

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	04/25/2018	1153	Dennis Corporation	0011970	508.253.395000.50	3rd Party Inspection for SMK8	\$305.00
NCB	04/12/2018	1144	US Foods	0026346	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$230.15
NCB	04/12/2018	1144	US Foods	0148827	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,612.38
NCB	04/12/2018	1144	US Foods	0148828	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$113.43
NCB	04/12/2018	1144	US Foods	0148829	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$78.13
NCB	04/18/2018	1148	US Foods	0148831	601.256.460000.10	US Foods Invoice #0148831 for Board Meeting catering	\$94.86
NCB	04/12/2018	1144	US Foods	0248465	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$59.88
NCB	04/12/2018	1144	US Foods	0294728	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$59.88
NCB	04/12/2018	1144	Employee Vendor	031518 EH	880.224.332000.50	TRAVEL REIMBURSEMENT 3-15-18 TO/FROM	\$40.34
NCB	04/12/2018	1144	Employee Vendor	031518 SC	299.223.332000.10	Gear Up Meeting in Columbia on March 9, 2018.	\$54.39
NCB	04/12/2018	1144	Employee Vendor	031518 SC	299.223.332000.10	Gear Up Meeting at R212 in Columbia on March 8, 2018	\$55.70
NCB	04/12/2018	1144	Employee Vendor	031518 SC	299.223.332000.10	Gear Up Meeting at R212 in Columbia on March 15,	\$55.70
NCB	04/18/2018	1148	Cobb Pediatric Therapy Services	0318-90	880.213.395000.10	BLANKET PURCHASE ORDER -- CONTRACT	\$409.50

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NCB	04/25/2018	1153	Employee Vendor	032218 MR	924.224.332000.45	TRAVEL REIMBURSEMENT TO COLUMBIA, SC MARCH 22,	\$29.43
NCB	04/12/2018	1144	Tri County Electric Coop	032818	100.254.470000.45	Electric bill for lights at SRK8	\$30.00
NCB	04/12/2018	1144	Tri County Electric Coop	032818	100.254.470000.45	Electric for SRK8.	\$8,238.00
NCB	04/25/2018	1153	Employee Vendor	032818 EH	311.224.332000.50	District Leadership Meeting in Columbia on March 28,	\$39.19
NCB	04/12/2018	1144	White Dena, OTR/L	032918 DW	203.213.395000.10	FY17-18 CONTRACT OCCUPATIONAL THERAPY	\$4,170.00
NCB	04/25/2018	1153	SC Electric & Gas Company	041618	100.254.470000.10	Electric bill for DO.	\$3,179.22
NCB	04/25/2018	1153	SC Electric & Gas Company	041618	100.254.470000.20	Electric bill for CCHS.	\$10,283.07
NCB	04/25/2018	1153	SC Electric & Gas Company	041618	100.254.470000.50	Electric bill for SMK8.	\$7,879.20
NCB	04/12/2018	1144	US Foods	0605613	601.256.460000.10	US Foods Catering Invoice # 0605613 for board meeting	\$22.66
NCB	04/12/2018	1144	US Foods	0605614	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,349.62
NCB	04/12/2018	1144	US Foods	0605615	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$509.61
NCB	04/18/2018	1148	US Foods	0605616	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$2,526.28
NCB	04/18/2018	1148	US Foods	0605617	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$399.68
NCB	04/12/2018	1144	US Foods	0605618	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,651.18
NCB	04/12/2018	1144	US Foods	0605619	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$300.63
NCB	04/12/2018	1144	US Foods	0605620	601.256.460000.10	US Foods Catering Invoice # 0605620 for board meeting	\$173.92
NCB	04/18/2018	1148	Superior Recreation of the Carolinas	0672	100.254.410000.45	Replacement ladder for playground equipment at	\$636.65

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NCB	04/18/2018	1148	Superior Recreation of the Carolinas	0672	100.254.410000.50	Replacement ladder for SMK8. 9/19/17	\$428.00
NCB	04/18/2018	1148	US Foods	0843367	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$158.69
NCB	04/18/2018	1148	US Foods	0843368	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,760.35
NCB	04/12/2018	1144	Xerox Corporation.	092683442	100.252.323000.10	Black overage( 150 @.0081)	\$8.73
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	100673001	158.271.410000.10	Use tax payment – Grove Pants (Black)	\$24.70
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	100673001	158.271.410000.10	Use tax payment – Scarf/Cold Weather Gear	\$27.44
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	100673001	158.271.410000.10	Use tax payment – 10% Discount	(\$7.75)
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	100708281	158.271.410000.10	Use tax payment – GTM Custom Uniforms with FF	\$78.20
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	100708281 short pay	158.271.410000.10	Use tax payment – GTM Custom Uniforms with FF	\$0.27
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	10098970	937.112.410000.45	Use tax payment – Mini Steel Basketball Goals	\$44.72
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	10098970	937.112.410000.45	Use tax payment – Spectrum TM Multicolored	\$7.40
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	10098970	937.112.410000.45	Use tax payment – Spectrum TM Rubber	\$7.81
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	10098970	937.112.410000.45	Use tax payment – Analog Wall Clock	\$1.37
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	10098970	937.112.410000.45	Use tax payment – Spalding Basketballs	\$9.05
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	10101151	937.112.410000.45	Use tax payment – Portable Bluetooth Music Speaker/	\$16.57

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NCB	04/18/2018	1147	SC Department of Revenue & Taxation	10101152	937.112.410000.45	Use tax payment - Large Tricycle	\$39.05
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	101612	757.273.660000.50	Use tax payment - Renewal for SMK-8	\$20.58
NCB	04/25/2018	1153	US Foods	1082209	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,651.84
NCB	04/25/2018	1153	US Foods	1082210	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,027.11
NCB	04/25/2018	1153	US Foods	1082214	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,903.35
NCB	04/25/2018	1153	US Foods	1082215	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$429.65
NCB	04/18/2018	1148	Spirit Communications	1306384	100.254.340000.10	Phone bill for DO.	\$262.17
NCB	04/18/2018	1148	Spirit Communications	1306384	100.254.340000.20	Phone bill for CCHS.	\$556.55
NCB	04/18/2018	1148	Spirit Communications	1306384	100.254.340000.45	Phone bill for SRK8.	\$595.77
NCB	04/18/2018	1148	Spirit Communications	1306384	100.254.340000.50	Phone Bill for SMK8.	\$608.87
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	137460	100.221.410000.10	Use tax payment - Lenovo Docking Station (USB-C)	\$13.51
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	137460	100.232.410000.10	Use tax payment - Lenovo Docking Station (USB-C)	\$13.51
NCB	04/12/2018	1144	Gann Office Suppliers	183210	100.232.410000.10	Printer, MFM,CLJ M477FDN	\$748.99
NCB	04/12/2018	1144	Gann Office Suppliers	183210	100.232.410000.10	Black Cartridge	\$166.91
NCB	04/12/2018	1144	Gann Office Suppliers	183210	100.232.410000.10	Cyan Cartridge	\$129.46
NCB	04/12/2018	1144	Gann Office Suppliers	183210	100.232.410000.10	Yellow Cartridge	\$129.46
NCB	04/12/2018	1144	Gann Office Suppliers	183210	100.232.410000.10	Magenta Cartridge	\$129.46
NCB	04/12/2018	1144	Gann Office Suppliers	183237	600.256.410000.20	Consecutively Numbered Double Ticket Roll, White,	\$12.29
NCB	04/18/2018	1148	Gann Office Suppliers	183331	711.190.660000.45	HP 200 Stero Headphones - Class Set	\$160.50

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NCB	04/18/2018	1148	Gann Office Suppliers	183332	707.190.660000.45	School Pro Classroom Electric Pencil Sharpener	\$48.78
NCB	04/25/2018	1153	Gann Office Suppliers	183757	769.271.660000.45	#10 Business Envelopes	\$72.72
NCB	04/25/2018	1153	Simplex Grinnell LP	20169532	100.254.323000.50	Blanket- For Service Agreement with Simplex	\$728.31
NCB	04/25/2018	1153	Worldwide Interactive Network Inc	2018-4-10	328.115.345000.20	Career Readiness System	\$3,671.50
NCB	04/25/2018	1153	Worldwide Interactive Network Inc	2018-4-10	328.224.312000.20	PD Professional Development (Onsite 1 Day	\$1,573.50
NCB	04/12/2018	1144	Unifirst Corporation	2161204834	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	04/12/2018	1144	Unifirst Corporation	2161204922	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$141.09
NCB	04/25/2018	1153	Unifirst Corporation	2161206352	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	04/25/2018	1153	Unifirst Corporation	2161206438	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$161.63
NCB	04/25/2018	1153	Unifirst Corporation	2161207832	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	04/25/2018	1153	Unifirst Corporation	2161207925	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$141.09
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment - Nut 8-32 Keps (100-pack)	\$1.32
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment - Nut 8-32 Nylock (100-Pack)	\$0.59
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment - Screw 6-32 X 0.250" Silver	\$0.73
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment - Screw 6-32 X 0.500" Silver	\$0.73
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment - Screw 8-32 x 0.375" (100-pack)	\$1.10

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NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – Screw 8–32 x 0.500" (100–pack)	\$1.10
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – Star drive screw 8–32 x 0.375"	\$1.10
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – Star drive screw 8–32 x 0.500"	\$1.83
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – Robotics engineering notebook	\$1.47
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – VEX safety glasses	\$1.17
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – T8 star drive keys (8–pack)	\$1.17
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – T8 star screwdriver (5–pack)	\$2.20
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – VRC in the zone – game element kit	\$5.87
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – C–channel 1x2x1x35	\$2.64
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – C–channel 1x5x1x35	\$5.87
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – Drive shaft 12" (4–pack)	\$2.63
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – Saft collar (16–pack)	\$2.35
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – 8–32 x 0.125" Setscrew )32–pack)	\$0.73
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – Plastic spacer, 4.6mm (20–pack)	\$0.66
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment – Plastic spacer, 8mm (20–pack)	\$0.66

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NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment - Ultrasonic range finder	\$4.40
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment - Bumper switch (2-pack)	\$0.95
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment - Motoc controller 29	\$2.20
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment - Rubber band #62 (10-pack)	\$0.44
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment - Star drive coupler 8-32 x 0.500"	\$0.29
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	267145	279.271.660000.20	Use tax payment - Star drive coupler 8-32 x 1.000"	\$0.66
NCB	04/12/2018	1144	US Foods	2750023	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$39.27
NCB	04/12/2018	1144	US Foods	2750024	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$39.27
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	276424	734.271.660000.20	Use tax payment - Screwdriver	\$2.26
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	276424	734.271.660000.20	Use tax payment - 84 Tooth Gear	\$0.98
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	276424	734.271.660000.20	Use tax payment - Strength Gear Kit	\$1.51
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	276424	734.271.660000.20	Use tax payment - Star Drive Keys	\$1.67
NCB	04/12/2018	1144	Unifirst Corporation	2982490545	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	04/12/2018	1144	Unifirst Corporation	2982490546	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$85.81
NCB	04/12/2018	1144	Unifirst Corporation	2982490546	100.254.411000.10	Soap. 7/11/17	\$16.65

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NCB	04/12/2018	1144	Unifirst Corporation	2982490550	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	04/12/2018	1144	Unifirst Corporation	2982490660	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	04/12/2018	1144	Unifirst Corporation	2982490661	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	04/12/2018	1144	Unifirst Corporation	2982492948	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	04/12/2018	1144	Unifirst Corporation	2982492949	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	04/12/2018	1144	Unifirst Corporation	2982492949	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	04/12/2018	1144	Unifirst Corporation	2982492953	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	04/12/2018	1144	Unifirst Corporation	2982493055	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	04/12/2018	1144	Unifirst Corporation	29824936056	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	04/18/2018	1148	Unifirst Corporation	2982495390	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	04/18/2018	1148	Unifirst Corporation	2982495391	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	04/18/2018	1148	Unifirst Corporation	2982495391	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	04/18/2018	1148	Unifirst Corporation	2982495395	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	04/18/2018	1148	Unifirst Corporation	2982495503	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$100.47
NCB	04/18/2018	1148	Unifirst Corporation	2982495504	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$130.32
NCB	04/25/2018	1153	Unifirst Corporation	2982497834	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93



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NCB	04/25/2018	1153	Unifirst Corporation	2982497835	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	04/25/2018	1153	Unifirst Corporation	2982497835	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	04/25/2018	1153	Unifirst Corporation	2982497839	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	04/25/2018	1153	Unifirst Corporation	2982497941	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$100.47
NCB	04/25/2018	1153	Unifirst Corporation	2982497942	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$136.26
NCB	04/25/2018	1153	School Specialty	308102976257	937.113.410000.45	Waka Kickballs	\$282.69
NCB	04/25/2018	1153	School Specialty	308102976257	937.113.410000.45	Child Trike Helments	\$60.06
NCB	04/25/2018	1153	School Specialty	308102976257	937.113.410000.45	Volley Super Skin	\$335.70
NCB	04/12/2018	1144	Borden Dairy Co of SC LLC	318210904	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$179.15
NCB	04/12/2018	1144	Borden Dairy Co of SC LLC	318403181	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$256.05
NCB	04/12/2018	1144	Borden Dairy Co of SC LLC	318867576	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$94.72
NCB	04/12/2018	1144	Borden Dairy Co of SC LLC	321867694 credit	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	(\$56.32)
NCB	04/12/2018	1144	Borden Dairy Co of SC LLC	322212087	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$333.48
NCB	04/12/2018	1144	Borden Dairy Co of SC LLC	323213905	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$186.50
NCB	04/12/2018	1144	Borden Dairy Co of SC LLC	324404623	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$303.96
NCB	04/12/2018	1144	Borden Dairy Co of SC LLC	324404625	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$94.90
NCB	04/18/2018	1148	Borden Dairy Co of SC LLC	324862364	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$208.36

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 04/01/2018 - 04/30/2018

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	04/12/2018	1144	Borden Dairy Co of SC LLC	324869869	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$47.45
NCB	04/12/2018	1144	Borden Dairy Co of SC LLC	324869870	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$293.70
NCB	04/18/2018	1148	Borden Dairy Co of SC LLC	325213259	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$207.66
NCB	04/18/2018	1148	Borden Dairy Co of SC LLC	325406178	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$85.27
NCB	04/18/2018	1148	Borden Dairy Co of SC LLC	325406179	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$191.55
NCB	04/18/2018	1148	Borden Dairy Co of SC LLC	325870880	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$75.64
NCB	04/18/2018	1148	Borden Dairy Co of SC LLC	325870881	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$264.74
NCB	04/25/2018	1153	Borden Dairy Co of SC LLC	326408698	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$37.82
NCB	04/25/2018	1153	Borden Dairy Co of SC LLC	326408699	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$216.59
NCB	04/25/2018	1153	Borden Dairy Co of SC LLC	326880406	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$295.03
NCB	04/25/2018	1153	Borden Dairy Co of SC LLC	326880407	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$85.62
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	3542731	702.271.660000.45	Use tax payment - Drawstring Sack for	\$0.80
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	3542731	704.190.660000.45	Use tax payment - Drawstring Sack for	\$0.80
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	3542731	705.190.660000.45	Use tax payment - Drawstring Sack for	\$0.80
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	3542731	706.190.660000.45	Use tax payment - Drawstring Sack for	\$0.80

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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NCB	04/18/2018	1147	SC Department of Revenue & Taxation	3542731	707.190.660000.45	Use tax payment – Drawstring Sack for	\$0.80
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	3542731	708.190.660000.45	Use tax payment – Drawstring Sack for	\$0.80
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	3542731	709.190.660000.45	Use tax payment – Drawstring Sack for	\$0.80
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	3542731	710.190.660000.45	Use tax payment – Drawstring Sack for	\$0.80
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	3542731	711.190.660000.45	Use tax payment – Drawstring Sack for	\$0.80
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	3542731	712.190.660000.45	Use tax payment – Drawstring Sack for	\$0.80
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	3542731	719.273.660000.45	Use tax payment – Set-up Fee for Drawstring Bags	\$2.48
NCB	04/12/2018	1144	Country Clear	406301	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$34.09
NCB	04/12/2018	1144	Country Clear	407548	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$34.09
NCB	04/25/2018	1153	Country Clear	410408	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$74.99
NCB	04/25/2018	1153	Country Clear	410410	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$54.54
NCB	04/25/2018	1153	Country Clear	410411	100.252.410000.10	For purchase of bottled water to be delivered to	\$27.00
NCB	04/25/2018	1153	Waste Management	4204014-0081-7	100.254.329000.20	Blanket starting on July 1, 2017 ending on June 30,	\$651.64
NCB	04/25/2018	1153	Waste Management	4204015-0081-4	100.254.329000.45	Blanket starting on July 1, 2017 ending on June 30,	\$782.48
NCB	04/25/2018	1153	Waste Management	4204016-0081-2	100.254.329000.50	Blanket starting on July 1, 2017 ending on June 30,	\$575.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2018	1144	SupplyWorks	433213006	100.254.410000.50	Door hardware for SMK8	\$94.50
NCB	04/12/2018	1144	SupplyWorks	433557287151.50	100.254.410000.50	This is the modular that lets the lights turn on and off at	\$1,105.71
NCB	04/12/2018	1144	SupplyWorks	43357279	100.254.323000.50	Scrubber repair at SMK8.	\$778.48
NCB	04/12/2018	1144	SupplyWorks	434642591	100.254.411000.10	Blanket starting on July 1, 2017 ending on June 30,	\$4,763.94
NCB	04/25/2018	1153	US Foods	451141	600.256.410000.50	Tax - not covered by FFVP	\$5.52
NCB	04/25/2018	1153	US Foods	451141	602.256.410000.50	US Foods Fresh Fruit and Vegetable Grant Invoice #	\$78.96
NCB	04/12/2018	1144	Quill Corporation	4856198	803.126.445000.50	78 A- Black	\$148.72
NCB	04/12/2018	1144	Quill Corporation	4856198	803.126.445000.50	HP 05A - Black	\$175.47
NCB	04/12/2018	1144	Quill Corporation	4856198	803.126.445000.50	HP 950 XL - Black (2 pack)	\$97.31
NCB	04/12/2018	1144	WEX Bank	53682885	100.232.410000.10	Gasoline purchase for Superintendent for March	\$100.15
NCB	04/12/2018	1144	WEX Bank	53682885	100.232.410000.10	Ancillary fee	\$14.00
NCB	04/12/2018	1144	WEX Bank	53682885	100.254.410000.10	Ancillary fee	\$14.00
NCB	04/12/2018	1144	WEX Bank	53682885	100.254.410000.10	Gasoline Purchases for Maintenance for March	\$552.63
NCB	04/12/2018	1144	WEX Bank	53682885	100.255.410000.10	Transportation Gasoline Purchases for March 2018	\$1,464.24
NCB	04/12/2018	1144	WEX Bank	53682885	100.255.410000.10	Ancillary fee	\$14.00
NCB	04/12/2018	1144	Quill Corporation	5716033	378.114.410000.20	(901-CE262A) HP648	\$264.65
NCB	04/12/2018	1144	Quill Corporation	5716033	378.114.410000.20	(901-CE263A) HP648 Magenta	\$264.65
NCB	04/25/2018	1153	Quill Corporation	6246982	777.273.660000.20	Black Toner	\$95.49
NCB	04/25/2018	1153	Quill Corporation	6246982	777.273.660000.20	Cyan Toner	\$127.32
NCB	04/25/2018	1153	Quill Corporation	6246982	777.273.660000.20	Color Copy Paper	\$73.03
NCB	04/25/2018	1153	Quill Corporation	6246982	777.273.660000.20	QQ7GFT38 (Rachel Ray Luger Combo)	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/25/2018	1153	Quill Corporation	6246982	777.273.660000.20	Yellow Toner	\$127.32
NCB	04/25/2018	1153	Quill Corporation	6246982	777.273.660000.20	Magenta Toner	\$123.68
NCB	04/12/2018	1144	Vision Institute of SC Inc	658	203.213.395000.10	FY17-18 CONTRACTED VISION SERVICES FOR	\$7,154.00
NCB	04/25/2018	1153	Simplex Grinnell LP	84287484	100.254.323000.45	Blanket- For Service Agreement with Simplex	\$305.63
NCB	04/12/2018	1144	Simplex Grinnell LP	84621251	100.254.323000.45	Blanket- For Service Agreement with Simplex	\$246.96
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	87532	786.271.660000.50	Use tax payment - Badges (White) - 100/rl	\$6.86
NCB	04/12/2018	1144	BSN Sports	901925217	156.271.410000.10	Softballs	\$91.19
NCB	04/12/2018	1144	BSN Sports	901959105	156.271.410000.10	Bat	\$367.65
NCB	04/12/2018	1144	BSN Sports	902009902	157.271.410000.10	Hurdle	\$1,052.52
NCB	04/12/2018	1144	BSN Sports	902009903	160.271.410000.10	Sock	\$178.75
NCB	04/12/2018	1144	BSN Sports	902009904	157.271.410000.10	X Bar	\$65.77
NCB	04/12/2018	1144	BSN Sports	902009904	157.271.410000.10	Crossbar	\$29.23
NCB	04/12/2018	1144	BSN Sports	902009904	157.271.410000.10	High Jump	\$389.81
NCB	04/12/2018	1144	BSN Sports	902009905	160.271.410000.10	Ball Carrier	\$30.23
NCB	04/12/2018	1144	BSN Sports	902009905	160.271.410000.10	Ball	\$322.44
NCB	04/12/2018	1144	BSN Sports	902009905	160.271.410000.10	Inflating Needles	\$24.63
NCB	04/12/2018	1144	BSN Sports	902009905	160.271.410000.10	Shinguard w/Strap	\$21.00
NCB	04/12/2018	1144	BSN Sports	902009905	160.271.410000.10	Tape	\$71.67
NCB	04/12/2018	1144	BSN Sports	902009905	160.271.410000.10	Shinguard w/strap	\$18.20
NCB	04/12/2018	1144	Nasco	942480	937.113.410000.45	Mid Size Softball Bats	\$60.61
NCB	04/12/2018	1144	Nasco	942480	937.113.410000.45	Foam Bats	\$60.61
NCB	04/12/2018	1144	Nasco	942480	937.113.410000.45	Rhino Soft Soccerballs	\$181.87
NCB	04/12/2018	1144	Nasco	942480	937.113.410000.45	Sup-R-Safe Volleyballs	\$74.72
NCB	04/12/2018	1144	Nasco	942480	937.113.410000.45	7 lb Dumbbells	\$232.50
NCB	04/12/2018	1144	Nasco	942480	937.113.410000.45	Metal Whistles - Heavy Weight	\$10.90

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### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2018	1144	Nasco	942480	937.113.410000.45	17 Ft Jope Ropes	\$47.44
NCB	04/12/2018	1144	Nasco	942480	937.113.410000.45	Mac T. Ball Hoops	\$80.69
NCB	04/25/2018	1153	Verizon Wireless	9804074969	100.231.340000.10	Mobile Internet Access - School Board	\$266.49
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	ARINV-532035	156.271.410000.10	Use tax payment - #007921 Men Polo - XL black/scarlet	\$7.82
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	ARINV-532035	156.271.410000.10	Use tax payment - #017766 Camp Shirts - MD red (12) -	\$15.15
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	ARINV-532035	156.271.410000.10	Use tax payment - #003246 Mesh Cap - S/M black (1) -	\$2.61
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	ARINV-532035	156.271.410000.10	Use tax payment - #017766 Camp Shirts - 3X red (1)	\$1.10
NCB	04/12/2018	1144	Sportdecals Inc dba	ARINV-532600	156.271.410000.10	Imprint & Number Charge	\$104.00
NCB	04/12/2018	1144	Sportdecals Inc dba	ARINV-532600	156.271.410000.10	(12) #017766 SB - Camp Shirts - (2) MD - (3) LG - (3)	\$140.87
NCB	04/25/2018	1153	Sportdecals Inc dba	ARINV-534799	755.271.660000.20	2 - Polo Shirts	\$74.98
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	INV025854	924.147.410000.50	Use tax payment - WEATHER CALENDAR	\$24.23
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	INV025854	924.147.410000.50	Use tax payment - MARBLE TRAY, LABYRINTH 3 CIRCUIT	\$1.79
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	INV025854	924.147.410000.50	Use tax payment - MOVEABLE NUMERAL	\$4.79
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	INV025854	924.147.410000.50	Use tax payment - MOVEABLE NUMERAL	\$5.16
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	INV025854	924.147.410000.50	Use tax payment - DOLLAR BOARD	\$3.14
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	INV025854	924.147.410000.50	Use tax payment - COIN BOARD QUARTER	\$7.78
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	INV025854	924.147.410000.50	Use tax payment - PHONETIC CARD, NO	\$8.60

## Calhoun County Public Schools

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NCB	04/18/2018	1147	SC Department of Revenue & Taxation	INV025854	924.147.410000.50	Use tax payment – QUARTER COMBINATIONS	\$2.62
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	K2135410	937.112.410000.45	Use tax payment – Motown Dances	\$2.38
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	K2135410	937.112.410000.45	Use tax payment – Dance Party Fun	\$2.38
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	K2135410	937.112.410000.45	Use tax payment – Everybody Dance	\$2.38
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	K2135410	937.112.410000.45	Use tax payment – CED Thriller for Kids	\$2.38
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	K2135410	937.112.410000.45	Use tax payment – KIDS BOP 32	\$1.41
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	K2135410	937.112.410000.45	Use tax payment – KIDS BOP 30	\$2.82
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	K2135410	937.112.410000.45	Use tax payment – KIDS BOP 31	\$2.82
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	K2135410	937.112.410000.45	Use tax payment – KID BOP 27	\$2.38
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	K2135410	937.112.410000.45	Use tax payment – KIDS BOP 28	\$2.38
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	Mar 18	100.221.410000.10	Difference	(\$1.23)
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	Mar 18	100.222.410000.50	Difference	\$40.29
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	Mar 18	100.232.410000.10	Difference	(\$1.23)
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	Mar 18	600.256.670000.10	Food Service March 18	\$127.84
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	Mar 18	600.256.670000.10	Adjustment	(\$0.03)
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	Mar 18	705.190.660000.50	Difference	\$2.99

## Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2018	1144	Employee Vendor	Mar AW	203.149.332000.10	TRAVEL REIMBURSEMENT FOR MARCH 2018 TRAVEL	\$13.08
NCB	04/12/2018	1144	Employee Vendor	March RS	100.233.332000.45	Reimbursement for Travel for Bank Deposit, not to	\$119.03
NCB	04/18/2018	1147	SC Department of Revenue & Taxation	P077563301011	880.213.410000.10	Use tax payment - FLAGHOUSE FOAM WEDGE	\$5.06
Check Total:							\$106,836.96
234221	04/13/2018	1143	Allstate Workplace Division	V299290	100.000.004020.00	Accounts Payable	\$302.10
234221	04/13/2018	1143	Allstate Workplace Division	V299290	201.000.004020.00	Accounts Payable	\$26.66
234221	04/13/2018	1143	Allstate Workplace Division	V299290	203.000.004020.00	Accounts Payable	\$16.59
234221	04/13/2018	1143	Allstate Workplace Division	V299290	205.000.004020.00	Accounts Payable	\$15.71
234221	04/13/2018	1143	Allstate Workplace Division	V299290	338.000.004020.00	Accounts Payable	\$27.27
234221	04/13/2018	1143	Allstate Workplace Division	V299290	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$410.76
234222	04/13/2018	1143	American Family Life Assur Co	V811324	100.000.004020.00	Accounts Payable	\$431.50
234222	04/13/2018	1143	American Family Life Assur Co	V811324	203.000.004020.00	Accounts Payable	\$27.89
234222	04/13/2018	1143	American Family Life Assur Co	V811324	267.000.004020.00	Accounts Payable	\$22.88
234222	04/13/2018	1143	American Family Life Assur Co	V811324	273.000.004020.00	Accounts Payable	\$13.99
234222	04/13/2018	1143	American Family Life Assur Co	V811324	299.000.004020.00	Accounts Payable	\$29.90
234222	04/13/2018	1143	American Family Life Assur Co	V811324	600.000.004020.00	Accounts Payable	\$38.96
234222	04/13/2018	1143	American Family Life Assur Co	V811324	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
234223	04/13/2018	1143	American Heritage Life	V420379	100.000.004020.00	Accounts Payable	\$237.72
234223	04/13/2018	1143	American Heritage Life	V420379	203.000.004020.00	Accounts Payable	\$23.50
234223	04/13/2018	1143	American Heritage Life	V420379	600.000.004020.00	Accounts Payable	\$17.02
234223	04/13/2018	1143	American Heritage Life	V420379	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$296.99
234224	04/13/2018	1143	American-Amicable Life Ins Co	V978737	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
234225	04/13/2018	1143	AXA Equitable	V453585	100.000.004020.00	Accounts Payable	\$3,935.13
234225	04/13/2018	1143	AXA Equitable	V453585	201.000.004020.00	Accounts Payable	\$15.70



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234225	04/13/2018	1143	AXA Equitable	V453585	273.000.004020.00	Accounts Payable	\$40.00
234225	04/13/2018	1143	AXA Equitable	V453585	290.000.004020.00	Accounts Payable	\$505.00
234225	04/13/2018	1143	AXA Equitable	V453585	600.000.004020.00	Accounts Payable	\$30.00
234225	04/13/2018	1143	AXA Equitable	V453585	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,575.83
234226	04/13/2018	1143	Calhoun County Clerk of Court	V214120	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
234227	04/13/2018	1143	Colonial Life & Acc Ins Co	V785272	100.000.004020.00	Accounts Payable	\$45.77
234227	04/13/2018	1143	Colonial Life & Acc Ins Co	V785272	201.000.004020.00	Accounts Payable	\$44.50
234227	04/13/2018	1143	Colonial Life & Acc Ins Co	V785272	299.000.004020.00	Accounts Payable	\$18.26
234227	04/13/2018	1143	Colonial Life & Acc Ins Co	V785272	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$127.78
234228	04/13/2018	1143	Delta Management Associates Inc	V44626	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
234229	04/13/2018	1143	Edisto Federal Credit Union	V244601	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
234230	04/13/2018	1143	Educational Credit Management Corp	V471798	100.000.004020.00	Accounts Payable	\$62.50
234230	04/13/2018	1143	Educational Credit Management Corp	V471798	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$65.00
234231	04/13/2018	1143	Horace Mann Companies	V190229	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
234232	04/13/2018	1143	ING ReliaStar	V673929	100.000.004020.00	Accounts Payable	\$788.50
234232	04/13/2018	1143	ING ReliaStar	V673929	201.000.004020.00	Accounts Payable	\$24.00
234232	04/13/2018	1143	ING ReliaStar	V673929	338.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$862.50
234233	04/13/2018	1143	Internal Revenue Service	V802194	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
234234	04/13/2018	1143	Keith Agency Inc	V722440	100.000.004020.00	Accounts Payable	\$581.70
234234	04/13/2018	1143	Keith Agency Inc	V722440	201.000.004020.00	Accounts Payable	\$6.35
234234	04/13/2018	1143	Keith Agency Inc	V722440	338.000.004020.00	Accounts Payable	\$31.35
234234	04/13/2018	1143	Keith Agency Inc	V722440	924.000.004020.00	Accounts Payable	\$13.05

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$632.45
234235	04/13/2018	1143	Legal Shield	V552314	100.000.004020.00	Accounts Payable	\$63.29
234235	04/13/2018	1143	Legal Shield	V552314	203.000.004020.00	Accounts Payable	\$7.98
234235	04/13/2018	1143	Legal Shield	V552314	338.000.004020.00	Accounts Payable	\$9.48
234235	04/13/2018	1143	Legal Shield	V552314	924.000.004020.00	Accounts Payable	\$20.93
234235	04/13/2018	1143	Legal Shield	V552314	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$122.61
234236	04/13/2018	1143	Life Insurance Company of Alabama	V574630	100.000.004020.00	Accounts Payable	\$281.51
234236	04/13/2018	1143	Life Insurance Company of Alabama	V574630	203.000.004020.00	Accounts Payable	\$51.84
234236	04/13/2018	1143	Life Insurance Company of Alabama	V574630	273.000.004020.00	Accounts Payable	\$33.95
234236	04/13/2018	1143	Life Insurance Company of Alabama	V574630	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$482.73
234237	04/13/2018	1143	Metlife c/o Fascore LLC	V513763	100.000.004540.00	Retirement Withheld	\$187.96
Check Total:							\$187.96
234238	04/13/2018	1143	Metropolitan Life Ins Co	V331223	201.000.004020.00	Accounts Payable	\$50.00
234238	04/13/2018	1143	Metropolitan Life Ins Co	V331223	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
234239	04/13/2018	1143	National Life Group	V189272	100.000.004020.00	Accounts Payable	\$1,338.00
234239	04/13/2018	1143	National Life Group	V189272	201.000.004020.00	Accounts Payable	\$100.00
234239	04/13/2018	1143	National Life Group	V189272	338.000.004020.00	Accounts Payable	\$62.50
234239	04/13/2018	1143	National Life Group	V189272	600.000.004020.00	Accounts Payable	\$25.00
234239	04/13/2018	1143	National Life Group	V189272	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,550.50
234240	04/13/2018	1143	National Motor Club	V864543	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
234241	04/13/2018	1143	National Western Life Ins Co	V175691	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
234242	04/13/2018	1143	Nautilus Health & Fitness	V19449	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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
234243	04/13/2018	1143	New York Life Insurance Co	V788369	100.000.004020.00	Accounts Payable	\$248.51
234243	04/13/2018	1143	New York Life Insurance Co	V788369	201.000.004020.00	Accounts Payable	\$8.00
234243	04/13/2018	1143	New York Life Insurance Co	V788369	203.000.004020.00	Accounts Payable	\$15.00
234243	04/13/2018	1143	New York Life Insurance Co	V788369	338.000.004020.00	Accounts Payable	\$15.00
234243	04/13/2018	1143	New York Life Insurance Co	V788369	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$313.51
234244	04/13/2018	1143	NGLIC	V413925	100.000.004020.00	Accounts Payable	\$11.81
234244	04/13/2018	1143	NGLIC	V413925	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
234245	04/13/2018	1143	NTALife	V121671	100.000.004020.00	Accounts Payable	\$1,810.15
234245	04/13/2018	1143	NTALife	V121671	201.000.004020.00	Accounts Payable	\$97.69
234245	04/13/2018	1143	NTALife	V121671	203.000.004020.00	Accounts Payable	\$7.70
234245	04/13/2018	1143	NTALife	V121671	338.000.004020.00	Accounts Payable	\$11.80
234245	04/13/2018	1143	NTALife	V121671	924.000.004020.00	Accounts Payable	\$250.58
234245	04/13/2018	1143	NTALife	V121671	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,446.99
234246	04/13/2018	1143	Orangeburg County Family Court	V606552	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
234247	04/13/2018	1143	Padgett Insurance Agency Ins	V255403	100.000.004020.00	Accounts Payable	\$59.18
234247	04/13/2018	1143	Padgett Insurance Agency Ins	V255403	201.000.004020.00	Accounts Payable	\$13.75
234247	04/13/2018	1143	Padgett Insurance Agency Ins	V255403	203.000.004020.00	Accounts Payable	\$3.96
234247	04/13/2018	1143	Padgett Insurance Agency Ins	V255403	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$106.89
234248	04/13/2018	1143	Pournelle Insurance Agency LLC	V718913	100.000.004020.00	Accounts Payable	\$193.51
234248	04/13/2018	1143	Pournelle Insurance Agency LLC	V718913	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
234249	04/13/2018	1143	SC Department of Revenue	V130036	100.000.004020.00	Accounts Payable	\$378.07
234249	04/13/2018	1143	SC Department of Revenue	V130036	600.000.004020.00	Accounts Payable	\$10.00
234249	04/13/2018	1143	SC Department of Revenue	V130036	924.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$403.07
234250	04/13/2018	1143	SC Retirement System	V144568	100.000.004540.00	Retirement Withheld	\$104,298.29

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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
234250	04/13/2018	1143	SC Retirement System	V372121	100.000.004540.00	Retirement Withheld	\$29,731.73
234250	04/13/2018	1143	SC Retirement System	V911555	100.000.004540.00	Retirement Withheld	\$1,537.88
Check Total:							\$135,567.90
234251	04/13/2018	1143	South Carolina MoneyPlus	V306152	100.000.004020.00	Accounts Payable	\$1,225.42
234251	04/13/2018	1143	South Carolina MoneyPlus	V306152	201.000.004020.00	Accounts Payable	\$162.50
234251	04/13/2018	1143	South Carolina MoneyPlus	V306152	203.000.004020.00	Accounts Payable	\$41.67
234251	04/13/2018	1143	South Carolina MoneyPlus	V306152	273.000.004020.00	Accounts Payable	\$20.00
234251	04/13/2018	1143	South Carolina MoneyPlus	V306152	338.000.004020.00	Accounts Payable	\$50.00
234251	04/13/2018	1143	South Carolina MoneyPlus	V306152	936.000.004020.00	Accounts Payable	\$50.00
234251	04/13/2018	1143	South Carolina MoneyPlus	V416453	100.000.004020.00	Accounts Payable	\$622.92
234251	04/13/2018	1143	South Carolina MoneyPlus	V416453	600.000.004020.00	Accounts Payable	\$20.00
234251	04/13/2018	1143	South Carolina MoneyPlus	V568164	100.000.004020.00	Accounts Payable	\$882.65
234251	04/13/2018	1143	South Carolina MoneyPlus	V568164	201.000.004020.00	Accounts Payable	\$9.75
234251	04/13/2018	1143	South Carolina MoneyPlus	V568164	203.000.004020.00	Accounts Payable	\$28.00
234251	04/13/2018	1143	South Carolina MoneyPlus	V568164	600.000.004020.00	Accounts Payable	\$6.25
234251	04/13/2018	1143	South Carolina MoneyPlus	V586433	100.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$3,139.16
234252	04/13/2018	1143	SSBT as TTEE for SCORP MM061953-001-056	V167942	100.000.004540.00	Retirement Withheld	\$406.23
Check Total:							\$406.23
234253	04/13/2018	1143	State of Florida Disbursement	V806462	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
234254	04/13/2018	1143	Trustmark Voluntary Benefit Solutions In	V73605	100.000.004020.00	Accounts Payable	\$1,547.77
234254	04/13/2018	1143	Trustmark Voluntary Benefit Solutions In	V73605	201.000.004020.00	Accounts Payable	\$110.34
234254	04/13/2018	1143	Trustmark Voluntary Benefit Solutions In	V73605	203.000.004020.00	Accounts Payable	\$22.30
234254	04/13/2018	1143	Trustmark Voluntary Benefit Solutions In	V73605	205.000.004020.00	Accounts Payable	\$7.40
234254	04/13/2018	1143	Trustmark Voluntary Benefit Solutions In	V73605	600.000.004020.00	Accounts Payable	\$57.45
234254	04/13/2018	1143	Trustmark Voluntary Benefit Solutions In	V73605	924.000.004020.00	Accounts Payable	\$30.91

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2018 - 04/30/2018

**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
234254	04/13/2018	1143	Trustmark Voluntary Benefit Solutions In	V73605	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,836.92
234255	04/13/2018	1143	United State Bankruptcy Court	V517684	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
234256	04/13/2018	1143	US Department of Education	V891285	100.000.004020.00	Accounts Payable	\$271.04
Check Total:							\$271.04
234257	04/13/2018	1143	Valic	V364982	100.000.004540.00	Retirement Withheld	\$937.15
Check Total:							\$937.15
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	100.000.004020.00	Accounts Payable	\$22,910.97
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	201.000.004020.00	Accounts Payable	\$1,084.60
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	203.000.004020.00	Accounts Payable	\$777.52
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	205.000.004020.00	Accounts Payable	\$1.28
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	267.000.004020.00	Accounts Payable	\$215.33
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	273.000.004020.00	Accounts Payable	\$84.04
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	290.000.004020.00	Accounts Payable	\$647.03
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	299.000.004020.00	Accounts Payable	\$61.63
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	332.000.004020.00	Accounts Payable	\$117.29
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	338.000.004020.00	Accounts Payable	\$534.07
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	387.000.004020.00	Accounts Payable	\$186.11
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	600.000.004020.00	Accounts Payable	\$428.85
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	798.000.004020.00	Accounts Payable	\$7.73
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	801.000.004020.00	Accounts Payable	\$126.69

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2018 - 04/30/2018

**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
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	809.000.004020.00	Accounts Payable	\$116.96
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	880.000.004020.00	Accounts Payable	\$149.12
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	882.000.004020.00	Accounts Payable	\$65.24
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	924.000.004020.00	Accounts Payable	\$700.04
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	928.000.004020.00	Accounts Payable	\$294.35
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	935.000.004020.00	Accounts Payable	\$426.54
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V188991	936.000.004020.00	Accounts Payable	\$145.90
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	100.000.004020.00	Accounts Payable	\$46,581.50
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	201.000.004020.00	Accounts Payable	\$2,206.00
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	203.000.004020.00	Accounts Payable	\$1,993.82
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	205.000.004020.00	Accounts Payable	\$87.14
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	267.000.004020.00	Accounts Payable	\$352.30
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	273.000.004020.00	Accounts Payable	\$135.18
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	290.000.004020.00	Accounts Payable	\$757.50
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	299.000.004020.00	Accounts Payable	\$331.24
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	332.000.004020.00	Accounts Payable	\$185.52
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	338.000.004020.00	Accounts Payable	\$1,045.40
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	387.000.004020.00	Accounts Payable	\$354.22
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	600.000.004020.00	Accounts Payable	\$1,537.42

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2018 - 04/30/2018

**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
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	798.000.004020.00	Accounts Payable	\$22.58
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	801.000.004020.00	Accounts Payable	\$229.42
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	809.000.004020.00	Accounts Payable	\$199.80
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	880.000.004020.00	Accounts Payable	\$205.42
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	882.000.004020.00	Accounts Payable	\$152.02
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	924.000.004020.00	Accounts Payable	\$1,243.20
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	928.000.004020.00	Accounts Payable	\$332.68
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	935.000.004020.00	Accounts Payable	\$592.42
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V61393	936.000.004020.00	Accounts Payable	\$371.04
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	100.000.004020.00	Accounts Payable	\$10,894.06
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	201.000.004020.00	Accounts Payable	\$515.88
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	203.000.004020.00	Accounts Payable	\$466.34
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	205.000.004020.00	Accounts Payable	\$20.38
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	267.000.004020.00	Accounts Payable	\$82.38
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	273.000.004020.00	Accounts Payable	\$31.62
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	290.000.004020.00	Accounts Payable	\$177.16
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	299.000.004020.00	Accounts Payable	\$77.48
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	332.000.004020.00	Accounts Payable	\$43.40
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	338.000.004020.00	Accounts Payable	\$244.50

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	387.000.004020.00	Accounts Payable	\$82.86
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	600.000.004020.00	Accounts Payable	\$359.56
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	798.000.004020.00	Accounts Payable	\$5.28
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	801.000.004020.00	Accounts Payable	\$53.66
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	809.000.004020.00	Accounts Payable	\$46.74
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	880.000.004020.00	Accounts Payable	\$48.02
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	882.000.004020.00	Accounts Payable	\$35.56
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	924.000.004020.00	Accounts Payable	\$290.76
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	928.000.004020.00	Accounts Payable	\$77.80
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	935.000.004020.00	Accounts Payable	\$138.56
234258	04/13/2018	1143	Wachovia Bank of SC FICA	FED & V710637	936.000.004020.00	Accounts Payable	\$86.80
Check Total:							\$101,775.91
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	100.000.004020.00	Accounts Payable	\$16,065.08
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	201.000.004020.00	Accounts Payable	\$767.85
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	203.000.004020.00	Accounts Payable	\$605.95
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	205.000.004020.00	Accounts Payable	\$17.40
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	267.000.004020.00	Accounts Payable	\$118.62
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	273.000.004020.00	Accounts Payable	\$60.26
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	290.000.004020.00	Accounts Payable	\$319.94
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	299.000.004020.00	Accounts Payable	\$72.18
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	332.000.004020.00	Accounts Payable	\$73.43
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	338.000.004020.00	Accounts Payable	\$386.06
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	387.000.004020.00	Accounts Payable	\$115.26
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	600.000.004020.00	Accounts Payable	\$350.18



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	798.000.004020.00	Accounts Payable	\$6.67
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	801.000.004020.00	Accounts Payable	\$92.61
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	809.000.004020.00	Accounts Payable	\$74.92
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	880.000.004020.00	Accounts Payable	\$89.09
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	882.000.004020.00	Accounts Payable	\$40.80
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	924.000.004020.00	Accounts Payable	\$485.00
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	928.000.004020.00	Accounts Payable	\$139.20
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	935.000.004020.00	Accounts Payable	\$246.54
234259	04/13/2018	1143	Wachovia Bank of SC	SC W/H V744986	936.000.004020.00	Accounts Payable	\$117.84
Check Total:							\$20,244.88
234260	04/13/2018	1143	Waddell and Reed Inc	TSA V771978	100.000.004020.00	Accounts Payable	\$420.50
234260	04/13/2018	1143	Waddell and Reed Inc	TSA V771978	600.000.004020.00	Accounts Payable	\$25.00
234260	04/13/2018	1143	Waddell and Reed Inc	TSA V771978	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$595.50
234261	04/13/2018	1143	Wageworks Inc	V255410	100.000.004020.00	Accounts Payable	\$3.00
234261	04/13/2018	1143	Wageworks Inc	V255410	600.000.004020.00	Accounts Payable	\$1.50
234261	04/13/2018	1143	Wageworks Inc	V537181	100.000.004020.00	Accounts Payable	\$21.05
234261	04/13/2018	1143	Wageworks Inc	V537181	201.000.004020.00	Accounts Payable	\$0.14
234261	04/13/2018	1143	Wageworks Inc	V537181	203.000.004020.00	Accounts Payable	\$0.63
234261	04/13/2018	1143	Wageworks Inc	V537181	600.000.004020.00	Accounts Payable	\$0.16
234261	04/13/2018	1143	Wageworks Inc	V576965	100.000.004020.00	Accounts Payable	\$6.95
234261	04/13/2018	1143	Wageworks Inc	V576965	201.000.004020.00	Accounts Payable	\$0.01
234261	04/13/2018	1143	Wageworks Inc	V576965	203.000.004020.00	Accounts Payable	\$0.17
234261	04/13/2018	1143	Wageworks Inc	V576965	290.000.004020.00	Accounts Payable	\$0.28
234261	04/13/2018	1143	Wageworks Inc	V576965	600.000.004020.00	Accounts Payable	\$0.15
234261	04/13/2018	1143	Wageworks Inc	V859721	100.000.004020.00	Accounts Payable	\$17.60
234261	04/13/2018	1143	Wageworks Inc	V859721	201.000.004020.00	Accounts Payable	\$1.13
234261	04/13/2018	1143	Wageworks Inc	V859721	203.000.004020.00	Accounts Payable	\$1.33
234261	04/13/2018	1143	Wageworks Inc	V859721	205.000.004020.00	Accounts Payable	\$0.14
234261	04/13/2018	1143	Wageworks Inc	V859721	267.000.004020.00	Accounts Payable	\$0.14
234261	04/13/2018	1143	Wageworks Inc	V859721	273.000.004020.00	Accounts Payable	\$0.06

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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
234261	04/13/2018	1143	Wageworks Inc	V859721	299.000.004020.00	Accounts Payable	\$0.14
234261	04/13/2018	1143	Wageworks Inc	V859721	338.000.004020.00	Accounts Payable	\$0.63
234261	04/13/2018	1143	Wageworks Inc	V859721	600.000.004020.00	Accounts Payable	\$1.96
234261	04/13/2018	1143	Wageworks Inc	V859721	801.000.004020.00	Accounts Payable	\$0.14
234261	04/13/2018	1143	Wageworks Inc	V859721	880.000.004020.00	Accounts Payable	\$0.11
234261	04/13/2018	1143	Wageworks Inc	V859721	882.000.004020.00	Accounts Payable	\$0.14
234261	04/13/2018	1143	Wageworks Inc	V859721	924.000.004020.00	Accounts Payable	\$0.98
234261	04/13/2018	1143	Wageworks Inc	V859721	928.000.004020.00	Accounts Payable	\$0.14
234261	04/13/2018	1143	Wageworks Inc	V859721	935.000.004020.00	Accounts Payable	\$0.28
234261	04/13/2018	1143	Wageworks Inc	V859721	936.000.004020.00	Accounts Payable	\$0.28
234261	04/13/2018	1143	Wageworks Inc	V923020	100.000.004020.00	Accounts Payable	\$30.77
234261	04/13/2018	1143	Wageworks Inc	V923020	201.000.004020.00	Accounts Payable	\$4.71
234261	04/13/2018	1143	Wageworks Inc	V923020	203.000.004020.00	Accounts Payable	\$1.57
234261	04/13/2018	1143	Wageworks Inc	V923020	273.000.004020.00	Accounts Payable	\$0.63
234261	04/13/2018	1143	Wageworks Inc	V923020	338.000.004020.00	Accounts Payable	\$1.57
234261	04/13/2018	1143	Wageworks Inc	V923020	936.000.004020.00	Accounts Payable	\$1.57
234261	04/13/2018	1143	Wageworks Inc	V956399	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$100.81
234262	04/13/2018	1143	Washington National Insurance Company	V628484	100.000.004020.00	Accounts Payable	\$2,427.45
234262	04/13/2018	1143	Washington National Insurance Company	V628484	201.000.004020.00	Accounts Payable	\$48.79
234262	04/13/2018	1143	Washington National Insurance Company	V628484	203.000.004020.00	Accounts Payable	\$125.59
234262	04/13/2018	1143	Washington National Insurance Company	V628484	205.000.004020.00	Accounts Payable	\$31.77
234262	04/13/2018	1143	Washington National Insurance Company	V628484	290.000.004020.00	Accounts Payable	\$17.10
234262	04/13/2018	1143	Washington National Insurance Company	V628484	299.000.004020.00	Accounts Payable	\$24.70
234262	04/13/2018	1143	Washington National Insurance Company	V628484	338.000.004020.00	Accounts Payable	\$347.60
234262	04/13/2018	1143	Washington National Insurance Company	V628484	600.000.004020.00	Accounts Payable	\$320.20

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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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
234262	04/13/2018	1143	Washington National Insurance Company	V628484	924.000.004020.00	Accounts Payable	\$50.36
234262	04/13/2018	1143	Washington National Insurance Company	V628484	928.000.004020.00	Accounts Payable	\$25.46
234262	04/13/2018	1143	Washington National Insurance Company	V628484	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,440.30
234263	04/13/2018	1143	William K Stephenson Jr	V644346	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
234264	04/13/2018	1143	YMCA of Columbia	V256358	100.000.004020.00	Accounts Payable	\$237.57
234264	04/13/2018	1143	YMCA of Columbia	V256358	201.000.004020.00	Accounts Payable	\$2.18
234264	04/13/2018	1143	YMCA of Columbia	V256358	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$272.05
234265	04/13/2018	1145	2018 Education and Business Conference	C Sermon	311.224.332000.50	Conference Registration for Chanell D. Sermon for April	\$225.00
Check Total:							\$225.00
234266	04/13/2018	1145	Advance Education Inc	215682	100.262.332000.10	Per Invoice 99725 for Engagement Review Team	\$1,151.81
Check Total:							\$1,151.81
234267	04/13/2018	1145	Employee Vendor	032218 BB	880.224.332000.20	TRAVEL REIMBURSEMENT 3-22-18 TO COLUMBIA, SC	\$44.74
Check Total:							\$44.74
234268	04/13/2018	1145	Bimbo Bakeries USA	51306214626	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$373.19
234268	04/13/2018	1145	Bimbo Bakeries USA	51338019527	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$89.54
234268	04/13/2018	1145	Bimbo Bakeries USA	51338019529	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$335.34
Check Total:							\$798.07
234269	04/13/2018	1145	Calhoun County High School	041018 CCHS	754.273.660000.20	Funds Return from Iris Larrymore/Cheerleading	(\$237.51)
234269	04/13/2018	1145	Calhoun County High School	041018 CCHS	754.273.660000.20	Check #7097 Iris Larrymore/Cheereleading	\$800.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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
234269	04/13/2018	1145	Calhoun County High School	041018 CCHS	798.273.660000.20	Check #7098 Security Deposit Refund/St Matthews	\$250.00
234269	04/13/2018	1145	Calhoun County High School	041018 CCHS	798.273.660000.20	Check #7096 Security Deposit Refund/Team of Joy	\$250.00
234269	04/13/2018	1145	Calhoun County High School	041018 CCHS	798.273.660000.20	Check #7095 Security Deposit Refund/ Congaree	\$250.00
Check Total:							\$1,312.49
234270	04/13/2018	1145	Calhoun County Municipal Water System	041118	100.254.321000.45	Water bill for Sandy Run K8.	\$649.00
Check Total:							\$649.00
234271	04/13/2018	1145	Carolina Propane Gas Corp	15298	100.254.470000.45	Propane bill for Sandy Run K8.	\$1,406.77
Check Total:							\$1,406.77
234272	04/13/2018	1145	Clark Melvin II	032218	156.271.395000.10	Game Official	\$62.90
Check Total:							\$62.90
234273	04/13/2018	1145	Davis Jr Samuel B	0327118	155.271.395000.10	Game Official	\$69.00
Check Total:							\$69.00
234274	04/13/2018	1145	Doctors Care SC, PA	31184	100.255.395000.10	Blanket P. O. for reimbursement to bus	\$170.00
Check Total:							\$170.00
234275	04/13/2018	1145	Employee Vendor	March TE	100.233.332000.20	Travel Reimbursement	\$51.21
Check Total:							\$51.21
234276	04/13/2018	1145	Employee Vendor	032018 MF	358.224.332000.50	Kindergarten Conference	\$73.25
Check Total:							\$73.25
234277	04/13/2018	1145	FireFly Computers	136492	100.262.410000.10	ThinkPad Yoga 370	\$1,295.00
234277	04/13/2018	1145	FireFly Computers	136492	100.262.410000.10	ThinkPad Yoga 370	\$906.50
234277	04/13/2018	1145	FireFly Computers	137233	100.262.410000.10	Warranty (SEE ATTACHED QUOTE - CHARLIE	\$410.00
234277	04/13/2018	1145	FireFly Computers	137827	100.113.545000.45	Lenovo 11e Chromebooks - SRK8	\$3,942.00
234277	04/13/2018	1145	FireFly Computers	137827	100.113.545000.45	Chrome Management	\$450.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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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
234277	04/13/2018	1145	FireFly Computers	137827	100.113.545000.45	White Glove Service	\$90.00
234277	04/13/2018	1145	FireFly Computers	137827	100.113.545000.45	Asset Tagging	\$36.00
234277	04/13/2018	1145	FireFly Computers	137827	100.113.545000.45	Bump Armor Cases	\$415.20
234277	04/13/2018	1145	FireFly Computers	137827	100.113.545000.50	Lenovo 11e Chromebooks - SMK8	\$4,161.00
234277	04/13/2018	1145	FireFly Computers	137827	100.113.545000.50	Chrome Management	\$475.00
234277	04/13/2018	1145	FireFly Computers	137827	100.113.545000.50	white glove service	\$95.00
234277	04/13/2018	1145	FireFly Computers	137827	100.113.545000.50	Asset Tagging	\$38.00
234277	04/13/2018	1145	FireFly Computers	137827	100.113.545000.50	Bump Armor Cases	\$519.00
234277	04/13/2018	1145	FireFly Computers	137827	100.114.545000.20	Bump Armor Case	\$622.80
234277	04/13/2018	1145	FireFly Computers	137827	100.114.545000.20	Asset Tagging	\$32.00
234277	04/13/2018	1145	FireFly Computers	137827	100.114.545000.20	Lenovo 11e Chromebooks per quote #640043	\$3,504.00
234277	04/13/2018	1145	FireFly Computers	137827	100.114.545000.20	Chrome Management	\$400.00
234277	04/13/2018	1145	FireFly Computers	137827	100.114.545000.20	White Glove Service	\$80.00
234277	04/13/2018	1145	FireFly Computers	138347	749.272.660000.20	thinkpad 11e Chromebooks	\$1,752.00
234277	04/13/2018	1145	FireFly Computers	138347	749.272.660000.45	thinkpad 11e Chromebooks	\$1,095.00
234277	04/13/2018	1145	FireFly Computers	138347	749.272.660000.50	thinkpad 11e Chromebooks	\$876.00
Check Total:							\$21,194.50
234278	04/13/2018	1145	Follett School Solutions, Inc.	1306958	100.222.345000.20	Renewal for FY 2018-19 June 01, 2018 - May 31,	\$0.00
234278	04/13/2018	1145	Follett School Solutions, Inc.	1306958	100.222.345000.20	Destiny district member library license	\$917.40
234278	04/13/2018	1145	Follett School Solutions, Inc.	1306958	100.222.345000.20	Titlepeek online services renewal	\$210.79
234278	04/13/2018	1145	Follett School Solutions, Inc.	1306958	100.222.345000.45	Destiny district member library license -	\$917.40

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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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
234278	04/13/2018	1145	Follett School Solutions, Inc.	1306958	100.222.345000.45	Titlepeek online services renewal	\$210.79
234278	04/13/2018	1145	Follett School Solutions, Inc.	1306958	100.222.345000.50	Destiny district member library license	\$917.40
234278	04/13/2018	1145	Follett School Solutions, Inc.	1306958	100.222.345000.50	Titlepeek online services renewal	\$210.79
Check Total:							\$3,384.57
234279	04/13/2018	1145	Goodwin Thomas W	032918 TG	203.214.395000.10	BLANKET P.O. TO COVER COST FOR CONTRACT	\$2,385.00
Check Total:							\$2,385.00
234280	04/13/2018	1145	Grant William H	032918	160.271.395000.10	Game Official	\$83.90
Check Total:							\$83.90
234281	04/13/2018	1145	Employee Vendor	032018 RG	358.224.332000.45	Kindergarten Conference	\$19.40
Check Total:							\$19.40
234282	04/13/2018	1145	Gressette Kimberly Dawn	020718 DG	764.271.660000.20	Reimbursement	\$133.51
234282	04/13/2018	1145	Gressette Kimberly Dawn	030318 DG	271.271.660000.20	6 Student Rooms Hotel Stay 3/2-3/3	\$1,099.56
234282	04/13/2018	1145	Gressette Kimberly Dawn	030318 DG	271.271.660000.20	Student Registration	\$1,155.00
234282	04/13/2018	1145	Gressette Kimberly Dawn	030318 DG	764.271.660000.20	Guest Banquet (Mrs. Charley, Amanda Dukes,	\$135.00
234282	04/13/2018	1145	Gressette Kimberly Dawn	030318 DG	764.271.660000.20	3 Guest Rooms Hotel Stay 3/2-3/3	\$549.78
234282	04/13/2018	1145	Gressette Kimberly Dawn	030318 DG	764.271.660000.20	DECA Dues for Students Affiliation and SC State	\$176.00
234282	04/13/2018	1145	Gressette Kimberly Dawn	030318 DG	764.271.660000.20	DECA Dues for Advisor Affiliation and SC State	\$16.00
234282	04/13/2018	1145	Gressette Kimberly Dawn	030318 DG	764.271.660000.20	2 Larger Student T Shirts	\$4.00
234282	04/13/2018	1145	Gressette Kimberly Dawn	030318 DG	764.271.660000.20	Advisor Fee	\$105.00
234282	04/13/2018	1145	Gressette Kimberly Dawn	030318 DG	764.271.660000.20	1 Advisor Rooms Hotel Stay 3/2-3/3	\$183.26
234282	04/13/2018	1145	Gressette Kimberly Dawn	031418 DG	764.271.660000.20	Reimbursment	\$2,504.94

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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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
234282	04/13/2018	1145	Gressette Kimberly Dawn	031918 DG	764.271.660000.20	Reimbursement for Co-Op items	\$494.90
234282	04/13/2018	1145	Gressette Kimberly Dawn	032218 DG	764.271.660000.20	Reimbursement	\$2,781.50
234282	04/13/2018	1145	Gressette Kimberly Dawn	040918 DG	764.271.660000.20	DECA Items	\$151.32
234282	04/13/2018	1145	Gressette Kimberly Dawn	041118 DG	764.271.660000.20	International DECA practice exams	\$60.00
234282	04/13/2018	1145	Gressette Kimberly Dawn	041118 DG	764.271.660000.20	HDMI Conversion Port	\$15.00
234282	04/13/2018	1145	Gressette Kimberly Dawn	041118 DG	764.271.660000.20	Drycleaning for DECA Blazers	\$74.90
234282	04/13/2018	1145	Gressette Kimberly Dawn	041118 DG	764.271.660000.20	Popcorn ,Drinks, DECA Projects@ Competitions,	\$267.53
234282	04/13/2018	1145	Gressette Kimberly Dawn	101817 DG	764.271.660000.20	Reimbursement	\$1,401.06
234282	04/13/2018	1145	Gressette Kimberly Dawn	Mar 18 DG	764.271.660000.20	Students DECA Conference on 3/2-3/3 in Charleston	\$390.27
Check Total:							\$11,698.53
234283	04/13/2018	1145	Halligan Mahoney & Williams	11935	100.231.319000.10	For Legal Services - Halligan Mahoney & Williams	\$1,749.72
Check Total:							\$1,749.72
234284	04/13/2018	1145	Harrisons Paraphernalia	11225	203.127.410000.20	ADULT 4XL ALL SHIRTS ARE TO BE HEATHER GRAY WITH	\$10.97
234284	04/13/2018	1145	Harrisons Paraphernalia	11225	203.127.410000.20	ADULT 2XL ALL SHIRTS ARE TO BE HEATHER GRAY WITH	\$46.55
234284	04/13/2018	1145	Harrisons Paraphernalia	11225	203.127.410000.20	ADULT SMALL (ALL SHIRTS ARE TO BE HEATHER GRAY	\$39.32
234284	04/13/2018	1145	Harrisons Paraphernalia	11225	203.127.410000.20	ADULT LARGE (ALL SHIRTS ARE TO BE HEATHER GRAY	\$33.71
234284	04/13/2018	1145	Harrisons Paraphernalia	11225	203.127.410000.50	ADULT X-LARGE ALL SHIRTS ARE TO BE HEATHER GRAY	\$73.03
234284	04/13/2018	1145	Harrisons Paraphernalia	11225	203.127.410000.50	ADULT MEDIUM (ALL SHIRTS ARE TO BE HEATHER GRAY	\$44.94

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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
234284	04/13/2018	1145	Harrisons Paraphernalia	11225	203.127.410000.50	ADULT 3XL ALL SHIRTS ARE TO BE HEATHER GRAY WITH	\$17.66
234284	04/13/2018	1145	Harrisons Paraphernalia	11226	203.127.410000.20	CHILD MEDIUM (ALL SHIRTS ARE TO BE HEATHER GRAY	\$112.35
234284	04/13/2018	1145	Harrisons Paraphernalia	11226	203.127.410000.20	ADULT LARGE (ALL SHIRTS ARE TO BE HEATHER GRAY	\$73.03
234284	04/13/2018	1145	Harrisons Paraphernalia	11226	203.127.410000.20	ADULT 2XL (ALL SHIRTS ARE TO BE HEATHER GRAY WITH	\$31.03
234284	04/13/2018	1145	Harrisons Paraphernalia	11226	203.127.410000.20	ADULT 4XL (ALL SHIRTS ARE TO BE HEATHER GRAY WITH	\$21.94
234284	04/13/2018	1145	Harrisons Paraphernalia	11226	203.127.410000.20	ADULT SMALL (ALL SHIRTS ARE TO BE HEATHER GRAY	\$22.47
234284	04/13/2018	1145	Harrisons Paraphernalia	11226	203.127.410000.20	CHILD X-SMALL (ALL SHIRTS ARE TO BE HEATHER GRAY	\$11.24
234284	04/13/2018	1145	Harrisons Paraphernalia	11226	203.127.410000.45	CHILD SMALL (ALL SHIRTS ARE TO BE HEATHER GRAY	\$67.41
234284	04/13/2018	1145	Harrisons Paraphernalia	11226	203.127.410000.45	ADULT 5XL (ALL SHIRTS ARE TO BE HEATHER GRAY WITH	\$12.04
234284	04/13/2018	1145	Harrisons Paraphernalia	11226	203.127.410000.45	ADULT 3XL (ALL SHIRTS ARE TO BE HEATHER GRAY WITH	\$26.48
234284	04/13/2018	1145	Harrisons Paraphernalia	11226	203.127.410000.45	ADULT X-LARGE (ALL SHIRTS ARE TO BE HEATHER	\$106.73
234284	04/13/2018	1145	Harrisons Paraphernalia	11226	203.127.410000.45	CHILD LARGE (ALL SHIRTS ARE TO BE HEATHER GRAY	\$73.03
234284	04/13/2018	1145	Harrisons Paraphernalia	11226	203.127.410000.45	ADULT MEDIUM (ALL SHIRTS ARE TO BE HEATHER GRAY	\$16.85
Check Total:							\$840.78
234285	04/13/2018	1145	Employee Vendor	032818 WH	924.224.332000.50	District Early Learning Wprkshop in Columbia on	\$39.13
Check Total:							\$39.13



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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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
234286	04/13/2018	1145	Employee Vendor	032018 DH	358.224.332000.50	Kindergarten Teachers' Conference	\$73.25
Check Total:							\$73.25
234287	04/13/2018	1145	Jean Rickenbaker	April 6-9	100.231.332000.10	Service Charge for Airline Tickets for Gary Porth	\$35.00
Check Total:							\$35.00
234288	04/13/2018	1145	Employee Vendor	032218 TK	311.233.332000.50	Principal's Induction on March 22,2018 in Columbia.	\$49.05
Check Total:							\$49.05
234289	04/13/2018	1145	Employee Vendor	032218 SK	924.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE MARCH 22,	\$29.87
Check Total:							\$29.87
234290	04/13/2018	1145	Krispy Kreme	041018 SMK8	757.273.660000.50	Doughnuts for Dad on April 17, 2018 at SMK-8	\$67.97
234290	04/13/2018	1145	Krispy Kreme	041018 SMK8	757.273.660000.50	Lemon Filled	\$101.95
234290	04/13/2018	1145	Krispy Kreme	041018 SMK8	757.273.660000.50	Glazed Donut	\$98.72
Check Total:							\$268.64
234291	04/13/2018	1145	Linder Derral R	032718	156.271.395000.10	Game Official	\$58.00
Check Total:							\$58.00
234292	04/13/2018	1145	Employee Vendor	032018 MM	358.224.332000.50	Kindergarten Conference	\$73.25
Check Total:							\$73.25
234293	04/13/2018	1145	Employee Vendor	031518 CM	201.223.332000.10	Gear-Up Meeting/Cola. on 3/7/18	\$56.14
234293	04/13/2018	1145	Employee Vendor	031518 CM	201.223.332000.10	iNSTRUCTIONAL	\$42.07
Check Total:							\$98.21
234294	04/13/2018	1145	NCS Pearson Inc	11570929	880.214.410000.10	WISC-V RECORD FORMS (25 PER PACK)	\$316.40
234294	04/13/2018	1145	NCS Pearson Inc	11570929	880.214.410000.10	WISC-V RESPONSE BOOKLET 1 (25 PER PACK)	\$201.14
Check Total:							\$517.54
234295	04/13/2018	1145	Ontario Investments, Inc	52074	100.257.325000.10	FY 2017 - 2018 (July 1 2017 - June 30 2018)	\$125.32

## 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
Check Total:							\$125.32
234296	04/13/2018	1145	Piggly Wiggly #107	040918	757.273.660000.50	Orange Juice	\$38.43
234296	04/13/2018	1145	Piggly Wiggly #107	040918	757.273.660000.50	Folgers Medium Coffee	\$13.77
234296	04/13/2018	1145	Piggly Wiggly #107	040918	757.273.660000.50	Small Bottles of Water 8 oz.	\$14.94
234296	04/13/2018	1145	Piggly Wiggly #107	040918	757.273.660000.50	Coffee Creamers 16 oz.	\$5.97
234296	04/13/2018	1145	Piggly Wiggly #107	040918	757.273.660000.50	Sugar	\$4.26
234296	04/13/2018	1145	Piggly Wiggly #107	040918	757.273.660000.50	Napkins	\$4.80
234296	04/13/2018	1145	Piggly Wiggly #107	040918	757.273.660000.50	16 Oz. Cups	\$2.76
234296	04/13/2018	1145	Piggly Wiggly #107	040918	757.273.660000.50	8 Oz. cups	\$15.32
234296	04/13/2018	1145	Piggly Wiggly #107	040918	757.273.660000.50	Plates - small	\$24.64
Check Total:							\$124.89
234297	04/13/2018	1145	Raptor Technologies Inc	88507	100.258.545000.20	Raptor security scanner system for CCHS.	\$495.00
234297	04/13/2018	1145	Raptor Technologies Inc	88507	100.258.545000.50	Raptor security scanner for SMK8.	\$495.00
Check Total:							\$990.00
234298	04/13/2018	1145	Roe Monica Mary	032818 MR	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,576.25
Check Total:							\$1,576.25
234299	04/13/2018	1145	Sandy Run Florist Farm and Garden	9995	757.273.660000.45	Flowers for Ms. Vernetta Davis for the loss of her	\$48.15
234299	04/13/2018	1145	Sandy Run Florist Farm and Garden	9995-	798.273.660000.45	Flowers for Mrs. Ella Lawton for the passing of her	\$48.15
234299	04/13/2018	1145	Sandy Run Florist Farm and Garden	9995--	798.273.660000.45	Flowers for Mr. Marcus Shannon being hospitalized	\$48.15
Check Total:							\$144.45
234300	04/13/2018	1145	SC Department of Juvenile Justice	2000409865	100.114.372000.10	Proviso for students served for FY 2017-18	\$175.40
Check Total:							\$175.40

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234301	04/13/2018	1145	Scholastic Inc	B3810095P01	753.271.660000.45	Payment for Book Fair held on March 5th - 9th, 2018.	\$3,030.93
Check Total:							\$3,030.93
234302	04/13/2018	1145	Sheraton Broadway Plantation	9691 C. Sermon	311.224.332000.50	Conference lodging for Chanell Dingle	\$296.63
Check Total:							\$296.63
234303	04/13/2018	1145	Shumpert Kenny	032718	160.271.395000.10	Game Official	\$110.60
Check Total:							\$110.60
234304	04/13/2018	1145	Shumpert Luther	032718	160.271.395000.10	Game Official	\$122.30
Check Total:							\$122.30
234305	04/13/2018	1145	Southern Regional Education Board 17/18-SCSMC CCPS (SREB)		378.115.640000.20	High Schools that Work network membership fee for	\$200.00
234305	04/13/2018	1145	Southern Regional Education Board 17/18-SCSMC CCPS (SREB)		378.116.640000.45	High Schools that Work network membership fee for	\$200.00
234305	04/13/2018	1145	Southern Regional Education Board 17/18-SCSMC CCPS (SREB)		378.116.640000.50	High Schools that Work network membership fee for	\$200.00
Check Total:							\$600.00
234306	04/13/2018	1145	St Matthews Supply Company	215715	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$28.87
234306	04/13/2018	1145	St Matthews Supply Company	216393	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$48.12
Check Total:							\$76.99
234307	04/13/2018	1145	Employee Vendor	032818 JS	713.190.660000.20	Reimbursement	\$41.86
234307	04/13/2018	1145	Employee Vendor	032818 JS	714.190.660000.20	Reimbursement	\$41.86
234307	04/13/2018	1145	Employee Vendor	032818 JS	715.190.660000.20	Reimbursement	\$41.86
Check Total:							\$125.58
234308	04/13/2018	1145	T & T Sporting Goods Inc	318-161	156.271.410000.10	# 10925 - Flex Fit Caps	\$52.65
234308	04/13/2018	1145	T & T Sporting Goods Inc	318-161	156.271.410000.10	#60340 - Polos	\$74.88
234308	04/13/2018	1145	T & T Sporting Goods Inc	318-161	156.271.410000.10	#10925 - Velcro Back Caps	\$32.76
234308	04/13/2018	1145	T & T Sporting Goods Inc	318-161	156.271.410000.10	#10435 - Racks	\$72.30
234308	04/13/2018	1145	T & T Sporting Goods Inc	318-161	156.271.410000.10	#20112 - Softballs	\$267.10
Check Total:							\$499.69

## Calhoun County Public Schools

### Disbursement Detail Listing

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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	
234309	04/13/2018	1145	Tabshaw Inc D/B/A Short Stop #205	102410	100.255.410000.10	Purchase of fuel when card reader would not work	\$154.20	
							Check Total:	\$154.20
234310	04/13/2018	1145	Thomas Willie	032218	156.271.395000.10	Game Official	\$68.00	
							Check Total:	\$68.00
234311	04/13/2018	1145	TNT School Supplies Inc	56209	753.271.660000.50	Fruit Scented Mini Highlighters	\$60.16	
							Check Total:	\$60.16
234312	04/13/2018	1145	Employee Vendor	031918 RT	251.221.332000.10	Travel to Newberry, SC for Induction Mentor	\$79.79	
							Check Total:	\$79.79
234313	04/13/2018	1145	Town of St Matthews	032418	100.254.321000.10	Water bill for the DO.	\$192.05	
234313	04/13/2018	1145	Town of St Matthews	032418	100.254.321000.20	Water bill for CCHS.	\$1,548.83	
234313	04/13/2018	1145	Town of St Matthews	032418	100.254.321000.50	Water bill for SMK8.	\$296.41	
							Check Total:	\$2,037.29
234314	04/13/2018	1145	Tri-County Commission on Alcohol and	1937	100.255.395000.10	DOT physical as required for bus driver Willie Brown.	\$100.00	
							Check Total:	\$100.00
234315	04/13/2018	1145	Vasquez Manuel	032918	160.271.395000.10	Game Official	\$82.10	
							Check Total:	\$82.10
234316	04/13/2018	1145	Whaley Foodservice Repairs	3518813	600.256.323000.50	Whaley Foodservice Invoice #3518813 for repairs and	\$1,321.53	
							Check Total:	\$1,321.53
234317	04/13/2018	1145	Williams Walter L	032718	156.271.395000.10	Game Official	\$48.80	
							Check Total:	\$48.80
234318	04/13/2018	1145	Wright Lemuel E	032718	155.271.395000.10	Game Official	\$65.00	
							Check Total:	\$65.00
234319	04/13/2018	1145	XDOS Inc	WFNZ37529	100.257.323000.10	Pool additional impression charge of \$.0092	\$2,213.43	
234319	04/13/2018	1145	XDOS Inc	WFNZ37529	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$1,030.77	

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 04/01/2018 - 04/30/2018

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Voucher Range: -

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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
234319	04/13/2018	1145	XDOS Inc	WFNZ37529	100.257.323000.10	Pro-rate monthly charges	\$170.64
234319	04/13/2018	1145	XDOS Inc	WFNZ37529	100.257.323000.10	FY 2017 - 2018 (Aug 01 2017 - June 30 2018)	\$0.00
Check Total:							\$3,414.84
234320	04/12/2018	1146	Wells Fargo	032218 Pam Kennedy	100.232.332000.10	American Airlines - Tullock	\$185.50
234320	04/12/2018	1146	Wells Fargo	032218 Pam Kennedy	100.232.410000.10	Walmart	\$64.03
234320	04/12/2018	1146	Wells Fargo	032218 Pam Kennedy	100.232.410000.10	Katies Sandwich Shop	\$164.51
234320	04/12/2018	1146	Wells Fargo	032218 Pam Kennedy	100.232.410000.10	Office Max	\$18.18
234320	04/12/2018	1146	Wells Fargo	032218 Pam Kennedy	100.232.410000.10	Shutterfly	\$40.95
234320	04/12/2018	1146	Wells Fargo	032218 Pam Kennedy	100.266.410000.10	Yannis House of Pizza	\$85.07
234320	04/12/2018	1146	Wells Fargo	032218 Pam Kennedy	100.266.410000.10	SubStation II	\$73.59
234320	04/12/2018	1146	Wells Fargo	032218 Pam Kennedy	801.212.332000.20	American Airlines - Farmer	\$443.01
234320	04/12/2018	1146	Wells Fargo	032218 Pam Kennedy	903.264.332000.10	UGA Foundation	\$225.00
Check Total:							\$1,299.84
234321	04/18/2018	1149	Amazon	435368597656	769.271.660000.45	Stainless Steel Loud Whistles for Emergency	\$51.57
234321	04/18/2018	1149	Amazon	438473643833	750.272.660000.50	RAM-PRO 18 Pack Colored Style Heavy-Duty Duct Tape	\$33.11
234321	04/18/2018	1149	Amazon	567363593844	769.271.660000.45	Stainless Steel Loud Whistles for Emergency	\$25.78
234321	04/18/2018	1149	Amazon	674953568384	100.231.410000.10	Maxell 108562 Brick Packs Cassette Tapes	\$8.71
234321	04/18/2018	1149	Amazon	674953568384	100.231.410000.10	Jensen MCR-100 Cassette Recorder/Player	\$34.92
234321	04/18/2018	1149	Amazon	766398553736	750.272.660000.50	Awakening the Inner Reader in Every	\$25.60
234321	04/18/2018	1149	Amazon	854487456438	100.254.410000.10	Foot Rest for Mrs. Johnson at the DO. Per Voc Rehab.	\$41.99
Check Total:							\$221.68

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234322	04/18/2018	1149	Bimbo Bakeries USA	51338019593	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$308.91
234322	04/18/2018	1149	Bimbo Bakeries USA	51338019594	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$200.20
Check Total:							\$509.11
234323	04/18/2018	1149	Bonnette Angela	Mar 18	100.255.331000.10	Contracted transportation for Azaria Bonnette to be	\$518.40
Check Total:							\$518.40
234324	04/18/2018	1149	Carter Coaching and Consulting LLC,	1400491	203.213.395000.10	FY-17-18 HEARING CONSULT SERVICES FOR	\$1,031.25
Check Total:							\$1,031.25
234325	04/18/2018	1149	Century Lanes Bowling Center	041118	751.271.660000.20	9 Lanes	\$60.00
234325	04/18/2018	1149	Century Lanes Bowling Center	041118	751.271.660000.20	29 Pair of Shoes	\$29.00
Check Total:							\$89.00
234326	04/18/2018	1149	Cusaac Leigh Ann	Mar 18	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$196.56
Check Total:							\$196.56
234327	04/18/2018	1149	Dangerfield Engineering and Surveying LL	661-1	393.253.530000.20	Engineering Firm working on the paving project at	\$40,955.00
Check Total:							\$40,955.00
234328	04/18/2018	1149	Dickerson John	041218	156.271.395000.10	Game Official	\$64.00
Check Total:							\$64.00
234329	04/18/2018	1149	Edcon Inc	APN560570	508.253.520000.45	Payment for the expansions at SRK8.	\$33,018.44
234329	04/18/2018	1149	Edcon Inc	APN560570	508.253.520000.50	Payment for Feb for the expansion at SMK8.	\$37,233.56
Check Total:							\$70,252.00
234330	04/18/2018	1149	Fatz Cafe	041819	757.273.660000.50	Meals for "Volunteers" Appreciation Day for	\$240.00
Check Total:							\$240.00

## Calhoun County Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234331	04/18/2018	1149	Faust Angela	Mar 18	100.255.331000.10	Contracted transportation for John Faust to be paid	\$665.07
						Check Total:	\$665.07
234332	04/18/2018	1149	Garvin Tours	031918	299.271.660000.20	College Tour to Newberry College on April 25, 2018.	\$900.00
						Check Total:	\$900.00
234333	04/18/2018	1149	Golden Corral	041118	751.271.660000.20	28 Meals	\$336.00
						Check Total:	\$336.00
234334	04/18/2018	1149	Employee Vendor	041218 WG	750.272.660000.50	Reimbursement for Reading Coaches visit on April 12,	\$97.35
						Check Total:	\$97.35
234335	04/18/2018	1149	Gressette Kimberly Dawn	041218 DG	764.271.660000.20	Coffee, drinks, crackers, fruit supplies	\$196.72
						Check Total:	\$196.72
234336	04/18/2018	1149	Harley John H	041118	155.271.395000.10	Game Official vs Gary Collegiate on 4/12	\$61.20
234336	04/18/2018	1149	Harley John H	041118	155.271.395000.10	Game Official vs Batesburg Leesville on 4/11	\$101.20
						Check Total:	\$162.40
234337	04/18/2018	1149	Harrisons Paraphernalia	11206	747.271.660000.50	T- Shirts for SMK-8 students. See attached list.	\$221.92
						Check Total:	\$221.92
234338	04/18/2018	1149	Hollywood Wax Museum	SMK8	747.271.660000.50	Trip to Wax Museum on March 28, 2018. - SMK-8	\$854.31
						Check Total:	\$854.31
234339	04/18/2018	1149	Home Builders Supply	99750-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$72.39
						Check Total:	\$72.39
234340	04/18/2018	1149	Huggins Earline L	Mar 18	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be	\$510.30
						Check Total:	\$510.30
234341	04/18/2018	1149	Jusino Armando	041018	160.271.395000.10	Game Official	\$47.00

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$47.00
234342	04/18/2018	1149	Medieval Times	278790	747.271.660000.50	Reschedule show for SMK-8 on April 19, 2018.	\$113.34
Check Total:							\$113.34
234343	04/18/2018	1149	Milton Hopkins	003218	747.271.660000.50	Roundtrip - Myrtle Beach, SC on April 19, 2018.	\$1,000.00
Check Total:							\$1,000.00
234344	04/18/2018	1149	Employee Vendor	032818 SM	753.271.660000.50	Reimbursement for AR Party for students at SMK-8.	\$162.10
Check Total:							\$162.10
234345	04/18/2018	1149	Music and Arts Centers	INV010700881	724.271.660000.20	Cymbal Pair	\$166.11
234345	04/18/2018	1149	Music and Arts Centers	INV010700881	724.271.660000.20	Cymbal Stand	\$78.10
234345	04/18/2018	1149	Music and Arts Centers	INV010700881	724.271.660000.20	Maracas	\$8.56
234345	04/18/2018	1149	Music and Arts Centers	INV010700881	724.271.660000.20	Bass Drum Stand Rubber Straps	\$6.51
234345	04/18/2018	1149	Music and Arts Centers	INV010772938	724.271.660000.20	Bass Drum Mallet	\$35.79
234345	04/18/2018	1149	Music and Arts Centers	INV010787424	724.271.660000.20	Tom Stand	\$108.59
Check Total:							\$403.66
234346	04/18/2018	1149	Myers Michael	041118	155.271.395000.10	Game Official	\$110.00
Check Total:							\$110.00
234347	04/18/2018	1149	National Life Group	E. Holman	100.000.004559.00	For contributions to Employee Annuity	\$625.00
Check Total:							\$625.00
234348	04/18/2018	1149	Paper Direct Inc	7377452	100.232.410000.10	Stratton Blue Certificate Bundle BNDH1081	\$180.79
234348	04/18/2018	1149	Paper Direct Inc	7377452	100.232.410000.10	Traditional Blue Certificate Bundle BNDH1091	\$180.79
234348	04/18/2018	1149	Paper Direct Inc	7377452	100.232.410000.10	Traditional Red and Black Standard Certificate CT1328	\$30.50
Check Total:							\$392.08
234349	04/18/2018	1149	Pineda Luis Fernando Mateus	041018	160.271.395000.10	Game Official	\$47.00
Check Total:							\$47.00



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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	
234350	04/18/2018	1149	Rayle Jon	041218	160.271.395000.10	Game Official	\$84.80	
							Check Total:	\$84.80
234351	04/18/2018	1149	Reading Warehouse	181991	812.114.410000.20	Books	\$1,371.25	
							Check Total:	\$1,371.25
234352	04/18/2018	1149	Senn Brothers	C53446	600.256.460000.50	Senn Brothers Produce Invoice Number C53446	\$207.40	
234352	04/18/2018	1149	Senn Brothers	C59619	600.256.460000.50	Senn Brothers Invoice Number C59619 April 9,	\$1,625.15	
234352	04/18/2018	1149	Senn Brothers	C59621	600.256.460000.20	Senn Brothers Produce Invoice Number C59621	\$702.33	
							Check Total:	\$2,534.88
234353	04/18/2018	1149	Simpson Linda	42512	100.113.410000.45	2 Column +I Trophy Red Col Black Base	\$12.31	
234353	04/18/2018	1149	Simpson Linda	42512	100.113.410000.45	Tri Column Trophy Red Column Microphone on Top	\$26.75	
234353	04/18/2018	1149	Simpson Linda	42512	100.113.410000.45	2 Column+I Trophy Red Col. Black Base	\$11.24	
234353	04/18/2018	1149	Simpson Linda	42512	100.113.410000.45	3Hole Base+8" Red Square column	\$27.27	
234353	04/18/2018	1149	Simpson Linda	42512	100.113.410000.50	3Hole Base+8" Red Square column	\$27.27	
234353	04/18/2018	1149	Simpson Linda	42512	100.113.410000.50	2 Column+I Trophy Red Col. Black Base	\$11.22	
234353	04/18/2018	1149	Simpson Linda	42512	100.113.410000.50	Tri Column Trophy Red Column Microphone on Top	\$26.74	
234353	04/18/2018	1149	Simpson Linda	42512	100.113.410000.50	2 Column +I Trophy Red Col Black Base	\$12.29	
234353	04/18/2018	1149	Simpson Linda	42604	100.113.410000.45	Medals Gold/Blue Ribbons Science	\$47.08	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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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
234353	04/18/2018	1149	Simpson Linda	42604	100.113.410000.45	Medals Silver/Red Ribbons Science	\$25.68
234353	04/18/2018	1149	Simpson Linda	42604	100.113.410000.50	Medals Silver/Red Ribbons Science	\$25.68
234353	04/18/2018	1149	Simpson Linda	42604	100.113.410000.50	Medals Gold/Blue Ribbons Science	\$47.08
Check Total:							\$300.61
234354	04/18/2018	1149	Sub Station II	100-CCHS 022418	201.188.410000.20	Food	\$128.40
234354	04/18/2018	1149	Sub Station II	100-CCHS 022418	777.273.660000.20	Food	\$37.45
Check Total:							\$165.85
234355	04/18/2018	1149	Tabshaw Inc D/B/A Short Stop #205	106238	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$17.12
Check Total:							\$17.12
234356	04/18/2018	1149	Thomas Willie	041218	156.271.395000.10	Game Official	\$63.00
Check Total:							\$63.00
234357	04/18/2018	1149	Turner Douglas	041218	160.271.395000.10	Game Official	\$74.90
Check Total:							\$74.90
234358	04/18/2018	1149	Williams Walter L	041218	155.271.395000.10	Game Official	\$50.80
Check Total:							\$50.80
234359	04/18/2018	1149	Wright Eartha L	040618	751.271.660000.20	Banquet on 5/4	\$454.75
Check Total:							\$454.75
234360	04/30/2018	1152	Allstate Workplace Division	V486309	100.000.004020.00	Accounts Payable	\$302.10
234360	04/30/2018	1152	Allstate Workplace Division	V486309	201.000.004020.00	Accounts Payable	\$26.66
234360	04/30/2018	1152	Allstate Workplace Division	V486309	203.000.004020.00	Accounts Payable	\$16.59
234360	04/30/2018	1152	Allstate Workplace Division	V486309	205.000.004020.00	Accounts Payable	\$15.71
234360	04/30/2018	1152	Allstate Workplace Division	V486309	338.000.004020.00	Accounts Payable	\$27.27
234360	04/30/2018	1152	Allstate Workplace Division	V486309	600.000.004020.00	Accounts Payable	\$22.43
Check Total:							\$410.76
234361	04/30/2018	1152	American Family Life Assur Co	V662505	100.000.004020.00	Accounts Payable	\$431.50
234361	04/30/2018	1152	American Family Life Assur Co	V662505	203.000.004020.00	Accounts Payable	\$27.89
234361	04/30/2018	1152	American Family Life Assur Co	V662505	267.000.004020.00	Accounts Payable	\$22.88

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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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
234361	04/30/2018	1152	American Family Life Assur Co	V662505	273.000.004020.00	Accounts Payable	\$13.99
234361	04/30/2018	1152	American Family Life Assur Co	V662505	299.000.004020.00	Accounts Payable	\$29.90
234361	04/30/2018	1152	American Family Life Assur Co	V662505	600.000.004020.00	Accounts Payable	\$38.96
234361	04/30/2018	1152	American Family Life Assur Co	V662505	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
234362	04/30/2018	1152	American Heritage Life	V152785	100.000.004020.00	Accounts Payable	\$237.72
234362	04/30/2018	1152	American Heritage Life	V152785	203.000.004020.00	Accounts Payable	\$23.50
234362	04/30/2018	1152	American Heritage Life	V152785	600.000.004020.00	Accounts Payable	\$17.02
234362	04/30/2018	1152	American Heritage Life	V152785	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$296.99
234363	04/30/2018	1152	American-Amicable Life Ins Co	V725793	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
234364	04/30/2018	1152	AXA Equitable	V216237	100.000.004020.00	Accounts Payable	\$3,935.13
234364	04/30/2018	1152	AXA Equitable	V216237	201.000.004020.00	Accounts Payable	\$15.70
234364	04/30/2018	1152	AXA Equitable	V216237	273.000.004020.00	Accounts Payable	\$40.00
234364	04/30/2018	1152	AXA Equitable	V216237	290.000.004020.00	Accounts Payable	\$505.00
234364	04/30/2018	1152	AXA Equitable	V216237	600.000.004020.00	Accounts Payable	\$30.00
234364	04/30/2018	1152	AXA Equitable	V216237	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,575.83
234365	04/30/2018	1152	Calhoun County Clerk of Court	V940667	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
234366	04/30/2018	1152	Colonial Life & Acc Ins Co	V434060	100.000.004020.00	Accounts Payable	\$45.77
234366	04/30/2018	1152	Colonial Life & Acc Ins Co	V434060	201.000.004020.00	Accounts Payable	\$44.50
234366	04/30/2018	1152	Colonial Life & Acc Ins Co	V434060	299.000.004020.00	Accounts Payable	\$18.26
234366	04/30/2018	1152	Colonial Life & Acc Ins Co	V434060	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$127.78
234367	04/30/2018	1152	Delta Management Associates Inc	V890956	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
234368	04/30/2018	1152	Edisto Federal Credit Union	V496050	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
234369	04/30/2018	1152	Educational Credit Management Corp	V652608	100.000.004020.00	Accounts Payable	\$62.50

## Calhoun County Public Schools

### Disbursement Detail Listing

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Date Range: 04/01/2018 - 04/30/2018

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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	
234369	04/30/2018	1152	Educational Credit Management Corp	V652608	600.000.004020.00	Accounts Payable	\$2.50	
							Check Total:	\$65.00
234370	04/30/2018	1152	Horace Mann Companies	V724319	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
234371	04/30/2018	1152	ING ReliaStar	V522490	100.000.004020.00	Accounts Payable	\$788.50	
234371	04/30/2018	1152	ING ReliaStar	V522490	201.000.004020.00	Accounts Payable	\$24.00	
234371	04/30/2018	1152	ING ReliaStar	V522490	338.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$862.50
234372	04/30/2018	1152	Internal Revenue Service	V486932	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
234373	04/30/2018	1152	Keith Agency Inc	V457777	100.000.004020.00	Accounts Payable	\$581.70	
234373	04/30/2018	1152	Keith Agency Inc	V457777	201.000.004020.00	Accounts Payable	\$6.35	
234373	04/30/2018	1152	Keith Agency Inc	V457777	338.000.004020.00	Accounts Payable	\$31.35	
234373	04/30/2018	1152	Keith Agency Inc	V457777	924.000.004020.00	Accounts Payable	\$13.05	
							Check Total:	\$632.45
234374	04/30/2018	1152	Legal Shield	V625602	100.000.004020.00	Accounts Payable	\$63.29	
234374	04/30/2018	1152	Legal Shield	V625602	203.000.004020.00	Accounts Payable	\$7.98	
234374	04/30/2018	1152	Legal Shield	V625602	338.000.004020.00	Accounts Payable	\$9.48	
234374	04/30/2018	1152	Legal Shield	V625602	924.000.004020.00	Accounts Payable	\$20.93	
234374	04/30/2018	1152	Legal Shield	V625602	935.000.004020.00	Accounts Payable	\$20.93	
							Check Total:	\$122.61
234375	04/30/2018	1152	Life Insurance Company of Alabama	V220488	100.000.004020.00	Accounts Payable	\$281.51	
234375	04/30/2018	1152	Life Insurance Company of Alabama	V220488	203.000.004020.00	Accounts Payable	\$51.84	
234375	04/30/2018	1152	Life Insurance Company of Alabama	V220488	273.000.004020.00	Accounts Payable	\$33.95	
234375	04/30/2018	1152	Life Insurance Company of Alabama	V220488	600.000.004020.00	Accounts Payable	\$115.43	
							Check Total:	\$482.73
234376	04/30/2018	1152	Metlife c/o Fascore LLC	V382746	100.000.004540.00	Retirement Withheld	\$187.96	
							Check Total:	\$187.96
234377	04/30/2018	1152	Metropolitan Life Ins Co	V353043	201.000.004020.00	Accounts Payable	\$50.00	

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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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
234377	04/30/2018	1152	Metropolitan Life Ins Co	V353043	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
234378	04/30/2018	1152	National Life Group	V991121	100.000.004020.00	Accounts Payable	\$1,338.00
234378	04/30/2018	1152	National Life Group	V991121	201.000.004020.00	Accounts Payable	\$100.00
234378	04/30/2018	1152	National Life Group	V991121	338.000.004020.00	Accounts Payable	\$62.50
234378	04/30/2018	1152	National Life Group	V991121	600.000.004020.00	Accounts Payable	\$25.00
234378	04/30/2018	1152	National Life Group	V991121	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,550.50
234379	04/30/2018	1152	National Motor Club	V202662	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
234380	04/30/2018	1152	National Western Life Ins Co	V311295	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
234381	04/30/2018	1152	Nautilus Health & Fitness	V419886	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
234382	04/30/2018	1152	New York Life Insurance Co	V683056	100.000.004020.00	Accounts Payable	\$248.51
234382	04/30/2018	1152	New York Life Insurance Co	V683056	201.000.004020.00	Accounts Payable	\$8.00
234382	04/30/2018	1152	New York Life Insurance Co	V683056	203.000.004020.00	Accounts Payable	\$15.00
234382	04/30/2018	1152	New York Life Insurance Co	V683056	338.000.004020.00	Accounts Payable	\$15.00
234382	04/30/2018	1152	New York Life Insurance Co	V683056	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$313.51
234383	04/30/2018	1152	NGLIC	V15960	100.000.004020.00	Accounts Payable	\$11.81
234383	04/30/2018	1152	NGLIC	V15960	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
234384	04/30/2018	1152	NTALife	V126783	100.000.004020.00	Accounts Payable	\$1,810.15
234384	04/30/2018	1152	NTALife	V126783	201.000.004020.00	Accounts Payable	\$97.69
234384	04/30/2018	1152	NTALife	V126783	203.000.004020.00	Accounts Payable	\$7.70
234384	04/30/2018	1152	NTALife	V126783	338.000.004020.00	Accounts Payable	\$11.80
234384	04/30/2018	1152	NTALife	V126783	924.000.004020.00	Accounts Payable	\$250.58
234384	04/30/2018	1152	NTALife	V126783	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,446.99
234385	04/30/2018	1152	Orangeburg County Family Court	V412995	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88

## Calhoun County Public Schools

### Disbursement Detail Listing

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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
234386	04/30/2018	1152	Padgett Insurance Agency Ins	V554521	100.000.004020.00	Accounts Payable	\$59.18
234386	04/30/2018	1152	Padgett Insurance Agency Ins	V554521	201.000.004020.00	Accounts Payable	\$13.75
234386	04/30/2018	1152	Padgett Insurance Agency Ins	V554521	203.000.004020.00	Accounts Payable	\$3.96
234386	04/30/2018	1152	Padgett Insurance Agency Ins	V554521	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$106.89
234387	04/30/2018	1152	Pournelle Insurance Agency LLC	V117339	100.000.004020.00	Accounts Payable	\$193.51
234387	04/30/2018	1152	Pournelle Insurance Agency LLC	V117339	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
234388	04/30/2018	1152	SC Department of Revenue	V1724	100.000.004020.00	Accounts Payable	\$335.05
234388	04/30/2018	1152	SC Department of Revenue	V1724	600.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$345.05
234389	04/30/2018	1152	SC Retirement System	V160075	100.000.004540.00	Retirement Withheld	\$1,436.65
234389	04/30/2018	1152	SC Retirement System	V677098	100.000.004540.00	Retirement Withheld	\$29,442.85
234389	04/30/2018	1152	SC Retirement System	V841025	100.000.004540.00	Retirement Withheld	\$105,492.18
Check Total:							\$136,371.68
234390	04/30/2018	1152	South Carolina MoneyPlus	V258967	100.000.004020.00	Accounts Payable	\$414.59
234390	04/30/2018	1152	South Carolina MoneyPlus	V258967	600.000.004020.00	Accounts Payable	\$20.00
234390	04/30/2018	1152	South Carolina MoneyPlus	V311264	100.000.004020.00	Accounts Payable	\$1,225.42
234390	04/30/2018	1152	South Carolina MoneyPlus	V311264	201.000.004020.00	Accounts Payable	\$162.50
234390	04/30/2018	1152	South Carolina MoneyPlus	V311264	203.000.004020.00	Accounts Payable	\$41.67
234390	04/30/2018	1152	South Carolina MoneyPlus	V311264	273.000.004020.00	Accounts Payable	\$20.00
234390	04/30/2018	1152	South Carolina MoneyPlus	V311264	338.000.004020.00	Accounts Payable	\$50.00
234390	04/30/2018	1152	South Carolina MoneyPlus	V311264	936.000.004020.00	Accounts Payable	\$50.00
234390	04/30/2018	1152	South Carolina MoneyPlus	V862236	100.000.004020.00	Accounts Payable	\$20.00
234390	04/30/2018	1152	South Carolina MoneyPlus	V968601	100.000.004020.00	Accounts Payable	\$882.65
234390	04/30/2018	1152	South Carolina MoneyPlus	V968601	201.000.004020.00	Accounts Payable	\$9.75
234390	04/30/2018	1152	South Carolina MoneyPlus	V968601	203.000.004020.00	Accounts Payable	\$28.00
234390	04/30/2018	1152	South Carolina MoneyPlus	V968601	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$2,930.83
234391	04/30/2018	1152	SSBT as TTEE for SCORP MM061953-001-056	V517444	100.000.004540.00	Retirement Withheld	\$305.43
Check Total:							\$305.43

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2018 - 04/30/2018

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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
234392	04/30/2018	1152	State of Florida Disbursement	V380108	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
234393	04/30/2018	1152	Trustmark Voluntary Benefit Solutions In	V844259	100.000.004020.00	Accounts Payable	\$1,547.77
234393	04/30/2018	1152	Trustmark Voluntary Benefit Solutions In	V844259	201.000.004020.00	Accounts Payable	\$110.34
234393	04/30/2018	1152	Trustmark Voluntary Benefit Solutions In	V844259	203.000.004020.00	Accounts Payable	\$22.30
234393	04/30/2018	1152	Trustmark Voluntary Benefit Solutions In	V844259	205.000.004020.00	Accounts Payable	\$7.40
234393	04/30/2018	1152	Trustmark Voluntary Benefit Solutions In	V844259	600.000.004020.00	Accounts Payable	\$57.45
234393	04/30/2018	1152	Trustmark Voluntary Benefit Solutions In	V844259	924.000.004020.00	Accounts Payable	\$30.91
234393	04/30/2018	1152	Trustmark Voluntary Benefit Solutions In	V844259	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,836.92
234394	04/30/2018	1152	United State Bankruptcy Court	V123921	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
234395	04/30/2018	1152	United Way of the Midlands	V881555	100.000.004020.00	Accounts Payable	\$98.00
234395	04/30/2018	1152	United Way of the Midlands	V881555	203.000.004020.00	Accounts Payable	\$20.00
234395	04/30/2018	1152	United Way of the Midlands	V881555	600.000.004020.00	Accounts Payable	\$2.00
234395	04/30/2018	1152	United Way of the Midlands	V881555	880.000.004020.00	Accounts Payable	\$16.00
Check Total:							\$136.00
234396	04/30/2018	1152	US Department of Education	V629551	100.000.004020.00	Accounts Payable	\$271.04
Check Total:							\$271.04
234397	04/30/2018	1152	Valic	V171424	100.000.004540.00	Retirement Withheld	\$937.15
Check Total:							\$937.15
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	100.000.004020.00	Accounts Payable	\$48,272.62
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	201.000.004020.00	Accounts Payable	\$2,208.78
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	203.000.004020.00	Accounts Payable	\$2,053.46
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	205.000.004020.00	Accounts Payable	\$87.54

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2018 - 04/30/2018

**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
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	267.000.004020.00	Accounts Payable	\$352.30
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	273.000.004020.00	Accounts Payable	\$135.18
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	290.000.004020.00	Accounts Payable	\$757.50
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	299.000.004020.00	Accounts Payable	\$258.50
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	332.000.004020.00	Accounts Payable	\$185.52
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	338.000.004020.00	Accounts Payable	\$934.24
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	600.000.004020.00	Accounts Payable	\$1,560.82
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	601.000.004020.00	Accounts Payable	\$22.38
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	706.000.004020.00	Accounts Payable	\$13.24
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	798.000.004020.00	Accounts Payable	\$17.08
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	801.000.004020.00	Accounts Payable	\$229.42
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	880.000.004020.00	Accounts Payable	\$205.42
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	882.000.004020.00	Accounts Payable	\$105.76
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	924.000.004020.00	Accounts Payable	\$1,245.28
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	928.000.004020.00	Accounts Payable	\$332.68
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	935.000.004020.00	Accounts Payable	\$592.42
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V238486	936.000.004020.00	Accounts Payable	\$371.04
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	100.000.004020.00	Accounts Payable	\$23,367.33
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	201.000.004020.00	Accounts Payable	\$1,087.05



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2018 - 04/30/2018

**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
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	203.000.004020.00	Accounts Payable	\$958.39
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	205.000.004020.00	Accounts Payable	\$4.11
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	267.000.004020.00	Accounts Payable	\$215.33
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	273.000.004020.00	Accounts Payable	\$84.04
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	290.000.004020.00	Accounts Payable	\$647.03
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	299.000.004020.00	Accounts Payable	\$37.97
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	332.000.004020.00	Accounts Payable	\$117.29
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	338.000.004020.00	Accounts Payable	\$446.89
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	600.000.004020.00	Accounts Payable	\$457.73
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	601.000.004020.00	Accounts Payable	\$4.72
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	706.000.004020.00	Accounts Payable	\$13.68
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	798.000.004020.00	Accounts Payable	\$9.11
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	801.000.004020.00	Accounts Payable	\$126.69
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	880.000.004020.00	Accounts Payable	\$149.12
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	882.000.004020.00	Accounts Payable	\$27.03
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	924.000.004020.00	Accounts Payable	\$714.02
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	928.000.004020.00	Accounts Payable	\$294.35
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	935.000.004020.00	Accounts Payable	\$426.54
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V443050	936.000.004020.00	Accounts Payable	\$145.90

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2018 - 04/30/2018

**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
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	100.000.004020.00	Accounts Payable	\$11,289.60
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	201.000.004020.00	Accounts Payable	\$516.54
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	203.000.004020.00	Accounts Payable	\$480.30
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	205.000.004020.00	Accounts Payable	\$20.46
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	267.000.004020.00	Accounts Payable	\$82.38
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	273.000.004020.00	Accounts Payable	\$31.62
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	290.000.004020.00	Accounts Payable	\$177.16
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	299.000.004020.00	Accounts Payable	\$60.44
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	332.000.004020.00	Accounts Payable	\$43.40
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	338.000.004020.00	Accounts Payable	\$218.48
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	600.000.004020.00	Accounts Payable	\$365.02
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	601.000.004020.00	Accounts Payable	\$5.24
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	706.000.004020.00	Accounts Payable	\$3.12
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	798.000.004020.00	Accounts Payable	\$4.00
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	801.000.004020.00	Accounts Payable	\$53.66
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	880.000.004020.00	Accounts Payable	\$48.02
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	882.000.004020.00	Accounts Payable	\$24.74
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	924.000.004020.00	Accounts Payable	\$291.26
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	928.000.004020.00	Accounts Payable	\$77.80

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	935.000.004020.00	Accounts Payable	\$138.56
234398	04/30/2018	1152	Wachovia Bank of SC FICA	FED & V774815	936.000.004020.00	Accounts Payable	\$86.80
Check Total:							\$103,294.10
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	100.000.004020.00	Accounts Payable	\$16,518.53
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	201.000.004020.00	Accounts Payable	\$769.28
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	203.000.004020.00	Accounts Payable	\$657.18
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	205.000.004020.00	Accounts Payable	\$18.51
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	267.000.004020.00	Accounts Payable	\$118.62
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	273.000.004020.00	Accounts Payable	\$60.26
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	290.000.004020.00	Accounts Payable	\$319.94
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	299.000.004020.00	Accounts Payable	\$48.83
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	332.000.004020.00	Accounts Payable	\$73.43
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	338.000.004020.00	Accounts Payable	\$329.09
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	600.000.004020.00	Accounts Payable	\$367.83
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	601.000.004020.00	Accounts Payable	\$4.03
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	706.000.004020.00	Accounts Payable	\$5.66
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	798.000.004020.00	Accounts Payable	\$5.12
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	801.000.004020.00	Accounts Payable	\$92.61
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	880.000.004020.00	Accounts Payable	\$89.09
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	882.000.004020.00	Accounts Payable	\$19.41
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	924.000.004020.00	Accounts Payable	\$488.99
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	928.000.004020.00	Accounts Payable	\$139.20
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	935.000.004020.00	Accounts Payable	\$246.54
234399	04/30/2018	1152	Wachovia Bank of SC	SC W/H V571067	936.000.004020.00	Accounts Payable	\$117.84
Check Total:							\$20,489.99
234400	04/30/2018	1152	Waddell and Reed Inc	TSA V428686	100.000.004020.00	Accounts Payable	\$420.50
234400	04/30/2018	1152	Waddell and Reed Inc	TSA V428686	600.000.004020.00	Accounts Payable	\$25.00
234400	04/30/2018	1152	Waddell and Reed Inc	TSA V428686	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$595.50
234401	04/30/2018	1152	Wageworks Inc	V365624	100.000.004020.00	Accounts Payable	\$0.75

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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
234401	04/30/2018	1152	Wageworks Inc	V418794	100.000.004020.00	Accounts Payable	\$30.77
234401	04/30/2018	1152	Wageworks Inc	V418794	201.000.004020.00	Accounts Payable	\$4.71
234401	04/30/2018	1152	Wageworks Inc	V418794	203.000.004020.00	Accounts Payable	\$1.57
234401	04/30/2018	1152	Wageworks Inc	V418794	273.000.004020.00	Accounts Payable	\$0.63
234401	04/30/2018	1152	Wageworks Inc	V418794	338.000.004020.00	Accounts Payable	\$1.57
234401	04/30/2018	1152	Wageworks Inc	V418794	936.000.004020.00	Accounts Payable	\$1.57
234401	04/30/2018	1152	Wageworks Inc	V42648	100.000.004020.00	Accounts Payable	\$6.95
234401	04/30/2018	1152	Wageworks Inc	V42648	201.000.004020.00	Accounts Payable	\$0.01
234401	04/30/2018	1152	Wageworks Inc	V42648	203.000.004020.00	Accounts Payable	\$0.17
234401	04/30/2018	1152	Wageworks Inc	V42648	290.000.004020.00	Accounts Payable	\$0.28
234401	04/30/2018	1152	Wageworks Inc	V42648	600.000.004020.00	Accounts Payable	\$0.15
234401	04/30/2018	1152	Wageworks Inc	V562952	100.000.004020.00	Accounts Payable	\$17.60
234401	04/30/2018	1152	Wageworks Inc	V562952	201.000.004020.00	Accounts Payable	\$1.13
234401	04/30/2018	1152	Wageworks Inc	V562952	203.000.004020.00	Accounts Payable	\$1.33
234401	04/30/2018	1152	Wageworks Inc	V562952	205.000.004020.00	Accounts Payable	\$0.14
234401	04/30/2018	1152	Wageworks Inc	V562952	267.000.004020.00	Accounts Payable	\$0.14
234401	04/30/2018	1152	Wageworks Inc	V562952	273.000.004020.00	Accounts Payable	\$0.06
234401	04/30/2018	1152	Wageworks Inc	V562952	299.000.004020.00	Accounts Payable	\$0.14
234401	04/30/2018	1152	Wageworks Inc	V562952	338.000.004020.00	Accounts Payable	\$0.63
234401	04/30/2018	1152	Wageworks Inc	V562952	600.000.004020.00	Accounts Payable	\$1.96
234401	04/30/2018	1152	Wageworks Inc	V562952	801.000.004020.00	Accounts Payable	\$0.14
234401	04/30/2018	1152	Wageworks Inc	V562952	880.000.004020.00	Accounts Payable	\$0.11
234401	04/30/2018	1152	Wageworks Inc	V562952	882.000.004020.00	Accounts Payable	\$0.14
234401	04/30/2018	1152	Wageworks Inc	V562952	924.000.004020.00	Accounts Payable	\$0.98
234401	04/30/2018	1152	Wageworks Inc	V562952	928.000.004020.00	Accounts Payable	\$0.14
234401	04/30/2018	1152	Wageworks Inc	V562952	935.000.004020.00	Accounts Payable	\$0.28
234401	04/30/2018	1152	Wageworks Inc	V562952	936.000.004020.00	Accounts Payable	\$0.28
234401	04/30/2018	1152	Wageworks Inc	V688866	100.000.004020.00	Accounts Payable	\$3.00
234401	04/30/2018	1152	Wageworks Inc	V688866	600.000.004020.00	Accounts Payable	\$1.50
234401	04/30/2018	1152	Wageworks Inc	V821773	100.000.004020.00	Accounts Payable	\$21.05

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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
234401	04/30/2018	1152	Wageworks Inc	V821773	201.000.004020.00	Accounts Payable	\$0.14
234401	04/30/2018	1152	Wageworks Inc	V821773	203.000.004020.00	Accounts Payable	\$0.63
234401	04/30/2018	1152	Wageworks Inc	V821773	600.000.004020.00	Accounts Payable	\$0.16
Check Total:							\$100.81
234402	04/30/2018	1152	Washington National Insurance Company	V369680	100.000.004020.00	Accounts Payable	\$2,388.83
234402	04/30/2018	1152	Washington National Insurance Company	V369680	201.000.004020.00	Accounts Payable	\$48.79
234402	04/30/2018	1152	Washington National Insurance Company	V369680	203.000.004020.00	Accounts Payable	\$125.59
234402	04/30/2018	1152	Washington National Insurance Company	V369680	205.000.004020.00	Accounts Payable	\$31.77
234402	04/30/2018	1152	Washington National Insurance Company	V369680	290.000.004020.00	Accounts Payable	\$17.10
234402	04/30/2018	1152	Washington National Insurance Company	V369680	299.000.004020.00	Accounts Payable	\$24.70
234402	04/30/2018	1152	Washington National Insurance Company	V369680	338.000.004020.00	Accounts Payable	\$97.98
234402	04/30/2018	1152	Washington National Insurance Company	V369680	600.000.004020.00	Accounts Payable	\$320.20
234402	04/30/2018	1152	Washington National Insurance Company	V369680	924.000.004020.00	Accounts Payable	\$50.36
234402	04/30/2018	1152	Washington National Insurance Company	V369680	928.000.004020.00	Accounts Payable	\$25.46
234402	04/30/2018	1152	Washington National Insurance Company	V369680	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,152.06
234403	04/30/2018	1152	William K Stephenson Jr	V450788	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
234404	04/30/2018	1152	YMCA of Columbia	V260461	100.000.004020.00	Accounts Payable	\$237.57
234404	04/30/2018	1152	YMCA of Columbia	V260461	201.000.004020.00	Accounts Payable	\$2.18
234404	04/30/2018	1152	YMCA of Columbia	V260461	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$272.05
234405	04/27/2018	1154	Bimbo Bakeries USA	51306213004	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$359.52

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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
234405	04/27/2018	1154	Bimbo Bakeries USA	51306213806	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$219.31
234405	04/27/2018	1154	Bimbo Bakeries USA	51338015524	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$164.00
234405	04/27/2018	1154	Bimbo Bakeries USA	51338016066	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$98.80
234405	04/27/2018	1154	Bimbo Bakeries USA	51338017076	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$82.32
234405	04/27/2018	1154	Bimbo Bakeries USA	51338017587	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$35.95
234405	04/27/2018	1154	Bimbo Bakeries USA	51338017590	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$179.76
234405	04/27/2018	1154	Bimbo Bakeries USA	51338017749	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$179.76
234405	04/27/2018	1154	Bimbo Bakeries USA	51338017983	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$321.64
234405	04/27/2018	1154	Bimbo Bakeries USA	51338018188	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$142.52
234405	04/27/2018	1154	Bimbo Bakeries USA	51338018509	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$160.50
234405	04/27/2018	1154	Bimbo Bakeries USA	51338018565	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$212.50
234405	04/27/2018	1154	Bimbo Bakeries USA	51338019019	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$225.98
234405	04/27/2018	1154	Bimbo Bakeries USA	51338019166	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$282.48
234405	04/27/2018	1154	Bimbo Bakeries USA	51338019668	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$282.05
234405	04/27/2018	1154	Bimbo Bakeries USA	51338019669	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$191.74

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$3,138.83
234406	04/27/2018	1154	Employee Vendor	041518 WB	777.273.660000.20	Travel	\$14.39
						Check Total:	\$14.39
234407	04/27/2018	1154	Bubba Gump Shrimp Co Restaurants Inc	CCPS	387.271.660000.45	DEPOSIT FOR CALHOUN COUNTY PUBLIC SCHOOLS	\$400.80
234407	04/27/2018	1154	Bubba Gump Shrimp Co Restaurants Inc	CCPS	387.271.660000.50	DEPOSIT FOR CALHOUN COUNTY PUBLIC SCHOOLS	\$400.80
						Check Total:	\$801.60
234408	04/27/2018	1154	CERRA - SC	CCPS	903.264.332000.10	Registration for 2018 Teacher Expo – Columbia,	\$100.00
						Check Total:	\$100.00
234409	04/27/2018	1154	Employee Vendor	Mar 18 AC	100.162.332000.10	ESOL Service Travel for the monthe of March.	\$185.41
						Check Total:	\$185.41
234410	04/27/2018	1154	Davis Jr Samuel B	041618	155.271.395000.10	Game Official	\$75.00
234410	04/27/2018	1154	Davis Jr Samuel B	041818	155.271.395000.10	Game Official	\$67.00
						Check Total:	\$142.00
234411	04/27/2018	1154	Dickerson John	041718	156.271.395000.10	Game Official	\$69.00
						Check Total:	\$69.00
234412	04/27/2018	1154	DJ Jimmie Jam Production	042018	757.273.660000.50	Spring Fling for SMK-8 dance on April 27, 2018.	\$75.00
						Check Total:	\$75.00
234413	04/27/2018	1154	Employee Vendor	041618	777.273.660000.20	Food for SISC Meeting	\$225.00
						Check Total:	\$225.00
234414	04/27/2018	1154	Ennis Dewayne	041618	156.271.395000.10	Game Official	\$107.00
						Check Total:	\$107.00
234415	04/27/2018	1154	Fludd Kareem	0001	751.271.660000.20	DJ Services	\$150.00
						Check Total:	\$150.00
234416	04/27/2018	1154	Employee Vendor	032818 SG	311.224.332000.20	District Leadership Day in Columbia on March 28,	\$36.41
						Check Total:	\$36.41

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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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	
234417	04/27/2018	1154	GTM Sportwear	100726646	160.271.410000.10	#4019NN - Pivot Sling Bag	\$73.40	
234417	04/27/2018	1154	GTM Sportwear	100726646	160.271.410000.10	#0102BU-Men Shorts-(11-Small),(6-Mediu	\$175.00	
							Check Total:	\$248.40
234418	04/27/2018	1154	Hall Company The	26793	100.252.410000.10	Top panel blank check stock with even perforations	\$358.93	
234418	04/27/2018	1154	Hall Company The	26794	100.252.410000.10	Top panel blank check stock - blue for Payroll (qty 1000)	\$80.63	
							Check Total:	\$439.56
234419	04/27/2018	1154	Hardees of St Matthews #17	041018	201.188.410000.20	Cheeseburgers	\$191.00	
							Check Total:	\$191.00
234420	04/27/2018	1154	Employee Vendor	031318 CH	880.233.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE MARCH 12	\$38.23	
							Check Total:	\$38.23
234421	04/27/2018	1154	Home Builders Supply	99887-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$187.25	
							Check Total:	\$187.25
234422	04/27/2018	1154	Employee Vendor	2	757.273.660000.50	Treats for Teacher's Appreciation week at	\$300.00	
							Check Total:	\$300.00
234423	04/27/2018	1154	Music and Arts Centers	INV010444410	727.271.660000.20	Speakers #0193434	\$263.22	
							Check Total:	\$263.22
234424	04/27/2018	1154	Myers Michael	041818	155.271.395000.10	Game Official	\$69.00	
							Check Total:	\$69.00
234425	04/27/2018	1154	Pitney Bowes Inc	3306002554	100.252.325000.10	Quarterly leasing charges for July 1, 2017 - Jun 30,	\$437.78	
							Check Total:	\$437.78
234426	04/27/2018	1154	Postmaster	CCHS	CCHS 042018	727.271.660000.20	Stamps	\$292.50
234426	04/27/2018	1154	Postmaster	CCHS	CCHS 042018	746.271.660000.20	Stamps	\$100.00
							Check Total:	\$392.50



## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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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
234427	04/27/2018	1154	Ridge Pest Control, LLC	Apr 18	100.254.323000.10	Blanket starting on July 1, 2017 ending on June 30,	\$340.00
						Check Total:	\$340.00
234428	04/27/2018	1154	Roe Monica Mary	041818 MR	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,982.50
						Check Total:	\$1,982.50
234429	04/27/2018	1154	Sandifer Willard	041618	156.271.395000.10	Game Official	\$107.00
						Check Total:	\$107.00
234430	04/27/2018	1154	Employee Vendor	022818 MS	100.145.332000.10	TRAVEL REIMBURSEMENT 1-5-18 THROUGH 2-28-18	\$84.91
						Check Total:	\$84.91
234431	04/27/2018	1154	Sub Station II	100 -042418	201.188.410000.45	Refreshments for Parent on Literacy Night on April 24,	\$44.94
234431	04/27/2018	1154	Sub Station II	100 -042418	201.188.410000.45	Refreshments for Parent on Literacy Night on April 24,	\$16.05
234431	04/27/2018	1154	Sub Station II	100 -042418	201.188.410000.45	Refreshments for Parent on Literacy Night on April 24,	\$89.88
						Check Total:	\$150.87
234432	04/27/2018	1154	Things Remembered	11683109	251.221.410000.10	Item #627263 - High Gloss Mahogany Clock	\$440.00
234432	04/27/2018	1154	Things Remembered	11683109	251.221.410000.10	15% Discount	(\$154.95)
234432	04/27/2018	1154	Things Remembered	11683109	251.221.410000.10	Personalization	\$593.00
						Check Total:	\$878.05
234433	04/27/2018	1154	Thomas Willie	041718	156.271.395000.10	Game Official	\$63.00
						Check Total:	\$63.00
234434	04/27/2018	1154	Employee Vendor	031318 FT	387.271.660000.45	REIMBURSEMENT FOR MOVIE TICKETS 3-13-18 FOR THE	\$224.11
234434	04/27/2018	1154	Employee Vendor	031318 FT	387.271.660000.45	REIMBURSEMENT FOR FOOD 3-13-18 FOR THE SANDY	\$96.25
234434	04/27/2018	1154	Employee Vendor	031318 FT	387.271.660000.50	REIMBURSEMENT FOR FOOD 3-13-18 FOR THE ST.	\$96.25

## Calhoun County Public Schools

### Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 04/01/2018 - 04/30/2018

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
234434	04/27/2018	1154	Employee Vendor	031318 FT	387.271.660000.50	REIMBURSEMENT FOR MOVIE TICKETS 3-13-18 FOR THE	\$224.11
234434	04/27/2018	1154	Employee Vendor	032718 FT	100.232.332000.10	ASCD Empower18 Boston, MA - Meals: 3/23/18 B,L,D	\$32.00
234434	04/27/2018	1154	Employee Vendor	032718 FT	100.232.332000.10	3/25/18 - B,L,D	\$32.00
234434	04/27/2018	1154	Employee Vendor	032718 FT	100.232.332000.10	3/27/18 B,L	\$16.00
234434	04/27/2018	1154	Employee Vendor	032718 FT	100.232.332000.10	3/23/18 - TAXI	\$22.10
234434	04/27/2018	1154	Employee Vendor	032718 FT	100.232.332000.10	3/25/18 - TAXI	\$9.40
234434	04/27/2018	1154	Employee Vendor	032718 FT	100.232.332000.10	3/27/18 - PARKING COLUMBIA METROPOLITAN	\$40.00
234434	04/27/2018	1154	Employee Vendor	032718 FT	100.232.332000.10	3/27/18 - TAXI	\$13.80
234434	04/27/2018	1154	Employee Vendor	032718 FT	100.232.332000.10	3/24/18 - TAXI	\$12.20
234434	04/27/2018	1154	Employee Vendor	032718 FT	100.232.332000.10	3/23/18 - 3/27/18 BAGGAGE FEE	\$120.00
234434	04/27/2018	1154	Employee Vendor	032718 FT	100.232.332000.10	3/26/18 B,L,D	\$32.00
234434	04/27/2018	1154	Employee Vendor	032718 FT	100.232.332000.10	3/24/18 - B,L,D	\$32.00
Check Total:							\$1,002.22
234435	04/27/2018	1154	Employee Vendor	032018 JT	358.224.332000.45	Kindergarten Conference in Columbia on March 19-20,	\$48.83
Check Total:							\$48.83
234436	04/27/2018	1154	United Way of the Midlands	CCPS 2018	790.273.660000.10	Total receive contributions	\$35.00
234436	04/27/2018	1154	United Way of the Midlands	CCPS 2018	790.273.660000.45	Total receive contributions	\$354.00
234436	04/27/2018	1154	United Way of the Midlands	CCPS 2018	790.273.660000.50	Total receive contributions	\$100.00
Check Total:							\$489.00
234437	04/27/2018	1154	Williams Walter L	041618	155.271.395000.10	Game Official	\$60.00
Check Total:							\$60.00
234438	04/27/2018	1154	Williamson Printing Inc	20304	100.252.410000.10	#10 Security window envelopes with return	\$428.00

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2018 - 04/30/2018

**Sort By:** Check

**Fiscal Year:** 2017-2018

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$428.00
234439	04/27/2018	1154	Wright Thomas Michael	383	757.273.660000.50	The game cave for SMK-8 students on April 27, 2018.	\$225.00
Check Total:							\$225.00
Bank Total:							\$881,716.85

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2018 - 04/30/2018

**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
<u>Fund</u>							<u>Amount</u>
100							\$597,731.20
155							\$728.20
156							\$1,940.78
157							\$1,537.33
158							\$122.86
160							\$1,567.92
201							\$11,286.10
203							\$28,501.12
205							\$366.86
251							\$957.84
267							\$1,583.30
271							\$2,254.56
273							\$839.46
279							\$44.86
290							\$4,848.02
299							\$2,160.06
311							\$646.28
328							\$5,245.00
332							\$839.28
338							\$5,103.51
358							\$287.98
378							\$1,129.30
387							\$2,180.77
393							\$40,955.00
508							\$70,557.00
600							\$49,952.34
601							\$327.81
602							\$78.96
702							\$0.80
704							\$0.80
705							\$3.79

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2018 - 04/30/2018

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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
706							\$36.50
707							\$49.58
708							\$0.80
709							\$0.80
710							\$0.80
711							\$161.30
712							\$0.80
713							\$41.86
714							\$41.86
715							\$41.86
719							\$2.48
724							\$403.66
727							\$555.72
734							\$6.42
746							\$100.00
747							\$2,189.57
749							\$3,723.00
750							\$156.06
751							\$1,029.75
753							\$3,253.19
754							\$562.49
755							\$74.98
757							\$1,302.26
764							\$9,640.69
769							\$150.07
777							\$823.68
786							\$6.86
790							\$489.00
798							\$923.87
801							\$1,448.05
803							\$421.50
809							\$438.42

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 04/01/2018 - 04/30/2018

**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
812			\$1,371.25				
880			\$2,054.93				
882			\$470.84				
903			\$325.00				
924			\$6,663.71				
928			\$1,739.26				
935			\$4,097.42				
936			\$1,562.38				
937			\$1,575.09				
<b>Fund Totals:</b>			\$881,716.85				

End of Report

Disbursements Grand Total: \$881,716.85