | Accounts Payable | \$0.17  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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     |
|--------------|------------|---------|---------------------------------------|--------------------|-------------------|--------------------------------------------------------|------------|
| 232806       | 10/13/2017 | 1054    | Wageworks Inc                         | V986138            | 290.000.004020.00 | Accounts Payable                                       | \$0.28     |
| 232806       | 10/13/2017 | 1054    | Wageworks Inc                         | V986138            | 600.000.004020.00 | Accounts Payable                                       | \$0.15     |
| Check Total: |            |         |                                       |                    |                   |                                                        | \$98.16    |
| 232807       | 10/13/2017 | 1054    | Washington National Insurance Company | V220342            | 100.000.004020.00 | Accounts Payable                                       | \$1,430.91 |
| 232807       | 10/13/2017 | 1054    | Washington National Insurance Company | V220342            | 201.000.004020.00 | Accounts Payable                                       | \$9.40     |
| 232807       | 10/13/2017 | 1054    | Washington National Insurance Company | V220342            | 203.000.004020.00 | Accounts Payable                                       | \$16.50    |
| 232807       | 10/13/2017 | 1054    | Washington National Insurance Company | V220342            | 290.000.004020.00 | Accounts Payable                                       | \$17.10    |
| 232807       | 10/13/2017 | 1054    | Washington National Insurance Company | V220342            | 600.000.004020.00 | Accounts Payable                                       | \$82.64    |
| 232807       | 10/13/2017 | 1054    | Washington National Insurance Company | V220342            | 924.000.004020.00 | Accounts Payable                                       | \$50.36    |
| 232807       | 10/13/2017 | 1054    | Washington National Insurance Company | V220342            | 935.000.004020.00 | Accounts Payable                                       | \$21.28    |
| Check Total: |            |         |                                       |                    |                   |                                                        | \$1,628.19 |
| 232808       | 10/13/2017 | 1054    | William K Stephenson Jr               | V173887            | 600.000.004020.00 | Accounts Payable                                       | \$67.50    |
| Check Total: |            |         |                                       |                    |                   |                                                        | \$67.50    |
| 232809       | 10/13/2017 | 1054    | YMCA of Columbia                      | V134198            | 100.000.004020.00 | Accounts Payable                                       | \$286.03   |
| 232809       | 10/13/2017 | 1054    | YMCA of Columbia                      | V134198            | 201.000.004020.00 | Accounts Payable                                       | \$2.18     |
| 232809       | 10/13/2017 | 1054    | YMCA of Columbia                      | V134198            | 935.000.004020.00 | Accounts Payable                                       | \$32.30    |
| Check Total: |            |         |                                       |                    |                   |                                                        | \$320.51   |
| 232810       | 10/11/2017 |         | Orangeburg Consolidated School Dist 5 | Proviso FY 2015-16 | 100.000.004020.00 | Accounts Payable                                       | \$630.00   |
| Check Total: |            |         |                                       |                    |                   |                                                        | \$630.00   |
| 232811       | 10/13/2017 | 1056    | Bimbo Bakeries USA                    | 51306212357        | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1                  | \$223.85   |
| 232811       | 10/13/2017 | 1056    | Bimbo Bakeries USA                    | 51306212400        | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1                  | \$284.28   |
| Check Total: |            |         |                                       |                    |                   |                                                        | \$508.13   |
| 232812       | 10/13/2017 | 1056    | Bonnette Angela                       | SEPT 17            | 100.255.331000.10 | Contracted transportation<br>for Azaria Bonnette to be | \$466.56   |
| Check Total: |            |         |                                       |                    |                   |                                                        | \$466.56   |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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       |
|--------------|------------|---------|-----------------------------------|------------------|-------------------|--------------------------------------------------------|--------------|
| 232813       | 10/13/2017 | 1056    | Books Are Fun                     | 101717           | 710.190.660000.50 | Solar Vehicle Robot                                    | \$96.00      |
| Check Total: |            |         |                                   |                  |                   |                                                        | \$96.00      |
| 232814       | 10/13/2017 | 1056    | C & M Towing                      | 0382             | 100.255.395000.10 | Tow charge to transport small activity bus (7) from    | \$175.00     |
| Check Total: |            |         |                                   |                  |                   |                                                        | \$175.00     |
| 232815       | 10/13/2017 | 1056    | Calhoun County High School        | 100417 CCHS      | 715.190.660000.20 | Terry Bull                                             | \$15.00      |
| 232815       | 10/13/2017 | 1056    | Calhoun County High School        | 100417 CCHS      | 749.272.660000.20 | Terry Bull                                             | \$25.00      |
| Check Total: |            |         |                                   |                  |                   |                                                        | \$40.00      |
| 232816       | 10/13/2017 | 1056    | Carolina Campus Supply Inc        | 2386             | 777.273.660000.20 | T Shirts                                               | \$799.83     |
| Check Total: |            |         |                                   |                  |                   |                                                        | \$799.83     |
| 232817       | 10/13/2017 | 1056    | Carolina Tesol                    | AC, MP, CB, JV   | 264.221.332000.10 | TESOL Conference registration for Annette              | \$540.00     |
| 232817       | 10/13/2017 | 1056    | Carolina Tesol                    | AC, MP, CB, JV   | 264.221.332000.99 | Conference registration for Cynthia Bozard and JoAnne  | \$530.00     |
| Check Total: |            |         |                                   |                  |                   |                                                        | \$1,070.00   |
| 232818       | 10/13/2017 | 1056    | Carsons Farm & Garden             | 19146            | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30,    | \$13.90      |
| 232818       | 10/13/2017 | 1056    | Carsons Farm & Garden             | 19154            | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30,    | \$205.31     |
| Check Total: |            |         |                                   |                  |                   |                                                        | \$219.21     |
| 232819       | 10/13/2017 | 1056    | Cowan James B                     | 092917           | 152.271.395000.10 | Game Official                                          | \$89.60      |
| Check Total: |            |         |                                   |                  |                   |                                                        | \$89.60      |
| 232820       | 10/13/2017 | 1056    | Cusaac Leigh Ann                  | SEPT17           | 100.255.331000.10 | Contracted transportation for Lucas Cusaac to be paid  | \$272.16     |
| Check Total: |            |         |                                   |                  |                   |                                                        | \$272.16     |
| 232821       | 10/13/2017 | 1056    | Daryls Screenprinting and Plaques | 091517           | 727.271.660000.20 | Embroidery                                             | \$2,135.00   |
| Check Total: |            |         |                                   |                  |                   |                                                        | \$2,135.00   |
| 232822       | 10/13/2017 | 1056    | Edcon Inc                         | No.5 1706/560570 | 508.253.520000.45 | Construction services for addition at SRK8. 10/6/17    | \$143,732.45 |
| 232822       | 10/13/2017 | 1056    | Edcon Inc                         | No.5 1706/560570 | 508.253.520000.50 | For the construction of the addition for SMK8. 10/6/17 | \$162,081.28 |
| Check Total: |            |         |                                   |                  |                   |                                                        | \$305,813.73 |



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2017-2018

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                   | Invoice   | Account           | Description                                            | Amount     |
|--------------|------------|---------|-----------------------------------------|-----------|-------------------|--------------------------------------------------------|------------|
| 232823       | 10/13/2017 | 1056    | Employee Vendor                         | 092917 TE | 100.233.332000.20 | Mileage                                                | \$48.86    |
| Check Total: |            |         |                                         |           |                   |                                                        | \$48.86    |
| 232824       | 10/13/2017 | 1056    | Education Management Systems Inc (ISIS) | 30461     | 600.256.545000.20 | MealsPlus order for Calhoun County High School, All in | \$2,356.33 |
| 232824       | 10/13/2017 | 1056    | Education Management Systems Inc (ISIS) | 30461     | 600.256.545000.45 | MealsPlus order for Sandy Run K-8 School, All in One   | \$2,356.33 |
| 232824       | 10/13/2017 | 1056    | Education Management Systems Inc (ISIS) | 30461     | 600.256.545000.50 | MealsPlus order for St. Matthews K-8 School, All in    | \$2,356.34 |
| Check Total: |            |         |                                         |           |                   |                                                        | \$7,069.00 |
| 232825       | 10/13/2017 | 1056    | Employee Vendor                         | 092617 JF | 741.271.660000.20 | Reimbursement                                          | \$323.59   |
| Check Total: |            |         |                                         |           |                   |                                                        | \$323.59   |
| 232826       | 10/13/2017 | 1056    | Faust Angela                            | SEPT 17   | 100.255.331000.10 | Contracted transportation for John Faust to be paid    | \$388.80   |
| Check Total: |            |         |                                         |           |                   |                                                        | \$388.80   |
| 232827       | 10/13/2017 | 1056    | Fredrick Zambolist                      | 100717 ZF | 100.255.410000.10 | Reimbursement for cost of fuel for activity bus on     | \$179.79   |
| Check Total: |            |         |                                         |           |                   |                                                        | \$179.79   |
| 232828       | 10/13/2017 | 1056    | Employee Vendor                         | 082217 RG | 311.224.332000.45 | KRA Training at D.O. on August 22, 2017                | \$8.80     |
| Check Total: |            |         |                                         |           |                   |                                                        | \$8.80     |
| 232829       | 10/13/2017 | 1056    | Employee Vendor                         | 092917 HH | 100.149.332000.10 | TRAVEL REIMBURSEMENT SEPT. 1 THROUGH SEPT. 29          | \$231.44   |
| Check Total: |            |         |                                         |           |                   |                                                        | \$231.44   |
| 232830       | 10/13/2017 | 1056    | Heutink USA Montessori                  | 295125-00 | 341.147.410000.50 | INDIVIDUAL READING MATERIAL                            | \$190.95   |
| 232830       | 10/13/2017 | 1056    | Heutink USA Montessori                  | 295125-00 | 341.147.410000.50 | HOLDER FOR 3 PENCILS                                   | \$21.89    |
| 232830       | 10/13/2017 | 1056    | Heutink USA Montessori                  | 295125-00 | 341.147.410000.50 | INSET PAPER 14 X 14 CM (500)                           | \$37.05    |
| Check Total: |            |         |                                         |           |                   |                                                        | \$249.89   |
| 232831       | 10/13/2017 | 1056    | Home Builders Supply                    | K82772-1  | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30,    | \$145.09   |
| Check Total: |            |         |                                         |           |                   |                                                        | \$145.09   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

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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     |
|--------------|------------|---------|-----------------------------------|-----------|-------------------|-----------------------------------------------------------|------------|
| 232832       | 10/13/2017 | 1056    | Huggins Earline L                 | SEPT 17   | 100.255.331000.10 | Contracted transportation for Xaviar Larrymore to be      | \$437.50   |
|              |            |         |                                   |           |                   | Check Total:                                              | \$437.50   |
| 232833       | 10/13/2017 | 1056    | Hutto's Transmission Inc          | 7334      | 100.255.323000.10 | Cost to rebuild transmission on activity Bus 8. Parts and | \$4,145.71 |
|              |            |         |                                   |           |                   | Check Total:                                              | \$4,145.71 |
| 232834       | 10/13/2017 | 1056    | Jacobs Paul B                     | 092917    | 152.271.395000.10 | Game Official                                             | \$86.90    |
|              |            |         |                                   |           |                   | Check Total:                                              | \$86.90    |
| 232835       | 10/13/2017 | 1056    | John Deere Financial              | 1068125   | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30,       | \$74.57    |
|              |            |         |                                   |           |                   | Check Total:                                              | \$74.57    |
| 232836       | 10/13/2017 | 1056    | Employee Vendor                   | 092917 CJ | 311.221.332000.10 | Consortium for Gifted Education in Chapin on              | \$53.35    |
| 232836       | 10/13/2017 | 1056    | Employee Vendor                   | 092917 CJ | 311.221.332000.10 | District Testing Workshop in Columbia on September 27,    | \$37.91    |
|              |            |         |                                   |           |                   | Check Total:                                              | \$91.26    |
| 232837       | 10/13/2017 | 1056    | Employee Vendor                   | 100317 TK | 757.273.660000.50 | Reimbursement for purchasing items for plants             | \$18.10    |
|              |            |         |                                   |           |                   | Check Total:                                              | \$18.10    |
| 232838       | 10/13/2017 | 1056    | Krispy Kreme                      | 102017 SR | 753.271.660000.45 | Glazed Doughnuts for Grandparents Breakfast               | \$56.88    |
| 232838       | 10/13/2017 | 1056    | Krispy Kreme                      | 102017 SR | 753.271.660000.45 | Assorted Doughnuts for Grandparents Breakfast             | \$67.28    |
|              |            |         |                                   |           |                   | Check Total:                                              | \$124.16   |
| 232839       | 10/13/2017 | 1056    | Miller Sharon                     | SEPT17    | 100.255.331000.10 | Contracted transportation for Channing Player to be       | \$388.80   |
|              |            |         |                                   |           |                   | Check Total:                                              | \$388.80   |
| 232840       | 10/13/2017 | 1056    | Murphys Auto Glass & Lube Express | 25826     | 100.255.323000.10 | Replace left side glass on Bus 811 as required. Total     | \$181.30   |
|              |            |         |                                   |           |                   | Check Total:                                              | \$181.30   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

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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     |
|--------------|------------|---------|---------------------------|--------------|-------------------|----------------------------------------------|------------|
| 232841       | 10/13/2017 | 1056    | Music and Arts Centers    | INV007262067 | 724.271.660000.50 | Manhasset Music Stand<br>Storage Cart        | \$406.20   |
| Check Total: |            |         |                           |              |                   |                                              | \$406.20   |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.45 | PLS-5 SCREENING TEST<br>RECORD FORMS - AGE 4 | \$259.74   |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.45 | PLS-5 SCREENING TEST<br>RECORD FORMS - AGE 6 | \$129.87   |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.45 | PLS-5 RECORD FORMS                           | \$572.76   |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.45 | OWLS-II LC/OE RECORD<br>FORMS FORM A         | \$199.80   |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.45 | EOWPVT-4 COMPLETE KIT                        | \$205.35   |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.45 | GFTA-3/KLPA-3 COMBO KIT                      | \$493.95   |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.45 | ROWPVT-4 RECORD FORMS                        | \$45.51    |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.45 | GFTA-3 COMPLETE KIT                          | \$683.76   |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.50 | GFTA-3 RECORD FORMS<br>(PRINT)               | \$139.86   |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.50 | CELLF-4 SCREENING TEST                       | \$209.79   |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.50 | EOWPVT-4 RECORD FORMS                        | \$45.51    |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.50 | ROWPVT-4 COMPLETE KIT                        | \$205.35   |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.50 | OWLS-II LC/OE<br>HAND-SCORED KIT - FORM      | \$1,498.50 |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.50 | PLS-5 SCREENING TEST<br>RECORD FORMS - AGE 7 | \$129.87   |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.50 | PLS-5 SCREENING TEST<br>RECORD FORMS - AGE 5 | \$259.74   |
| 232842       | 10/13/2017 | 1056    | NCS Pearson Inc           | 11294614     | 204.126.410000.50 | PLS-5 SCREENING TEST<br>RECORD FORMS - AGE 3 | \$259.74   |
| Check Total: |            |         |                           |              |                   |                                              | \$5,339.10 |
| 232843       | 10/13/2017 | 1056    | Old Fashion Candy Company | 327081       | 726.271.660000.20 | School Store                                 | \$60.33    |
| 232843       | 10/13/2017 | 1056    | Old Fashion Candy Company | 327081       | 726.271.660000.20 | Snack Variety                                | \$48.27    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

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**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     |
|--------------|------------|---------|---------------------------------|-------------|-------------------|-----------------------------------------------------------|------------|
| 232843       | 10/13/2017 | 1056    | Old Fashion Candy Company       | 327081      | 726.271.660000.20 | Dynamic                                                   | \$69.11    |
| 232843       | 10/13/2017 | 1056    | Old Fashion Candy Company       | 327081      | 726.271.660000.20 | Welch's                                                   | \$37.30    |
| 232843       | 10/13/2017 | 1056    | Old Fashion Candy Company       | 327081      | 726.271.660000.20 | Mega Variety                                              | \$109.70   |
| Check Total: |            |         |                                 |             |                   |                                                           | \$324.71   |
| 232844       | 10/13/2017 | 1056    | Pizza the Pie, LLC              | 5696-0024   | 201.188.410000.45 | Pepperoni Pizzas for Parents on Great Night (Literacy) on | \$93.48    |
| 232844       | 10/13/2017 | 1056    | Pizza the Pie, LLC              | 5696-0024   | 201.188.410000.45 | Cheese Pizzas Parents for Great Night (Literacy) on       | \$93.48    |
| Check Total: |            |         |                                 |             |                   |                                                           | \$186.96   |
| 232845       | 10/13/2017 | 1056    | Rolling Video Games of Columbia | 492         | 753.271.660000.45 | Reward for Student Achieving their AR Goals for           | \$250.00   |
| Check Total: |            |         |                                 |             |                   |                                                           | \$250.00   |
| 232846       | 10/13/2017 | 1056    | SC Department of Education      | 092817 CCSD | 880.414.720000.10 | 2015 - 2016 Medicaid claiming services                    | \$351.16   |
| Check Total: |            |         |                                 |             |                   |                                                           | \$351.16   |
| 232847       | 10/13/2017 | 1056    | Employee Vendor                 | 082217 AS   | 311.224.332000.45 | KRA Training at D.O. on August 22, 2017.                  | \$17.60    |
| Check Total: |            |         |                                 |             |                   |                                                           | \$17.60    |
| 232848       | 10/13/2017 | 1056    | Southeastern Float Co Inc       | 102017 CCHS | 751.271.660000.20 | #8320-T Float                                             | \$300.00   |
| Check Total: |            |         |                                 |             |                   |                                                           | \$300.00   |
| 232849       | 10/13/2017 | 1056    | St Matthews K-8 School          | 051617 SMK8 | 708.190.660000.50 | Reimbursement - Ray Etta Davis and grandson (Travis       | \$60.00    |
| Check Total: |            |         |                                 |             |                   |                                                           | \$60.00    |
| 232850       | 10/13/2017 | 1056    | St Matthews Supply Company      | 209491      | 100.255.410000.10 | Blanket P.O. for purchasing supplies for transportation   | \$37.29    |
| 232850       | 10/13/2017 | 1056    | St Matthews Supply Company      | 209906      | 100.255.410000.10 | Blanket P.O. for purchasing supplies for transportation   | \$58.71    |
| Check Total: |            |         |                                 |             |                   |                                                           | \$96.00    |
| 232851       | 10/13/2017 | 1056    | Employee Vendor                 | 092917 JS   | 746.271.660000.20 | Mileage                                                   | \$52.92    |
| 232851       | 10/13/2017 | 1056    | Employee Vendor                 | 100217 JS   | 100.212.332000.20 | Mileage                                                   | \$37.37    |
| Check Total: |            |         |                                 |             |                   |                                                           | \$90.29    |
| 232852       | 10/13/2017 | 1056    | Technology Center               | 1234        | 392.115.410000.20 | Cosmetology Kits                                          | \$1,800.00 |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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| Check Number | Date       | Voucher | Payee                         | Invoice         | Account           | Description                                        | Amount     |
|--------------|------------|---------|-------------------------------|-----------------|-------------------|----------------------------------------------------|------------|
|              |            |         |                               |                 |                   | Check Total:                                       | \$1,800.00 |
| 232853       | 10/13/2017 | 1056    | Turner William R              | 092917          | 152.271.395000.10 | Game Official                                      | \$112.10   |
|              |            |         |                               |                 |                   | Check Total:                                       | \$112.10   |
| 232854       | 10/13/2017 | 1056    | Employee Vendor               | 082217 JT       | 311.224.332000.45 | KRA Training                                       | \$8.80     |
|              |            |         |                               |                 |                   | Check Total:                                       | \$8.80     |
| 232855       | 10/13/2017 | 1056    | West Charles                  | 092917          | 152.271.395000.10 | Game Official                                      | \$104.90   |
|              |            |         |                               |                 |                   | Check Total:                                       | \$104.90   |
| 232856       | 10/13/2017 | 1056    | West Music Company Inc        | SI1505521       | 747.271.660000.50 | Basic Beat 10" Lummi Sticks                        | \$171.20   |
|              |            |         |                               |                 |                   | Check Total:                                       | \$171.20   |
| 232857       | 10/13/2017 | 1056    | Willis William                | 092917          | 152.271.395000.10 | Game Official                                      | \$104.90   |
|              |            |         |                               |                 |                   | Check Total:                                       | \$104.90   |
| 232858       | 10/20/2017 | 1058    | Airport Heating & Cooling Inc | SO 466614-00-00 | 100.254.410000.10 | A part for the HVAC unit at the DO. This is for an | \$81.91    |
|              |            |         |                               |                 |                   | Check Total:                                       | \$81.91    |
| 232859       | 10/20/2017 | 1058    | Amazon                        | Beznlkxzexqk    | 740.272.660000.45 | Promotion Applied for Chargers                     | (\$25.57)  |
| 232859       | 10/20/2017 | 1058    | Amazon                        | Beznlkxzexqk    | 740.272.660000.45 | Chromebook Chargers – AC Doctor INC 20V 3.25 A     | \$319.60   |
| 232859       | 10/20/2017 | 1058    | Amazon                        | bsnrytkrwhwt    | 880.127.410000.50 | Post–It Self Stick Easel Pad                       | \$39.13    |
| 232859       | 10/20/2017 | 1058    | Amazon                        | bsnrytkrwhwt    | 880.127.410000.50 | Electric Pencil Sharpener X–Acto XKR               | \$23.79    |
| 232859       | 10/20/2017 | 1058    | Amazon                        | bsnrytkrwhwt    | 880.127.410000.50 | Shredder–Sentinel FM101P                           | \$74.04    |
| 232859       | 10/20/2017 | 1058    | Amazon                        | bvlacjenkmxh    | 880.127.410000.50 | Primary Concepts 20 AA1054 Word Books              | \$36.95    |
| 232859       | 10/20/2017 | 1058    | Amazon                        | kpzkmzmiokkl    | 880.127.410000.50 | Expo Low Odor Dry Erase Chisel Tip Markers         | \$17.18    |
|              |            |         |                               |                 |                   | Check Total:                                       | \$485.12   |
| 232860       | 10/20/2017 | 1058    | Bartley Valarie               | 100617 VB       | 100.149.332000.10 | Travel for Mrs. Bartley to attend the Alternative  | \$38.12    |
|              |            |         |                               |                 |                   | Check Total:                                       | \$38.12    |

# Calhoun County Public Schools

## Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                               | Invoice        | Account           | Description                | Amount     |
|--------------|------------|---------|-------------------------------------|----------------|-------------------|----------------------------|------------|
| 232861       | 10/20/2017 | 1058    | Employee Vendor                     | 101717 CB      | 727.271.660000.20 | Reimbursement              | \$250.00   |
| Check Total: |            |         |                                     |                |                   |                            | \$250.00   |
| 232862       | 10/20/2017 | 1058    | Bimbo Bakeries USA                  | 51338017672    | 600.256.460000.50 | St. Matthews K-8           | \$179.76   |
|              |            |         |                                     |                |                   | 600.256.460000.50, 1       |            |
| 232862       | 10/20/2017 | 1058    | Bimbo Bakeries USA                  | 51338017673    | 600.256.460000.20 | Calhoun County High        | \$67.30    |
|              |            |         |                                     |                |                   | 600.256.460000.20, 1       |            |
| Check Total: |            |         |                                     |                |                   |                            | \$247.06   |
| 232863       | 10/20/2017 | 1058    | Bozard Cynthia                      | 080317 CB      | 100.221.332000.10 | Meals                      | \$15.00    |
| 232863       | 10/20/2017 | 1058    | Bozard Cynthia                      | 080317 CB      | 264.221.332000.99 | reimbursement for one      | \$152.19   |
|              |            |         |                                     |                |                   | night stay in Myrtle Beach |            |
| 232863       | 10/20/2017 | 1058    | Bozard Cynthia                      | 080317 CB      | 264.221.332000.99 | Meals                      | \$18.00    |
| 232863       | 10/20/2017 | 1058    | Bozard Cynthia                      | 080317 CB      | 264.221.332000.99 | Travel                     | \$156.60   |
| Check Total: |            |         |                                     |                |                   |                            | \$341.79   |
| 232864       | 10/20/2017 | 1058    | Carolina Propane Gas Corp           | 12953          | 100.254.470000.45 | Gas for Sandy Run K8.      | \$589.35   |
|              |            |         |                                     |                |                   | 10/11/17                   |            |
| Check Total: |            |         |                                     |                |                   |                            | \$589.35   |
| 232865       | 10/20/2017 | 1058    | Carter Coaching and Consulting LLC, | 1400374        | 203.213.395000.10 | FY-17-18 HEARING           | \$2,688.18 |
|              |            |         |                                     |                |                   | CONSULT SERVICES FOR       |            |
| Check Total: |            |         |                                     |                |                   |                            | \$2,688.18 |
| 232866       | 10/20/2017 | 1058    | Employee Vendor                     | 101017 BC      | 100.233.332000.20 | Mileage Reimbursement      | \$41.26    |
| Check Total: |            |         |                                     |                |                   |                            | \$41.26    |
| 232867       | 10/20/2017 | 1058    | Chick-fil-a                         | 3559-101617    | 775.271.660000.20 | Sandwiches                 | \$897.68   |
| Check Total: |            |         |                                     |                |                   |                            | \$897.68   |
| 232868       | 10/20/2017 | 1058    | Employee Vendor                     | Sept17 JC      | 100.266.332000.10 | Sept. 2017 Travel          | \$108.56   |
|              |            |         |                                     |                |                   | Reimbursement              |            |
| Check Total: |            |         |                                     |                |                   |                            | \$108.56   |
| 232869       | 10/20/2017 | 1058    | Delta Management Associates Inc     | 103015         | 100.000.004559.00 | To replace ck#226626       | \$200.00   |
|              |            |         |                                     |                |                   | dated 10/30/2015 for       |            |
| Check Total: |            |         |                                     |                |                   |                            | \$200.00   |
| 232870       | 10/20/2017 | 1058    | Doctors Care SC, PA                 | B. Porterfield | 100.255.395000.10 | Blanket P. O. for          | \$109.00   |
|              |            |         |                                     |                |                   | reimbursement to bus       |            |
| Check Total: |            |         |                                     |                |                   |                            | \$109.00   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2017-2018

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice             | Account           | Description                                              | Amount     |
|--------------|------------|---------|-----------------------------|---------------------|-------------------|----------------------------------------------------------|------------|
| 232871       | 10/20/2017 | 1058    | Embassy Suites Myrtle Beach | 54049675 S. Cooper  | 299.223.332000.10 | SCCDP Conference lodging for Shanika                     | \$325.92   |
| 232871       | 10/20/2017 | 1058    | Embassy Suites Myrtle Beach | 88026743 & 87442564 | 100.221.332000.10 | Conference lodging                                       | \$111.00   |
| 232871       | 10/20/2017 | 1058    | Embassy Suites Myrtle Beach | 88026743 & 87442564 | 100.221.332000.10 | conference lodging                                       | \$111.00   |
| 232871       | 10/20/2017 | 1058    | Embassy Suites Myrtle Beach | 88026743 & 87442564 | 264.221.332000.10 | TESOL Conference lodging for Annette                     | \$206.46   |
| 232871       | 10/20/2017 | 1058    | Embassy Suites Myrtle Beach | 88026743 & 87442564 | 264.221.332000.10 | TESOL Conference lodging for Melina Polin(87442564)      | \$206.46   |
| Check Total: |            |         |                             |                     |                   |                                                          | \$960.84   |
| 232872       | 10/20/2017 | 1058    | Employee Vendor             | 092017 LF           | 311.224.332000.10 | Travel reimbursement for Leadership Development          | \$36.72    |
| Check Total: |            |         |                             |                     |                   |                                                          | \$36.72    |
| 232873       | 10/20/2017 | 1058    | Grant Doris T               | 092217 DG           | 100.252.332000.10 | Travel to the Post Office in the PM September 13-29,     | \$9.07     |
| 232873       | 10/20/2017 | 1058    | Grant Doris T               | 092217 DG           | 100.252.332000.10 | Travel to Post Office in the AM and PM and to all of the | \$19.26    |
| Check Total: |            |         |                             |                     |                   |                                                          | \$28.33    |
| 232874       | 10/20/2017 | 1058    | Halligan Mahoney & Williams | 11485               | 100.231.319000.10 | For Legal Services - Halligan Mahoney & Williams         | \$1,351.65 |
| Check Total: |            |         |                             |                     |                   |                                                          | \$1,351.65 |
| 232875       | 10/20/2017 | 1058    | Home Builders Supply        | 83414-1             | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30,      | \$288.90   |
| 232875       | 10/20/2017 | 1058    | Home Builders Supply        | 83415-1             | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30,      | \$288.90   |
| 232875       | 10/20/2017 | 1058    | Home Builders Supply        | 83553-1             | 100.254.410000.10 | Blanket starting on July 1, 2017 ending on June 30,      | \$200.63   |
| Check Total: |            |         |                             |                     |                   |                                                          | \$778.43   |
| 232876       | 10/20/2017 | 1058    | Howell Marvin M             | 101017 MH           | 154.271.395000.10 | Game Official                                            | \$67.90    |
| Check Total: |            |         |                             |                     |                   |                                                          | \$67.90    |
| 232877       | 10/20/2017 | 1058    | Jenkins, Linda G            | 081517              | 100.000.004551.00 | Reimbursement for overpayment of August                  | \$97.68    |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                                    | Invoice     | Account           | Description                                          | Amount     |
|--------------|------------|---------|------------------------------------------|-------------|-------------------|------------------------------------------------------|------------|
| Check Total: |            |         |                                          |             |                   |                                                      | \$97.68    |
| 232878       | 10/20/2017 | 1058    | Maxi - Aids Inc                          | 866619      | 203.213.410000.20 | AMBUTECH 4 SEC. FOLDING GRAPHITE CANE-MARSH-52       | \$77.97    |
| 232878       | 10/20/2017 | 1058    | Maxi - Aids Inc                          | 866619      | 203.213.410000.20 | AMBUTECH ROLLING BALL TIP - HOOK STYLE - RED         | \$17.73    |
| Check Total: |            |         |                                          |             |                   |                                                      | \$95.70    |
| 232879       | 10/20/2017 | 1058    | Employee Vendor                          | 100917 SM   | 798.273.660000.50 | Reimbursement for supplies purchase for Munnins For  | \$88.36    |
| Check Total: |            |         |                                          |             |                   |                                                      | \$88.36    |
| 232880       | 10/20/2017 | 1058    | Music Doctor                             | 72768       | 727.271.660000.20 | GPM Adaptor                                          | \$22.47    |
| 232880       | 10/20/2017 | 1058    | Music Doctor                             | 72768       | 727.271.660000.20 | 046716533166 Sax                                     | \$69.55    |
| 232880       | 10/20/2017 | 1058    | Music Doctor                             | 72768       | 727.271.660000.20 | #9780849752728 Piano Basic Theory                    | \$41.20    |
| Check Total: |            |         |                                          |             |                   |                                                      | \$133.22   |
| 232881       | 10/20/2017 | 1058    | New Perspectives Media Association       | 1505        | 100.264.350000.10 | This is advertisement for the school district.       | \$5,000.00 |
| Check Total: |            |         |                                          |             |                   |                                                      | \$5,000.00 |
| 232882       | 10/20/2017 | 1058    | Employee Vendor                          | 083117 SP   | 100.000.004559.00 | To replace direct deposit dated 8/31/2017... Account | \$223.81   |
| Check Total: |            |         |                                          |             |                   |                                                      | \$223.81   |
| 232883       | 10/20/2017 | 1058    | Postmaster CCHS                          | 101817 CCHS | 746.271.660000.20 | Stamps                                               | \$196.00   |
| Check Total: |            |         |                                          |             |                   |                                                      | \$196.00   |
| 232884       | 10/20/2017 | 1058    | Ridge Pest Control, LLC                  | Oct 17      | 100.254.323000.10 | Blanket starting on July 1, 2017 ending on June 30,  | \$340.00   |
| Check Total: |            |         |                                          |             |                   |                                                      | \$340.00   |
| 232885       | 10/20/2017 | 1058    | SC Career Development Professional       | S. Cooper   | 299.223.332000.10 | SCCDP Conference Regristration                       | \$150.00   |
| Check Total: |            |         |                                          |             |                   |                                                      | \$150.00   |
| 232886       | 10/20/2017 | 1058    | SC Edtech C/O Total Meeting Concepts LLC | M Glover    | 312.224.332000.20 | EdTech Conference Registration                       | \$130.00   |
| Check Total: |            |         |                                          |             |                   |                                                      | \$130.00   |



## Calhoun County Public Schools

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| Check Number | Date       | Voucher | Payee                                      | Invoice         | Account           | Description                                        | Amount     |
|--------------|------------|---------|--------------------------------------------|-----------------|-------------------|----------------------------------------------------|------------|
| 232887       | 10/20/2017 | 1058    | SCABSE                                     | Dr.Steve Wilson | 100.232.332000.10 | SCABSE 2018 Winter<br>Conference Registration for  | \$130.00   |
| Check Total: |            |         |                                            |                 |                   |                                                    | \$130.00   |
| 232888       | 10/20/2017 | 1058    | Senn Brothers                              | B19123          | 600.256.460000.50 | B19123 8/16/2017 Fresh<br>Produce                  | \$524.40   |
| 232888       | 10/20/2017 | 1058    | Senn Brothers                              | B23010          | 600.256.460000.50 | B23010 8/23/2017<br>Produce ordered                | \$1,110.89 |
| 232888       | 10/20/2017 | 1058    | Senn Brothers                              | B23026          | 600.256.460000.50 | B23026 8/23/2017 Produce<br>ordered                | \$59.77    |
| Check Total: |            |         |                                            |                 |                   |                                                    | \$1,695.06 |
| 232889       | 10/20/2017 | 1058    | SMS Sportsworld                            | 101817          | 152.271.410000.10 | TCK MSR                                            | \$42.80    |
| 232889       | 10/20/2017 | 1058    | SMS Sportsworld                            | 101817          | 152.271.410000.10 | TCK MSK                                            | \$107.00   |
| Check Total: |            |         |                                            |                 |                   |                                                    | \$149.80   |
| 232890       | 10/20/2017 | 1058    | SSBT as TTEE for SCORP<br>MM061953-001-056 | 101817          | 100.000.004559.00 | To replace ck#230341<br>dated 12/16/2016           | \$287.00   |
| Check Total: |            |         |                                            |                 |                   |                                                    | \$287.00   |
| 232891       | 10/20/2017 | 1058    | State of Florida Disbursement              | 041517          | 100.000.004559.00 | To replace ck#224875<br>dated 04/15/2015 ..Payroll | \$291.93   |
| Check Total: |            |         |                                            |                 |                   |                                                    | \$291.93   |
| 232892       | 10/20/2017 | 1058    | Sub Station II                             | 081617 CCHS     | 746.271.660000.20 | Food Items                                         | \$383.06   |
| Check Total: |            |         |                                            |                 |                   |                                                    | \$383.06   |
| 232893       | 10/20/2017 | 1058    | Employee Vendor                            | 101017 KT       | 775.271.660000.20 | Pumpkins                                           | \$45.00    |
| Check Total: |            |         |                                            |                 |                   |                                                    | \$45.00    |
| 232894       | 10/20/2017 | 1058    | Town of St Matthews                        | 092517-         | 100.254.321000.10 | Water bill for the maintence<br>shed. 1010/17      | \$68.71    |
| Check Total: |            |         |                                            |                 |                   |                                                    | \$68.71    |
| 232895       | 10/27/2017 | 1061    | 4imprint Inc                               | 5703500         | 769.271.660000.45 | Silk Touch Performance<br>Sport Polo – Men's       | \$97.43    |
| Check Total: |            |         |                                            |                 |                   |                                                    | \$97.43    |
| 232896       | 10/27/2017 | 1061    | Employee Vendor                            | 101517 LS       | 880.127.410000.45 | Reimbursement for Supplies<br>for Special Needs    | \$91.48    |
| Check Total: |            |         |                                            |                 |                   |                                                    | \$91.48    |

## Calhoun County Public Schools

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| Check Number | Date       | Voucher | Payee                                       | Invoice           | Account           | Description                                         | Amount     |
|--------------|------------|---------|---------------------------------------------|-------------------|-------------------|-----------------------------------------------------|------------|
| 232897       | 10/27/2017 | 1061    | Bimbo Bakeries USA                          | 51306212980       | 600.256.460000.45 | Sandy Run K-8<br>600.256.460000.45, 1               | \$153.88   |
| 232897       | 10/27/2017 | 1061    | Bimbo Bakeries USA                          | 51338017746       | 600.256.460000.20 | Calhoun County High<br>600.256.460000.20, 1         | \$166.39   |
| Check Total: |            |         |                                             |                   |                   |                                                     | \$320.27   |
| 232898       | 10/27/2017 | 1061    | Employee Vendor                             | 101917 AB         | 100.252.332000.10 | SCAGPO Fall Quarterly<br>Training                   | \$28.51    |
| Check Total: |            |         |                                             |                   |                   |                                                     | \$28.51    |
| 232899       | 10/27/2017 | 1061    | Calhoun Automotive Works and<br>Tire Center | 23686             | 100.254.323000.10 | Oil change for a district<br>truck. 10/18/17        | \$23.74    |
| Check Total: |            |         |                                             |                   |                   |                                                     | \$23.74    |
| 232900       | 10/27/2017 | 1061    | Employee Vendor                             | 102017 BC         | 777.273.660000.20 | Reimbursement                                       | \$272.91   |
| Check Total: |            |         |                                             |                   |                   |                                                     | \$272.91   |
| 232901       | 10/27/2017 | 1061    | Curriculum Associates LLC                   | 90499415          | 880.127.410000.45 | BRIGANCE IEP III<br>CLASSROOM KIT                   | \$816.66   |
| 232901       | 10/27/2017 | 1061    | Curriculum Associates LLC                   | 90499415          | 880.127.410000.50 | BRIGANCE CIBS II                                    | \$1,189.89 |
| Check Total: |            |         |                                             |                   |                   |                                                     | \$2,006.55 |
| 232902       | 10/27/2017 | 1061    | Dept. of Administration                     | DTO-C122338       | 100.266.345000.10 | WAN to SR and Increased<br>Internet Bandwidth       | \$102.39   |
| Check Total: |            |         |                                             |                   |                   |                                                     | \$102.39   |
| 232903       | 10/27/2017 | 1061    | Early Learning Labs Inc                     | 3557              | 341.147.410000.45 | myIGDIs Early Numeracy<br>Classroom Starter Set     | \$860.00   |
| 232903       | 10/27/2017 | 1061    | Early Learning Labs Inc                     | 3557              | 341.147.410000.50 | myIGDIs Early Numeracy<br>Classroom Starter Set     | \$860.00   |
| Check Total: |            |         |                                             |                   |                   |                                                     | \$1,720.00 |
| 232904       | 10/27/2017 | 1061    | Education Management Systems<br>Inc (ISIS)  | 30541             | 600.256.345000.10 | Education Management<br>Systems, Inc. Invoice 30541 | \$1,745.00 |
| Check Total: |            |         |                                             |                   |                   |                                                     | \$1,745.00 |
| 232905       | 10/27/2017 | 1061    | Embassy Suites Myrtle Beach                 | 87799123,84853070 | 100.221.332000.10 | lodging                                             | \$111.00   |
| 232905       | 10/27/2017 | 1061    | Embassy Suites Myrtle Beach                 | 87799123,84853070 | 100.221.332000.10 | lodging                                             | \$111.00   |

## Calhoun County Public Schools

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| Check Number | Date       | Voucher | Payee                          | Invoice             | Account           | Description                                          | Amount     |
|--------------|------------|---------|--------------------------------|---------------------|-------------------|------------------------------------------------------|------------|
| 232905       | 10/27/2017 | 1061    | Embassy Suites Myrtle Beach    | 87799123,84853070   | 264.221.332000.99 | TESOL Conference lodging for JoAnne                  | \$206.46   |
| 232905       | 10/27/2017 | 1061    | Embassy Suites Myrtle Beach    | 87799123,84853070   | 264.221.332000.99 | TESOL Conference lodging for Cindy Bozard(87799123)  | \$206.46   |
| Check Total: |            |         |                                |                     |                   |                                                      | \$634.92   |
| 232906       | 10/27/2017 | 1061    | Employee Vendor                | 101917 JF           | 159.271.410000.10 | Reimbursement                                        | \$352.52   |
| Check Total: |            |         |                                |                     |                   |                                                      | \$352.52   |
| 232907       | 10/27/2017 | 1061    | Fatz Cafe                      | 102617              | 785.271.660000.45 | Pancake Breakfast Fundraiser at Fatz Cafe in         | \$579.00   |
| Check Total: |            |         |                                |                     |                   |                                                      | \$579.00   |
| 232908       | 10/27/2017 | 1061    | Garvin Tours                   | 092917, 100317      | 299.271.660000.20 | GEAR UP Trip tp Columbia on October 24, 2017.        | \$750.00   |
| 232908       | 10/27/2017 | 1061    | Garvin Tours                   | 092917, 100317      | 299.271.660000.20 | GEAR UP to Coastal Carolina in Conway, SC on October | \$900.00   |
| Check Total: |            |         |                                |                     |                   |                                                      | \$1,650.00 |
| 232909       | 10/27/2017 | 1061    | Employee Vendor                | 101717 JG           | 100.114.410000.20 | Reimbursement                                        | \$84.75    |
| Check Total: |            |         |                                |                     |                   |                                                      | \$84.75    |
| 232910       | 10/27/2017 | 1061    | Employee Vendor                | 092117 WG           | 311.224.332000.50 | R2S Meeting in Columbia on September 21, 2017.       | \$39.42    |
| 232910       | 10/27/2017 | 1061    | Employee Vendor                | 092717 WG           | 311.224.332000.50 | Reading Coach PLC Meeting in Eastover on September   | \$25.49    |
| Check Total: |            |         |                                |                     |                   |                                                      | \$64.91    |
| 232911       | 10/27/2017 | 1061    | Hampton Inn Charlotte - Uptown | 32KBDPNN C. Johnson | 100.221.332000.10 | lodging                                              | \$162.51   |
| 232911       | 10/27/2017 | 1061    | Hampton Inn Charlotte - Uptown | 32KBDPNN C. Johnson | 311.221.332000.10 | Convention lodging for Cynthia Johnson on            | \$439.10   |
| Check Total: |            |         |                                |                     |                   |                                                      | \$601.61   |
| 232912       | 10/27/2017 | 1061    | IXL Learning                   | S318551             | 880.127.345000.20 | License                                              | \$106.00   |
| Check Total: |            |         |                                |                     |                   |                                                      | \$106.00   |
| 232913       | 10/27/2017 | 1061    | Employee Vendor                | 101017 CJ           | 378.221.332000.10 | CATE Fall Update in Lexington on October 4 & 5       | \$95.26    |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee           | Invoice       | Account           | Description                           | Amount     |
|--------------|------------|---------|-----------------|---------------|-------------------|---------------------------------------|------------|
| 232913       | 10/27/2017 | 1061    | Employee Vendor | 101017 CJ     | 378.221.332000.10 | SCASA Workshop on October 10, 2017.   | \$41.58    |
| Check Total: |            |         |                 |               |                   |                                       | \$136.84   |
| 232914       | 10/27/2017 | 1061    | Employee Vendor | 100917 GK     | 100.264.332000.10 | Travel for George Kiernan. 10/9/`17   | \$260.28   |
| Check Total: |            |         |                 |               |                   |                                       | \$260.28   |
| 232915       | 10/27/2017 | 1061    | Employee Vendor | 100917 TK     | 100.145.332000.10 | TRAVEL REIMBURSEMENT 9-25-17 THROUGH  | \$122.04   |
| Check Total: |            |         |                 |               |                   |                                       | \$122.04   |
| 232916       | 10/27/2017 | 1061    | NCS Pearson Inc | 11353782      | 203.214.410000.10 | BASC-3 SCORING 3 YR                   | \$149.80   |
| 232916       | 10/27/2017 | 1061    | NCS Pearson Inc | 11353782      | 203.214.410000.10 | VINELAND 3 Q-GLOBAL SCORING 3 YR      | \$181.90   |
| 232916       | 10/27/2017 | 1061    | NCS Pearson Inc | 11353782      | 203.214.410000.10 | WISC-V SCORING W/SCORE REPORT 3 YR    | \$117.70   |
| 232916       | 10/27/2017 | 1061    | NCS Pearson Inc | 11355366      | 203.214.410000.10 | WPPSI-IV RECORD FORMS 4:0-7:6         | \$121.75   |
| 232916       | 10/27/2017 | 1061    | NCS Pearson Inc | 11355366      | 203.214.410000.10 | WPPSI-IV RESPONSE BOOKLET 1.2         | \$97.56    |
| 232916       | 10/27/2017 | 1061    | NCS Pearson Inc | 11355366      | 203.214.410000.10 | BASC-3 PRS-P                          | \$45.92    |
| 232916       | 10/27/2017 | 1061    | NCS Pearson Inc | 11355366      | 203.214.410000.10 | BASC-3 PRS-C                          | \$45.92    |
| 232916       | 10/27/2017 | 1061    | NCS Pearson Inc | 11355366      | 203.214.410000.10 | BASC-3 PRS-A                          | \$45.92    |
| 232916       | 10/27/2017 | 1061    | NCS Pearson Inc | 11355366      | 204.214.410000.10 | BASC-3 TRS-P                          | \$45.92    |
| 232916       | 10/27/2017 | 1061    | NCS Pearson Inc | 11355366      | 204.214.410000.10 | KTEA-3 FORM A W/QGLOBAL SCORING       | \$721.35   |
| 232916       | 10/27/2017 | 1061    | NCS Pearson Inc | 11355366      | 204.214.410000.10 | DAS-II EARLY YRS RECORD FORMS         | \$192.86   |
| Check Total: |            |         |                 |               |                   |                                       | \$1,766.60 |
| 232917       | 10/27/2017 | 1061    | Omni Cheer      | P062734201019 | 743.271.660000.50 | Chasse infinite love anklet red adult | \$49.56    |
| 232917       | 10/27/2017 | 1061    | Omni Cheer      | P062734201019 | 743.271.660000.50 | Chasse shine backpack red             | \$167.48   |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                             | Invoice       | Account           | Description                                             | Amount     |
|--------------|------------|---------|-----------------------------------|---------------|-------------------|---------------------------------------------------------|------------|
| 232917       | 10/27/2017 | 1061    | Omni Cheer                        | P062734201019 | 743.271.660000.50 | Zoe edge jacket Red X-Large                             | \$50.31    |
| 232917       | 10/27/2017 | 1061    | Omni Cheer                        | P062734201019 | 743.271.660000.50 | Zoe edge jacket Red Large                               | \$16.77    |
| 232917       | 10/27/2017 | 1061    | Omni Cheer                        | P062734201019 | 743.271.660000.50 | Zoe edge jacket Red medium                              | \$83.84    |
| 232917       | 10/27/2017 | 1061    | Omni Cheer                        | P062734201019 | 743.271.660000.50 | Zoe energy pant Red Small                               | \$62.84    |
| 232917       | 10/27/2017 | 1061    | Omni Cheer                        | P062734201019 | 743.271.660000.50 | Zoe energy pant Red Medium                              | \$41.90    |
| 232917       | 10/27/2017 | 1061    | Omni Cheer                        | P062734201019 | 743.271.660000.50 | Zoe energy pant Red Large                               | \$20.95    |
| 232917       | 10/27/2017 | 1061    | Omni Cheer                        | P062734201019 | 743.271.660000.50 | Zoe energy pant Red X-Large                             | \$62.84    |
| 232917       | 10/27/2017 | 1061    | Omni Cheer                        | P062734201019 | 743.271.660000.50 | Chasse flip IV 7.5                                      | \$69.14    |
| 232917       | 10/27/2017 | 1061    | Omni Cheer                        | P062734201019 | 743.271.660000.50 | Chasse flip IV 8                                        | \$23.05    |
| 232917       | 10/27/2017 | 1061    | Omni Cheer                        | P062734201019 | 743.271.660000.50 | Chasse flip IV 8.5                                      | \$138.29   |
| 232917       | 10/27/2017 | 1061    | Omni Cheer                        | P062734201019 | 743.271.660000.50 | Chasse flip IV 9                                        | \$46.08    |
| Check Total: |            |         |                                   |               |                   |                                                         | \$833.05   |
| 232918       | 10/27/2017 | 1061    | Pioneer Manufacturing Company     | INV634972     | 100.254.410000.20 | Paint for all athletic Fields. 10/19/17                 | \$3,024.73 |
| Check Total: |            |         |                                   |               |                   |                                                         | \$3,024.73 |
| 232919       | 10/27/2017 | 1061    | Pitney Bowes Global               | 3304695478    | 100.252.325000.10 | Quarterly leasing charges for July 1, 2017 – Jun 30,    | \$436.98   |
| Check Total: |            |         |                                   |               |                   |                                                         | \$436.98   |
| 232920       | 10/27/2017 | 1061    | SC Department of Juvenile Justice | 2000394871    | 100.114.372000.10 | Proviso for students served for FY 2017-18              | \$111.40   |
| Check Total: |            |         |                                   |               |                   |                                                         | \$111.40   |
| 232921       | 10/27/2017 | 1061    | Scholastic Inc                    | B3751934P01   | 753.271.660000.50 | Proceeds from Book Fair. See attached.                  | \$2,893.84 |
| Check Total: |            |         |                                   |               |                   |                                                         | \$2,893.84 |
| 232922       | 10/27/2017 | 1061    | Senn Brothers                     | 11689-3       | 600.256.460000.20 | Calhoun County High School Fruit and Vegetables Invoice | \$575.87   |
| Check Total: |            |         |                                   |               |                   |                                                         | \$575.87   |

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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   |
|--------------|------------|---------|-------------------------------|-----------|-------------------|-------------------------------------------------------|----------|
| 232923       | 10/27/2017 | 1061    | Times & Democrat              | 5639      | 100.254.350000.10 | Ad for digital signage for various locations in our   | \$52.57  |
| Check Total: |            |         |                               |           |                   |                                                       | \$52.57  |
| 232924       | 10/27/2017 | 1061    | Employee Vendor               | 092717 RT | 311.224.332000.45 | R2S meeting in Columbia on September 21, 2017.        | \$23.33  |
| 232924       | 10/27/2017 | 1061    | Employee Vendor               | 092717 RT | 311.224.332000.45 | R2S PLC Meeting in Eastover on September 27, 2017.    | \$41.26  |
| 232924       | 10/27/2017 | 1061    | Employee Vendor               | 101617 RT | 311.224.332000.45 | Travel reimbursement for October 12 in Eastover and   | \$67.82  |
| Check Total: |            |         |                               |           |                   |                                                       | \$132.41 |
| 232925       | 10/27/2017 | 1061    | Employee Vendor               | 101617 SW | 100.232.323000.10 | Service on District Car at Love Chevrolet. Dr. Wilson | \$47.41  |
| Check Total: |            |         |                               |           |                   |                                                       | \$47.41  |
| 232926       | 10/27/2017 | 1061    | Employee Vendor               | 103015    | 100.000.004559.00 | To replace lost check #90287.. dated                  | \$60.03  |
| Check Total: |            |         |                               |           |                   |                                                       | \$60.03  |
| 232927       | 10/31/2017 | 1064    | Allstate Workplace Division   | V87173    | 100.000.004020.00 | Accounts Payable                                      | \$308.23 |
| 232927       | 10/31/2017 | 1064    | Allstate Workplace Division   | V87173    | 201.000.004020.00 | Accounts Payable                                      | \$26.66  |
| 232927       | 10/31/2017 | 1064    | Allstate Workplace Division   | V87173    | 203.000.004020.00 | Accounts Payable                                      | \$16.59  |
| 232927       | 10/31/2017 | 1064    | Allstate Workplace Division   | V87173    | 205.000.004020.00 | Accounts Payable                                      | \$15.71  |
| 232927       | 10/31/2017 | 1064    | Allstate Workplace Division   | V87173    | 338.000.004020.00 | Accounts Payable                                      | \$27.27  |
| 232927       | 10/31/2017 | 1064    | Allstate Workplace Division   | V87173    | 600.000.004020.00 | Accounts Payable                                      | \$31.46  |
| 232927       | 10/31/2017 | 1064    | Allstate Workplace Division   | V87173    | 924.000.004020.00 | Accounts Payable                                      | \$27.70  |
| Check Total: |            |         |                               |           |                   |                                                       | \$453.62 |
| 232928       | 10/31/2017 | 1064    | American Family Life Assur Co | V319640   | 100.000.004020.00 | Accounts Payable                                      | \$431.50 |
| 232928       | 10/31/2017 | 1064    | American Family Life Assur Co | V319640   | 203.000.004020.00 | Accounts Payable                                      | \$27.89  |
| 232928       | 10/31/2017 | 1064    | American Family Life Assur Co | V319640   | 267.000.004020.00 | Accounts Payable                                      | \$22.88  |
| 232928       | 10/31/2017 | 1064    | American Family Life Assur Co | V319640   | 273.000.004020.00 | Accounts Payable                                      | \$13.99  |
| 232928       | 10/31/2017 | 1064    | American Family Life Assur Co | V319640   | 299.000.004020.00 | Accounts Payable                                      | \$29.90  |
| 232928       | 10/31/2017 | 1064    | American Family Life Assur Co | V319640   | 600.000.004020.00 | Accounts Payable                                      | \$38.96  |
| 232928       | 10/31/2017 | 1064    | American Family Life Assur Co | V319640   | 935.000.004020.00 | Accounts Payable                                      | \$40.04  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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: |            |         |                                    |         |                   |                  | \$605.16   |
| 232929       | 10/31/2017 | 1064    | American Heritage Life             | V396590 | 100.000.004020.00 | Accounts Payable | \$237.72   |
| 232929       | 10/31/2017 | 1064    | American Heritage Life             | V396590 | 203.000.004020.00 | Accounts Payable | \$23.50    |
| 232929       | 10/31/2017 | 1064    | American Heritage Life             | V396590 | 600.000.004020.00 | Accounts Payable | \$17.02    |
| 232929       | 10/31/2017 | 1064    | American Heritage Life             | V396590 | 924.000.004020.00 | Accounts Payable | \$18.75    |
| Check Total: |            |         |                                    |         |                   |                  | \$296.99   |
| 232930       | 10/31/2017 | 1064    | American-Amicable Life Ins Co      | V234856 | 100.000.004020.00 | Accounts Payable | \$40.00    |
| Check Total: |            |         |                                    |         |                   |                  | \$40.00    |
| 232931       | 10/31/2017 | 1064    | AXA Equitable                      | V279995 | 100.000.004020.00 | Accounts Payable | \$3,342.60 |
| 232931       | 10/31/2017 | 1064    | AXA Equitable                      | V279995 | 201.000.004020.00 | Accounts Payable | \$15.70    |
| 232931       | 10/31/2017 | 1064    | AXA Equitable                      | V279995 | 273.000.004020.00 | Accounts Payable | \$40.00    |
| 232931       | 10/31/2017 | 1064    | AXA Equitable                      | V279995 | 290.000.004020.00 | Accounts Payable | \$505.00   |
| 232931       | 10/31/2017 | 1064    | AXA Equitable                      | V279995 | 600.000.004020.00 | Accounts Payable | \$30.00    |
| 232931       | 10/31/2017 | 1064    | AXA Equitable                      | V279995 | 935.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                                    |         |                   |                  | \$3,983.30 |
| 232932       | 10/31/2017 | 1064    | Calhoun County Clerk of Court      | V597802 | 100.000.004020.00 | Accounts Payable | \$395.15   |
| Check Total: |            |         |                                    |         |                   |                  | \$395.15   |
| 232933       | 10/31/2017 | 1064    | Colonial Life & Acc Ins Co         | V900766 | 100.000.004020.00 | Accounts Payable | \$30.79    |
| 232933       | 10/31/2017 | 1064    | Colonial Life & Acc Ins Co         | V900766 | 201.000.004020.00 | Accounts Payable | \$83.30    |
| 232933       | 10/31/2017 | 1064    | Colonial Life & Acc Ins Co         | V900766 | 299.000.004020.00 | Accounts Payable | \$18.26    |
| 232933       | 10/31/2017 | 1064    | Colonial Life & Acc Ins Co         | V900766 | 924.000.004020.00 | Accounts Payable | \$19.25    |
| Check Total: |            |         |                                    |         |                   |                  | \$151.60   |
| 232934       | 10/31/2017 | 1064    | Delta Management Associates Inc    | V972074 | 100.000.004020.00 | Accounts Payable | \$200.00   |
| Check Total: |            |         |                                    |         |                   |                  | \$200.00   |
| 232935       | 10/31/2017 | 1064    | Edisto Federal Credit Union        | V365954 | 100.000.004020.00 | Accounts Payable | \$161.00   |
| Check Total: |            |         |                                    |         |                   |                  | \$161.00   |
| 232936       | 10/31/2017 | 1064    | Educational Credit Management Corp | V339928 | 600.000.004020.00 | Accounts Payable | \$30.00    |
| Check Total: |            |         |                                    |         |                   |                  | \$30.00    |
| 232937       | 10/31/2017 | 1064    | Horace Mann Companies              | V213142 | 201.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                                    |         |                   |                  | \$50.00    |
| 232938       | 10/31/2017 | 1064    | ING ReliaStar                      | V806347 | 100.000.004020.00 | Accounts Payable | \$788.50   |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 10/01/2017 - 10/31/2017

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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     |
|--------------|------------|---------|-----------------------------------|---------|-------------------|---------------------|------------|
| 232938       | 10/31/2017 | 1064    | ING ReliaStar                     | V806347 | 201.000.004020.00 | Accounts Payable    | \$24.00    |
| Check Total: |            |         |                                   |         |                   |                     | \$812.50   |
| 232939       | 10/31/2017 | 1064    | Internal Revenue Service          | V327539 | 100.000.004020.00 | Accounts Payable    | \$170.00   |
| Check Total: |            |         |                                   |         |                   |                     | \$170.00   |
| 232940       | 10/31/2017 | 1064    | Keith Agency Inc                  | V695722 | 100.000.004020.00 | Accounts Payable    | \$575.62   |
| 232940       | 10/31/2017 | 1064    | Keith Agency Inc                  | V695722 | 201.000.004020.00 | Accounts Payable    | \$6.35     |
| 232940       | 10/31/2017 | 1064    | Keith Agency Inc                  | V695722 | 338.000.004020.00 | Accounts Payable    | \$31.35    |
| 232940       | 10/31/2017 | 1064    | Keith Agency Inc                  | V695722 | 600.000.004020.00 | Accounts Payable    | \$19.70    |
| 232940       | 10/31/2017 | 1064    | Keith Agency Inc                  | V695722 | 924.000.004020.00 | Accounts Payable    | \$13.05    |
| Check Total: |            |         |                                   |         |                   |                     | \$646.07   |
| 232941       | 10/31/2017 | 1064    | Legal Shield                      | V193504 | 100.000.004020.00 | Accounts Payable    | \$76.24    |
| 232941       | 10/31/2017 | 1064    | Legal Shield                      | V193504 | 203.000.004020.00 | Accounts Payable    | \$7.98     |
| 232941       | 10/31/2017 | 1064    | Legal Shield                      | V193504 | 338.000.004020.00 | Accounts Payable    | \$9.48     |
| 232941       | 10/31/2017 | 1064    | Legal Shield                      | V193504 | 924.000.004020.00 | Accounts Payable    | \$20.93    |
| 232941       | 10/31/2017 | 1064    | Legal Shield                      | V193504 | 935.000.004020.00 | Accounts Payable    | \$20.93    |
| Check Total: |            |         |                                   |         |                   |                     | \$135.56   |
| 232942       | 10/31/2017 | 1064    | Life Insurance Company of Alabama | V687194 | 100.000.004020.00 | Accounts Payable    | \$271.94   |
| 232942       | 10/31/2017 | 1064    | Life Insurance Company of Alabama | V687194 | 203.000.004020.00 | Accounts Payable    | \$51.84    |
| 232942       | 10/31/2017 | 1064    | Life Insurance Company of Alabama | V687194 | 273.000.004020.00 | Accounts Payable    | \$33.95    |
| 232942       | 10/31/2017 | 1064    | Life Insurance Company of Alabama | V687194 | 600.000.004020.00 | Accounts Payable    | \$70.09    |
| Check Total: |            |         |                                   |         |                   |                     | \$427.82   |
| 232943       | 10/31/2017 | 1064    | Metlife c/o Fascore LLC           | V199421 | 100.000.004540.00 | Retirement Withheld | \$272.13   |
| Check Total: |            |         |                                   |         |                   |                     | \$272.13   |
| 232944       | 10/31/2017 | 1064    | Metropolitan Life Ins Co          | V662644 | 201.000.004020.00 | Accounts Payable    | \$50.00    |
| 232944       | 10/31/2017 | 1064    | Metropolitan Life Ins Co          | V662644 | 924.000.004020.00 | Accounts Payable    | \$30.00    |
| Check Total: |            |         |                                   |         |                   |                     | \$80.00    |
| 232945       | 10/31/2017 | 1064    | National Life Group               | V772890 | 100.000.004020.00 | Accounts Payable    | \$1,388.00 |
| 232945       | 10/31/2017 | 1064    | National Life Group               | V772890 | 201.000.004020.00 | Accounts Payable    | \$100.00   |
| 232945       | 10/31/2017 | 1064    | National Life Group               | V772890 | 338.000.004020.00 | Accounts Payable    | \$62.50    |



# 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     |
|--------------|------------|---------|--------------------------------|---------|-------------------|------------------|------------|
| 232945       | 10/31/2017 | 1064    | National Life Group            | V772890 | 600.000.004020.00 | Accounts Payable | \$50.00    |
| 232945       | 10/31/2017 | 1064    | National Life Group            | V772890 | 924.000.004020.00 | Accounts Payable | \$25.00    |
| Check Total: |            |         |                                |         |                   |                  | \$1,625.50 |
| 232946       | 10/31/2017 | 1064    | National Motor Club            | V426020 | 100.000.004020.00 | Accounts Payable | \$18.00    |
| Check Total: |            |         |                                |         |                   |                  | \$18.00    |
| 232947       | 10/31/2017 | 1064    | National Western Life Ins Co   | V380662 | 600.000.004020.00 | Accounts Payable | \$19.50    |
| Check Total: |            |         |                                |         |                   |                  | \$19.50    |
| 232948       | 10/31/2017 | 1064    | Nautilus Health & Fitness      | V557705 | 100.000.004020.00 | Accounts Payable | \$25.00    |
| 232948       | 10/31/2017 | 1064    | Nautilus Health & Fitness      | V557705 | 299.000.004020.00 | Accounts Payable | \$15.00    |
| Check Total: |            |         |                                |         |                   |                  | \$40.00    |
| 232949       | 10/31/2017 | 1064    | New York Life Insurance Co     | V923429 | 100.000.004020.00 | Accounts Payable | \$273.51   |
| 232949       | 10/31/2017 | 1064    | New York Life Insurance Co     | V923429 | 201.000.004020.00 | Accounts Payable | \$8.00     |
| 232949       | 10/31/2017 | 1064    | New York Life Insurance Co     | V923429 | 203.000.004020.00 | Accounts Payable | \$15.00    |
| 232949       | 10/31/2017 | 1064    | New York Life Insurance Co     | V923429 | 338.000.004020.00 | Accounts Payable | \$15.00    |
| 232949       | 10/31/2017 | 1064    | New York Life Insurance Co     | V923429 | 924.000.004020.00 | Accounts Payable | \$27.00    |
| Check Total: |            |         |                                |         |                   |                  | \$338.51   |
| 232950       | 10/31/2017 | 1064    | NGLIC                          | V193017 | 100.000.004020.00 | Accounts Payable | \$11.81    |
| 232950       | 10/31/2017 | 1064    | NGLIC                          | V193017 | 936.000.004020.00 | Accounts Payable | \$7.76     |
| Check Total: |            |         |                                |         |                   |                  | \$19.57    |
| 232951       | 10/31/2017 | 1064    | NTALife                        | V570051 | 100.000.004020.00 | Accounts Payable | \$1,822.35 |
| 232951       | 10/31/2017 | 1064    | NTALife                        | V570051 | 201.000.004020.00 | Accounts Payable | \$97.69    |
| 232951       | 10/31/2017 | 1064    | NTALife                        | V570051 | 203.000.004020.00 | Accounts Payable | \$7.70     |
| 232951       | 10/31/2017 | 1064    | NTALife                        | V570051 | 338.000.004020.00 | Accounts Payable | \$11.80    |
| 232951       | 10/31/2017 | 1064    | NTALife                        | V570051 | 924.000.004020.00 | Accounts Payable | \$250.58   |
| 232951       | 10/31/2017 | 1064    | NTALife                        | V570051 | 935.000.004020.00 | Accounts Payable | \$269.07   |
| Check Total: |            |         |                                |         |                   |                  | \$2,459.19 |
| 232952       | 10/31/2017 | 1064    | Orangeburg County Family Court | V922058 | 100.000.004020.00 | Accounts Payable | \$238.88   |
| Check Total: |            |         |                                |         |                   |                  | \$238.88   |
| 232953       | 10/31/2017 | 1064    | Padgett Insurance Agency Ins   | V673692 | 100.000.004020.00 | Accounts Payable | \$66.68    |
| 232953       | 10/31/2017 | 1064    | Padgett Insurance Agency Ins   | V673692 | 201.000.004020.00 | Accounts Payable | \$13.75    |
| 232953       | 10/31/2017 | 1064    | Padgett Insurance Agency Ins   | V673692 | 203.000.004020.00 | Accounts Payable | \$3.96     |
| 232953       | 10/31/2017 | 1064    | Padgett Insurance Agency Ins   | V673692 | 924.000.004020.00 | Accounts Payable | \$30.00    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

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**Voucher Range:** -

**Dollar Limit:** \$0.00

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| Check Number | Date       | Voucher | Payee                                      | Invoice | Account           | Description         | Amount       |
|--------------|------------|---------|--------------------------------------------|---------|-------------------|---------------------|--------------|
| Check Total: |            |         |                                            |         |                   |                     | \$114.39     |
| 232954       | 10/31/2017 | 1064    | Pournelle Insurance Agency LLC             | V4277   | 100.000.004020.00 | Accounts Payable    | \$193.51     |
| 232954       | 10/31/2017 | 1064    | Pournelle Insurance Agency LLC             | V4277   | 201.000.004020.00 | Accounts Payable    | \$4.62       |
| Check Total: |            |         |                                            |         |                   |                     | \$198.13     |
| 232955       | 10/31/2017 | 1064    | SC Department of Revenue                   | V219162 | 100.000.004020.00 | Accounts Payable    | \$518.38     |
| 232955       | 10/31/2017 | 1064    | SC Department of Revenue                   | V219162 | 203.000.004020.00 | Accounts Payable    | \$35.00      |
| 232955       | 10/31/2017 | 1064    | SC Department of Revenue                   | V219162 | 600.000.004020.00 | Accounts Payable    | \$10.00      |
| 232955       | 10/31/2017 | 1064    | SC Department of Revenue                   | V219162 | 924.000.004020.00 | Accounts Payable    | \$15.00      |
| Check Total: |            |         |                                            |         |                   |                     | \$578.38     |
| 232956       | 10/31/2017 | 1064    | SC Retirement System                       | V186162 | 100.000.004540.00 | Retirement Withheld | \$30,841.53  |
| 232956       | 10/31/2017 | 1064    | SC Retirement System                       | V43040  | 100.000.004540.00 | Retirement Withheld | \$1,518.67   |
| 232956       | 10/31/2017 | 1064    | SC Retirement System                       | V605215 | 100.000.004540.00 | Retirement Withheld | \$104,358.49 |
| Check Total: |            |         |                                            |         |                   |                     | \$136,718.69 |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V39271  | 100.000.004020.00 | Accounts Payable    | \$104.16     |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V801407 | 100.000.004020.00 | Accounts Payable    | \$978.77     |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V801407 | 201.000.004020.00 | Accounts Payable    | \$181.26     |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V801407 | 203.000.004020.00 | Accounts Payable    | \$41.67      |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V801407 | 273.000.004020.00 | Accounts Payable    | \$23.33      |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V801407 | 338.000.004020.00 | Accounts Payable    | \$35.00      |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V801407 | 936.000.004020.00 | Accounts Payable    | \$50.00      |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V81370  | 100.000.004020.00 | Accounts Payable    | \$957.35     |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V81370  | 201.000.004020.00 | Accounts Payable    | \$9.56       |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V81370  | 203.000.004020.00 | Accounts Payable    | \$26.00      |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V81370  | 600.000.004020.00 | Accounts Payable    | \$6.25       |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V841792 | 100.000.004020.00 | Accounts Payable    | \$311.25     |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V841792 | 203.000.004020.00 | Accounts Payable    | \$10.00      |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V841792 | 600.000.004020.00 | Accounts Payable    | \$30.00      |
| 232957       | 10/31/2017 | 1064    | South Carolina MoneyPlus                   | V977279 | 100.000.004020.00 | Accounts Payable    | \$20.00      |
| Check Total: |            |         |                                            |         |                   |                     | \$2,784.60   |
| 232958       | 10/31/2017 | 1064    | SSBT as TTEE for SCORP<br>MM061953-001-056 | V421297 | 100.000.004540.00 | Retirement Withheld | \$299.79     |
| Check Total: |            |         |                                            |         |                   |                     | \$299.79     |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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      |
|--------------|------------|---------|------------------------------------------|---------|-------------------|---------------------|-------------|
| 232959       | 10/31/2017 | 1064    | State of Florida Disbursement            | V11846  | 203.000.004020.00 | Accounts Payable    | \$291.93    |
| Check Total: |            |         |                                          |         |                   |                     | \$291.93    |
| 232960       | 10/31/2017 | 1064    | TIAA-Cref as Agent for JPM Plan #100671  | V688349 | 100.000.004540.00 | Retirement Withheld | \$17.50     |
| Check Total: |            |         |                                          |         |                   |                     | \$17.50     |
| 232961       | 10/31/2017 | 1064    | Trustmark Voluntary Benefit Solutions In | V697367 | 100.000.004020.00 | Accounts Payable    | \$1,534.92  |
| 232961       | 10/31/2017 | 1064    | Trustmark Voluntary Benefit Solutions In | V697367 | 201.000.004020.00 | Accounts Payable    | \$107.26    |
| 232961       | 10/31/2017 | 1064    | Trustmark Voluntary Benefit Solutions In | V697367 | 203.000.004020.00 | Accounts Payable    | \$22.30     |
| 232961       | 10/31/2017 | 1064    | Trustmark Voluntary Benefit Solutions In | V697367 | 205.000.004020.00 | Accounts Payable    | \$7.40      |
| 232961       | 10/31/2017 | 1064    | Trustmark Voluntary Benefit Solutions In | V697367 | 600.000.004020.00 | Accounts Payable    | \$57.45     |
| 232961       | 10/31/2017 | 1064    | Trustmark Voluntary Benefit Solutions In | V697367 | 924.000.004020.00 | Accounts Payable    | \$30.91     |
| 232961       | 10/31/2017 | 1064    | Trustmark Voluntary Benefit Solutions In | V697367 | 935.000.004020.00 | Accounts Payable    | \$60.75     |
| Check Total: |            |         |                                          |         |                   |                     | \$1,820.99  |
| 232962       | 10/31/2017 | 1064    | United State Bankruptcy Court            | V149661 | 600.000.004020.00 | Accounts Payable    | \$320.00    |
| Check Total: |            |         |                                          |         |                   |                     | \$320.00    |
| 232963       | 10/31/2017 | 1064    | United Way of the Midlands               | V239044 | 100.000.004020.00 | Accounts Payable    | \$10.00     |
| Check Total: |            |         |                                          |         |                   |                     | \$10.00     |
| 232964       | 10/31/2017 | 1064    | US Department of Education               | V846989 | 100.000.004020.00 | Accounts Payable    | \$271.04    |
| Check Total: |            |         |                                          |         |                   |                     | \$271.04    |
| 232965       | 10/31/2017 | 1064    | Valic                                    | V54389  | 100.000.004540.00 | Retirement Withheld | \$922.77    |
| Check Total: |            |         |                                          |         |                   |                     | \$922.77    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC FED & FICA           | V176601 | 100.000.004020.00 | Accounts Payable    | \$30,475.79 |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC FED & FICA           | V176601 | 201.000.004020.00 | Accounts Payable    | \$1,380.80  |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC FED & FICA           | V176601 | 203.000.004020.00 | Accounts Payable    | \$937.03    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC FED & FICA           | V176601 | 205.000.004020.00 | Accounts Payable    | \$13.70     |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 267.000.004020.00 | Accounts Payable | \$259.03    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 273.000.004020.00 | Accounts Payable | \$104.55    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 290.000.004020.00 | Accounts Payable | \$681.13    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 299.000.004020.00 | Accounts Payable | \$178.64    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 332.000.004020.00 | Accounts Payable | \$150.97    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 338.000.004020.00 | Accounts Payable | \$318.86    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 387.000.004020.00 | Accounts Payable | \$108.32    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 600.000.004020.00 | Accounts Payable | \$576.07    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 601.000.004020.00 | Accounts Payable | \$7.32      |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 724.000.004020.00 | Accounts Payable | \$6.26      |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 801.000.004020.00 | Accounts Payable | \$105.82    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 880.000.004020.00 | Accounts Payable | \$193.18    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 882.000.004020.00 | Accounts Payable | \$103.74    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 924.000.004020.00 | Accounts Payable | \$908.17    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 928.000.004020.00 | Accounts Payable | \$361.63    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 935.000.004020.00 | Accounts Payable | \$555.95    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V176601 | 936.000.004020.00 | Accounts Payable | \$219.35    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 100.000.004020.00 | Accounts Payable | \$47,410.80 |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 201.000.004020.00 | Accounts Payable | \$2,194.40  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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     |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|------------|
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 203.000.004020.00 | Accounts Payable | \$1,957.22 |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 205.000.004020.00 | Accounts Payable | \$86.78    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 267.000.004020.00 | Accounts Payable | \$343.32   |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 273.000.004020.00 | Accounts Payable | \$135.06   |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 290.000.004020.00 | Accounts Payable | \$758.90   |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 299.000.004020.00 | Accounts Payable | \$232.50   |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 332.000.004020.00 | Accounts Payable | \$186.90   |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 338.000.004020.00 | Accounts Payable | \$712.88   |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 387.000.004020.00 | Accounts Payable | \$168.20   |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 600.000.004020.00 | Accounts Payable | \$1,611.38 |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 601.000.004020.00 | Accounts Payable | \$13.00    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 724.000.004020.00 | Accounts Payable | \$27.76    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 777.000.004020.00 | Accounts Payable | \$18.60    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 801.000.004020.00 | Accounts Payable | \$182.14   |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 880.000.004020.00 | Accounts Payable | \$205.54   |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 882.000.004020.00 | Accounts Payable | \$171.72   |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 924.000.004020.00 | Accounts Payable | \$1,237.92 |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 928.000.004020.00 | Accounts Payable | \$330.78   |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 935.000.004020.00 | Accounts Payable | \$589.24   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V206657 | 936.000.004020.00 | Accounts Payable | \$430.20    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 100.000.004020.00 | Accounts Payable | \$11,277.18 |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 201.000.004020.00 | Accounts Payable | \$513.20    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 203.000.004020.00 | Accounts Payable | \$457.70    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 205.000.004020.00 | Accounts Payable | \$20.30     |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 267.000.004020.00 | Accounts Payable | \$80.30     |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 273.000.004020.00 | Accounts Payable | \$31.58     |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 290.000.004020.00 | Accounts Payable | \$177.48    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 299.000.004020.00 | Accounts Payable | \$54.38     |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 332.000.004020.00 | Accounts Payable | \$43.70     |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 338.000.004020.00 | Accounts Payable | \$166.72    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 387.000.004020.00 | Accounts Payable | \$39.34     |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 600.000.004020.00 | Accounts Payable | \$376.84    |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 601.000.004020.00 | Accounts Payable | \$3.04      |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 724.000.004020.00 | Accounts Payable | \$6.50      |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 777.000.004020.00 | Accounts Payable | \$4.36      |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 801.000.004020.00 | Accounts Payable | \$42.62     |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 880.000.004020.00 | Accounts Payable | \$48.06     |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 882.000.004020.00 | Accounts Payable | \$40.16     |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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       |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|--------------|
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 924.000.004020.00 | Accounts Payable | \$289.48     |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 928.000.004020.00 | Accounts Payable | \$77.36      |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 935.000.004020.00 | Accounts Payable | \$137.82     |
| 232966       | 10/31/2017 | 1064    | Wachovia Bank of SC<br>FICA | FED & V647649 | 936.000.004020.00 | Accounts Payable | \$100.62     |
| Check Total: |            |         |                             |               |                   |                  | \$110,640.29 |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 100.000.004020.00 | Accounts Payable | \$17,246.25  |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 201.000.004020.00 | Accounts Payable | \$785.02     |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 203.000.004020.00 | Accounts Payable | \$591.52     |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 205.000.004020.00 | Accounts Payable | \$20.16      |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 267.000.004020.00 | Accounts Payable | \$118.26     |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 273.000.004020.00 | Accounts Payable | \$60.68      |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 290.000.004020.00 | Accounts Payable | \$323.20     |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 299.000.004020.00 | Accounts Payable | \$86.62      |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 332.000.004020.00 | Accounts Payable | \$76.42      |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 338.000.004020.00 | Accounts Payable | \$248.08     |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 387.000.004020.00 | Accounts Payable | \$55.52      |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 600.000.004020.00 | Accounts Payable | \$378.33     |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 601.000.004020.00 | Accounts Payable | \$3.52       |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 724.000.004020.00 | Accounts Payable | \$7.67       |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 801.000.004020.00 | Accounts Payable | \$70.05      |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 880.000.004020.00 | Accounts Payable | \$90.33      |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 882.000.004020.00 | Accounts Payable | \$52.00      |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 924.000.004020.00 | Accounts Payable | \$492.45     |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 928.000.004020.00 | Accounts Payable | \$140.60     |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 935.000.004020.00 | Accounts Payable | \$257.86     |
| 232967       | 10/31/2017 | 1064    | Wachovia Bank of SC         | SC W/H V5301  | 936.000.004020.00 | Accounts Payable | \$158.13     |
| Check Total: |            |         |                             |               |                   |                  | \$21,262.67  |
| 232968       | 10/31/2017 | 1064    | Waddell and Reed Inc        | TSA V442144   | 100.000.004020.00 | Accounts Payable | \$420.50     |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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                   |
|--------------|------------|---------|----------------------|---------|-------------------|-------------------|--------------------------|
| 232968       | 10/31/2017 | 1064    | Waddell and Reed Inc | TSA     | V442144           | 600.000.004020.00 | Accounts Payable \$25.00 |
| Check Total: |            |         |                      |         |                   |                   | \$445.50                 |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 100.000.004020.00 | Accounts Payable  | \$17.74                  |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 201.000.004020.00 | Accounts Payable  | \$1.13                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 203.000.004020.00 | Accounts Payable  | \$1.47                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 205.000.004020.00 | Accounts Payable  | \$0.14                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 267.000.004020.00 | Accounts Payable  | \$0.14                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 273.000.004020.00 | Accounts Payable  | \$0.06                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 299.000.004020.00 | Accounts Payable  | \$0.14                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 338.000.004020.00 | Accounts Payable  | \$0.63                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 600.000.004020.00 | Accounts Payable  | \$2.10                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 801.000.004020.00 | Accounts Payable  | \$0.14                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 880.000.004020.00 | Accounts Payable  | \$0.11                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 882.000.004020.00 | Accounts Payable  | \$0.14                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 924.000.004020.00 | Accounts Payable  | \$0.98                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 928.000.004020.00 | Accounts Payable  | \$0.14                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 935.000.004020.00 | Accounts Payable  | \$0.28                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V351008 | 936.000.004020.00 | Accounts Payable  | \$0.28                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V404382 | 100.000.004020.00 | Accounts Payable  | \$7.09                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V404382 | 201.000.004020.00 | Accounts Payable  | \$0.01                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V404382 | 203.000.004020.00 | Accounts Payable  | \$0.17                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V404382 | 290.000.004020.00 | Accounts Payable  | \$0.28                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V404382 | 600.000.004020.00 | Accounts Payable  | \$0.15                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V501594 | 100.000.004020.00 | Accounts Payable  | \$3.00                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V501594 | 203.000.004020.00 | Accounts Payable  | \$0.75                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V501594 | 600.000.004020.00 | Accounts Payable  | \$2.25                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V53111  | 100.000.004020.00 | Accounts Payable  | \$0.75                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V553253 | 100.000.004020.00 | Accounts Payable  | \$21.05                  |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V553253 | 201.000.004020.00 | Accounts Payable  | \$0.14                   |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc        | V553253 | 203.000.004020.00 | Accounts Payable  | \$0.63                   |



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------|------------|
| 232969       | 10/31/2017 | 1064    | Wageworks Inc                         | V553253 | 600.000.004020.00 | Accounts Payable | \$0.16     |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc                         | V653964 | 100.000.004020.00 | Accounts Payable | \$24.49    |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc                         | V653964 | 201.000.004020.00 | Accounts Payable | \$4.71     |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc                         | V653964 | 203.000.004020.00 | Accounts Payable | \$1.57     |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc                         | V653964 | 273.000.004020.00 | Accounts Payable | \$0.63     |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc                         | V653964 | 338.000.004020.00 | Accounts Payable | \$1.57     |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc                         | V653964 | 936.000.004020.00 | Accounts Payable | \$1.57     |
| 232969       | 10/31/2017 | 1064    | Wageworks Inc                         | V756623 | 100.000.004020.00 | Accounts Payable | \$1.57     |
| Check Total: |            |         |                                       |         |                   |                  | \$98.16    |
| 232970       | 10/31/2017 | 1064    | Washington National Insurance Company | V613485 | 100.000.004020.00 | Accounts Payable | \$1,430.91 |
| 232970       | 10/31/2017 | 1064    | Washington National Insurance Company | V613485 | 201.000.004020.00 | Accounts Payable | \$9.40     |
| 232970       | 10/31/2017 | 1064    | Washington National Insurance Company | V613485 | 203.000.004020.00 | Accounts Payable | \$16.50    |
| 232970       | 10/31/2017 | 1064    | Washington National Insurance Company | V613485 | 290.000.004020.00 | Accounts Payable | \$17.10    |
| 232970       | 10/31/2017 | 1064    | Washington National Insurance Company | V613485 | 600.000.004020.00 | Accounts Payable | \$82.64    |
| 232970       | 10/31/2017 | 1064    | Washington National Insurance Company | V613485 | 924.000.004020.00 | Accounts Payable | \$50.36    |
| 232970       | 10/31/2017 | 1064    | Washington National Insurance Company | V613485 | 935.000.004020.00 | Accounts Payable | \$21.28    |
| Check Total: |            |         |                                       |         |                   |                  | \$1,628.19 |
| 232971       | 10/31/2017 | 1064    | William K Stephenson Jr               | V662367 | 600.000.004020.00 | Accounts Payable | \$67.50    |
| Check Total: |            |         |                                       |         |                   |                  | \$67.50    |
| 232972       | 10/31/2017 | 1064    | YMCA of Columbia                      | V726010 | 100.000.004020.00 | Accounts Payable | \$286.03   |
| 232972       | 10/31/2017 | 1064    | YMCA of Columbia                      | V726010 | 201.000.004020.00 | Accounts Payable | \$2.18     |
| 232972       | 10/31/2017 | 1064    | YMCA of Columbia                      | V726010 | 935.000.004020.00 | Accounts Payable | \$32.30    |
| Check Total: |            |         |                                       |         |                   |                  | \$320.51   |
| 232973       | 10/27/2017 |         | USC School of Music                   | 022716  | 100.000.004020.00 | Accounts Payable | \$90.00    |
| Check Total: |            |         |                                       |         |                   |                  | \$90.00    |
| 232974       | 10/27/2017 |         | Mixon Teresa                          | 041516  | 100.000.004020.00 | Accounts Payable | \$125.00   |
| Check Total: |            |         |                                       |         |                   |                  | \$125.00   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

**Sort By:** Check

**Fiscal Year:** 2017-2018

**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         |
|--------------|------------|---------|-------------------------------|---------|-------------------|------------------|----------------|
| 232975       | 10/27/2017 |         | Federal Safety Compliance Inc | B3861   | 100.000.004020.00 | Accounts Payable | \$298.50       |
| Check Total: |            |         |                               |         |                   |                  | \$298.50       |
| 232976       | 10/27/2017 |         | Cash & Carry                  | 303050  | 100.000.004020.00 | Accounts Payable | \$177.04       |
| Check Total: |            |         |                               |         |                   |                  | \$177.04       |
| 232977       | 10/27/2017 |         | AdvancED South Carolina       | 032317  | 100.000.004020.00 | Accounts Payable | \$1,217.65     |
| Check Total: |            |         |                               |         |                   |                  | \$1,217.65     |
| Bank Total:  |            |         |                               |         |                   |                  | \$1,449,450.21 |

### Manual Checks Recap

|                      |            |       |                                       |        |                   |                  |            |
|----------------------|------------|-------|---------------------------------------|--------|-------------------|------------------|------------|
| 232810               | 10/11/2017 | 10000 | Orangeburg Consolidated School Dist 5 | MANUAL | 100.000.004020.00 | Accounts Payable | \$630.00   |
| Check Total:         |            |       |                                       |        |                   |                  | \$630.00   |
| 232973               | 10/27/2017 | 10001 | USC School of Music                   | MANUAL | 100.000.004020.00 | Accounts Payable | \$90.00    |
| Check Total:         |            |       |                                       |        |                   |                  | \$90.00    |
| 232974               | 10/27/2017 | 10002 | Mixon Teresa                          | MANUAL | 100.000.004020.00 | Accounts Payable | \$125.00   |
| Check Total:         |            |       |                                       |        |                   |                  | \$125.00   |
| 232975               | 10/27/2017 | 10003 | Federal Safety Compliance Inc         | MANUAL | 100.000.004020.00 | Accounts Payable | \$298.50   |
| Check Total:         |            |       |                                       |        |                   |                  | \$298.50   |
| 232976               | 10/27/2017 | 10004 | Cash & Carry                          | MANUAL | 100.000.004020.00 | Accounts Payable | \$177.04   |
| Check Total:         |            |       |                                       |        |                   |                  | \$177.04   |
| 232977               | 10/27/2017 | 10005 | AdvancED South Carolina               | MANUAL | 100.000.004020.00 | Accounts Payable | \$1,217.65 |
| Check Total:         |            |       |                                       |        |                   |                  | \$1,217.65 |
| Manual Checks Total: |            |       |                                       |        |                   |                  | \$2,538.19 |

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Date Range:** 10/01/2017 - 10/31/2017

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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 |
|--------------|------|---------|---------------|---------|---------|-------------|--------|
| <u>Fund</u>  |      |         | <u>Amount</u> |         |         |             |        |
| 100          |      |         | \$902,816.16  |         |         |             |        |
| 152          |      |         | \$2,158.80    |         |         |             |        |
| 154          |      |         | \$1,218.11    |         |         |             |        |
| 159          |      |         | \$647.84      |         |         |             |        |
| 201          |      |         | \$12,402.91   |         |         |             |        |
| 203          |      |         | \$40,280.99   |         |         |             |        |
| 204          |      |         | \$14,555.29   |         |         |             |        |
| 205          |      |         | \$328.38      |         |         |             |        |
| 264          |      |         | \$2,622.63    |         |         |             |        |
| 267          |      |         | \$1,647.86    |         |         |             |        |
| 273          |      |         | \$887.66      |         |         |             |        |
| 290          |      |         | \$4,796.18    |         |         |             |        |
| 299          |      |         | \$3,712.14    |         |         |             |        |
| 311          |      |         | \$2,119.60    |         |         |             |        |
| 312          |      |         | \$130.00      |         |         |             |        |
| 325          |      |         | \$1,330.56    |         |         |             |        |
| 332          |      |         | \$915.98      |         |         |             |        |
| 338          |      |         | \$3,462.05    |         |         |             |        |
| 341          |      |         | \$2,035.62    |         |         |             |        |
| 358          |      |         | \$1,069.84    |         |         |             |        |
| 378          |      |         | \$136.84      |         |         |             |        |
| 387          |      |         | \$1,224.24    |         |         |             |        |
| 392          |      |         | \$1,800.00    |         |         |             |        |
| 508          |      |         | \$320,331.73  |         |         |             |        |
| 600          |      |         | \$79,065.18   |         |         |             |        |
| 601          |      |         | \$26.88       |         |         |             |        |
| 708          |      |         | \$60.00       |         |         |             |        |
| 710          |      |         | \$96.00       |         |         |             |        |
| 715          |      |         | \$15.00       |         |         |             |        |
| 720          |      |         | \$56.99       |         |         |             |        |
| 724          |      |         | \$454.39      |         |         |             |        |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 10/01/2017 - 10/31/2017

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**Fiscal Year:** 2017-2018

**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     |
|--------------|------|---------|-------|---------|---------|-------------|------------|
| 726          |      |         |       |         |         |             | \$324.71   |
| 727          |      |         |       |         |         |             | \$2,727.23 |
| 733          |      |         |       |         |         |             | \$50.00    |
| 740          |      |         |       |         |         |             | \$321.47   |
| 741          |      |         |       |         |         |             | \$323.59   |
| 743          |      |         |       |         |         |             | \$833.05   |
| 746          |      |         |       |         |         |             | \$691.29   |
| 747          |      |         |       |         |         |             | \$171.20   |
| 749          |      |         |       |         |         |             | \$25.00    |
| 751          |      |         |       |         |         |             | \$300.00   |
| 753          |      |         |       |         |         |             | \$3,331.65 |
| 757          |      |         |       |         |         |             | \$18.10    |
| 769          |      |         |       |         |         |             | \$97.43    |
| 775          |      |         |       |         |         |             | \$942.68   |
| 777          |      |         |       |         |         |             | \$1,126.60 |
| 785          |      |         |       |         |         |             | \$579.00   |
| 798          |      |         |       |         |         |             | \$220.26   |
| 801          |      |         |       |         |         |             | \$801.54   |
| 809          |      |         |       |         |         |             | \$208.94   |
| 814          |      |         |       |         |         |             | \$6,955.60 |
| 880          |      |         |       |         |         |             | \$8,843.55 |
| 882          |      |         |       |         |         |             | \$3,301.95 |
| 924          |      |         |       |         |         |             | \$6,968.24 |
| 928          |      |         |       |         |         |             | \$1,821.02 |
| 935          |      |         |       |         |         |             | \$4,071.04 |
| 936          |      |         |       |         |         |             | \$1,989.22 |

Fund Totals: \$1,449,450.21

**End of Report**

Disbursements Grand Total: \$1,449,450.21