

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
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NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	WOODEN VILLAGE PEOPLE	\$80.44
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	TRIPOD MAGNIFIER	\$42.49
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	EASY GRIP TWEEZERS	\$14.89
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	JUMPING JACKS/PATTERN CARDS	\$32.14
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	TACTILE NUMBERS	\$29.78
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	JUMBO STAMP PADS	\$57.44
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	NUMBER STAMPERS	\$19.49
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	WOODEN SCISSOR HOLDER	\$29.84
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	LIFE CYCLE BOOK SET	\$45.94
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	COMMUNITY HELPERS	\$71.24
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	MAGNETIC POCKET CHARTS	\$28.69
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	POCKET CHART STAND	\$91.94
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	LETTER MATCH SET	\$43.65
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	RESILENCE BOOK SET	\$183.94
NCB	12/08/2017	1080	Kaplan Early Learning Company	0004607170	341.147.410000.45	PLAY-DOH	\$25.24
NCB	12/14/2017	1091	Kaplan Early Learning Company	0004625018	341.147.410000.45	STAINLESS KITCHEN	\$63.19
NCB	12/14/2017	1091	Dennis Corporation	0011584	508.253.395000.45	3rd party inspections of new expansion at SRK8.	\$1,050.00
NCB	12/08/2017	1080	Positive Promotions Inc	05902361	201.188.410000.50	AA17: Value Kit: Keep Calm And	\$329.81
NCB	12/08/2017	1080	Positive Promotions Inc	05902361	201.188.410000.50	GS17: SPLV : SPRKL PNCL: Keep Calm	\$24.95
NCB	12/08/2017	1080	Positive Promotions Inc	05902361	201.188.410000.50	5% Discount Applied - AA17: Value Kit: Keep Calm	(\$16.49)
NCB	12/08/2017	1080	Positive Promotions Inc	05902361	201.188.410000.50	5% Discount Applied - GS17: SPLV : SPRKL PNCL:	(\$1.25)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	705.190.660000.45	Honor Roll Pencils for 1st Grade	\$31.77
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	705.190.660000.45	Principal's List Pencils for 1st Grade	\$38.62
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	706.190.660000.45	Principal's List Pencils for 2nd Grade	\$38.62
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	706.190.660000.45	Honor Roll Pencils for 2nd Grade	\$31.77
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	707.190.660000.45	Honor Roll Pencils for 3rd Grade	\$31.77
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	707.190.660000.45	Principal's List Pencils for 3rd Grade	\$38.62
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	708.190.660000.45	Principal's List Pencils for 4th Grade	\$38.62
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	708.190.660000.45	Honor Roll Pencils for 4th Grade	\$31.77
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	709.190.660000.45	Honor Roll Pencils for 5th Grade	\$31.77
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	709.190.660000.45	Principal's List Pencils for 5th Grade	\$38.62
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	710.190.660000.45	Principal's List Pencils for 6th Grade	\$38.62
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	710.190.660000.45	Principal's List Pencils for 7th Grade	\$38.62
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	710.190.660000.45	Honor Roll Pencils for 6th Grade	\$31.77
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	711.190.660000.45	Honor Roll Pencils for 7th Grade	\$31.77
NCB	12/14/2017	1091	Positive Promotions Inc	05915354	712.190.660000.45	Honor Roll Pencils for 8th Grade	\$31.77

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NCB	12/14/2017	1091	Positive Promotions Inc	05915354	712.190.660000.45	Principal's List Pencil's for 8th Grade	\$38.61
NCB	12/14/2017	1091	SC Electric & Gas Company	111317	100.254.470000.10	Electric bill for DO. 12/5/17	\$3,048.93
NCB	12/14/2017	1091	SC Electric & Gas Company	111317	100.254.470000.20	Electric bill for CCHS. 12/5/17	\$12,193.04
NCB	12/14/2017	1091	SC Electric & Gas Company	111317	100.254.470000.50	Electric bill for SMK8. 12/5/17	\$10,118.02
NCB	12/08/2017	1080	Employee Vendor	112717 PK	100.231.332000.10	Parent Appeal, November 2, 2017 at D.O.	\$15.55
NCB	12/08/2017	1080	Employee Vendor	112717 PK	100.231.332000.10	Board Meeting, November 27, 2017 at SRS	\$25.27
NCB	12/08/2017	1080	Employee Vendor	112717 SS	100.252.332000.10	Mileage for SCASBO conference - to Myrtle	\$159.84
NCB	12/08/2017	1080	Employee Vendor	112717 SS	100.252.332000.10	Meals for SCASBO conference	\$71.00
NCB	12/08/2017	1080	Employee Vendor	112717 SS	100.252.332000.10	Mileage for November Board Meeting - to Sandy Run	\$15.66
NCB	12/14/2017	1091	Orangeburg Calhoun Technical College	112917	100.114.373000.20	Fall Semester 2017 Middle College	\$30,340.00
NCB	12/08/2017	1080	Tri County Electric Coop	112917	100.254.470000.45	Electric bill for SRK8. Dec. 5/17	\$8,254.00
NCB	12/08/2017	1080	Employee Vendor	112917 SC	777.273.660000.20	Reimbursement	\$95.00
NCB	12/08/2017	1080	Long Russell L	113017 & 120117	311.224.312000.10	Consultant fee November 7 & 14, 2017, January 9 & 23,	\$420.00
NCB	12/08/2017	1080	Long Josephine A	113017 & 120117	311.224.312000.10	Consultant fee for services on November 7 & 14, 2017	\$420.00
NCB	12/14/2017	1091	Lambert Melanie Marie Beckham	120817 ML	203.213.395000.10	FY17-18 CONTRACTED PHYSICAL THERAPY	\$1,326.73

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NCB	12/14/2017	1091	Lambert Melanie Marie Beckham	120817 ML	204.213.395000.10	FY17-18 CONTRACTED PHYSICAL THERAPY	\$152.02
NCB	12/14/2017	1091	Employee Vendor	120917 SC	299.223.332000.10	Meals for AVID Conference in Florida	\$164.00
NCB	12/14/2017	1091	Employee Vendor	120917 SC	299.223.332000.10	Shuttle to and from hotel	\$37.00
NCB	12/14/2017	1091	Employee Vendor	120917 SC	299.223.332000.10	Uber shuttle	\$29.14
NCB	12/14/2017	1091	Employee Vendor	121117 WW	600.256.332000.10	Travel Report for Whittaker Williams Food Service	\$173.45
NCB	12/14/2017	1091	Carolina Refrigeration Services Inc	121410	100.254.323000.45	Repairs to the freezer at SRK8. 12/6/17	\$210.66
NCB	12/14/2017	1091	Spirit Communications	1232500	100.254.340000.10	Phone bill for DO. 11/14/17	\$373.50
NCB	12/14/2017	1091	Spirit Communications	1232500	100.254.340000.10	Less eRate discount - DO	(\$228.71)
NCB	12/14/2017	1091	Spirit Communications	1232500	100.254.340000.20	Less eRate discount - CCHS	(\$492.62)
NCB	12/14/2017	1091	Spirit Communications	1232500	100.254.340000.20	Phone bill for CCHS. 11/14/17	\$816.54
NCB	12/14/2017	1091	Spirit Communications	1232500	100.254.340000.45	Less eRate discount - SRS	(\$510.21)
NCB	12/14/2017	1091	Spirit Communications	1232500	100.254.340000.45	Phone bill for Sandy Run K8. 11/14/17	\$859.50
NCB	12/14/2017	1091	Spirit Communications	1232500	100.254.340000.50	Less eRate discount - SMK8	(\$527.80)
NCB	12/14/2017	1091	Spirit Communications	1232500	100.254.340000.50	Phone bill for SMK8. 11/14/17	\$879.77
NCB	12/14/2017	1091	Spirit Communications	1250591	100.254.340000.10	Less non recurring charges	(\$114.24)
NCB	12/14/2017	1091	Spirit Communications	1250591	100.254.340000.10	Phone bill for DO. 12/13/17	\$377.93
NCB	12/14/2017	1091	Spirit Communications	1250591	100.254.340000.20	Less non recurring charges	(\$246.06)

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NCB	12/14/2017	1091	Spirit Communications	1250591	100.254.340000.20	Phone bill for CCHS. 12/13/17	\$811.31
NCB	12/14/2017	1091	Spirit Communications	1250591	100.254.340000.45	Phone Bill for SRK8. 12/13/17	\$859.50
NCB	12/14/2017	1091	Spirit Communications	1250591	100.254.340000.45	Less non recurring charges	(\$254.85)
NCB	12/14/2017	1091	Spirit Communications	1250591	100.254.340000.50	Less non recurring charges	(\$263.64)
NCB	12/14/2017	1091	Spirit Communications	1250591	100.254.340000.50	Phone bill for SMK8. 12/13/17	\$881.31
NCB	12/08/2017	1080	Jones School Supply Co	1533177	719.273.660000.45	First Prize (Blue) – Science Fair Awards	\$12.02
NCB	12/08/2017	1080	Jones School Supply Co	1533177	719.273.660000.45	Second Prize (Red) – Science Fair Awards	\$12.02
NCB	12/08/2017	1080	Jones School Supply Co	1533177	757.273.660000.45	Grand Prize (Purple) – Science Fair Award	\$3.27
NCB	12/08/2017	1080	Gann Office Suppliers	180988	880.127.410000.45	Presentation Binders for Student Information for	\$17.60
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	Rayovac Ultra Pro Alka AA48 Batteries	\$51.12
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	RAYOVAC FUSION ALKALINE AAA BATTERIES – 30 PACK	\$36.22
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	WITE-OUT EZ CORRECT CORRECTION TAPE	\$5.55
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	ELMER'S CRAFTBOND LESS MESS ALL-TEMP GLUE	\$18.81
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	SCOTCH REMOVABLE ADHESIVE PUTTY	\$7.48
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	AVERY MAILINTG LABELS FOR COPIERS	\$56.70

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NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	AVERY MAILING LABELS FOR COPIERS	\$31.88
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	REDIFORM WRITE-ON CLING SHEETS	\$43.51
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	ASTROBRIGHTS INKJET LASER PRINT COLORED	\$20.76
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	ASTROBRIGHTS COLORED PAPER	\$18.59
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	ASTROBRIGHTS COLORED PAPER	\$18.54
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	ASTROBRIGHTS COLORED PAPER	\$18.54
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	PAPER, ASTRO, ED, 65\$, LTR, BK	\$14.43
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	WESTCOTT 5" BLUNT MICROBAN SCISSORS	\$42.17
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	PROTECTOR, SHT, STD, 200, CLR	\$17.63
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	SCOTCH DOUBLE-SIDE TAPE	\$38.51
NCB	12/14/2017	1091	Gann Office Suppliers	181155	100.222.410000.45	CLIPBOARD, LETTER, 6/PK, BR	\$10.98
NCB	12/14/2017	1091	Gann Office Suppliers	181259	924.147.410000.45	BRITE LINER FLEX TIP HIGHLIGHTER	\$16.04
NCB	12/14/2017	1091	Gann Office Suppliers	181259	924.147.410000.45	DATE STAMP	\$19.24
NCB	12/14/2017	1091	Gann Office Suppliers	181259	924.147.410000.45	STAMP PAD W/INK REFILL	\$9.94
NCB	12/14/2017	1091	Gann Office Suppliers	181259	924.147.410000.45	WITE OUT CORRECTION	\$13.89
NCB	12/14/2017	1091	Gann Office Suppliers	181259	924.147.410000.45	JUMBO CLIPS	\$12.83
NCB	12/14/2017	1091	Gann Office Suppliers	181259	924.147.410000.45	FLOOR SWEEPER	\$56.70
NCB	12/14/2017	1091	Gann Office Suppliers	181259	924.147.410000.45	LOCKING CABINET	\$427.99
NCB	12/14/2017	1091	Gann Office Suppliers	181259	924.147.410000.45	ANTIBACTERIAL WIPES BCT	\$51.35

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NCB	12/14/2017	1091	Gann Office Suppliers	181259	924.147.410000.45	US MAP	\$19.25
NCB	12/14/2017	1091	Gann Office Suppliers	181259	924.147.410000.45	LIDDED TRASHCAN	\$68.15
NCB	12/14/2017	1091	Gann Office Suppliers	181259	924.147.410000.45	FOLDERS (HANGING LEGAL)	\$19.78
NCB	12/08/2017	1080	US Foods	201686	100.232.410000.10	Per Invoice 201686 – Cups, plates, creamer, detergent,	\$529.31
NCB	12/14/2017	1091	Classroom Direct	208119451252	706.190.660000.45	Mead Primary Composition Books	\$105.72
NCB	12/14/2017	1091	Classroom Direct	208119501816	704.190.660000.45	Mixed Carton 65ls. Cover Colored Paper	\$70.27
NCB	12/14/2017	1091	Classroom Direct	208119660869	706.190.660000.45	Mixed Carton 65ls. Cover Colored Paper	\$70.27
NCB	12/14/2017	1091	Classroom Direct	208119660869	707.190.660000.45	Mixed Carton 65ls. Cover Colored Paper	\$70.27
NCB	12/14/2017	1091	Classroom Direct	208119660869	707.190.660000.45	Mixed Carton 65ls. Cover Colored Paper	\$70.27
NCB	12/14/2017	1091	Classroom Direct	208119660869	708.190.660000.45	Mixed Carton 65ls. Cover Colored Paper	\$70.27
NCB	12/14/2017	1091	Classroom Direct	208119660869	709.190.660000.45	Mixed Carton 65ls. Cover Colored Paper	\$70.27
NCB	12/14/2017	1091	Classroom Direct	208119660869	710.190.660000.45	Mixed Carton 65ls. Cover Colored Paper	\$70.27
NCB	12/14/2017	1091	Classroom Direct	208119660869	711.190.660000.45	Mixed Carton 65ls. Cover Colored Paper	\$70.27
NCB	12/14/2017	1091	Classroom Direct	208119660869	712.190.660000.45	Mixed Carton 65ls. Cover Colored Paper	\$70.25
NCB	12/08/2017	1080	Unifirst Corporation	2161178088	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	12/08/2017	1080	Unifirst Corporation	2161178189	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$133.44

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NCB	12/14/2017	1091	Unifirst Corporation	2161179630	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	12/14/2017	1091	Unifirst Corporation	2161179722	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$133.44
NCB	12/14/2017	1091	Xerox Corporation.	230063365	100.257.323000.10	Pool additional impression charge of \$.0091	\$1,118.73
NCB	12/14/2017	1091	Xerox Corporation.	230063365	100.257.323000.10	FY 2017 - 2018 (July 15 2017 - June 30 2018).	\$582.32
NCB	12/08/2017	1080	US Foods	2532217	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$505.32
NCB	12/08/2017	1080	US Foods	2532218	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,442.56
NCB	12/14/2017	1091	US Foods	2532219	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$625.94
NCB	12/14/2017	1091	US Foods	2532220	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,044.10
NCB	12/14/2017	1091	US Foods	2532225	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$96.55
NCB	12/08/2017	1080	US Foods	2532230	600.256.461000.20	600.256.461000.20 USDA Commodities	\$53.55
NCB	12/14/2017	1091	US Foods	2532231	600.256.461000.45	600.256.461000.45 USDA Commodities	\$9.45
NCB	12/14/2017	1091	US Foods	2763722	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,880.91
NCB	12/14/2017	1091	US Foods	2763723	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$506.21
NCB	12/14/2017	1091	US Foods	2763724	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$191.32
NCB	12/14/2017	1091	US Foods	2763725	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,276.36

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NCB	12/14/2017	1091	US Foods	2763727	600.256.461000.20	600.256.461000.20 USDA Commodities	\$40.95
NCB	12/14/2017	1091	US Foods	2763728	600.256.461000.50	600.256.461000.50 USDA Commodities	\$22.05
NCB	12/14/2017	1091	Quill Corporation	2902542	100.211.410000.20	901-740137CT File Folders	\$31.82
NCB	12/14/2017	1091	Quill Corporation	2913454	100.211.410000.20	901-98028 Permanent Markers	\$28.86
NCB	12/14/2017	1091	Quill Corporation	2913454	100.211.410000.20	901-72100 Binder Clips	\$7.81
NCB	12/14/2017	1091	Borden Dairy Co of SC LLC	294184360	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$116.72
NCB	12/08/2017	1080	Unifirst Corporation	2982447843	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	12/08/2017	1080	Unifirst Corporation	2982447844	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$144.12
NCB	12/08/2017	1080	Unifirst Corporation	2982447844	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	12/08/2017	1080	Unifirst Corporation	2982447848	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	12/08/2017	1080	Unifirst Corporation	2982447953	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	12/08/2017	1080	Unifirst Corporation	2982447954	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	12/14/2017	1091	Unifirst Corporation	2982450364	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	12/14/2017	1091	Unifirst Corporation	2982450365	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$59.60
NCB	12/14/2017	1091	Unifirst Corporation	2982450365	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	12/14/2017	1091	Unifirst Corporation	2982450369	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	12/14/2017	1091	Unifirst Corporation	2982450480	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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	12/14/2017	1091	Unifirst Corporation	2982450481	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	12/14/2017	1091	Borden Dairy Co of SC LLC	300744597	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$223.50
NCB	12/14/2017	1091	Borden Dairy Co of SC LLC	301209008	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$255.22
NCB	12/14/2017	1091	Borden Dairy Co of SC LLC	301556645	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$214.14
NCB	12/14/2017	1091	Borden Dairy Co of SC LLC	301749010	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$193.96
NCB	12/08/2017	1080	Borden Dairy Co of SC LLC	306397915	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$158.34
NCB	12/08/2017	1080	Borden Dairy Co of SC LLC	306585429	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$110.95
NCB	12/14/2017	1091	Borden Dairy Co of SC LLC	307044114	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$202.70
NCB	12/08/2017	1080	Borden Dairy Co of SC LLC	307051622	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$71.11
NCB	12/14/2017	1091	Borden Dairy Co of SC LLC	307400274	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$202.04
NCB	12/14/2017	1091	Borden Dairy Co of SC LLC	307592026	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$122.28
NCB	12/14/2017	1091	Borden Dairy Co of SC LLC	307592027	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$245.22
NCB	12/14/2017	1091	Borden Dairy Co of SC LLC	308055661	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$110.62
NCB	12/14/2017	1091	Borden Dairy Co of SC LLC	308055662	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$305.70
NCB	12/08/2017	1080	Country Clear	378310	100.252.410000.10	For purchase of bottled water to be delivered to	\$27.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/08/2017	1080	Country Clear	383122	100.252.410000.10	For purchase of bottled water to be delivered to	\$47.72
NCB	12/08/2017	1080	Country Clear	384654	100.252.410000.10	For purchase of bottled water to be delivered to	\$40.91
NCB	12/08/2017	1080	Country Clear	388112	100.252.410000.10	For purchase of bottled water to be delivered to	\$27.27
NCB	12/08/2017	1080	Country Clear	389344	100.252.410000.10	For purchase of bottled water to be delivered to	\$68.18
NCB	12/08/2017	1080	Country Clear	391118	100.252.410000.10	For purchase of bottled water to be delivered to	\$34.09
NCB	12/08/2017	1080	Country Clear	392199	777.273.660000.20	Water, Dispenser,Cups	\$23.27
NCB	12/08/2017	1080	Country Clear	392200	600.256.460000.50	St. Matthews K-8	\$109.08
					600.256.460000.50, 1		
NCB	12/08/2017	1080	Country Clear	392201	600.256.460000.20	Calhoun County High	\$81.81
					600.256.460000.20, 1		
NCB	12/08/2017	1080	Country Clear	392202	100.252.410000.10	For purchase of bottled water to be delivered to	\$40.91
NCB	12/08/2017	1080	Country Clear	393302	600.256.460000.45	Sandy Run K-8	\$74.99
					600.256.460000.45, 1		
NCB	12/08/2017	1080	Country Clear	393904	600.256.460000.45	Sandy Run K-8	\$40.91
					600.256.460000.45, 1		
NCB	12/08/2017	1080	Country Clear	393935	600.256.460000.50	St. Matthews K-8	\$95.45
					600.256.460000.50, 1		
NCB	12/08/2017	1080	Country Clear	393936	600.256.460000.20	Calhoun County High	\$95.45
					600.256.460000.20, 1		
NCB	12/08/2017	1080	Country Clear	393938	100.252.410000.10	For purchase of bottled water to be delivered to	\$20.45
NCB	12/14/2017	1091	Lakeshore Learning Materials	4160501217	341.147.410000.45	OUTDOOR CART/COVER	\$364.78
NCB	12/14/2017	1091	Lakeshore Learning Materials	4160501217	341.147.410000.45	CARDBOARD BLOCKS	\$30.49
NCB	12/14/2017	1091	Lakeshore Learning Materials	4160501217	341.147.410000.45	BOOKSTAND	\$436.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/14/2017	1091	Lakeshore Learning Materials	4160501217	341.147.410000.45	CALMING COLORS BINS	\$91.44
NCB	12/14/2017	1091	Lakeshore Learning Materials	4160501217	341.147.410000.45	ABC SOUNDS TEACHING	\$181.78
NCB	12/14/2017	1091	Lakeshore Learning Materials	4160501217	341.147.410000.45	STAMP/WRITE SIGHT WORDS	\$36.59
NCB	12/14/2017	1091	Lakeshore Learning Materials	4160501217	341.147.410000.45	LAPBOARD SUPPLY CENTER	\$42.69
NCB	12/14/2017	1091	Lakeshore Learning Materials	4160501217	341.147.410000.45	TABLETOP SUPPLY CADDY	\$62.19
NCB	12/14/2017	1091	Lakeshore Learning Materials	4160501217	341.147.410000.45	GIANT MAGNETIC PAGE	\$34.15
NCB	12/14/2017	1091	Lakeshore Learning Materials	4160501217	341.147.410000.45	LETTERS/SHAPES/NUMBERS STENCILS	\$48.79
NCB	12/14/2017	1091	Lakeshore Learning Materials	4160501217	341.147.410000.45	SCIENCE STORIES	\$111.62
NCB	12/14/2017	1091	Lakeshore Learning Materials	4160501217	341.147.410000.45	PREK NEWSPRINT	\$14.60
NCB	12/14/2017	1091	SupplyWorks	416491686	100.254.410000.10	Fiberglass Filters for DO. 12/4/17	\$616.90
NCB	12/14/2017	1091	SupplyWorks	418581385	100.254.323000.20	Buffer Repairs to the buffers at CCHS. 12/4/17	\$912.00
NCB	12/14/2017	1091	SupplyWorks	419060751	100.254.323000.50	Repairs to the floor stripper at SMK8. 12/4/17	\$909.61
NCB	12/14/2017	1091	SupplyWorks	421610338	100.254.410000.20	Sink and faucet for CCHS. 12/5/17	\$353.13
NCB	12/14/2017	1091	SupplyWorks	421610346	100.254.410000.20	CCHS DOOR STOP. 12/5/17	\$58.54
NCB	12/14/2017	1091	SupplyWorks	421610353	100.254.410000.10	Vac. belts for the DO. 12/5/17	\$23.76
NCB	12/08/2017	1080	US Foods	444347	100.232.410000.10	Per Invoice 444347 – Napkins	\$43.00
NCB	12/08/2017	1080	J P Cooke Company	475775	100.232.410000.10	Signature Stamp for Dr. Steve Wilson	\$35.48
NCB	12/14/2017	1091	WEX Bank	52184001	100.232.410000.10	Ancillary fee	\$10.68
NCB	12/14/2017	1091	WEX Bank	52184001	100.232.410000.10	Gasoline purchase for Superintendent for	\$409.03
NCB	12/14/2017	1091	WEX Bank	52184001	100.254.410000.10	Gasoline Purchases for Maintenance for November	\$399.60

Calhoun County Public Schools

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/14/2017	1091	WEX Bank	52184001	100.254.410000.10	Ancillary fee	\$10.66
NCB	12/14/2017	1091	WEX Bank	52184001	100.255.410000.10	Ancillary fee	\$10.66
NCB	12/14/2017	1091	WEX Bank	52184001	100.255.410000.10	Transportation Gasoline Purchases for November	\$704.99
NCB	12/14/2017	1091	Veteran Signs and Electric	5575	500.253.530000.50	Digital sign for SMK8. 12/6/17	\$27,000.00
NCB	12/08/2017	1080	Vision Institute of SC Inc	613	203.213.395000.10	FY17-18 CONTRACTED VISION SERVICES FOR	\$7,154.00
NCB	12/08/2017	1080	Cable & Connections	6151592	508.253.410000.45	Gigabit Fiber SFP Optical Transceiver Module	\$102.70
NCB	12/08/2017	1080	Cable & Connections	6151592	508.253.410000.50	Gigabit Fiber SFP Optical Transceiver Module	\$102.70
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	6231376	100.222.410000.45	Use tax payment – Titan Book Support Oversize Cork	\$20.46
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	6231376	100.222.410000.45	Use tax payment – Steal Book Support Cork Base PS	\$1.49
NCB	12/14/2017	1091	Orangeburg Coca-Cola Bottling Company	849	159.271.410000.10	Drinks	\$587.43
NCB	12/14/2017	1091	BSN Sports	901075803	151.271.410000.10	#RA338LGMK – Pants	\$840.00
NCB	12/14/2017	1091	BSN Sports	901130479	100.254.410000.10	Dragmat	\$188.47
NCB	12/14/2017	1091	BSN Sports	901130479	155.271.410000.10	Bases w/Anchors	\$162.63
NCB	12/14/2017	1091	BSN Sports	901130479	155.271.410000.10	Base Plug	\$34.23
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Bighitter Game Pack	\$19.22
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Rainbow Soft-Fly Balls Softball Size –	\$3.57
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Rainbow EZ Shot – set of 6	\$6.43
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Rainbow Soft Felt – set of 6gc	\$9.22

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	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Never Wear Gegmented Rope – set	\$2.28
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Angle Ball	\$32.07
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Scoot – n – Scoop	\$34.22
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Sling–n–Score	\$11.36
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Rainbow All Around	\$64.22
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Stur–Tree Ball Holder	\$9.93
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Liquid Lines	\$2.99
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Resonator Peal Whistles – st	\$2.42
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Push Button Signal Horn	\$1.28
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – 8 oz. Refill	\$2.35
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Screaming Synethic Football	\$6.43
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Screaming Synethic Football	\$6.78
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Magnus Ball Cart Indoor	\$47.00
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Ingnito Coated Foam Ball Pack	\$19.93
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395549	937.112.410000.50	Use tax payment – Shout Out Rechargeable Mega	\$9.28

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	12/14/2017	1093	SC Department of Revenue & Taxation	9395605	937.113.410000.50	Use tax payment – Warrior Recoil Storage Rack Mobile	\$40.05
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395605	937.113.410000.50	Use tax payment – Classic Bounce 6.3" DIA. – set of 6	\$11.64
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395605	937.113.410000.50	Use tax payment – Rainbow Air Foams Balls – set of 6	\$3.21
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395605	937.113.410000.50	Use tax payment – Red Blocks – set of 36	\$15.97
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395605	937.113.410000.50	Use tax payment – Blue Blocks– set of 36	\$15.97
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395605	937.113.410000.50	Use tax payment – Durabag Mesh Bags XXL – set of 6	\$12.76
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	9395605	937.113.410000.50	Use tax payment – Magnus Ball Cart Indoor	\$52.81
NCB	12/08/2017	1080	Verizon Wireless	9796821239	100.231.340000.10	Mobile Internet Access – School Board	\$266.49
NCB	12/08/2017	1080	East Coast Metal Distributors	B836566	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$59.57
NCB	12/14/2017	1091	East Coast Metal Distributors	B849834	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$49.03
NCB	12/14/2017	1091	East Coast Metal Distributors	B854280	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$18.19
NCB	12/14/2017	1091	East Coast Metal Distributors	B855164	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	(\$40.17)
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	IN300199	775.271.660000.20	Use tax payment – Assorted Items	\$90.17
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	IN300575	754.273.660000.20	Use tax payment – Assorted Items	\$128.28
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	Nov 17	600.256.670000.10	Difference	\$0.01

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	Nov 17	600.256.670000.10	Food Service November 17	\$151.40
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	Nov 17	754.273.660000.20	Difference	(\$11.66)
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	Nov 17	775.271.660000.20	Difference	(\$8.20)
NCB	12/14/2017	1091	Employee Vendor	Nov17 RG	100.233.332000.45	Reimbursement for Bank Deposits for November,	\$108.86
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	P062941201018	158.271.410000.10	Use tax payment - #P14409 - Pompoms	\$20.62
NCB	12/14/2017	1093	SC Department of Revenue & Taxation	PSI0555196	600.256.410000.20	Use tax payment - ODNBCB1319	\$20.49
NCB	12/14/2017	1091	Employee Vendor	SV Dec 17	100.252.332000.10	Meals for SCASBO - 11/7 - D: 11/8 - D: 11/10 - B,L	\$71.00
NCB	12/14/2017	1091	Employee Vendor	SV Dec 17	100.252.332000.10	Travel to and from Pine Island for Homework Center	\$51.62
NCB	12/14/2017	1091	Employee Vendor	SV Dec 17	100.252.332000.10	Travel to and from Myrtle Beach for SCASBO	\$159.84
NCB	12/14/2017	1091	Employee Vendor	SV Dec 17	100.252.332000.10	Travel to and from SRS to assist Regina and for fixed	\$52.81
NCB	12/14/2017	1091	Employee Vendor	SV Dec 17	100.252.332000.10	Travel to and from iVisions User group meetings	\$51.30
NCB	12/14/2017	1091	Employee Vendor	SV Dec 17	100.252.332000.10	Travel to and from County and bank	\$12.96
NCB	12/08/2017	1080	White Dena, OTR/L	V608140	203.213.395000.10	FY17-18 CONTRACT OCCUPATIONAL THERAPY	\$5,100.00
Check Total:							\$144,177.22
233158	12/01/2017	1079	STAYMOBILE	163563	100.266.345000.10	Chomebook repair - yoga 11e - Teacher Machines -	\$100.00
Check Total:							\$100.00
233159	12/01/2017	1079	Amazon	bvmsytukbai	100.231.410000.10	Portable Android TV Stick H96 Pro Mini PC Android TV	\$70.99

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233159	12/01/2017	1079	Amazon	cmrfhkdmldmxb	326.111.410000.50	Barn Owl Pelletts, 60 Pack with 3 Charts	\$167.65
233159	12/01/2017	1079	Amazon	cobecfiblqtq	326.111.410000.50	Phenolphthalein IPA 1000ml	\$28.49
233159	12/01/2017	1079	Amazon	coopsodmmhmm	100.254.410000.50	Weather Radio for SMK8.	\$32.09
233159	12/01/2017	1079	Amazon	csnzhiqwkuup	100.254.410000.50	Walkie Talkies for SMK8.	\$168.99
233159	12/01/2017	1079	Amazon	ehdekqedpvqs	750.272.660000.50	Student-Centered Coaching: The Moves	\$36.26
233159	12/01/2017	1079	Amazon	vihjvqfsmvrm	326.111.410000.50	Transparent Color Correction Light Gel	\$12.57
233159	12/01/2017	1079	Amazon	vihjvqfsmvrm	326.111.410000.50	First Voice TS-4917 - 100 Plastic	\$20.43
233159	12/01/2017	1079	Amazon	vihjvqfsmvrm	326.111.410000.50	Topwell 30 ml Plastic Dropping	\$14.79
233159	12/01/2017	1079	Amazon	vihjvqfsmvrm	326.111.410000.50	ETH Hand2mind Wooden Double Sided Yardstick	\$23.91
Check Total:							\$576.17
233160	12/01/2017	1079	Anointed Hands Creations	111617 SMK8	201.188.410000.50	Literacy Night - Spaghetti Dinner on November 16,	\$400.00
Check Total:							\$400.00
233161	12/01/2017	1079	Employee Vendor	103117 BB	880.224.332000.20	TRAVEL REIMBURSEMENT TO/FROM COLUMBIA, SC	\$41.80
Check Total:							\$41.80
233162	12/01/2017	1079	Employee Vendor	090617	741.271.660000.20	Pre game Meal	\$43.34
233162	12/01/2017	1079	Employee Vendor	091417	741.271.660000.20	Pre game Meal	\$65.00
233162	12/01/2017	1079	Employee Vendor	111017 AB	733.190.660000.20	Mileage	\$153.36
233162	12/01/2017	1079	Employee Vendor	111017 AB	733.190.660000.20	Meals	\$38.00
Check Total:							\$299.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233163	12/01/2017	1079	Employee Vendor	111717 CB	724.271.660000.50	Reimbursement for Band trip to Limestone on Nov.	\$1,467.49
Check Total:							\$1,467.49
233164	12/01/2017	1079	Bimbo Bakeries USA	51338018056	600.256.460000.50	St. Matthews K-8	\$89.88
						600.256.460000.50, 1	
233164	12/01/2017	1079	Bimbo Bakeries USA	51338018115	600.256.460000.20	Calhoun County High	\$100.53
						600.256.460000.20, 1	
233164	12/01/2017	1079	Bimbo Bakeries USA	51338018117	600.256.460000.50	St. Matthews K-8	\$142.01
						600.256.460000.50, 1	
Check Total:							\$332.42
233165	12/01/2017	1079	Bozard Cynthia	110317 CB	100.221.332000.10	Meals	\$38.00
233165	12/01/2017	1079	Bozard Cynthia	110317 CB	264.221.332000.99	TESOL Conference in Myrtle Beach on November 1-3,	\$167.40
233165	12/01/2017	1079	Bozard Cynthia	110317 CB	264.221.332000.99	Meals	\$38.00
Check Total:							\$243.40
233166	12/01/2017	1079	Calhoun Supply Company	112091	100.255.410000.10	Blanket P.O. for transportation department	\$66.01
233166	12/01/2017	1079	Calhoun Supply Company	112578	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$173.83
233166	12/01/2017	1079	Calhoun Supply Company	113033	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$81.14
233166	12/01/2017	1079	Calhoun Supply Company	11315	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$168.23
Check Total:							\$489.21
233167	12/01/2017	1079	Carolina Tesol	06409,6410,6411,6431	264.221.332000.10	Tesol Conference registration for A. Culler	\$540.00
233167	12/01/2017	1079	Carolina Tesol	06409,6410,6411,6431	264.221.332000.99	Tesol Conference registration for C. Bozard	\$530.00
Check Total:							\$1,070.00
233168	12/01/2017	1079	Carter Coaching and Consulting LLC,	1400393	203.213.395000.10	FY-17-18 HEARING CONSULT SERVICES FOR	\$2,550.68

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,550.68
233169	12/01/2017	1079	Employee Vendor	11117 TC	924.224.332000.50	REGISTRATION	\$25.63
						REIMBURSEMENT TO	
233169	12/01/2017	1079	Employee Vendor	11117 TC	924.224.332000.50	TRAVEL REIMBURSEMENT TO	\$45.68
						MIDLANDS TECHNICAL	
Check Total:							\$71.31
233170	12/01/2017	1079	Dept. of Administration	DTO-C122737	100.266.345000.10	WAN to SR and Increased	\$102.39
						Internet Bandwidth	
Check Total:							\$102.39
233171	12/01/2017	1079	Employee Vendor	110317 CD	100.126.640000.10	REIMBURSEMENT FOR	\$253.00
						AMERICAN	
233171	12/01/2017	1079	Employee Vendor	110317 CD	880.224.332000.50	TRAVEL REIMBURSEMENT	\$43.09
						TO/FROM COLUMBIA, SC TO	
233171	12/01/2017	1079	Employee Vendor	110317 CD	880.224.332000.50	TRAVEL REIMBURSEMENT	\$39.96
						TO/FROM COLUMBIA, SC TO	
Check Total:							\$336.05
233172	12/01/2017	1079	Embassy Suites Myrtle Beach	84422133 PW	311.224.332000.45	PSSCA Conference lodging	\$300.72
						for Peggy	
233172	12/01/2017	1079	Embassy Suites Myrtle Beach	84422133 PW	311.224.332000.45	Resort fee	\$41.97
233172	12/01/2017	1079	Embassy Suites Myrtle Beach	CJ, FT, CM	100.221.332000.10	lodging	\$10.08
233172	12/01/2017	1079	Embassy Suites Myrtle Beach	CJ, FT, CM	100.221.332000.10	lodging	\$3.36
233172	12/01/2017	1079	Embassy Suites Myrtle Beach	CJ, FT, CM	100.221.332000.10	lodging	\$6.72
233172	12/01/2017	1079	Embassy Suites Myrtle Beach	CJ, FT, CM	392.221.332000.10	Resort fee	\$20.16
233172	12/01/2017	1079	Embassy Suites Myrtle Beach	CJ, FT, CM	392.221.332000.10	Resort fee	\$10.08
233172	12/01/2017	1079	Embassy Suites Myrtle Beach	CJ, FT, CM	392.221.332000.10	SCASBE Conference lodging	\$208.32
						for Christia	
233172	12/01/2017	1079	Embassy Suites Myrtle Beach	CJ, FT, CM	392.221.332000.10	REsort fee	\$30.24
233172	12/01/2017	1079	Embassy Suites Myrtle Beach	CJ, FT, CM	392.221.332000.10	SCABSE Conference lodging	\$104.16
						for Ferlondo	
233172	12/01/2017	1079	Embassy Suites Myrtle Beach	CJ, FT, CM	392.221.332000.10	SCABSE Conference lodging	\$312.48
						for Cynthia	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,048.29
233173	12/01/2017	1079	Facili-Serv	CH1695	100.254.323000.20	Bleacher Repairs to CCHS. 7/19/17	\$4,939.00
233173	12/01/2017	1079	Facili-Serv	CH1695	100.254.323000.45	Sandy Run Bleacher Repair. 7/19/17	\$667.00
233173	12/01/2017	1079	Facili-Serv	CH1695	100.254.323000.50	Bleacher Repairs for SMK8. 7/19/17	\$1,595.00
Check Total:							\$7,201.00
233174	12/01/2017	1079	Employee Vendor	110117 JF	741.271.660000.20	Reimbursement	\$175.40
Check Total:							\$175.40
233175	12/01/2017	1079	Follett Library Resources	710548F-0	100.222.430000.50	Books for Media Center at SMK-8.	\$1,238.32
Check Total:							\$1,238.32
233176	12/01/2017	1079	Employee Vendor	102617	311.221.332000.10	Travel reimbursement for DOE Meeting in Charleston	\$88.24
Check Total:							\$88.24
233177	12/01/2017	1079	Employee Vendor	Oct17	100.232.332000.10	Travel for the month of October 2017 to the Post	\$53.63
Check Total:							\$53.63
233178	12/01/2017	1079	Employee Vendor	101617 WG	358.224.332000.50	Reading Coachs' PLC Meeting in Eastover, SC on	\$25.38
233178	12/01/2017	1079	Employee Vendor	101617 WG	358.224.332000.50	PLO Meeting in Columbia on October 16, 2017.	\$42.44
Check Total:							\$67.82
233179	12/01/2017	1079	Hardees of St Matthews #17	110917	201.188.410000.20	Cheeseburgers	\$191.00
Check Total:							\$191.00
233180	12/01/2017	1079	Employee Vendor	101617 WH	924.224.332000.50	TRAVEL REIMBURSEMENT 10-16-17 TO COLUMBIA,	\$41.36
Check Total:							\$41.36
233181	12/01/2017	1079	Hilton Myrtle Beach Resort	3400500701 LJ	100.232.332000.10	Lodging for Loretta Johnson - Conf. #3400500701, Date	\$413.28
Check Total:							\$413.28

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233182	12/01/2017	1079	Employee Vendor	102717 EH	203.214.332000.10	TRAVEL REIMBURSEMENT 10-9-17 THROUGH	\$115.99
233182	12/01/2017	1079	Employee Vendor	102717 EH	203.214.332000.10	TRAVEL REIMBURSEMENT 9-1-17 THROUGH 9-28-17	\$106.33
Check Total:							\$222.32
233183	12/01/2017	1079	Hyatt Regency Greenville	32KB7MMJ LD	100.224.332000.45	lodging	\$238.98
233183	12/01/2017	1079	Hyatt Regency Greenville	32KB7MMJ LD	311.224.332000.45	SCASL Conference lodging for Lakeshia	\$313.04
233183	12/01/2017	1079	Hyatt Regency Greenville	5478587201 DG	100.224.332000.20	lodging	\$238.99
233183	12/01/2017	1079	Hyatt Regency Greenville	5478587201 DG	311.224.332000.20	SCASL Conference lodging for Deborah	\$313.04
Check Total:							\$1,104.05
233184	12/01/2017	1079	J W Hunt and Company LLP	31852	100.231.318000.10	Progress billing for single audit of financial statements	\$15,000.00
Check Total:							\$15,000.00
233185	12/01/2017	1079	Jean Rickenbaker	112817 - 120217	801.212.332000.20	Service Charge for 1 Ticket - Farmer, JAG, Washington	\$35.00
233185	12/01/2017	1079	Jean Rickenbaker	112817 - 120217	801.271.660000.20	Service Charge for 5 Airline Tickets - JAG, Washington	\$140.00
Check Total:							\$175.00
233186	12/01/2017	1079	John Deere Financial	1095426	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$1,266.25
Check Total:							\$1,266.25
233187	12/01/2017	1079	Employee Vendor	111117 CJ	100.221.332000.10	Meals	\$40.00
233187	12/01/2017	1079	Employee Vendor	111117 CJ	311.221.332000.10	Travel reimbursement for national Gifted Children	\$139.32
233187	12/01/2017	1079	Employee Vendor	111117 CJ	311.221.332000.10	Parking fee	\$30.01
233187	12/01/2017	1079	Employee Vendor	111117 CJ	311.221.332000.10	Meals	\$87.00
Check Total:							\$296.33
233188	12/01/2017	1079	Kingston Plantation Condos	86452036 B. Charley	100.221.332000.10	lodging	\$10.08
233188	12/01/2017	1079	Kingston Plantation Condos	86452036 B. Charley	311.221.332000.10	Resort fee	\$30.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233188	12/01/2017	1079	Kingston Plantation Condos	86452036 B. Charley	311.221.332000.10	SCABSE Conference lodging for Barry Charley(86452036)	\$312.48
Check Total:							\$352.80
233189	12/01/2017	1079	Employee Vendor	111017 MM	311.224.332000.50	Science Conference in Columbia on November 8-	\$111.13
233189	12/01/2017	1079	Employee Vendor	111017 MM	311.224.332000.50	Registration Reimbursement	\$135.00
Check Total:							\$246.13
233190	12/01/2017	1079	Music and Arts Centers	INV008550132	727.271.660000.20	2471 Performance Bari Sax	\$11.81
233190	12/01/2017	1079	Music and Arts Centers	INV008572398	727.271.660000.20	114012 - Teens Book A	\$93.41
Check Total:							\$105.22
233191	12/01/2017	1079	National Center for Youth Issues	PW	311.224.332000.45	PSSCA Conference	\$244.00
registratration fee for Peggy							
Check Total:							\$244.00
233192	12/01/2017	1079	Old Fashion Candy Company	328677	726.271.660000.20	Pretzel Rods	\$99.34
233192	12/01/2017	1079	Old Fashion Candy Company	328677	726.271.660000.20	Mega Variety	\$110.38
233192	12/01/2017	1079	Old Fashion Candy Company	328677	726.271.660000.20	Monster Variety	\$220.75
Check Total:							\$430.47
233193	12/01/2017	1079	Palmetto Resource Group LLC	1061	600.256.395000.10	Invoice # 1061 for Palmetto Resource Group LLC (Janice	\$405.60
Check Total:							\$405.60
233194	12/01/2017	1079	Pioneer Drama Service	546765	737.273.660000.50	Vocal SSoros	\$54.88
233194	12/01/2017	1079	Pioneer Drama Service	546765	747.271.660000.50	Music for SMK-8. Ref. P.O. 171400 - \$134.45 Aeops	\$79.57
Check Total:							\$134.45
233195	12/01/2017	1079	Employee Vendor	110317 MP	100.224.332000.20	Meals	\$38.00
233195	12/01/2017	1079	Employee Vendor	110317 MP	264.221.332000.10	Travel reimbursement for TESOL Conference in Myrtle	\$155.52
233195	12/01/2017	1079	Employee Vendor	110317 MP	264.221.332000.10	Meals	\$38.00
Check Total:							\$231.52

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233196	12/01/2017	1079	Precision Company	2017-01-81	100.254.323000.45	Plumbing repair work to a bathroom at SRK8.	\$231.00
Check Total:							\$231.00
233197	12/01/2017	1079	Raptor Technologies Inc	68366	705.190.660000.50	Raptor Badges, White (10 rolls/300ct) for students at	\$12.50
233197	12/01/2017	1079	Raptor Technologies Inc	68366	706.190.660000.50	Raptor Badges, White (10 rolls/300ct) for students at	\$12.50
233197	12/01/2017	1079	Raptor Technologies Inc	68366	707.190.660000.50	Raptor Badges, White (10 rolls/300ct) for students at	\$12.50
233197	12/01/2017	1079	Raptor Technologies Inc	68366	708.190.660000.50	Raptor Badges, White (10 rolls/300ct) for students at	\$12.50
233197	12/01/2017	1079	Raptor Technologies Inc	68366	709.190.660000.50	Raptor Badges, White (10 rolls/300ct) for students at	\$12.50
233197	12/01/2017	1079	Raptor Technologies Inc	68366	711.190.660000.50	Raptor Badges, White (10 rolls/300ct) for students at	\$12.50
233197	12/01/2017	1079	Raptor Technologies Inc	68366	712.190.660000.50	Raptor Badges, White (10 rolls/300ct) for students at	\$12.50
233197	12/01/2017	1079	Raptor Technologies Inc	68366	788.271.660000.50	Raptor Badges, White (10 rolls/300ct) for students at	\$12.50
233197	12/01/2017	1079	Raptor Technologies Inc	83758	704.190.660000.50	Student Badges, White	\$100.00
Check Total:							\$200.00
233198	12/01/2017	1079	Ridge Pest Control, LLC	Nov 17	100.254.323000.10	Blanket starting on July 1, 2017 ending on June 30,	\$340.00
Check Total:							\$340.00
233199	12/01/2017	1079	Robotics Education & Competition	082417	279.271.660000.20	VRC 2017-2018 In The Zone (Season 119)	\$150.00
233199	12/01/2017	1079	Robotics Education & Competition	082417	279.271.660000.20	VRC 2017-2048 In The Zone (Season 119A)	\$100.00
Check Total:							\$250.00
233200	12/01/2017	1079	SC Budget & Control Board	December 17	100.000.004551.00	December Health Employer	\$122,711.04
233200	12/01/2017	1079	SC Budget & Control Board	December 17	100.000.004551.00	December Health Employee	\$34,079.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233200	12/01/2017	1079	SC Budget & Control Board	December 17	100.000.004552.00	December Dental Plus	\$5,191.22
233200	12/01/2017	1079	SC Budget & Control Board	December 17	100.000.004553.00	December Dental Employer	\$3,289.12
233200	12/01/2017	1079	SC Budget & Control Board	December 17	100.000.004553.00	December Dental Employee	\$1,538.52
233200	12/01/2017	1079	SC Budget & Control Board	December 17	100.000.004554.00	December Optional Life	\$4,295.32
233200	12/01/2017	1079	SC Budget & Control Board	December 17	100.000.004555.00	December Supplemental Long Term Disability	\$1,084.58
233200	12/01/2017	1079	SC Budget & Control Board	December 17	100.000.004556.00	December Dependent Life / Spouse	\$423.80
233200	12/01/2017	1079	SC Budget & Control Board	December 17	100.000.004556.00	December Dependent Life / Child	\$102.30
233200	12/01/2017	1079	SC Budget & Control Board	December 17	100.000.004558.00	December Vision Care	\$1,693.16
233200	12/01/2017	1079	SC Budget & Control Board	December 17	100.000.004560.00	December Tobacco User Surcharge	\$600.00
Check Total:							\$175,008.52
233201	12/01/2017	1079	SC Department of Juvenile Justice	2000398987	100.114.372000.10	Proviso for students served for FY 2017-18	\$359.09
Check Total:							\$359.09
233202	12/01/2017	1079	SC School Food Service Purchasing	Order#5223	600.256.640000.10	South Carolina Purchasing Alliance Invoice for member	\$2,000.00
Check Total:							\$2,000.00
233203	12/01/2017	1079	SCABSE	B Charley	311.221.332000.10	SCABSE Conference registration fee for Barry	\$180.00
Check Total:							\$180.00
233204	12/01/2017	1079	SCAEOP	D Grant	600.256.332000.10	Registration form to attend 2018 SACEOP Annual	\$230.00
233204	12/01/2017	1079	SCAEOP	L Johnson	100.232.332000.10	Registration and membership for Loretta	\$230.00
Check Total:							\$460.00
233205	12/01/2017	1079	SCASL	D Gramling	311.224.332000.20	SCASL Conference registration for Deborah	\$90.00

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233205	12/01/2017	1079	SCASL	L Dawkins	311.224.332000.45	SCASL Conference Registration for Lakeshia	\$90.00
Check Total:							\$180.00
233206	12/01/2017	1079	Silvestry Ruben	110617	880.263.395000.10	SPANISH INTERPRETING SERVICES FOR 9-22-17,	\$210.00
Check Total:							\$210.00
233207	12/01/2017	1079	Southeastern Float Co Inc	122317 SR K-8	719.273.660000.45	Providing a Float for the Sandy Run Parade on	\$325.00
Check Total:							\$325.00
233208	12/01/2017	1079	Employee Vendor	111517 JS	746.271.660000.20	Milege Reimbursment	\$40.28
Check Total:							\$40.28
233209	12/01/2017	1079	Employee Vendor	102717 MS	100.224.332000.20	Meals (Oct 24 - Dinner @\$24.00)	\$57.00
233209	12/01/2017	1079	Employee Vendor	102717 MS	312.224.332000.20	Meals (Oct 24 - Dinner @\$24.00)	\$57.00
233209	12/01/2017	1079	Employee Vendor	102717 MS	312.224.332000.20	Mileage	\$155.52
Check Total:							\$269.52
233210	12/01/2017	1079	Terry Snead	120	719.273.660000.45	PBIS Expectations Sign	\$16.05
233210	12/01/2017	1079	Terry Snead	120	719.273.660000.45	PBIS Cafeteria Sign	\$32.10
233210	12/01/2017	1079	Terry Snead	120	719.273.660000.45	PBIS Hallway	\$48.15
233210	12/01/2017	1079	Terry Snead	120	719.273.660000.45	During Recess - PBIS	\$16.05
233210	12/01/2017	1079	Terry Snead	120	719.273.660000.45	PBIS Sign for In The Restrooms	\$16.05
233210	12/01/2017	1079	Terry Snead	120	719.273.660000.45	Miscellaneous Charge	\$21.60
Check Total:							\$150.00
233211	12/01/2017	1079	TNT School Supplies Inc	55764	100.222.410000.50	AR Prizes - Bookmarks	\$150.67
233211	12/01/2017	1079	TNT School Supplies Inc	55764	100.222.410000.50	Pencils and setup	\$87.23
233211	12/01/2017	1079	TNT School Supplies Inc	55764	100.222.410000.50	Die Charge	\$20.00
Check Total:							\$257.90
233212	12/01/2017	1079	Employee Vendor	102417 RT	201.188.410000.45	Reimbursement for purchase of snacks for	\$26.48

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233212	12/01/2017	1079	Employee Vendor	Sept - Oct RT	100.264.332000.10	District Travel – Induction/Mentor	\$51.87
Check Total:							\$78.35
233213	12/01/2017	1079	Total Strengrh and Speed	7137	151.271.540000.20	"Texas power bar" 7", 28mm, 1500lb	\$1,782.19
233213	12/01/2017	1079	Total Strengrh and Speed	7137	151.271.540000.20	"Hex" bar chrome finish	\$193.49
233213	12/01/2017	1079	Total Strengrh and Speed	7137	151.271.540000.20	International style EZ curl bar – black	\$110.88
233213	12/01/2017	1079	Total Strengrh and Speed	7137	151.271.540000.20	41" Light flex band – 10 pack	\$152.20
233213	12/01/2017	1079	Total Strengrh and Speed	7137	151.271.540000.20	41" Light flex band	\$33.83
233213	12/01/2017	1079	Total Strengrh and Speed	7137	151.271.540000.20	41" Mini flex band	\$50.92
233213	12/01/2017	1079	Total Strengrh and Speed	7137	151.271.540000.20	41" Average flex band	\$135.44
Check Total:							\$2,458.95
233214	12/01/2017	1079	Employee Vendor	103117 FT	100.232.332000.10	TRAVEL REIMBURSEMENT FOR DEPUTY	\$69.12
233214	12/01/2017	1079	Employee Vendor	103117 FT	203.223.332000.10	TRAVEL REIMBURSEMENT FOR SPECIAL ED	\$51.84
Check Total:							\$120.96
233215	12/01/2017	1079	Employee Vendor	103117 CW	100.233.332000.50	Travel reimbursement from SKM–8 to Wells Fargo in St.	\$94.39
Check Total:							\$94.39
233216	12/01/2017	1079	XDOS Inc	WFNZ37284-	100.257.323000.10	Pool additional impression charge of \$.0092	\$1,880.15
233216	12/01/2017	1079	XDOS Inc	WFNZ37284-	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$1,025.83
233216	12/01/2017	1079	XDOS Inc	WFNZ37284-	100.257.323000.10	Pro–rate monthly charges	\$170.58
Check Total:							\$3,076.56
233217	12/08/2017	1081	Badger Athaniel W	112917	153.271.395000.10	Game Official	\$57.00
Check Total:							\$57.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233218	12/08/2017	1081	Bimbo Bakeries USA	51338018189	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$137.17
Check Total:							\$137.17
233219	12/08/2017	1081	Bonnette Angela	Oct & Nov 17	100.255.331000.10	Contracted transportation for Azaria Bonnette to be	\$881.28
Check Total:							\$881.28
233220	12/08/2017	1081	Bozards Florist	179157	748.271.660000.20	Flowers/Plants	\$47.79
Check Total:							\$47.79
233221	12/08/2017	1081	Calhoun County High School	CCHS 120417	777.273.660000.20	Check # 7088 Chic Fil-A	\$113.23
233221	12/08/2017	1081	Calhoun County High School	CCHS 120417	777.273.660000.20	Check # 7089 Tomeka Evans for Ster'Lyn Evans	\$25.00
233221	12/08/2017	1081	Calhoun County High School	CCHS 120417	798.273.660000.20	Check # 7090 Word of Faith Christian Center	\$250.00
Check Total:							\$388.23
233222	12/08/2017	1081	Carrington James	112917	153.271.395000.10	Game Official	\$64.00
233222	12/08/2017	1081	Carrington James	120117	153.271.395000.10	Game Official	\$64.00
Check Total:							\$128.00
233223	12/08/2017	1081	Chick-fil-a	Order#3735652	730.271.660000.50	Christmas Dinner for SMK-8 staff on December 12	\$209.72
233223	12/08/2017	1081	Chick-fil-a	Order#3735652	798.273.660000.50	Christmas Dinner for SMK-8 staff on December 12	\$209.72
Check Total:							\$419.44
233224	12/08/2017	1081	Columbia City Ballet	112717 SMK8	747.271.660000.50	Twas the Night Before Christmas play @ Koger	\$250.00
Check Total:							\$250.00
233225	12/08/2017	1081	Cusaac Leigh Ann	Oct & Nov 17	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$514.08
Check Total:							\$514.08
233226	12/08/2017	1081	Employee Vendor	102717 TD	100.224.332000.20	Meals	\$54.00
233226	12/08/2017	1081	Employee Vendor	102717 TD	312.224.332000.20	Travel reimbursement for EdTech Conference in Myrtle	\$155.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233226	12/08/2017	1081	Employee Vendor	102717 TD	312.224.332000.20	Meals	\$63.00
Check Total:							\$272.20
233227	12/08/2017	1081	Devin's Flowers	092214	719.273.660000.45	3 Roses Wrapped - for Queen	\$16.05
233227	12/08/2017	1081	Devin's Flowers	092214	719.273.660000.45	SAAH: 1st Runner-Up & 2nd Runner-Up - (Navy	\$21.40
233227	12/08/2017	1081	Devin's Flowers	092214	719.273.660000.45	SASH: Miss Sandy Run & Mr. Sandy Run - (Navy	\$21.40
Check Total:							\$58.85
233228	12/08/2017	1081	Doctors Care SC, PA	27289	100.255.395000.10	Blanket P. O. for reimbursement to bus	\$85.00
Check Total:							\$85.00
233229	12/08/2017	1081	Dollar Tree	SMK8	798.273.660000.50	Christmas items for staff at SMK-8.	\$100.00
Check Total:							\$100.00
233230	12/08/2017	1081	Employee Vendor	4-142652 112717	159.271.410000.10	Reimbursement	\$311.99
Check Total:							\$311.99
233231	12/08/2017	1081	Faust Angela	Oct & Nov 17	100.255.331000.10	Contracted transportation for John Faust to be paid	\$756.00
Check Total:							\$756.00
233232	12/08/2017	1081	Flaghouse Inc	P076572701013	937.112.410000.50	Premium Inflator	\$101.09
233232	12/08/2017	1081	Flaghouse Inc	P076572701013	937.112.410000.50	Air Lires Flying Saucer	\$113.99
233232	12/08/2017	1081	Flaghouse Inc	P076572701013	937.113.410000.50	Bigring Airlite	\$316.16
Check Total:							\$531.24
233233	12/08/2017	1081	Employee Vendor	111317 JG	100.262.332000.10	11/3/17 AdvancED Conference, Columbia, SC	\$53.68
233233	12/08/2017	1081	Employee Vendor	112717 JG	100.262.410000.10	Reimbursement for TDS Chip Reader from Office	\$69.54
Check Total:							\$123.22
233234	12/08/2017	1081	Glover William H	112717	153.271.395000.10	Game Official	\$69.00
Check Total:							\$69.00
233235	12/08/2017	1081	Hilton Head Marriott Resort & Spa	WA,RT,LF	100.224.332000.45	lodging	\$74.43

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233235	12/08/2017	1081	Hilton Head Marriott Resort & Spa	WA,RT,LF	100.224.332000.45	lodging	\$49.60
233235	12/08/2017	1081	Hilton Head Marriott Resort & Spa	WA,RT,LF	100.224.332000.50	lodging	\$74.43
233235	12/08/2017	1081	Hilton Head Marriott Resort & Spa	WA,RT,LF	358.224.332000.45	SCIRA Conference lodging for Rachel	\$396.27
233235	12/08/2017	1081	Hilton Head Marriott Resort & Spa	WA,RT,LF	358.224.332000.45	Resort fee	\$75.00
233235	12/08/2017	1081	Hilton Head Marriott Resort & Spa	WA,RT,LF	358.224.332000.45	SCIRA Conference lodging for Latosha	\$264.20
233235	12/08/2017	1081	Hilton Head Marriott Resort & Spa	WA,RT,LF	358.224.332000.45	Resort fee	\$50.00
233235	12/08/2017	1081	Hilton Head Marriott Resort & Spa	WA,RT,LF	358.224.332000.50	SCIRA Conference lodging for Wanda	\$396.27
233235	12/08/2017	1081	Hilton Head Marriott Resort & Spa	WA,RT,LF	358.224.332000.50	Resort fee	\$75.00
Check Total:							\$1,455.20
233236	12/08/2017	1081	Hilton Myrtle Beach Resort	3402042002 D Grant	600.256.332000.10	SCAEOP 2018 Annual Conference in Myrtle Beach	\$413.28
Check Total:							\$413.28
233237	12/08/2017	1081	Hispanic Flamenco Ballet	45319	726.271.660000.20	Latin America and Spain Show Tickets	\$882.00
Check Total:							\$882.00
233238	12/08/2017	1081	History Underground	12.6.2017	100.221.410000.10	Survival Guide-Student Edition	\$660.00
233238	12/08/2017	1081	History Underground	12.6.2017	100.221.410000.10	Survival Guide-Teacher Edition	\$70.18
Check Total:							\$730.18
233239	12/08/2017	1081	Huggins Earline L	Oct & Nov 17	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be	\$850.50
Check Total:							\$850.50
233240	12/08/2017	1081	J.W. Pepper & Sons, Inc	15915764	724.271.660000.20	10605780 - Cold Sweat	\$70.91
233240	12/08/2017	1081	J.W. Pepper & Sons, Inc	15915764	724.271.660000.20	2474208 - Santa Claus is Coming to Town	\$52.36
233240	12/08/2017	1081	J.W. Pepper & Sons, Inc	15915764	724.271.660000.20	10513909 - Little Drummer Boy	\$56.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
233240	12/08/2017	1081	J.W. Pepper & Sons, Inc	15923447	724.271.660000.20	10050064-Christmas Africana	\$52.11
233240	12/08/2017	1081	J.W. Pepper & Sons, Inc	15923447	724.271.660000.20	10016582-Christmas at the Movies	\$59.71
233240	12/08/2017	1081	J.W. Pepper & Sons, Inc	15923447	724.271.660000.20	10601488-Dreams of the Fireflies	\$78.17
233240	12/08/2017	1081	J.W. Pepper & Sons, Inc	15924987	724.271.660000.20	10490287 - I Got the Feelin	\$50.00
233240	12/08/2017	1081	J.W. Pepper & Sons, Inc	15925457	724.271.660000.20	10348632-Wizards in Winter	\$67.00
Check Total:							\$486.98
233241	12/08/2017	1081	Jamison Edward R	112717	153.271.395000.10	Game Official	\$58.00
Check Total:							\$58.00
233242	12/08/2017	1081	Kidsfit and Action Based Learning	5226	358.224.332000.45	Action Based Learning Training Registration fee on	\$395.00
Check Total:							\$395.00
233243	12/08/2017	1081	Employee Vendor	111017 CL	311.224.332000.20	Travel reimbursement for Science Conference in	\$112.43
Check Total:							\$112.43
233244	12/08/2017	1081	Miller Sharon	Oct & Nov 17	100.255.331000.10	Contracted transportation for Channing Player to be	\$734.40
Check Total:							\$734.40
233245	12/08/2017	1081	Moseley Architects	560570-012	508.253.395000.10	Construction Administration for additions	\$5,137.00
Check Total:							\$5,137.00
233246	12/08/2017	1081	Employee Vendor	113017 CM	100.000.004559.00	To replace direct deposit deduction dated	\$582.14
Check Total:							\$582.14
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	1152573 - Headphones	\$181.69
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	2464 - Performance Flute	\$11.81
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	2465 - Performance Oboe	\$11.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	134907 - Theory Book 2	\$59.06
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	2467 - Performance Clarinet	\$17.72
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	2468 - Performance Bass Clarinet	\$11.81
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	2469 - Performance Also Sax	\$11.81
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	2470 - Performance Tenor Sax	\$11.81
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	2472 Performance Trumpet	\$11.81
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	2473 - Performance French Horn	\$11.81
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	2474 Performance	\$11.81
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	2476 - Performance Baritone BC	\$11.81
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	2477 - Superior Performance Tuba	\$11.81
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	2478 Performance Percussion	\$16.93
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	2479 - Performance Conductor Score	\$25.48
233247	12/08/2017	1081	Music and Arts Centers	INV008513377	727.271.660000.20	1134492 - Cardiod Condensor Mic	\$413.41
Check Total:							\$831.64
233248	12/08/2017	1081	Ontario Investments, Inc	49167	100.257.325000.10	FY 2017 - 2018 (July 1 2017 - June 30 2018)	\$125.32
Check Total:							\$125.32
233249	12/08/2017	1081	Pee Jays Fresh Fruit	Order#160603	724.271.660000.50	Fruits for Calhoun County Public Schools - Band -	\$4,950.00
Check Total:							\$4,950.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233250	12/08/2017	1081	Pizza the Pie, LLC	5696-0160	201.188.410000.45	To provide refreshments for the Parents for our Literacy	\$119.69
233250	12/08/2017	1081	Pizza the Pie, LLC	5696-0160	201.188.410000.45	To provide refreshments for the Parents for our Literacy	\$51.30
Check Total:							\$170.99
233251	12/08/2017	1081	Postmaster CCHS	CCHS 120117	100.211.410000.20	2 Rolls	\$98.00
Check Total:							\$98.00
233252	12/08/2017	1081	Sandy Run Florist Farm and Garden	6011	798.273.660000.45	Providing flowers for Mrs. Molly Paulling during the	\$50.02
Check Total:							\$50.02
233253	12/08/2017	1081	Scholastic Inc	M6318494	750.272.660000.50	Scholastic News for SMK-8.	\$121.00
Check Total:							\$121.00
233254	12/08/2017	1081	SchoolinSites com LLC	41119	100.266.340000.10	Bronze Hosting Package 10/1/17 - 9/30/18 --	\$600.00
233254	12/08/2017	1081	SchoolinSites com LLC	41119	100.266.340000.10	Bronze Hosting Package 10/1/17 - 9/30/18 --	\$1,800.00
233254	12/08/2017	1081	SchoolinSites com LLC	41119	100.266.340000.10	Bronze District Application - one time fee	\$335.00
233254	12/08/2017	1081	SchoolinSites com LLC	41119	100.266.340000.10	Bronze School Application	\$255.00
233254	12/08/2017	1081	SchoolinSites com LLC	41119	100.266.340000.10	Moderated ONLINE Training - One day only	\$800.00
233254	12/08/2017	1081	SchoolinSites com LLC	41119	100.266.340000.10	Onsite Training - one day only	\$2,000.00
233254	12/08/2017	1081	SchoolinSites com LLC	41119	100.266.340000.10	Onsite Training Expenses	\$1,000.00
Check Total:							\$6,790.00
233255	12/08/2017	1081	SCIRA Conference	WA,RT, LF	358.224.332000.45	Conference registration for Rachel Toole	\$225.00
233255	12/08/2017	1081	SCIRA Conference	WA,RT, LF	358.224.332000.45	Conference registration for Latosha Fulmore.	\$175.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233255	12/08/2017	1081	SCIRA Conference	WA,RT, LF	358.224.332000.50	SCIRA Conference Regristration for Dr. Wanda	\$275.00
Check Total:							\$675.00
233256	12/08/2017	1081	St Matthews Supply Company	211319	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$27.23
233256	12/08/2017	1081	St Matthews Supply Company	211727	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$27.79
233256	12/08/2017	1081	St Matthews Supply Company	212249	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$12.18
233256	12/08/2017	1081	St Matthews Supply Company	212295	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$21.39
Check Total:							\$88.59
233257	12/08/2017	1081	Employee Vendor	113017 MS	203.213.332000.10	FY17-18 BLANKET P.O. FOR REIMBURSEMENT OF TRAVEL	\$163.30
Check Total:							\$163.30
233258	12/08/2017	1081	T & T Sporting Goods Inc	1117-029	151.271.410000.10	Reversible Jerseys	\$0.00
233258	12/08/2017	1081	T & T Sporting Goods Inc	1117-029	151.271.410000.10	Reversible Shorts	\$0.00
233258	12/08/2017	1081	T & T Sporting Goods Inc	1117-029	151.271.410000.10	White Uniforms	\$2,068.27
233258	12/08/2017	1081	T & T Sporting Goods Inc	1117-029	151.271.410000.10	Screen Charges	\$251.78
233258	12/08/2017	1081	T & T Sporting Goods Inc	1117-029	151.271.410000.10	Black Uniforms	\$2,038.27
Check Total:							\$4,358.32
233259	12/08/2017	1081	Town of St Matthews	112617	100.254.321000.10	Water bill for the DO. 12/5/17	\$154.00
233259	12/08/2017	1081	Town of St Matthews	112617	100.254.321000.20	Water bill for	\$2,727.34
233259	12/08/2017	1081	Town of St Matthews	112617	100.254.321000.50	Water bill for SMK8. 12/5/17	\$273.71
Check Total:							\$3,155.05
233260	12/08/2017	1081	Wells Fargo	112217	100.231.332000.10	To Substation	\$38.34
233260	12/08/2017	1081	Wells Fargo	112217	100.232.332000.10	To ASCD - Tullock	\$499.00
233260	12/08/2017	1081	Wells Fargo	112217	100.232.332000.10	American Airlines	\$400.11
233260	12/08/2017	1081	Wells Fargo	112217	100.232.410000.10	To Sandy Run Florist	\$127.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233260	12/08/2017	1081	Wells Fargo	112217	100.264.332000.10	To Hampton Inn	\$291.66
233260	12/08/2017	1081	Wells Fargo	112217	100.266.332000.10	To Patricia Grand Myrtle Beach	\$320.52
233260	12/08/2017	1081	Wells Fargo	112217	100.266.410000.10	To SubStation	\$38.76
233260	12/08/2017	1081	Wells Fargo	112217	100.266.410000.10	To Substation	\$37.51
233260	12/08/2017	1081	Wells Fargo	112217	100.266.410000.10	To Bilo	\$43.95
233260	12/08/2017	1081	Wells Fargo	112217	100.266.410000.10	To SubStation	\$65.01
233260	12/08/2017	1081	Wells Fargo	112217	203.127.410000.45	To BiLo	\$11.75
233260	12/08/2017	1081	Wells Fargo	112217	299.221.332000.10	American Airlines – AVID – C. Johnson	\$444.60
233260	12/08/2017	1081	Wells Fargo	112217	299.221.332000.10	Hilton Disney World – AVID – Johnson	\$637.89
233260	12/08/2017	1081	Wells Fargo	112217	299.221.332000.45	Hilton Disney World – AVID – Goodwin	\$637.89
233260	12/08/2017	1081	Wells Fargo	112217	299.221.332000.45	American Airlines – AVID – Goodwin	\$444.60
233260	12/08/2017	1081	Wells Fargo	112217	299.223.332000.10	American Airlines – AVID– Cooper	\$444.60
233260	12/08/2017	1081	Wells Fargo	112217	299.223.332000.10	Hilton Disney World – AVID – Cooper	\$637.89
233260	12/08/2017	1081	Wells Fargo	112217	801.212.332000.20	To American Airlines – JAG, Farmer	\$325.50
233260	12/08/2017	1081	Wells Fargo	112217	801.221.332000.20	To American Airlines – JAG, Charley	\$387.50
233260	12/08/2017	1081	Wells Fargo	112217	801.271.660000.20	To American Airlines – JAG, Students	\$1,302.00
233260	12/08/2017	1081	Wells Fargo	112217-	100.224.332000.20	lodging	\$67.44
233260	12/08/2017	1081	Wells Fargo	112217-	311.224.332000.20	EdTech Conference lodging for Tonya	\$216.26

Check Total: \$7,420.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233261	12/08/2017	1081	Wells Fargo	Wilson 112217 Wellsfargo	100.232.332000.10	To Mayflower Hotel, Washington DC	\$721.78
233261	12/08/2017	1081	Wells Fargo	Wilson 112217 Wellsfargo	100.232.332000.10	To Hilton Hotels New Orleans	\$245.00
Check Total:							\$966.78
233262	12/08/2017	1081	Employee Vendor	102717 PW	746.271.660000.45	Remibusement for payment for D.J. for Sop Hop Dance	\$100.00
Check Total:							\$100.00
233263	12/08/2017	1081	Williams Walter L	120117	153.271.395000.10	Game Official	\$50.00
Check Total:							\$50.00
233264	12/08/2017	1081	Employee Vendor	112917 SW	100.232.332000.10	11/29/17 - Lunch for team of district employees	\$63.02
Check Total:							\$63.02
233265	12/08/2017	1081	Windstream Communication, Inc	864340	100.254.323000.20	Data service to the CCHS. 11/27/17	\$187.50
233265	12/08/2017	1081	Windstream Communication, Inc	906603	100.254.323000.10	Data provided to the district. 11/27/17	\$500.00
Check Total:							\$687.50
233266	12/08/2017	1081	Wright Eartha L	112917	777.273.660000.20	Breakfast	\$450.00
Check Total:							\$450.00
233267	12/15/2017	1083	Wachovia Bank of SC FICA	FED & V235847	100.000.004020.00	Accounts Payable	\$6,510.00
233267	12/15/2017	1083	Wachovia Bank of SC FICA	FED & V814312	100.000.004020.00	Accounts Payable	\$1,367.12
233267	12/15/2017	1083	Wachovia Bank of SC FICA	FED & V890950	100.000.004020.00	Accounts Payable	\$1,537.20
Check Total:							\$9,414.32
233268	12/15/2017	1083	Wachovia Bank of SC	SC W/H V978827	100.000.004020.00	Accounts Payable	\$1,298.17
Check Total:							\$1,298.17
233269	12/15/2017	1086	Allstate Workplace Division	V436166	100.000.004020.00	Accounts Payable	\$294.99
233269	12/15/2017	1086	Allstate Workplace Division	V436166	201.000.004020.00	Accounts Payable	\$26.66
233269	12/15/2017	1086	Allstate Workplace Division	V436166	203.000.004020.00	Accounts Payable	\$16.59
233269	12/15/2017	1086	Allstate Workplace Division	V436166	205.000.004020.00	Accounts Payable	\$15.71

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
233269	12/15/2017	1086	Allstate Workplace Division	V436166	338.000.004020.00	Accounts Payable	\$27.27
233269	12/15/2017	1086	Allstate Workplace Division	V436166	600.000.004020.00	Accounts Payable	\$27.35
233269	12/15/2017	1086	Allstate Workplace Division	V436166	924.000.004020.00	Accounts Payable	\$27.70
Check Total:							\$436.27
233270	12/15/2017	1086	American Family Life Assur Co	V235106	100.000.004020.00	Accounts Payable	\$431.50
233270	12/15/2017	1086	American Family Life Assur Co	V235106	203.000.004020.00	Accounts Payable	\$27.89
233270	12/15/2017	1086	American Family Life Assur Co	V235106	267.000.004020.00	Accounts Payable	\$22.88
233270	12/15/2017	1086	American Family Life Assur Co	V235106	273.000.004020.00	Accounts Payable	\$13.99
233270	12/15/2017	1086	American Family Life Assur Co	V235106	299.000.004020.00	Accounts Payable	\$29.90
233270	12/15/2017	1086	American Family Life Assur Co	V235106	600.000.004020.00	Accounts Payable	\$38.96
233270	12/15/2017	1086	American Family Life Assur Co	V235106	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
233271	12/15/2017	1086	American Heritage Life	V781844	100.000.004020.00	Accounts Payable	\$237.72
233271	12/15/2017	1086	American Heritage Life	V781844	203.000.004020.00	Accounts Payable	\$23.50
233271	12/15/2017	1086	American Heritage Life	V781844	600.000.004020.00	Accounts Payable	\$17.02
233271	12/15/2017	1086	American Heritage Life	V781844	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$296.99
233272	12/15/2017	1086	American-Amicable Life Ins Co	V530083	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
233273	12/15/2017	1086	AXA Equitable	V545460	100.000.004020.00	Accounts Payable	\$3,642.60
233273	12/15/2017	1086	AXA Equitable	V545460	201.000.004020.00	Accounts Payable	\$15.70
233273	12/15/2017	1086	AXA Equitable	V545460	273.000.004020.00	Accounts Payable	\$40.00
233273	12/15/2017	1086	AXA Equitable	V545460	290.000.004020.00	Accounts Payable	\$505.00
233273	12/15/2017	1086	AXA Equitable	V545460	600.000.004020.00	Accounts Payable	\$30.00
233273	12/15/2017	1086	AXA Equitable	V545460	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,283.30
233274	12/15/2017	1086	Calhoun County Clerk of Court	V637902	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
233275	12/15/2017	1086	Colonial Life & Acc Ins Co	V920907	100.000.004020.00	Accounts Payable	\$30.79
233275	12/15/2017	1086	Colonial Life & Acc Ins Co	V920907	201.000.004020.00	Accounts Payable	\$83.30
233275	12/15/2017	1086	Colonial Life & Acc Ins Co	V920907	299.000.004020.00	Accounts Payable	\$18.26

Calhoun County Public Schools

Disbursement Detail Listing

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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
233275	12/15/2017	1086	Colonial Life & Acc Ins Co	V920907	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$151.60
233276	12/15/2017	1086	Delta Management Associates Inc	V743595	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
233277	12/15/2017	1086	Edisto Federal Credit Union	V694750	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
233278	12/15/2017	1086	Educational Credit Management Corp	V292105	100.000.004020.00	Accounts Payable	\$50.00
233278	12/15/2017	1086	Educational Credit Management Corp	V292105	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
233279	12/15/2017	1086	Horace Mann Companies	V795528	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233280	12/15/2017	1086	ING ReliaStar	V474268	100.000.004020.00	Accounts Payable	\$788.50
233280	12/15/2017	1086	ING ReliaStar	V474268	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
233281	12/15/2017	1086	Internal Revenue Service	V291223	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233282	12/15/2017	1086	Keith Agency Inc	V146223	100.000.004020.00	Accounts Payable	\$575.62
233282	12/15/2017	1086	Keith Agency Inc	V146223	201.000.004020.00	Accounts Payable	\$6.35
233282	12/15/2017	1086	Keith Agency Inc	V146223	338.000.004020.00	Accounts Payable	\$31.35
233282	12/15/2017	1086	Keith Agency Inc	V146223	600.000.004020.00	Accounts Payable	\$19.70
233282	12/15/2017	1086	Keith Agency Inc	V146223	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$646.07
233283	12/15/2017	1086	Legal Shield	V165977	100.000.004020.00	Accounts Payable	\$63.29
233283	12/15/2017	1086	Legal Shield	V165977	203.000.004020.00	Accounts Payable	\$7.98
233283	12/15/2017	1086	Legal Shield	V165977	338.000.004020.00	Accounts Payable	\$9.48
233283	12/15/2017	1086	Legal Shield	V165977	924.000.004020.00	Accounts Payable	\$20.93
233283	12/15/2017	1086	Legal Shield	V165977	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$122.61
233284	12/15/2017	1086	Life Insurance Company of Alabama	V769652	100.000.004020.00	Accounts Payable	\$331.06

Calhoun County Public Schools

Disbursement Detail Listing

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233284	12/15/2017	1086	Life Insurance Company of Alabama	V769652	203.000.004020.00	Accounts Payable	\$58.31
233284	12/15/2017	1086	Life Insurance Company of Alabama	V769652	273.000.004020.00	Accounts Payable	\$33.95
233284	12/15/2017	1086	Life Insurance Company of Alabama	V769652	600.000.004020.00	Accounts Payable	\$107.41
Check Total:							\$530.73
233285	12/15/2017	1086	Metlife c/o Fascore LLC	V861442	100.000.004540.00	Retirement Withheld	\$198.10
Check Total:							\$198.10
233286	12/15/2017	1086	Metropolitan Life Ins Co	V762131	201.000.004020.00	Accounts Payable	\$50.00
233286	12/15/2017	1086	Metropolitan Life Ins Co	V762131	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
233287	12/15/2017	1086	National Life Group	V370912	100.000.004020.00	Accounts Payable	\$1,388.00
233287	12/15/2017	1086	National Life Group	V370912	201.000.004020.00	Accounts Payable	\$100.00
233287	12/15/2017	1086	National Life Group	V370912	338.000.004020.00	Accounts Payable	\$62.50
233287	12/15/2017	1086	National Life Group	V370912	600.000.004020.00	Accounts Payable	\$50.00
233287	12/15/2017	1086	National Life Group	V370912	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,625.50
233288	12/15/2017	1086	National Motor Club	V511408	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
233289	12/15/2017	1086	National Western Life Ins Co	V851670	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
233290	12/15/2017	1086	Nautilus Health & Fitness	V735103	100.000.004020.00	Accounts Payable	\$25.00
233290	12/15/2017	1086	Nautilus Health & Fitness	V735103	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
233291	12/15/2017	1086	New York Life Insurance Co	V515309	100.000.004020.00	Accounts Payable	\$248.51
233291	12/15/2017	1086	New York Life Insurance Co	V515309	201.000.004020.00	Accounts Payable	\$8.00
233291	12/15/2017	1086	New York Life Insurance Co	V515309	203.000.004020.00	Accounts Payable	\$15.00
233291	12/15/2017	1086	New York Life Insurance Co	V515309	338.000.004020.00	Accounts Payable	\$15.00
233291	12/15/2017	1086	New York Life Insurance Co	V515309	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$313.51
233292	12/15/2017	1086	NGLIC	V794916	100.000.004020.00	Accounts Payable	\$11.81
233292	12/15/2017	1086	NGLIC	V794916	936.000.004020.00	Accounts Payable	\$7.76

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Disbursement Detail Listing

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☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$19.57
233293	12/15/2017	1086	NTALife	V174482	100.000.004020.00	Accounts Payable	\$1,810.15
233293	12/15/2017	1086	NTALife	V174482	201.000.004020.00	Accounts Payable	\$97.69
233293	12/15/2017	1086	NTALife	V174482	203.000.004020.00	Accounts Payable	\$7.70
233293	12/15/2017	1086	NTALife	V174482	338.000.004020.00	Accounts Payable	\$11.80
233293	12/15/2017	1086	NTALife	V174482	924.000.004020.00	Accounts Payable	\$250.58
233293	12/15/2017	1086	NTALife	V174482	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,446.99
233294	12/15/2017	1086	Orangeburg County Family Court	V92652	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
233295	12/15/2017	1086	Padgett Insurance Agency Ins	V702623	100.000.004020.00	Accounts Payable	\$59.18
233295	12/15/2017	1086	Padgett Insurance Agency Ins	V702623	201.000.004020.00	Accounts Payable	\$13.75
233295	12/15/2017	1086	Padgett Insurance Agency Ins	V702623	203.000.004020.00	Accounts Payable	\$3.96
233295	12/15/2017	1086	Padgett Insurance Agency Ins	V702623	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$106.89
233296	12/15/2017	1086	Pournelle Insurance Agency LLC	V15057	100.000.004020.00	Accounts Payable	\$193.51
233296	12/15/2017	1086	Pournelle Insurance Agency LLC	V15057	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
233297	12/15/2017	1086	SC Department of Revenue	V556748	100.000.004020.00	Accounts Payable	\$483.38
233297	12/15/2017	1086	SC Department of Revenue	V556748	203.000.004020.00	Accounts Payable	\$35.00
233297	12/15/2017	1086	SC Department of Revenue	V556748	600.000.004020.00	Accounts Payable	\$10.00
233297	12/15/2017	1086	SC Department of Revenue	V556748	924.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$543.38
233298	12/15/2017	1086	SC Retirement System	V459972	100.000.004540.00	Retirement Withheld	\$1,937.69
233298	12/15/2017	1086	SC Retirement System	V591788	100.000.004540.00	Retirement Withheld	\$119,603.56
233298	12/15/2017	1086	SC Retirement System	V982854	100.000.004540.00	Retirement Withheld	\$31,826.22
Check Total:							\$153,367.47
233299	12/15/2017	1086	South Carolina MoneyPlus	V471217	100.000.004020.00	Accounts Payable	\$957.35
233299	12/15/2017	1086	South Carolina MoneyPlus	V471217	201.000.004020.00	Accounts Payable	\$9.56
233299	12/15/2017	1086	South Carolina MoneyPlus	V471217	203.000.004020.00	Accounts Payable	\$26.00
233299	12/15/2017	1086	South Carolina MoneyPlus	V471217	600.000.004020.00	Accounts Payable	\$6.25

Calhoun County Public Schools

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☐ Print Employee Vendor Names

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233299	12/15/2017	1086	South Carolina MoneyPlus	V569351	100.000.004020.00	Accounts Payable	\$978.77
233299	12/15/2017	1086	South Carolina MoneyPlus	V569351	201.000.004020.00	Accounts Payable	\$181.26
233299	12/15/2017	1086	South Carolina MoneyPlus	V569351	203.000.004020.00	Accounts Payable	\$41.67
233299	12/15/2017	1086	South Carolina MoneyPlus	V569351	273.000.004020.00	Accounts Payable	\$23.33
233299	12/15/2017	1086	South Carolina MoneyPlus	V569351	338.000.004020.00	Accounts Payable	\$35.00
233299	12/15/2017	1086	South Carolina MoneyPlus	V569351	936.000.004020.00	Accounts Payable	\$50.00
233299	12/15/2017	1086	South Carolina MoneyPlus	V679652	100.000.004020.00	Accounts Payable	\$104.16
233299	12/15/2017	1086	South Carolina MoneyPlus	V692093	100.000.004020.00	Accounts Payable	\$20.00
233299	12/15/2017	1086	South Carolina MoneyPlus	V977778	100.000.004020.00	Accounts Payable	\$311.25
233299	12/15/2017	1086	South Carolina MoneyPlus	V977778	203.000.004020.00	Accounts Payable	\$10.00
233299	12/15/2017	1086	South Carolina MoneyPlus	V977778	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$2,784.60
233300	12/15/2017	1086	SSBT as TTEE for SCORP MM061953-001-056	V15153	100.000.004540.00	Retirement Withheld	\$477.97
Check Total:							\$477.97
233301	12/15/2017	1086	State of Florida Disbursement	V438549	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
233302	12/15/2017	1086	TIAA-Cref as Agent for JPM Plan #100671	V943405	100.000.004540.00	Retirement Withheld	\$61.26
Check Total:							\$61.26
233303	12/15/2017	1086	Trustmark Voluntary Benefit Solutions In	V492065	100.000.004020.00	Accounts Payable	\$1,477.07
233303	12/15/2017	1086	Trustmark Voluntary Benefit Solutions In	V492065	201.000.004020.00	Accounts Payable	\$107.26
233303	12/15/2017	1086	Trustmark Voluntary Benefit Solutions In	V492065	203.000.004020.00	Accounts Payable	\$22.30
233303	12/15/2017	1086	Trustmark Voluntary Benefit Solutions In	V492065	205.000.004020.00	Accounts Payable	\$7.40
233303	12/15/2017	1086	Trustmark Voluntary Benefit Solutions In	V492065	600.000.004020.00	Accounts Payable	\$57.45
233303	12/15/2017	1086	Trustmark Voluntary Benefit Solutions In	V492065	924.000.004020.00	Accounts Payable	\$30.91
233303	12/15/2017	1086	Trustmark Voluntary Benefit Solutions In	V492065	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,763.14

Calhoun County Public Schools

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☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233304	12/15/2017	1086	United State Bankruptcy Court	V989855	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
233305	12/15/2017	1086	US Department of Education	V442631	100.000.004020.00	Accounts Payable	\$271.04
Check Total:							\$271.04
233306	12/15/2017	1086	Valic	V788764	100.000.004540.00	Retirement Withheld	\$1,192.11
Check Total:							\$1,192.11
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	100.000.004020.00	Accounts Payable	\$12,521.22
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	201.000.004020.00	Accounts Payable	\$550.16
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	203.000.004020.00	Accounts Payable	\$608.70
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	205.000.004020.00	Accounts Payable	\$24.06
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	267.000.004020.00	Accounts Payable	\$99.22
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	273.000.004020.00	Accounts Payable	\$31.58
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	290.000.004020.00	Accounts Payable	\$177.56
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	299.000.004020.00	Accounts Payable	\$67.20
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	302.000.004020.00	Accounts Payable	\$84.62
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	332.000.004020.00	Accounts Payable	\$43.84
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	338.000.004020.00	Accounts Payable	\$268.38
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	387.000.004020.00	Accounts Payable	\$109.88
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	600.000.004020.00	Accounts Payable	\$415.64
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	724.000.004020.00	Accounts Payable	\$3.82
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	727.000.004020.00	Accounts Payable	\$6.82
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	777.000.004020.00	Accounts Payable	\$2.80

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☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	798.000.004020.00	Accounts Payable	\$2.80
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	801.000.004020.00	Accounts Payable	\$62.56
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	809.000.004020.00	Accounts Payable	\$34.26
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	880.000.004020.00	Accounts Payable	\$127.34
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	882.000.004020.00	Accounts Payable	\$28.66
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	924.000.004020.00	Accounts Payable	\$317.12
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	928.000.004020.00	Accounts Payable	\$84.52
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	935.000.004020.00	Accounts Payable	\$154.16
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V121587	936.000.004020.00	Accounts Payable	\$114.40
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	100.000.004020.00	Accounts Payable	\$36,595.89
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	201.000.004020.00	Accounts Payable	\$1,556.63
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	203.000.004020.00	Accounts Payable	\$1,572.55
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	205.000.004020.00	Accounts Payable	\$21.92
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	267.000.004020.00	Accounts Payable	\$348.09
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	273.000.004020.00	Accounts Payable	\$104.55
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	290.000.004020.00	Accounts Payable	\$690.24
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	299.000.004020.00	Accounts Payable	\$224.32
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	302.000.004020.00	Accounts Payable	\$405.65
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	332.000.004020.00	Accounts Payable	\$160.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	338.000.004020.00	Accounts Payable	\$678.48
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	387.000.004020.00	Accounts Payable	\$381.18
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	600.000.004020.00	Accounts Payable	\$760.65
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	724.000.004020.00	Accounts Payable	\$6.66
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	727.000.004020.00	Accounts Payable	\$11.85
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	777.000.004020.00	Accounts Payable	\$9.03
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	798.000.004020.00	Accounts Payable	\$4.54
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	801.000.004020.00	Accounts Payable	\$193.27
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	809.000.004020.00	Accounts Payable	\$113.66
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	880.000.004020.00	Accounts Payable	\$513.19
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	882.000.004020.00	Accounts Payable	\$49.64
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	924.000.004020.00	Accounts Payable	\$1,018.70
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	928.000.004020.00	Accounts Payable	\$417.73
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	935.000.004020.00	Accounts Payable	\$781.30
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V605800	936.000.004020.00	Accounts Payable	\$325.14
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	100.000.004020.00	Accounts Payable	\$52,418.18
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	201.000.004020.00	Accounts Payable	\$2,352.48
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	203.000.004020.00	Accounts Payable	\$2,602.86
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	205.000.004020.00	Accounts Payable	\$102.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	267.000.004020.00	Accounts Payable	\$424.24
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	273.000.004020.00	Accounts Payable	\$135.06
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	290.000.004020.00	Accounts Payable	\$759.24
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	299.000.004020.00	Accounts Payable	\$287.30
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	302.000.004020.00	Accounts Payable	\$361.78
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	332.000.004020.00	Accounts Payable	\$187.50
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	338.000.004020.00	Accounts Payable	\$1,147.62
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	387.000.004020.00	Accounts Payable	\$469.68
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	600.000.004020.00	Accounts Payable	\$1,777.38
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	724.000.004020.00	Accounts Payable	\$16.34
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	727.000.004020.00	Accounts Payable	\$29.08
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	777.000.004020.00	Accounts Payable	\$11.96
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	798.000.004020.00	Accounts Payable	\$12.00
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	801.000.004020.00	Accounts Payable	\$267.56
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	809.000.004020.00	Accounts Payable	\$146.52
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	880.000.004020.00	Accounts Payable	\$544.54
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	882.000.004020.00	Accounts Payable	\$122.56
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	924.000.004020.00	Accounts Payable	\$1,356.08
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	928.000.004020.00	Accounts Payable	\$361.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	935.000.004020.00	Accounts Payable	\$659.14
233307	12/15/2017	1086	Wachovia Bank of SC FICA	FED & V914420	936.000.004020.00	Accounts Payable	\$489.18
Check Total:							\$129,928.98
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	100.000.004020.00	Accounts Payable	\$19,873.60
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	201.000.004020.00	Accounts Payable	\$865.69
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	203.000.004020.00	Accounts Payable	\$881.31
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	205.000.004020.00	Accounts Payable	\$26.30
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	267.000.004020.00	Accounts Payable	\$159.82
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	273.000.004020.00	Accounts Payable	\$60.68
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	290.000.004020.00	Accounts Payable	\$325.37
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	299.000.004020.00	Accounts Payable	\$105.31
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	302.000.004020.00	Accounts Payable	\$175.74
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	332.000.004020.00	Accounts Payable	\$78.03
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	338.000.004020.00	Accounts Payable	\$447.51
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	387.000.004020.00	Accounts Payable	\$174.01
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	600.000.004020.00	Accounts Payable	\$480.02
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	724.000.004020.00	Accounts Payable	\$5.88
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	727.000.004020.00	Accounts Payable	\$10.46
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	777.000.004020.00	Accounts Payable	\$4.12
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	798.000.004020.00	Accounts Payable	\$3.62
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	801.000.004020.00	Accounts Payable	\$112.30
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	809.000.004020.00	Accounts Payable	\$57.32
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	880.000.004020.00	Accounts Payable	\$239.30
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	882.000.004020.00	Accounts Payable	\$28.84
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	924.000.004020.00	Accounts Payable	\$557.79
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	928.000.004020.00	Accounts Payable	\$156.30
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	935.000.004020.00	Accounts Payable	\$303.44
233308	12/15/2017	1086	Wachovia Bank of SC	SC W/H V926627	936.000.004020.00	Accounts Payable	\$203.79
Check Total:							\$25,336.55

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233309	12/15/2017	1086	Waddell and Reed Inc	TSA	V431646	100.000.004020.00	Accounts Payable \$420.50
233309	12/15/2017	1086	Waddell and Reed Inc	TSA	V431646	600.000.004020.00	Accounts Payable \$25.00
Check Total:							\$445.50
233310	12/15/2017	1086	Wageworks Inc	V234797	100.000.004020.00	Accounts Payable	\$17.60
233310	12/15/2017	1086	Wageworks Inc	V234797	201.000.004020.00	Accounts Payable	\$1.13
233310	12/15/2017	1086	Wageworks Inc	V234797	203.000.004020.00	Accounts Payable	\$1.47
233310	12/15/2017	1086	Wageworks Inc	V234797	205.000.004020.00	Accounts Payable	\$0.14
233310	12/15/2017	1086	Wageworks Inc	V234797	267.000.004020.00	Accounts Payable	\$0.14
233310	12/15/2017	1086	Wageworks Inc	V234797	273.000.004020.00	Accounts Payable	\$0.06
233310	12/15/2017	1086	Wageworks Inc	V234797	299.000.004020.00	Accounts Payable	\$0.14
233310	12/15/2017	1086	Wageworks Inc	V234797	338.000.004020.00	Accounts Payable	\$0.77
233310	12/15/2017	1086	Wageworks Inc	V234797	600.000.004020.00	Accounts Payable	\$2.10
233310	12/15/2017	1086	Wageworks Inc	V234797	801.000.004020.00	Accounts Payable	\$0.14
233310	12/15/2017	1086	Wageworks Inc	V234797	880.000.004020.00	Accounts Payable	\$0.11
233310	12/15/2017	1086	Wageworks Inc	V234797	882.000.004020.00	Accounts Payable	\$0.14
233310	12/15/2017	1086	Wageworks Inc	V234797	924.000.004020.00	Accounts Payable	\$0.98
233310	12/15/2017	1086	Wageworks Inc	V234797	928.000.004020.00	Accounts Payable	\$0.14
233310	12/15/2017	1086	Wageworks Inc	V234797	935.000.004020.00	Accounts Payable	\$0.28
233310	12/15/2017	1086	Wageworks Inc	V234797	936.000.004020.00	Accounts Payable	\$0.28
233310	12/15/2017	1086	Wageworks Inc	V395835	100.000.004020.00	Accounts Payable	\$3.00
233310	12/15/2017	1086	Wageworks Inc	V395835	203.000.004020.00	Accounts Payable	\$0.75
233310	12/15/2017	1086	Wageworks Inc	V395835	600.000.004020.00	Accounts Payable	\$2.25
233310	12/15/2017	1086	Wageworks Inc	V644557	100.000.004020.00	Accounts Payable	\$0.75
233310	12/15/2017	1086	Wageworks Inc	V656616	100.000.004020.00	Accounts Payable	\$21.05
233310	12/15/2017	1086	Wageworks Inc	V656616	201.000.004020.00	Accounts Payable	\$0.14
233310	12/15/2017	1086	Wageworks Inc	V656616	203.000.004020.00	Accounts Payable	\$0.63
233310	12/15/2017	1086	Wageworks Inc	V656616	600.000.004020.00	Accounts Payable	\$0.16
233310	12/15/2017	1086	Wageworks Inc	V686222	100.000.004020.00	Accounts Payable	\$24.49
233310	12/15/2017	1086	Wageworks Inc	V686222	201.000.004020.00	Accounts Payable	\$4.71
233310	12/15/2017	1086	Wageworks Inc	V686222	203.000.004020.00	Accounts Payable	\$1.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233310	12/15/2017	1086	Wageworks Inc	V686222	273.000.004020.00	Accounts Payable	\$0.63
233310	12/15/2017	1086	Wageworks Inc	V686222	338.000.004020.00	Accounts Payable	\$1.57
233310	12/15/2017	1086	Wageworks Inc	V686222	936.000.004020.00	Accounts Payable	\$1.57
233310	12/15/2017	1086	Wageworks Inc	V890435	100.000.004020.00	Accounts Payable	\$6.95
233310	12/15/2017	1086	Wageworks Inc	V890435	201.000.004020.00	Accounts Payable	\$0.01
233310	12/15/2017	1086	Wageworks Inc	V890435	203.000.004020.00	Accounts Payable	\$0.17
233310	12/15/2017	1086	Wageworks Inc	V890435	290.000.004020.00	Accounts Payable	\$0.28
233310	12/15/2017	1086	Wageworks Inc	V890435	600.000.004020.00	Accounts Payable	\$0.15
233310	12/15/2017	1086	Wageworks Inc	V978761	100.000.004020.00	Accounts Payable	\$1.57
Check Total:							\$98.02
233311	12/15/2017	1086	Washington National Insurance Company	V203268	100.000.004020.00	Accounts Payable	\$1,392.71
233311	12/15/2017	1086	Washington National Insurance Company	V203268	201.000.004020.00	Accounts Payable	\$9.40
233311	12/15/2017	1086	Washington National Insurance Company	V203268	203.000.004020.00	Accounts Payable	\$16.50
233311	12/15/2017	1086	Washington National Insurance Company	V203268	290.000.004020.00	Accounts Payable	\$17.10
233311	12/15/2017	1086	Washington National Insurance Company	V203268	600.000.004020.00	Accounts Payable	\$82.64
233311	12/15/2017	1086	Washington National Insurance Company	V203268	924.000.004020.00	Accounts Payable	\$50.36
233311	12/15/2017	1086	Washington National Insurance Company	V203268	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,589.99
233312	12/15/2017	1086	William K Stephenson Jr	V133375	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
233313	12/15/2017	1086	YMCA of Columbia	V820312	100.000.004020.00	Accounts Payable	\$286.03
233313	12/15/2017	1086	YMCA of Columbia	V820312	201.000.004020.00	Accounts Payable	\$2.18
233313	12/15/2017	1086	YMCA of Columbia	V820312	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$320.51
233314	12/19/2017	1089	AXA Equitable	V939403	100.000.004020.00	Offset Contribution	\$25.00
Check Total:							\$25.00
233315	12/19/2017	1090	Allstate Workplace Division	V344589	100.000.004020.00	Accounts Payable	\$294.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233315	12/19/2017	1090	Allstate Workplace Division	V344589	201.000.004020.00	Accounts Payable	\$26.66
233315	12/19/2017	1090	Allstate Workplace Division	V344589	203.000.004020.00	Accounts Payable	\$16.59
233315	12/19/2017	1090	Allstate Workplace Division	V344589	205.000.004020.00	Accounts Payable	\$15.71
233315	12/19/2017	1090	Allstate Workplace Division	V344589	338.000.004020.00	Accounts Payable	\$27.27
233315	12/19/2017	1090	Allstate Workplace Division	V344589	600.000.004020.00	Accounts Payable	\$27.35
233315	12/19/2017	1090	Allstate Workplace Division	V344589	924.000.004020.00	Accounts Payable	\$27.70
Check Total:							\$436.27
233316	12/19/2017	1090	American Family Life Assur Co	V908552	100.000.004020.00	Accounts Payable	\$431.50
233316	12/19/2017	1090	American Family Life Assur Co	V908552	203.000.004020.00	Accounts Payable	\$27.89
233316	12/19/2017	1090	American Family Life Assur Co	V908552	267.000.004020.00	Accounts Payable	\$22.88
233316	12/19/2017	1090	American Family Life Assur Co	V908552	273.000.004020.00	Accounts Payable	\$13.99
233316	12/19/2017	1090	American Family Life Assur Co	V908552	299.000.004020.00	Accounts Payable	\$29.90
233316	12/19/2017	1090	American Family Life Assur Co	V908552	600.000.004020.00	Accounts Payable	\$38.96
233316	12/19/2017	1090	American Family Life Assur Co	V908552	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
233317	12/19/2017	1090	American Heritage Life	V628465	100.000.004020.00	Accounts Payable	\$237.72
233317	12/19/2017	1090	American Heritage Life	V628465	203.000.004020.00	Accounts Payable	\$23.50
233317	12/19/2017	1090	American Heritage Life	V628465	600.000.004020.00	Accounts Payable	\$17.02
233317	12/19/2017	1090	American Heritage Life	V628465	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$296.99
233318	12/19/2017	1090	American-Amicable Life Ins Co	V85717	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
233319	12/19/2017	1090	AXA Equitable	V288143	100.000.004020.00	Accounts Payable	\$3,617.60
233319	12/19/2017	1090	AXA Equitable	V288143	201.000.004020.00	Accounts Payable	\$15.70
233319	12/19/2017	1090	AXA Equitable	V288143	273.000.004020.00	Accounts Payable	\$40.00
233319	12/19/2017	1090	AXA Equitable	V288143	290.000.004020.00	Accounts Payable	\$505.00
233319	12/19/2017	1090	AXA Equitable	V288143	600.000.004020.00	Accounts Payable	\$30.00
233319	12/19/2017	1090	AXA Equitable	V288143	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,258.30
233320	12/19/2017	1090	Calhoun County Clerk of Court	V858687	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233321	12/19/2017	1090	Colonial Life & Acc Ins Co	V851057	100.000.004020.00	Accounts Payable	\$30.79
233321	12/19/2017	1090	Colonial Life & Acc Ins Co	V851057	201.000.004020.00	Accounts Payable	\$83.30
233321	12/19/2017	1090	Colonial Life & Acc Ins Co	V851057	299.000.004020.00	Accounts Payable	\$18.26
233321	12/19/2017	1090	Colonial Life & Acc Ins Co	V851057	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$151.60
233322	12/19/2017	1090	Delta Management Associates Inc	V615110	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
233323	12/19/2017	1090	Edisto Federal Credit Union	V622757	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
233324	12/19/2017	1090	Educational Credit Management Corp	V659661	100.000.004020.00	Accounts Payable	\$50.00
233324	12/19/2017	1090	Educational Credit Management Corp	V659661	600.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
233325	12/19/2017	1090	Horace Mann Companies	V105445	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233326	12/19/2017	1090	ING ReliaStar	V42461	100.000.004020.00	Accounts Payable	\$788.50
233326	12/19/2017	1090	ING ReliaStar	V42461	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
233327	12/19/2017	1090	Internal Revenue Service	V371325	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233328	12/19/2017	1090	Keith Agency Inc	V4476	100.000.004020.00	Accounts Payable	\$575.62
233328	12/19/2017	1090	Keith Agency Inc	V4476	201.000.004020.00	Accounts Payable	\$6.35
233328	12/19/2017	1090	Keith Agency Inc	V4476	338.000.004020.00	Accounts Payable	\$31.35
233328	12/19/2017	1090	Keith Agency Inc	V4476	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$626.37
233329	12/19/2017	1090	Legal Shield	V17408	100.000.004020.00	Accounts Payable	\$63.29
233329	12/19/2017	1090	Legal Shield	V17408	203.000.004020.00	Accounts Payable	\$7.98
233329	12/19/2017	1090	Legal Shield	V17408	338.000.004020.00	Accounts Payable	\$9.48
233329	12/19/2017	1090	Legal Shield	V17408	924.000.004020.00	Accounts Payable	\$20.93
233329	12/19/2017	1090	Legal Shield	V17408	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$122.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233330	12/19/2017	1090	Life Insurance Company of Alabama	V341294	100.000.004020.00	Accounts Payable	\$331.06
233330	12/19/2017	1090	Life Insurance Company of Alabama	V341294	203.000.004020.00	Accounts Payable	\$58.31
233330	12/19/2017	1090	Life Insurance Company of Alabama	V341294	273.000.004020.00	Accounts Payable	\$33.95
233330	12/19/2017	1090	Life Insurance Company of Alabama	V341294	600.000.004020.00	Accounts Payable	\$107.41
Check Total:							\$530.73
233331	12/19/2017	1090	Metlife c/o Fascore LLC	V967091	100.000.004540.00	Retirement Withheld	\$187.96
Check Total:							\$187.96
233332	12/19/2017	1090	Metropolitan Life Ins Co	V544251	201.000.004020.00	Accounts Payable	\$50.00
233332	12/19/2017	1090	Metropolitan Life Ins Co	V544251	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
233333	12/19/2017	1090	National Life Group	V805370	100.000.004020.00	Accounts Payable	\$1,388.00
233333	12/19/2017	1090	National Life Group	V805370	201.000.004020.00	Accounts Payable	\$100.00
233333	12/19/2017	1090	National Life Group	V805370	338.000.004020.00	Accounts Payable	\$62.50
233333	12/19/2017	1090	National Life Group	V805370	600.000.004020.00	Accounts Payable	\$50.00
233333	12/19/2017	1090	National Life Group	V805370	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,625.50
233334	12/19/2017	1090	National Motor Club	V642325	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
233335	12/19/2017	1090	National Western Life Ins Co	V326664	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
233336	12/19/2017	1090	Nautilus Health & Fitness	V632147	100.000.004020.00	Accounts Payable	\$25.00
233336	12/19/2017	1090	Nautilus Health & Fitness	V632147	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
233337	12/19/2017	1090	New York Life Insurance Co	V491513	100.000.004020.00	Accounts Payable	\$248.51
233337	12/19/2017	1090	New York Life Insurance Co	V491513	201.000.004020.00	Accounts Payable	\$8.00
233337	12/19/2017	1090	New York Life Insurance Co	V491513	203.000.004020.00	Accounts Payable	\$15.00
233337	12/19/2017	1090	New York Life Insurance Co	V491513	338.000.004020.00	Accounts Payable	\$15.00
233337	12/19/2017	1090	New York Life Insurance Co	V491513	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$313.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
233338	12/19/2017	1090	NGLIC	V754120	100.000.004020.00	Accounts Payable	\$11.81
233338	12/19/2017	1090	NGLIC	V754120	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
233339	12/19/2017	1090	NTALife	V907798	100.000.004020.00	Accounts Payable	\$1,810.15
233339	12/19/2017	1090	NTALife	V907798	201.000.004020.00	Accounts Payable	\$97.69
233339	12/19/2017	1090	NTALife	V907798	203.000.004020.00	Accounts Payable	\$7.70
233339	12/19/2017	1090	NTALife	V907798	338.000.004020.00	Accounts Payable	\$11.80
233339	12/19/2017	1090	NTALife	V907798	924.000.004020.00	Accounts Payable	\$250.58
233339	12/19/2017	1090	NTALife	V907798	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,446.99
233340	12/19/2017	1090	Orangeburg County Family Court	V682921	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
233341	12/19/2017	1090	Padgett Insurance Agency Ins	V597482	100.000.004020.00	Accounts Payable	\$59.18
233341	12/19/2017	1090	Padgett Insurance Agency Ins	V597482	201.000.004020.00	Accounts Payable	\$13.75
233341	12/19/2017	1090	Padgett Insurance Agency Ins	V597482	203.000.004020.00	Accounts Payable	\$3.96
233341	12/19/2017	1090	Padgett Insurance Agency Ins	V597482	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$106.89
233342	12/19/2017	1090	Pournelle Insurance Agency LLC	V886875	100.000.004020.00	Accounts Payable	\$193.51
233342	12/19/2017	1090	Pournelle Insurance Agency LLC	V886875	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
233343	12/19/2017	1090	SC Department of Revenue	V427289	100.000.004020.00	Accounts Payable	\$378.38
233343	12/19/2017	1090	SC Department of Revenue	V427289	203.000.004020.00	Accounts Payable	\$35.00
233343	12/19/2017	1090	SC Department of Revenue	V427289	600.000.004020.00	Accounts Payable	\$10.00
233343	12/19/2017	1090	SC Department of Revenue	V427289	924.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$438.38
233344	12/19/2017	1090	SC Retirement System	V306035	100.000.004540.00	Retirement Withheld	\$99,361.80
233344	12/19/2017	1090	SC Retirement System	V540467	100.000.004540.00	Retirement Withheld	\$1,436.65
233344	12/19/2017	1090	SC Retirement System	V974969	100.000.004540.00	Retirement Withheld	\$26,721.78
Check Total:							\$127,520.23
233345	12/19/2017	1090	South Carolina MoneyPlus	V114480	100.000.004020.00	Accounts Payable	\$20.00
233345	12/19/2017	1090	South Carolina MoneyPlus	V350520	100.000.004020.00	Accounts Payable	\$104.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233345	12/19/2017	1090	South Carolina MoneyPlus	V380793	100.000.004020.00	Accounts Payable	\$311.25
233345	12/19/2017	1090	South Carolina MoneyPlus	V380793	203.000.004020.00	Accounts Payable	\$10.00
233345	12/19/2017	1090	South Carolina MoneyPlus	V380793	600.000.004020.00	Accounts Payable	\$30.00
233345	12/19/2017	1090	South Carolina MoneyPlus	V634323	100.000.004020.00	Accounts Payable	\$957.27
233345	12/19/2017	1090	South Carolina MoneyPlus	V634323	201.000.004020.00	Accounts Payable	\$9.56
233345	12/19/2017	1090	South Carolina MoneyPlus	V634323	203.000.004020.00	Accounts Payable	\$26.00
233345	12/19/2017	1090	South Carolina MoneyPlus	V634323	600.000.004020.00	Accounts Payable	\$6.25
233345	12/19/2017	1090	South Carolina MoneyPlus	V713740	100.000.004020.00	Accounts Payable	\$978.29
233345	12/19/2017	1090	South Carolina MoneyPlus	V713740	201.000.004020.00	Accounts Payable	\$181.02
233345	12/19/2017	1090	South Carolina MoneyPlus	V713740	203.000.004020.00	Accounts Payable	\$41.59
233345	12/19/2017	1090	South Carolina MoneyPlus	V713740	273.000.004020.00	Accounts Payable	\$23.33
233345	12/19/2017	1090	South Carolina MoneyPlus	V713740	338.000.004020.00	Accounts Payable	\$35.00
233345	12/19/2017	1090	South Carolina MoneyPlus	V713740	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,783.72
233346	12/19/2017	1090	SSBT as TTEE for SCORP MM061953-001-056	V39301	100.000.004540.00	Retirement Withheld	\$305.43
Check Total:							\$305.43
233347	12/19/2017	1090	State of Florida Disbursement	V453283	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
233348	12/19/2017	1090	Trustmark Voluntary Benefit Solutions In	V470896	100.000.004020.00	Accounts Payable	\$1,477.07
233348	12/19/2017	1090	Trustmark Voluntary Benefit Solutions In	V470896	201.000.004020.00	Accounts Payable	\$107.26
233348	12/19/2017	1090	Trustmark Voluntary Benefit Solutions In	V470896	203.000.004020.00	Accounts Payable	\$22.30
233348	12/19/2017	1090	Trustmark Voluntary Benefit Solutions In	V470896	205.000.004020.00	Accounts Payable	\$7.40
233348	12/19/2017	1090	Trustmark Voluntary Benefit Solutions In	V470896	600.000.004020.00	Accounts Payable	\$57.45
233348	12/19/2017	1090	Trustmark Voluntary Benefit Solutions In	V470896	924.000.004020.00	Accounts Payable	\$30.91
233348	12/19/2017	1090	Trustmark Voluntary Benefit Solutions In	V470896	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,763.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233349	12/19/2017	1090	United State Bankruptcy Court	V238649	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
233350	12/19/2017	1090	US Department of Education	V695908	100.000.004020.00	Accounts Payable	\$271.04
Check Total:							\$271.04
233351	12/19/2017	1090	Valic	V907787	100.000.004540.00	Retirement Withheld	\$937.15
Check Total:							\$937.15
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	100.000.004020.00	Accounts Payable	\$10,182.38
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	201.000.004020.00	Accounts Payable	\$512.56
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	203.000.004020.00	Accounts Payable	\$401.70
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	205.000.004020.00	Accounts Payable	\$19.34
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	267.000.004020.00	Accounts Payable	\$82.40
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	273.000.004020.00	Accounts Payable	\$31.58
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	290.000.004020.00	Accounts Payable	\$177.48
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	299.000.004020.00	Accounts Payable	\$54.20
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	332.000.004020.00	Accounts Payable	\$43.76
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	338.000.004020.00	Accounts Payable	\$207.10
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	600.000.004020.00	Accounts Payable	\$356.56
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	801.000.004020.00	Accounts Payable	\$53.50
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	880.000.004020.00	Accounts Payable	\$48.24
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	882.000.004020.00	Accounts Payable	\$40.98
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	924.000.004020.00	Accounts Payable	\$290.76
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	928.000.004020.00	Accounts Payable	\$78.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	935.000.004020.00	Accounts Payable	\$130.72
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V45279	936.000.004020.00	Accounts Payable	\$104.12
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	100.000.004020.00	Accounts Payable	\$28,197.18
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	201.000.004020.00	Accounts Payable	\$1,370.32
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	203.000.004020.00	Accounts Payable	\$760.29
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	267.000.004020.00	Accounts Payable	\$268.93
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	273.000.004020.00	Accounts Payable	\$104.55
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	290.000.004020.00	Accounts Payable	\$681.13
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	299.000.004020.00	Accounts Payable	\$169.83
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	332.000.004020.00	Accounts Payable	\$152.14
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	338.000.004020.00	Accounts Payable	\$390.38
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	600.000.004020.00	Accounts Payable	\$447.13
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	801.000.004020.00	Accounts Payable	\$153.02
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	880.000.004020.00	Accounts Payable	\$193.80
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	882.000.004020.00	Accounts Payable	\$107.63
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	924.000.004020.00	Accounts Payable	\$880.71
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	928.000.004020.00	Accounts Payable	\$367.86
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	935.000.004020.00	Accounts Payable	\$526.98
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V8000	936.000.004020.00	Accounts Payable	\$231.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	100.000.004020.00	Accounts Payable	\$42,417.54
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	201.000.004020.00	Accounts Payable	\$2,191.80
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	203.000.004020.00	Accounts Payable	\$1,717.48
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	205.000.004020.00	Accounts Payable	\$82.68
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	267.000.004020.00	Accounts Payable	\$352.32
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	273.000.004020.00	Accounts Payable	\$135.06
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	290.000.004020.00	Accounts Payable	\$758.90
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	299.000.004020.00	Accounts Payable	\$231.76
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	332.000.004020.00	Accounts Payable	\$186.96
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	338.000.004020.00	Accounts Payable	\$885.50
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	600.000.004020.00	Accounts Payable	\$1,524.68
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	801.000.004020.00	Accounts Payable	\$228.72
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	880.000.004020.00	Accounts Payable	\$206.32
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	882.000.004020.00	Accounts Payable	\$175.24
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	924.000.004020.00	Accounts Payable	\$1,243.28
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	928.000.004020.00	Accounts Payable	\$334.18
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	935.000.004020.00	Accounts Payable	\$558.90
233352	12/19/2017	1090	Wachovia Bank of SC FICA	FED & V833568	936.000.004020.00	Accounts Payable	\$445.20
Check Total:							\$101,495.06
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	100.000.004020.00	Accounts Payable	\$15,858.32
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	201.000.004020.00	Accounts Payable	\$780.52

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 12/01/2017 - 12/31/2017

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
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	203.000.004020.00	Accounts Payable	\$485.95
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	205.000.004020.00	Accounts Payable	\$6.69
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	267.000.004020.00	Accounts Payable	\$122.88
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	273.000.004020.00	Accounts Payable	\$60.68
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	290.000.004020.00	Accounts Payable	\$323.20
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	299.000.004020.00	Accounts Payable	\$82.84
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	332.000.004020.00	Accounts Payable	\$76.61
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	338.000.004020.00	Accounts Payable	\$307.01
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	600.000.004020.00	Accounts Payable	\$329.05
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	801.000.004020.00	Accounts Payable	\$92.97
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	880.000.004020.00	Accounts Payable	\$90.76
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	882.000.004020.00	Accounts Payable	\$53.82
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	924.000.004020.00	Accounts Payable	\$483.47
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	928.000.004020.00	Accounts Payable	\$142.34
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	935.000.004020.00	Accounts Payable	\$242.22
233353	12/19/2017	1090	Wachovia Bank of SC	SC W/H V188303	936.000.004020.00	Accounts Payable	\$166.37
Check Total:							\$19,705.70
233354	12/19/2017	1090	Waddell and Reed Inc	TSA V903316	100.000.004020.00	Accounts Payable	\$420.50
233354	12/19/2017	1090	Waddell and Reed Inc	TSA V903316	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$445.50
233355	12/19/2017	1090	Wageworks Inc	V178775	100.000.004020.00	Accounts Payable	\$1.57
233355	12/19/2017	1090	Wageworks Inc	V18960	100.000.004020.00	Accounts Payable	\$21.05
233355	12/19/2017	1090	Wageworks Inc	V18960	201.000.004020.00	Accounts Payable	\$0.14
233355	12/19/2017	1090	Wageworks Inc	V18960	203.000.004020.00	Accounts Payable	\$0.63
233355	12/19/2017	1090	Wageworks Inc	V18960	600.000.004020.00	Accounts Payable	\$0.16
233355	12/19/2017	1090	Wageworks Inc	V492903	100.000.004020.00	Accounts Payable	\$0.75
233355	12/19/2017	1090	Wageworks Inc	V554088	100.000.004020.00	Accounts Payable	\$6.95
233355	12/19/2017	1090	Wageworks Inc	V554088	201.000.004020.00	Accounts Payable	\$0.01
233355	12/19/2017	1090	Wageworks Inc	V554088	203.000.004020.00	Accounts Payable	\$0.17
233355	12/19/2017	1090	Wageworks Inc	V554088	290.000.004020.00	Accounts Payable	\$0.28
233355	12/19/2017	1090	Wageworks Inc	V554088	600.000.004020.00	Accounts Payable	\$0.15

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233355	12/19/2017	1090	Wageworks Inc	V630015	100.000.004020.00	Accounts Payable	\$24.49
233355	12/19/2017	1090	Wageworks Inc	V630015	201.000.004020.00	Accounts Payable	\$4.71
233355	12/19/2017	1090	Wageworks Inc	V630015	203.000.004020.00	Accounts Payable	\$1.57
233355	12/19/2017	1090	Wageworks Inc	V630015	273.000.004020.00	Accounts Payable	\$0.63
233355	12/19/2017	1090	Wageworks Inc	V630015	338.000.004020.00	Accounts Payable	\$1.57
233355	12/19/2017	1090	Wageworks Inc	V630015	936.000.004020.00	Accounts Payable	\$1.57
233355	12/19/2017	1090	Wageworks Inc	V726192	100.000.004020.00	Accounts Payable	\$17.46
233355	12/19/2017	1090	Wageworks Inc	V726192	201.000.004020.00	Accounts Payable	\$1.13
233355	12/19/2017	1090	Wageworks Inc	V726192	203.000.004020.00	Accounts Payable	\$1.47
233355	12/19/2017	1090	Wageworks Inc	V726192	205.000.004020.00	Accounts Payable	\$0.14
233355	12/19/2017	1090	Wageworks Inc	V726192	267.000.004020.00	Accounts Payable	\$0.14
233355	12/19/2017	1090	Wageworks Inc	V726192	273.000.004020.00	Accounts Payable	\$0.06
233355	12/19/2017	1090	Wageworks Inc	V726192	299.000.004020.00	Accounts Payable	\$0.14
233355	12/19/2017	1090	Wageworks Inc	V726192	338.000.004020.00	Accounts Payable	\$0.77
233355	12/19/2017	1090	Wageworks Inc	V726192	600.000.004020.00	Accounts Payable	\$1.96
233355	12/19/2017	1090	Wageworks Inc	V726192	801.000.004020.00	Accounts Payable	\$0.14
233355	12/19/2017	1090	Wageworks Inc	V726192	880.000.004020.00	Accounts Payable	\$0.11
233355	12/19/2017	1090	Wageworks Inc	V726192	882.000.004020.00	Accounts Payable	\$0.14
233355	12/19/2017	1090	Wageworks Inc	V726192	924.000.004020.00	Accounts Payable	\$0.98
233355	12/19/2017	1090	Wageworks Inc	V726192	928.000.004020.00	Accounts Payable	\$0.14
233355	12/19/2017	1090	Wageworks Inc	V726192	935.000.004020.00	Accounts Payable	\$0.28
233355	12/19/2017	1090	Wageworks Inc	V726192	936.000.004020.00	Accounts Payable	\$0.28
233355	12/19/2017	1090	Wageworks Inc	V994766	100.000.004020.00	Accounts Payable	\$3.00
233355	12/19/2017	1090	Wageworks Inc	V994766	203.000.004020.00	Accounts Payable	\$0.75
233355	12/19/2017	1090	Wageworks Inc	V994766	600.000.004020.00	Accounts Payable	\$2.25
Check Total:							\$97.74
233356	12/19/2017	1090	Washington National Insurance Company	V321593	100.000.004020.00	Accounts Payable	\$1,392.71
233356	12/19/2017	1090	Washington National Insurance Company	V321593	201.000.004020.00	Accounts Payable	\$9.40
233356	12/19/2017	1090	Washington National Insurance Company	V321593	203.000.004020.00	Accounts Payable	\$16.50

Calhoun County Public Schools

Disbursement Detail Listing

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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
233356	12/19/2017	1090	Washington National Insurance Company	V321593	290.000.004020.00	Accounts Payable	\$17.10
233356	12/19/2017	1090	Washington National Insurance Company	V321593	600.000.004020.00	Accounts Payable	\$82.64
233356	12/19/2017	1090	Washington National Insurance Company	V321593	924.000.004020.00	Accounts Payable	\$50.36
233356	12/19/2017	1090	Washington National Insurance Company	V321593	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,589.99
233357	12/19/2017	1090	William K Stephenson Jr	V181116	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
233358	12/19/2017	1090	YMCA of Columbia	V199673	100.000.004020.00	Accounts Payable	\$286.03
233358	12/19/2017	1090	YMCA of Columbia	V199673	201.000.004020.00	Accounts Payable	\$2.18
233358	12/19/2017	1090	YMCA of Columbia	V199673	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$320.51
233359	12/15/2017	1092	Allison Derek	120917	153.271.395000.10	Game Official	\$113.10
Check Total:							\$113.10
233360	12/15/2017	1092	Badger Athaniel W	121117	153.271.395000.10	Game Official	\$58.00
Check Total:							\$58.00
233361	12/15/2017	1092	Bellamy Agusta D.	120117	153.271.395000.10	Game Official	\$122.10
Check Total:							\$122.10
233362	12/15/2017	1092	Bimbo Bakeries USA	51306213519	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$359.52
233362	12/15/2017	1092	Bimbo Bakeries USA	51338018261	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$231.76
233362	12/15/2017	1092	Bimbo Bakeries USA	V44630	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$107.86
Check Total:							\$699.14
233363	12/15/2017	1092	Employee Vendor	120417 JB	100.264.410000.10	REIMBURSEMENT FOR PURCHASE OF LUNCH	\$27.82
233363	12/15/2017	1092	Employee Vendor	120417 JB	203.127.410000.50	REIMBURSEMENT FOR PURCHASE OF BABYWIPES	\$52.51
Check Total:							\$80.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233364	12/15/2017	1092	Bozard Cynthia	112617 CB	264.188.410000.99	Refreshment for Literacy Night	\$52.97
233364	12/15/2017	1092	Bozard Cynthia	113017 CB	264.221.332000.99	WIDA Training in Columbia on November 29-3-, 2017.	\$108.43
Check Total:							\$161.40
233365	12/15/2017	1092	Brown Jamaal	120917	153.271.395000.10	Game Official	\$108.60
Check Total:							\$108.60
233366	12/15/2017	1092	Employee Vendor	111617 WB	777.273.660000.20	Mileage	\$25.92
Check Total:							\$25.92
233367	12/15/2017	1092	Employee Vendor	120717 AB	100.252.332000.10	Ivision User Group Meeting in Columbia SC	\$51.30
Check Total:							\$51.30
233368	12/15/2017	1092	Buckner Mattie	120117 MB	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND	\$66.42
Check Total:							\$66.42
233369	12/15/2017	1092	Carolina Propane Gas Corp	13573	100.254.470000.45	Propane for SRK8. 12/6/17	\$959.50
Check Total:							\$959.50
233370	12/15/2017	1092	Carrington James	120917	153.271.395000.10	Game Official	\$64.00
233370	12/15/2017	1092	Carrington James	121117	153.271.395000.10	Game Official	\$73.00
Check Total:							\$137.00
233371	12/15/2017	1092	Carter Coaching and Consulting LLC,	1400411	203.213.395000.10	FY-17-18 HEARING CONSULT SERVICES FOR	\$2,143.75
Check Total:							\$2,143.75
233372	12/15/2017	1092	Employee Vendor	120217 BC	100.221.332000.20	Meals- (11/28 Lunch & Dinner	\$23.00
233372	12/15/2017	1092	Employee Vendor	120217 BC	777.273.660000.20	Luggage	\$70.00
233372	12/15/2017	1092	Employee Vendor	120217 BC	801.221.332000.20	Mileage	\$33.81
233372	12/15/2017	1092	Employee Vendor	120217 BC	801.221.332000.20	Luggage	\$50.00
233372	12/15/2017	1092	Employee Vendor	120217 BC	801.221.332000.20	Meals- (11/28 Lunch & Dinner	\$48.00
Check Total:							\$224.81

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233373	12/15/2017	1092	Employee Vendor	120217 TC	924.224.332000.50	TRAVEL REIMBURSEMENT 12-2-17 TO IRMO SC TO	\$45.68
233373	12/15/2017	1092	Employee Vendor	120217 TC	924.224.332000.50	REGISTRATION FREE TO ATTEND THE 12-2-17 IRMO	\$25.63
Check Total:							\$71.31
233374	12/15/2017	1092	Employee Vendor	113017 AC	100.162.332000.10	ESOL Travel for November	\$87.48
233374	12/15/2017	1092	Employee Vendor	113017 AC	264.221.332000.10	WIDA Training in Columbia on November 29-30, 2017	\$58.75
Check Total:							\$146.23
233375	12/15/2017	1092	DJ Jimmie Jam Production	120617	757.273.660000.50	DJ fot School Dance on Friday, Dec. 15th at SMK-8.	\$150.00
Check Total:							\$150.00
233376	12/15/2017	1092	DSCS Holding LLC	280957	203.223.395000.10	BLANKET P.O. FOR FY17-18 SCANNING/SHREDDING OF	\$31.50
Check Total:							\$31.50
233377	12/15/2017	1092	Edcon Inc	1706-560570	508.253.520000.45	Payment for expansion at SRK8. 12/11/17	\$182,034.56
233377	12/15/2017	1092	Edcon Inc	1706-560570	508.253.520000.50	Payment for expansion at SMK8.	\$205,273.02
Check Total:							\$387,307.58
233378	12/15/2017	1092	Employee Vendor	113017 TE	100.233.332000.20	Mileage	\$45.10
Check Total:							\$45.10
233379	12/15/2017	1092	ETC Montessori	28-126145	100.141.410000.50	Timeline of Life	\$52.65
233379	12/15/2017	1092	ETC Montessori	28-126145	100.141.410000.50	Timeline of American His	\$52.65
233379	12/15/2017	1092	ETC Montessori	28-126145	100.141.410000.50	Timeline of World Religions	\$52.65
233379	12/15/2017	1092	ETC Montessori	28-126145	100.141.410000.50	Timeline of Ancient Civil	\$52.65
233379	12/15/2017	1092	ETC Montessori	28-126264	810.118.410000.50	Word Study Upper Elem.	\$95.94
233379	12/15/2017	1092	ETC Montessori	28-126268	810.118.410000.50	Emergent Reading Curriculum	\$163.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$470.34
233380	12/15/2017	1092	Employee Vendor	120617 JF	159.271.410000.10	Reimbursment	\$776.86
233380	12/15/2017	1092	Employee Vendor	120917 JF	159.271.410000.10	Reimbursement	\$140.78
Check Total:							\$917.64
233381	12/15/2017	1092	Flaghouse Inc	P076572701021	937.112.410000.50	Big Reach Ball Retriever	\$110.76
Check Total:							\$110.76
233382	12/15/2017	1092	Follett Library Resources	712311F-0	100.222.430000.20	Library Books	\$1,860.52
Check Total:							\$1,860.52
233383	12/15/2017	1092	Formyduval Kim	120117	153.271.395000.10	Game Official	\$129.30
Check Total:							\$129.30
233384	12/15/2017	1092	Employee Vendor	120317	100.231.332000.10	SCSBA Legislative Advocacy Conference, Charleston SC	\$92.45
233384	12/15/2017	1092	Employee Vendor	120317	100.231.332000.10	Meals: 12/2 – B, 12/3 – B,L	\$32.00
Check Total:							\$124.45
233385	12/15/2017	1092	Garvin Tours	120617	299.271.660000.20	Students to Tour Banck of America in Charlotte, NC on	\$900.00
Check Total:							\$900.00
233386	12/15/2017	1092	Gilliard Paul	120917	153.271.395000.10	Game Official	\$115.80
Check Total:							\$115.80
233387	12/15/2017	1092	Glover William H	120617	153.271.395000.10	Game Official	\$69.00
Check Total:							\$69.00
233388	12/15/2017	1092	Goodwin Thomas W	121117 TG	203.214.395000.10	BLANKET P.O. TO COVER COST FOR CONTRACT	\$1,350.00
Check Total:							\$1,350.00
233389	12/15/2017	1092	Employee Vendor	120917 BG	299.221.332000.45	Travel from Orangeburg to Columbia airport	\$38.45
233389	12/15/2017	1092	Employee Vendor	120917 BG	299.221.332000.45	Meals	\$164.00
233389	12/15/2017	1092	Employee Vendor	120917 BG	299.221.332000.45	Airport parking fee	\$48.00
233389	12/15/2017	1092	Employee Vendor	120917 BG	299.221.332000.45	Shutt;e to and from airport in Florida	\$37.00
Check Total:							\$287.45

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233390	12/15/2017	1092	Employee Vendor	111717 WG	358.224.332000.50	PLO Meeting in Columbia on November 17, 2017.	\$53.68
						Check Total:	\$53.68
233391	12/15/2017	1092	Employee Vendor	113017 SG	924.224.332000.45	REIMBURSEMENT FOR REGISTRATION FEE TO	\$20.00
233391	12/15/2017	1092	Employee Vendor	113017 SG	924.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 11-18-17 &	\$39.31
						Check Total:	\$59.31
233392	12/15/2017	1092	Employee Vendor	Oct 17 HH	100.149.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL SOCIAL	\$368.23
						Check Total:	\$368.23
233393	12/15/2017	1092	Halligan Mahoney & Williams	11665	100.231.319000.10	For Legal Services - Halligan Mahoney & Williams	\$1,810.13
						Check Total:	\$1,810.13
233394	12/15/2017	1092	Hampton Inn Myrtle Beach	82809702 M Peeples	100.221.332000.50	REF: CONFIRMATION #82809702 RESERVATION	\$31.87
233394	12/15/2017	1092	Hampton Inn Myrtle Beach	82809702 M Peeples	100.221.332000.50	REF: CONFIRMATION #82809702 RESERVATION	\$36.27
233394	12/15/2017	1092	Hampton Inn Myrtle Beach	82809702 M Peeples	924.224.332000.50	REF: CONFIRMATION #82809702 RESERVATION	\$315.27
						Check Total:	\$383.41
233395	12/15/2017	1092	Hilton Garden Inn Myrtle Beach	3398735169 LS	100.224.332000.20	lodging	\$24.86
233395	12/15/2017	1092	Hilton Garden Inn Myrtle Beach	3398735169 LS	311.224.332000.20	Lodging for LaVetra Sullivan on Janury 12-14, 2018	\$210.18
						Check Total:	\$235.04
233396	12/15/2017	1092	Employee Vendor	120417 EH	100.149.332000.10	TRAVEL REIMBURSEMENT 11-2-17 THROUGH	\$153.90
						Check Total:	\$153.90
233397	12/15/2017	1092	Employee Vendor	113017 EH	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$59.18
						Check Total:	\$59.18

Calhoun County Public Schools

Disbursement Detail Listing

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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
233398	12/15/2017	1092	Employee Vendor	120317	100.231.332000.10	SCSBA Legislative Advocacy Conference, Charleston SC	\$98.82
233398	12/15/2017	1092	Employee Vendor	120317	100.231.332000.10	Meals: 12/1 – S, 12/2 – B, 12/3 – B,L	\$56.00
Check Total:							\$154.82
233399	12/15/2017	1092	John Deere Financial	1101400	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$62.28
Check Total:							\$62.28
233400	12/15/2017	1092	Employee Vendor	120117 CJ	299.221.332000.10	Meals for AVID Conference.	\$164.00
233400	12/15/2017	1092	Employee Vendor	120117 CJ	299.221.332000.10	Shuttle to and from airport	\$37.00
233400	12/15/2017	1092	Employee Vendor	120117 CJ	311.221.332000.10	G&T Meeting in Columbia on December 1, 2017	\$46.44
Check Total:							\$247.44
233401	12/15/2017	1092	Jones Joseph D	120917	153.271.395000.10	Game Official	\$49.00
Check Total:							\$49.00
233402	12/15/2017	1092	Jusino Armando	120117	153.271.395000.10	Game Official	\$119.40
Check Total:							\$119.40
233403	12/15/2017	1092	Employee Vendor	111617 TK	311.221.332000.50	Principal Induction in Columbia on August 2-3,	\$207.79
Check Total:							\$207.79
233404	12/15/2017	1092	Kingston Plantation Condos	86750809 B Davis	311.224.332000.50	Conference lodging for Barbara Davis(86750809) on	\$228.46
Check Total:							\$228.46
233405	12/15/2017	1092	Employee Vendor	113017 SK	924.224.332000.45	REIMBURSEMENT FOR REGISTRATION FEE TO	\$20.00
233405	12/15/2017	1092	Employee Vendor	113017 SK	924.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 11-18-17 &	\$44.28
Check Total:							\$64.28
233406	12/15/2017	1092	Mack Hubert	120617	153.271.395000.10	Game Official	\$57.00
Check Total:							\$57.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233407	12/15/2017	1092	Employee Vendor	111417 GM	311.224.332000.50	PE/Health State Meeting on November 14, 2017.	\$40.07
						Check Total:	\$40.07
233408	12/15/2017	1092	Employee Vendor	120617 SM	753.271.660000.50	Reimbursement for items purchased for SMK-8	\$328.84
						Check Total:	\$328.84
233409	12/15/2017	1092	Employee Vendor	111617 CM	311.221.332000.10	Title III Meeting in Fairfield on November 7, 2017.	\$68.04
233409	12/15/2017	1092	Employee Vendor	111617 CM	311.221.332000.10	Sandy Run on November 8, 2017.	\$17.60
233409	12/15/2017	1092	Employee Vendor	111617 CM	311.221.332000.10	SCASA ILR On November 16, 2017	\$41.58
						Check Total:	\$127.22
233410	12/15/2017	1092	National Center for Youth Issues	B Davis	311.224.332000.50	Conference Registration for Barbara Davis(January	\$129.00
						Check Total:	\$129.00
233411	12/15/2017	1092	Nelson Edmond L Jr	130317	100.231.332000.10	SCSBA Legislative Advocacy Conf Dec. 1-3, 2017.	\$92.12
233411	12/15/2017	1092	Nelson Edmond L Jr	130317	100.231.332000.10	Meals: 12/1 - Supper - 12.00 and 12/2 - Supper	\$36.00
						Check Total:	\$128.12
233412	12/15/2017	1092	Palmetto TESOL	A Culler 1395	264.221.332000.10	WIDA Standards-Training fee for Annette Culler on	\$300.00
						Check Total:	\$300.00
233413	12/15/2017	1092	Pee Jays Fresh Fruit	Order#160602A	727.271.660000.20	Fruit	\$3,290.70
						Check Total:	\$3,290.70
233414	12/15/2017	1092	Employee Vendor	111717 MP	311.221.332000.50	DAPP Class in Columbia on November 17, 2017.	\$51.95
233414	12/15/2017	1092	Employee Vendor	111717 MP	924.224.332000.50	CDEP Class in Orangeburg on November 18, 2017.	\$21.82
233414	12/15/2017	1092	Employee Vendor	111717 MP	924.224.332000.50	Registration	\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233414	12/15/2017	1092	Employee Vendor	120117 MP	311.221.332000.50	DAPP Cohort in Columbia on December 1, 2017.	\$50.00
Check Total:							\$133.77
233415	12/15/2017	1092	Pitney Bowes	1006009368	100.252.323000.10	Service Agreement invoice	\$257.31
Check Total:							\$257.31
233416	12/15/2017	1092	Employee Vendor	120317 GP	100.231.332000.10	SCSBA Legislative Advocacy Conference, Charleston SC	\$84.78
233416	12/15/2017	1092	Employee Vendor	120317 GP	100.231.332000.10	Meals: 12/1 – S, 12/2 – B, 12/3 – B,L	\$56.00
Check Total:							\$140.78
233417	12/15/2017	1092	Ridge Pest Control, LLC	Dec 17	100.254.323000.10	Blanket starting on July 1, 2017 ending on June 30,	\$340.00
Check Total:							\$340.00
233418	12/15/2017	1092	Sandy Run School	121317	704.190.660000.45	Check 1381, 1384-1385 Written Off	(\$60.00)
233418	12/15/2017	1092	Sandy Run School	121317	709.190.660000.45	Check #1405 – Purchased Presentation Boards for	\$39.53
233418	12/15/2017	1092	Sandy Run School	121317	710.190.660000.45	Check #1405 – Purchased Presentation Boards for	\$39.53
233418	12/15/2017	1092	Sandy Run School	121317	711.190.660000.45	Check #1405 – Purchased Presentation Boards for	\$39.53
233418	12/15/2017	1092	Sandy Run School	121317	712.190.660000.45	Check #1405 – Purchased Presentation Boards for	\$39.53
233418	12/15/2017	1092	Sandy Run School	121317	712.190.660000.45	Checks 1389 & 1391 Written Off	(\$20.00)
233418	12/15/2017	1092	Sandy Run School	121317	719.273.660000.45	Check # 1406 – Written to Walmart for Prizes for the	\$233.26
233418	12/15/2017	1092	Sandy Run School	121317	720.272.660000.45	Check #1402 – Sub-Station II for feeding District	\$98.78
233418	12/15/2017	1092	Sandy Run School	121317	720.272.660000.45	Check #1362 – Written to Sub-Station II for	\$50.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
233418	12/15/2017	1092	Sandy Run School	121317	746.271.660000.45	Check #1369 – Celebration for Coach Mack for his new	\$74.95
233418	12/15/2017	1092	Sandy Run School	121317	746.271.660000.45	Checks 1330, 1332, 1335–1336, 1338 Written	(\$35.00)
233418	12/15/2017	1092	Sandy Run School	121317	749.272.660000.45	Check #1368 – Chromebook Refund	\$25.00
233418	12/15/2017	1092	Sandy Run School	121317	753.271.660000.45	Returnign \$18.00 to Library because check was not	(\$18.00)
233418	12/15/2017	1092	Sandy Run School	121317	753.271.660000.45	Check #1404 – Refund for Returned Library Book	\$14.00
233418	12/15/2017	1092	Sandy Run School	121317	753.271.660000.45	Check #1403 – Returned Library Book for Reagan	\$31.00
233418	12/15/2017	1092	Sandy Run School	121317	753.271.660000.45	Check 1358 Written Off	(\$9.00)
Check Total:							\$543.40
233419	12/15/2017	1092	SC Department of Education	EELD171811	311.221.332000.50	Principal Induction Program	\$200.00
Check Total:							\$200.00
233420	12/15/2017	1092	SC Early Childhood Association	121217	924.224.332000.45	REGISTRATION FOR: CRISTINA GADSDEN 2018	\$170.00
233420	12/15/2017	1092	SC Early Childhood Association	121217	924.224.332000.45	REGISTRATION FOR: KELVIN MYERS 2018 SCECA	\$110.00
233420	12/15/2017	1092	SC Early Childhood Association	121217	924.224.332000.45	REGISTRATION FOR: MELINDA RUCKER 2018	\$170.00
233420	12/15/2017	1092	SC Early Childhood Association	121217	924.224.332000.45	REGISTRATION FOR: STEPHANIE KNIGHT 2018	\$170.00
233420	12/15/2017	1092	SC Early Childhood Association	121217	924.224.332000.45	REGISTRATION FOR: SANDY GUNTER 2018 SCECA	\$110.00
233420	12/15/2017	1092	SC Early Childhood Association	121217	924.224.332000.45	REGISTRATION FOR: BRENDA GOODWIN 2018	\$210.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233420	12/15/2017	1092	SC Early Childhood Association	121217	924.224.332000.50	REGISTRATION FOR: TRED KEITH 2018 SCECA	\$210.00
233420	12/15/2017	1092	SC Early Childhood Association	121217	924.224.332000.50	REGISTRATION FOR: MELISSA PEEPLES 2018	\$200.00
233420	12/15/2017	1092	SC Early Childhood Association	121217	924.224.332000.50	REGISTRATION FOR: LAURINDA OWENS 2018	\$110.00
233420	12/15/2017	1092	SC Early Childhood Association	121217	924.224.332000.50	REGISTRATION FOR: WANDA HARVIN 2018	\$170.00
233420	12/15/2017	1092	SC Early Childhood Association	121217	924.224.332000.50	REGISTRATION FOR: DEBORAH NESBIT 2018	\$120.00
233420	12/15/2017	1092	SC Early Childhood Association	121217	924.224.332000.50	REGISTRATION FOR: JAMARLA LEWIS 2018	\$170.00
233420	12/15/2017	1092	SC Early Childhood Association	121217	924.224.332000.50	REGISTRATION FOR: MICHELLE GREEN 2018	\$110.00
Check Total:							\$2,030.00
233421	12/15/2017	1092	SC High School League	CCHS 111617	154.271.640000.10	CCHS Girls Volleyball	\$50.00
Check Total:							\$50.00
233422	12/15/2017	1092	SC School Boards Insurance Trust	12344	100.231.270000.10	3rd Quarter 2017-2018 Workers' Compensation	\$38,201.00
Check Total:							\$38,201.00
233423	12/15/2017	1092	SCABSE	L Sullivan	311.224.332000.20	SCABSE Conference Registration for LaVetra	\$180.00
Check Total:							\$180.00
233424	12/15/2017	1092	Scholastic Inc	B3751547P01	753.271.660000.45	Payment from Fall Book Fair	\$2,455.97
Check Total:							\$2,455.97
233425	12/15/2017	1092	Simpson Linda	42437B	719.273.660000.45	2 - 3 Hole Base and 12" Blue Column for King and	\$44.92
233425	12/15/2017	1092	Simpson Linda	42437B	719.273.660000.45	2 - 3 Hole Bases and 10" Column 1 Runner Up - King	\$40.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233425	12/15/2017	1092	Simpson Linda	42437B	719.273.660000.45	2 - 3 Hole Base and 8" Column 2nd Runner up -	\$36.36
233425	12/15/2017	1092	Simpson Linda	42437B	719.273.660000.45	Male Crown	\$33.16
233425	12/15/2017	1092	Simpson Linda	42437B	719.273.660000.45	Tiara	\$17.12
Check Total:							\$172.20
233426	12/15/2017	1092	Starfall Education	S2564242.001	100.111.410000.50	Starfall School Renewal Annual Membership for	\$90.00
233426	12/15/2017	1092	Starfall Education	S2564242.001	100.112.410000.50	Starfall School Renewal Annual Membership for	\$90.00
233426	12/15/2017	1092	Starfall Education	S2564242.001	100.113.410000.50	Starfall School Renewal Annual Membership for	\$90.00
Check Total:							\$270.00
233427	12/15/2017	1092	Tabshaw Inc D/B/A Short Stop #205	103395	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$17.12
Check Total:							\$17.12
233428	12/15/2017	1092	Times & Democrat	SMK8 100317	753.271.660000.50	40 Weeks Annual Subscription. M-F	\$213.23
Check Total:							\$213.23
233429	12/15/2017	1092	Employee Vendor	111717 RT	358.224.332000.45	R2S Literacy Training on November 9, 2017 in	\$25.16
233429	12/15/2017	1092	Employee Vendor	111717 RT	358.224.332000.45	R2S Dylexia Training in Columbia on November 17,	\$38.88
233429	12/15/2017	1092	Employee Vendor	120817 RT	358.224.332000.45	Travel for Action Based Learning Training in Huger	\$119.88
233429	12/15/2017	1092	Employee Vendor	Dec 17 RT	100.264.332000.10	District travel for Induction classes/meetings -	\$35.21
Check Total:							\$219.13
233430	12/15/2017	1092	Employee Vendor	130317	100.231.332000.10	SCSBA Legislative Advocacy Conference, Charleston SC	\$105.30
233430	12/15/2017	1092	Employee Vendor	130317	100.231.332000.10	Meals: 12/1 - S, 12/2 - B, 12/3 - B,L	\$56.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$161.30
233431	12/15/2017	1092	Employee Vendor	112917 FT	100.232.332000.10	TRAVEL REIMBURSEMENT	\$200.88
						11-9-17 THROUGH	
233431	12/15/2017	1092	Employee Vendor	112917 FT	100.232.332000.10	REIMBURSEMENT FOR	\$15.00
						PARKING 11-29-17 TO	
233431	12/15/2017	1092	Employee Vendor	112917 FT	100.262.332000.10	TRAVEL REIMBURSEMENT	\$35.64
						11-3-17 FOR ADVANCED	
Check Total:							\$251.52
233432	12/15/2017	1092	Vigen Joanne A	110317 JV	100.221.332000.10	Meals	\$38.00
233432	12/15/2017	1092	Vigen Joanne A	110317 JV	264.221.332000.99	Travel reimbursement for	\$164.16
						TESOL Conference in Myrtle	
233432	12/15/2017	1092	Vigen Joanne A	110317 JV	264.221.332000.99	Meals	\$38.00
Check Total:							\$240.16
233433	12/15/2017	1092	Employee Vendor	120517 PW	880.224.332000.45	TRAVEL REIMBURSEMENT	\$9.83
						TO/FROM COLUMBIA, SC TO	
Check Total:							\$9.83
233434	12/15/2017	1092	XDOS Inc	WFN237322	100.257.323000.10	Pool additional impression	\$1,929.30
						charge of \$.0092	
233434	12/15/2017	1092	XDOS Inc	WFN237322	100.257.323000.10	Pool additional impression	\$1,126.32
						charge of \$.0826 for color	
233434	12/15/2017	1092	XDOS Inc	WFN237322	100.257.323000.10	Pro-rate monthly charges	\$170.61
233434	12/15/2017	1092	XDOS Inc	WFN237322	100.257.323000.10	FY 2017 - 2018 (Aug 01	\$0.00
						2017 - June 30 2018)	
Check Total:							\$3,226.23
Bank Total:							\$1,490,800.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$901,611.71				
151			\$7,657.27				
153			\$1,440.30				
154			\$50.00				
155			\$196.86				
158			\$20.62				
159			\$1,817.06				
201			\$12,896.85				
203			\$30,466.16				
204			\$152.02				
205			\$330.31				
264			\$2,191.23				
267			\$1,903.94				
273			\$887.66				
279			\$250.00				
290			\$4,937.88				
299			\$6,215.42				
302			\$1,027.79				
311			\$5,145.99				
312			\$430.72				
326			\$267.84				
332			\$929.18				
338			\$4,721.46				
341			\$2,316.22				
358			\$2,632.16				
387			\$1,134.75				
392			\$685.44				
500			\$27,000.00				
508			\$393,699.98				
600			\$28,975.03				
704			\$110.27				

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
705							\$82.89
706							\$258.88
707							\$223.43
708							\$153.16
709							\$192.69
710							\$218.81
711							\$154.07
712							\$172.66
719							\$963.35
720							\$149.07
724							\$6,937.17
726							\$1,312.47
727							\$4,285.77
730							\$209.72
733							\$191.36
737							\$54.88
741							\$283.74
746							\$180.23
747							\$329.57
748							\$47.79
749							\$25.00
750							\$157.26
753							\$3,016.04
754							\$116.62
757							\$153.27
775							\$81.97
777							\$830.33
788							\$12.50
798							\$632.70
801							\$3,485.99
809							\$351.76
810							\$259.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2017 - 12/31/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
880			\$2,325.99				
882			\$607.65				
924			\$10,666.75				
928			\$1,942.73				
935			\$4,346.16				
936			\$2,198.54				
937			\$1,085.39				
Fund Totals:			\$1,490,800.22				

End of Report

Disbursements Grand Total: \$1,490,800.22