

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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	03/15/2018	1131	Dennis Corporation	0011822	508.253.395000.50	3rd party inspection of SMK8 new expansion.	\$1,125.00
NCB	03/15/2018	1131	Dennis Corporation	0011823	508.253.395000.45	3rd Party Inspection for SRK8.	\$952.50
NCB	03/01/2018	1125	Employee Vendor	012718 MR	100.224.332000.45	MEALS REIMBURSEMENT WHILE ATTENDING THE	\$66.00
NCB	03/01/2018	1125	Employee Vendor	012718 MR	924.224.332000.45	MEALS REIMBURSEMENT WHILE ATTENDING THE	\$75.00
NCB	03/01/2018	1125	Employee Vendor	012718 MR	924.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 2018 SCECA	\$150.66
NCB	03/01/2018	1125	Employee Vendor	012718 MR	924.224.332000.45	PARKING REIMBURSEMENT TO ATTEND THE 2018	\$16.35
NCB	03/28/2018	1139	US Foods	0148824	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$66.13
NCB	03/28/2018	1139	US Foods	0148825	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,012.79
NCB	03/28/2018	1139	US Foods	0148826	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,647.32
NCB	03/28/2018	1139	US Foods	0148830	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$273.99
NCB	03/01/2018	1125	Employee Vendor	020318 EH	100.224.332000.50	MEALS REIMBURSEMENT FEB 2-3 2018 TO ATTEND THE	\$31.00
NCB	03/01/2018	1125	Employee Vendor	020318 EH	387.224.332000.50	MEALS REIMBURSEMENT FEB 2-3 2018 TO ATTEND THE	\$31.00
NCB	03/01/2018	1125	Employee Vendor	020318 EH	387.224.332000.50	TRAVEL REIMBURSEMENT FEB 2-3 2018 TO ATTEND	\$157.14

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NCB	03/01/2018	1125	Employee Vendor	020318 PC	100.224.332000.50	MEALS REIMBURSEMENT FEB 2-3 2018 TO ATTEND THE	\$31.00
NCB	03/01/2018	1125	Employee Vendor	020318 PC	387.224.332000.50	MEALS REIMBURSEMENT FEB 2-3 2018 TO ATTEND THE	\$31.00
NCB	03/01/2018	1125	Employee Vendor	020318 PC	387.224.332000.50	TRAVEL REIMBURSEMENT FEB 2-3 2018 TO ATTEND	\$157.14
NCB	03/01/2018	1125	Employee Vendor	020818 SC	299.223.332000.10	Travel to and from airport.	\$40.82
NCB	03/01/2018	1125	Employee Vendor	020818 SC	299.223.332000.10	Baggage fee	\$50.00
NCB	03/01/2018	1125	Employee Vendor	020818 SC	299.223.332000.10	Shuttle fee	\$20.00
NCB	03/01/2018	1125	Employee Vendor	020818 SC	299.223.332000.10	Meals(2/4- lunch&dinner,2/5-breaskfas	\$174.00
NCB	03/21/2018	1134	Employee Vendor	021318 SC	299.223.332000.10	Gear Up Meeting in Columbia on February 13,	\$53.46
NCB	03/15/2018	1131	Cobb Pediatric Therapy Services	0218-90	880.213.395000.10	BLANKET PURCHASE ORDER -- CONTRACT	\$2,079.00
NCB	03/21/2018	1134	Orangeburg Calhoun Technical College	022118	100.114.420000.20	Book Purchase	\$6,896.75
NCB	03/01/2018	1125	White Dena, OTR/L	022318 DW	203.213.395000.10	FY17-18 CONTRACT OCCUPATIONAL THERAPY	\$3,600.00
NCB	03/15/2018	1131	Tri County Electric Coop	022718	100.254.470000.45	Electric bill for Sandy Run K8.	\$22,885.00
NCB	03/15/2018	1131	Tri County Electric Coop	022718	100.254.470000.45	Electric bill for Sandy Run K8- Lights	\$61.00
NCB	03/15/2018	1131	Employee Vendor	022718 AW	203.149.332000.10	TRAVEL REIMBURSEMENT 2-6-18 THROUGH 2-27-18	\$12.96
NCB	03/21/2018	1134	Employee Vendor	022818 RS	100.233.332000.45	Travel Reimbursement for Bank Deposits	\$99.52
NCB	03/15/2018	1131	Employee Vendor	030518 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food	\$156.92

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NCB	03/21/2018	1134	Employee Vendor	030618 ED	268.224.332000.45	Technology Expo in Columbia on March 6, 2018.	\$10.68
NCB	03/21/2018	1134	Employee Vendor	030618 ED	312.224.332000.45	Technology Expo	\$11.66
NCB	03/21/2018	1134	Employee Vendor	031218 SS	100.252.332000.10	Mileage to Spartanburg for User Group	\$132.98
NCB	03/21/2018	1134	Employee Vendor	031218 SS	100.252.332000.10	Mielage to SR for Walkout	\$17.77
NCB	03/21/2018	1134	Employee Vendor	031218 SS	100.252.332000.10	3/4/2018 Meals – Dinner	\$12.00
NCB	03/21/2018	1134	Employee Vendor	031218 SS	100.252.332000.10	3/5–6/2018 Budgeting – All day	\$50.00
NCB	03/21/2018	1134	Employee Vendor	031218 SS	100.252.332000.10	3/7/2018 – SCASBO – Breakfast and Dinner	\$18.00
NCB	03/21/2018	1134	Employee Vendor	031218 SS	100.252.332000.10	3/9/2018 SCASBO – Lunch	\$7.00
NCB	03/21/2018	1134	Employee Vendor	031218 SS	100.252.332000.10	3/12/2018 – User Group – Dinner	\$12.00
NCB	03/21/2018	1134	Employee Vendor	031218 SS	100.252.332000.10	3/4–9/2018 Hotel reimbursement – Budgeting	\$582.40
NCB	03/21/2018	1134	Employee Vendor	031218 SS	100.252.332000.10	3/12/2018 Hotel Reimbursement – User	\$163.86
NCB	03/21/2018	1134	Employee Vendor	031218 SS	100.252.332000.10	Mileage to Myrtle Beach – SCASBO	\$160.23
NCB	03/21/2018	1134	SC Electric & Gas Company	031518	100.254.470000.10	Electric bill for DO.	\$3,760.80
NCB	03/21/2018	1134	SC Electric & Gas Company	031518	100.254.470000.20	Electric bill for CCHS.	\$10,639.73
NCB	03/21/2018	1134	SC Electric & Gas Company	031518	100.254.470000.50	Electric bill for SMK8.	\$8,555.79
NCB	03/21/2018	1134	White Dena, OTR/L	031618 DW	203.213.395000.10	FY17–18 CONTRACT OCCUPATIONAL THERAPY	\$6,240.00
NCB	03/28/2018	1139	Employee Vendor	031918 PK	100.231.332000.10	Board Meeting at DO on 2/19/18	\$16.18
NCB	03/28/2018	1139	Employee Vendor	031918 PK	100.231.332000.10	Board Meeting at DO on 2/26/18	\$16.18

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NCB	03/28/2018	1139	Employee Vendor	031918 PK	100.231.332000.10	Board Meeting at SMS on 3/19/18	\$15.44
NCB	03/28/2018	1139	Employee Vendor	031918 PK	100.232.332000.10	SCASA Liaison Day – Columbia SC on 3/16/18	\$43.06
NCB	03/01/2018	1125	US Foods	0605085	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,033.39
NCB	03/01/2018	1125	US Foods	0605086	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,006.15
NCB	03/15/2018	1131	US Foods	0605087	601.256.460000.10	US Foods invoice # 0605087 for SCE&G Homework	\$185.38
NCB	03/28/2018	1139	Orangeburg Calhoun Technical College	1_20398_R102 031318	100.114.420000.20	Book Purchase	\$93.50
NCB	03/15/2018	1131	Quest Software Inc	1000831441	100.252.345000.10	Remotescan enterprise per connected client (20 – 49	\$816.00
NCB	03/01/2018	1125	US Foods	1043108	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$383.67
NCB	03/01/2018	1125	US Foods	1043109	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$152.94
NCB	03/15/2018	1131	Project Lead the Way	126379	325.115.410000.20	Quote 2 – Supplies	\$1,398.00
NCB	03/15/2018	1131	Project Lead the Way	126379	325.115.410000.20	Quote 3 – Supplies	\$642.45
NCB	03/15/2018	1131	Project Lead the Way	126379	325.115.410000.20	Quote 4 – Supplies	\$2,172.57
NCB	03/15/2018	1131	Project Lead the Way	126379	325.115.410000.20	Quote 1 – Supplies	\$925.79
NCB	03/01/2018	1125	US Foods	1264486	100.232.410000.10	Per Invoice 1264486 – Table covers, coffee, sugar,	\$212.18
NCB	03/01/2018	1125	Spirit Communications	1284285	100.254.340000.10	Internet Service for the DO.	\$112.48
NCB	03/01/2018	1125	Spirit Communications	1284285	100.254.340000.20	Internet Service for CCHS.	\$112.47
NCB	03/01/2018	1125	Spirit Communications	1284285	100.254.340000.45	Internet service for SRK8.	\$112.48

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NCB	03/01/2018	1125	Spirit Communications	1284285	100.254.340000.50	Internet service for SMK8.	\$112.47
NCB	03/21/2018	1134	Spirit Communications	1293523	100.254.340000.10	Phone bill for DO.	\$262.56
NCB	03/21/2018	1134	Spirit Communications	1293523	100.254.340000.20	Phone bill for CCHS.	\$558.93
NCB	03/21/2018	1134	Spirit Communications	1293523	100.254.340000.45	Phone bill for SRK8.	\$602.45
NCB	03/21/2018	1134	Spirit Communications	1293523	100.254.340000.50	Phone bill for SMK8.	\$613.84
NCB	03/28/2018	1139	Spirit Communications	1298380	100.254.340000.10	Internet service for DO	\$112.48
NCB	03/28/2018	1139	Spirit Communications	1298380	100.254.340000.20	Internet service for CCHS.	\$112.47
NCB	03/28/2018	1139	Spirit Communications	1298380	100.254.340000.45	Internet service for SRK8	\$112.48
NCB	03/28/2018	1139	Spirit Communications	1298380	100.254.340000.50	Internet service SMK8.	\$112.47
NCB	03/01/2018	1125	US Foods	1495317	100.232.410000.10	Per Invoice 1495317 - Stirrer, Straw for DO	\$21.01
NCB	03/15/2018	1131	Jones School Supply Co	1554442	725.271.660000.45	Honor Cords - Gold	\$68.53
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	1734013600	924.147.410000.50	Use tax payment - SMALL LEATHER WORK GLOVES	\$0.94
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	1734013600	924.147.410000.50	Use tax payment - MEDIUM LEATHER WORK GLOVES	\$0.98
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	1734013600	924.147.410000.50	Use tax payment - PRIMARY GARDEN TOOLS	\$2.12
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	1734013600	924.147.410000.50	Use tax payment - GRACE AND COURTESY	\$0.94
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	1734013600	924.147.410000.50	Use tax payment - JAPANESE SAND GARDEN	\$1.57
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	1734013600	924.147.410000.50	Use tax payment - REPLACEMENT SAND FOR	\$0.79
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	1734013600	924.147.410000.50	Use tax payment - BAMBOO MINI-RAKE	\$1.24
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	1734013600	924.147.410000.50	Use tax payment - LACING SHAPES ACTIVITY	\$1.02

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NCB	03/01/2018	1125	Gann Office Suppliers	181943	880.127.410000.45	PAPER 8.5 X 11 20#	\$70.51
NCB	03/01/2018	1125	Gann Office Suppliers	181943	880.127.410000.45	WIPES, DISINFECTING, FRESH	\$237.22
NCB	03/01/2018	1125	Gann Office Suppliers	181943	880.127.410000.45	TISSUE, FACIAL, PUFFS	\$81.27
NCB	03/01/2018	1125	Gann Office Suppliers	181943	880.127.410000.45	BLEACH,DSNFCTNT, GRAMCDI, 64 OZ	\$11.24
NCB	03/01/2018	1125	Gann Office Suppliers	181943	880.127.410000.50	DISINFECTANT SPRAY 19 OZ	\$112.08
NCB	03/01/2018	1125	Gann Office Suppliers	181943	924.147.410000.50	GLOVES, LATEX, POWDER FREE, MEDIUM	\$69.44
NCB	03/01/2018	1125	Gann Office Suppliers	182404	769.271.660000.45	All Standard Full – Strip Staples	\$63.88
NCB	03/15/2018	1131	Gann Office Suppliers	182664	704.190.660000.45	Flashlights for Emergency Kits for CD and K	\$44.88
NCB	03/15/2018	1131	Gann Office Suppliers	182664	705.190.660000.45	Flashlights for Emergency Kits for 1st grade	\$22.44
NCB	03/15/2018	1131	Gann Office Suppliers	182664	706.190.660000.45	Flashlights for Emergency Kits for 2nd Grade	\$22.44
NCB	03/15/2018	1131	Gann Office Suppliers	182664	707.190.660000.45	Flashlights for Emergency Kits for 3rd Grade	\$22.44
NCB	03/15/2018	1131	Gann Office Suppliers	182664	708.190.660000.45	Flashlights for Emergency Kits for 4th Grade	\$22.44
NCB	03/15/2018	1131	Gann Office Suppliers	182664	709.190.660000.45	Flashlights for Emergency Kits for 5th Grade	\$22.44
NCB	03/15/2018	1131	Gann Office Suppliers	182664	710.190.660000.45	Flashlights for Emergency Kits for 6th Grade	\$22.44
NCB	03/15/2018	1131	Gann Office Suppliers	182664	711.190.660000.45	Flashlights for Emergency Kits for 7th Grade	\$22.44
NCB	03/15/2018	1131	Gann Office Suppliers	182664	712.190.660000.45	Flashlights for Emergency Kits for 8th Grade	\$22.44

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NCB	03/15/2018	1131	Gann Office Suppliers	182664	769.271.660000.45	Extra "D" Batteries for Flashlights	\$51.20
NCB	03/15/2018	1131	Gann Office Suppliers	182664	769.271.660000.45	24 Pack "AA" Batteries for A-Hall Restroom	\$34.13
NCB	03/15/2018	1131	Gann Office Suppliers	182664	769.271.660000.45	Card Stock for Office (Natural)	\$40.64
NCB	03/15/2018	1131	Gann Office Suppliers	182664	769.271.660000.45	Card Stock for Office (Bright White)	\$38.59
NCB	03/15/2018	1131	Gann Office Suppliers	182736	100.221.410000.10	Onyx Blk Ink Pens	\$21.38
NCB	03/15/2018	1131	Gann Office Suppliers	182736	100.221.410000.10	Onyx Blue Ink	\$10.69
NCB	03/15/2018	1131	Gann Office Suppliers	182736	100.221.410000.10	5"X8" Narrow Pink Pads	\$14.97
NCB	03/15/2018	1131	Gann Office Suppliers	182736	100.221.410000.10	Blk	\$25.67
NCB	03/15/2018	1131	Gann Office Suppliers	182736	100.221.410000.10	Blue Ink	\$25.67
NCB	03/15/2018	1131	Gann Office Suppliers	182736	100.221.410000.10	White Card Stock	\$27.80
NCB	03/15/2018	1131	Gann Office Suppliers	182736	100.221.410000.10	Ivory Card Stock	\$27.80
NCB	03/15/2018	1131	Gann Office Suppliers	182736	100.221.410000.10	Address Labels	\$24.39
NCB	03/15/2018	1131	Gann Office Suppliers	182736	100.221.410000.10	Letter size folders	\$18.17
NCB	03/21/2018	1134	Gann Office Suppliers	183095	711.190.660000.45	Clock for the Classroom	\$29.95
NCB	03/28/2018	1139	Gann Office Suppliers	183168	203.223.410000.10	WRITE-ON TAB DIVIDERS FOR CLASSIFICATION	\$47.88
NCB	03/28/2018	1139	Gann Office Suppliers	183169	299.114.410000.20	CRTDG,TONER,P1 505,BK	\$188.30
NCB	03/28/2018	1139	Gann Office Suppliers	183169	299.114.410000.20	Assorted Pens	\$36.36
NCB	03/01/2018	1125	US Foods	1950048	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,903.63
NCB	03/01/2018	1125	US Foods	1950049	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$406.32
NCB	03/01/2018	1125	US Foods	1950050	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$4,295.89
NCB	03/01/2018	1125	US Foods	1950051	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$197.52

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NCB	03/01/2018	1125	US Foods	1950055	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$69.51
NCB	03/01/2018	1125	US Foods	1950057	600.256.461000.45	600.256.461000.45 USDA Commodities	\$25.20
NCB	03/01/2018	1125	US Foods	1950058	600.256.461000.50	600.256.461000.50 USDA Commodities	\$132.30
NCB	03/15/2018	1131	Simplex Grinnell LP	20060559	100.254.323000.10	Blanket- For Service Agreement with Simplex	\$872.23
NCB	03/15/2018	1131	Simplex Grinnell LP	20060559	100.254.323000.20	Blanket- For Service Agreement with Simplex	\$2,184.03
NCB	03/15/2018	1131	Simplex Grinnell LP	20060559	100.254.323000.45	Blanket- For Service Agreement with Simplex	\$2,138.72
NCB	03/15/2018	1131	Simplex Grinnell LP	20060559	100.254.323000.50	Blanket- For Service Agreement with Simplex	\$2,479.58
NCB	03/15/2018	1131	Simplex Grinnell LP	20084870	100.254.323000.20	Blanket- For Service Agreement with Simplex	\$1,055.00
NCB	03/01/2018	1125	Unifirst Corporation	2161195922	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	03/01/2018	1125	Unifirst Corporation	2161196020	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$141.09
NCB	03/15/2018	1131	Unifirst Corporation	2161197416	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	03/15/2018	1131	Unifirst Corporation	2161197506	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$141.09
NCB	03/15/2018	1131	Unifirst Corporation	2161198891	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	03/15/2018	1131	Unifirst Corporation	2161198981	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$141.09
NCB	03/21/2018	1134	Unifirst Corporation	2161200366	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28

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NCB	03/21/2018	1134	Unifirst Corporation	2161200455	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$141.09
NCB	03/28/2018	1139	Unifirst Corporation	2161201331	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	03/28/2018	1139	Unifirst Corporation	2161201928	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$141.09
NCB	03/01/2018	1125	US Foods	2178893	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$4,394.87
NCB	03/01/2018	1125	US Foods	2178894	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$747.57
NCB	03/15/2018	1131	US Foods	2178895	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$27.39
NCB	03/15/2018	1131	US Foods	2178896	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$540.35
NCB	03/15/2018	1131	US Foods	2178897	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,754.55
NCB	03/15/2018	1131	US Foods	2178898	601.256.460000.10	US Foods Catering invoice 2178898 at St. Matthews	\$162.71
NCB	03/01/2018	1125	US Foods	2178899	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$540.09
NCB	03/01/2018	1125	US Foods	2178900	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$6,420.85
NCB	03/15/2018	1131	Xerox Corporation.	230064591	100.257.323000.10	Pool additional impression charge of \$.0091	\$483.59
NCB	03/15/2018	1131	Xerox Corporation.	230064591	100.257.323000.10	FY 2017 - 2018 (July 15 2017 - June 30 2018).	\$578.40
NCB	03/15/2018	1131	Xerox Corporation.	230067223	100.257.323000.10	FY 2017 - 2018 (July 15 2017 - June 30 2018).	\$579.86
NCB	03/15/2018	1131	Xerox Corporation.	230067223	100.257.323000.10	Pool additional impression charge of \$.0091	\$656.14

Calhoun County Public Schools

Disbursement Detail Listing

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Sort By: Check

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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
NCB	03/15/2018	1131	Xerox Corporation.	230069035	100.257.323000.10	Pool additional impression charge of \$.0091	\$985.44
NCB	03/15/2018	1131	Xerox Corporation.	230069035	100.257.323000.10	FY 2017 – 2018 (July 15 2017 – June 30 2018).	\$581.76
NCB	03/15/2018	1131	US Foods	2412124	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$685.20
NCB	03/15/2018	1131	US Foods	2412125	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,536.48
NCB	03/15/2018	1131	US Foods	2412126	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,365.23
NCB	03/15/2018	1131	US Foods	2412127	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$377.20
NCB	03/21/2018	1134	US Foods	2412130	601.256.460000.10	US Foods Catering Invoice 2412130 for St. Matthews	\$82.51
NCB	03/21/2018	1134	US Foods	2412131	601.256.460000.10	US Foods Catering Invoice 2412131 for St. Matthews	\$478.69
NCB	03/21/2018	1134	US Foods	2643317	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,481.40
NCB	03/21/2018	1134	US Foods	2643319	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$4,190.81
NCB	03/21/2018	1134	US Foods	2643320	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$250.93
NCB	03/15/2018	1131	US Foods	2643321	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,861.58
NCB	03/15/2018	1131	US Foods	2643322	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$180.33
NCB	03/21/2018	1134	US Foods	2873087	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$495.87
NCB	03/21/2018	1134	US Foods	2873088	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$2,348.04

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NCB	03/21/2018	1134	US Foods	2873089	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$771.28
NCB	03/21/2018	1134	US Foods	2873090	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,989.93
NCB	03/28/2018	1139	Picaboo Yearbooks	2903	779.273.660000.20	Yearbooks	\$1,915.30
NCB	03/01/2018	1125	Unifirst Corporation	2982478215	100.254.325000.50	Uniform mop rentals. 7/11/17	\$163.15
NCB	03/01/2018	1125	Unifirst Corporation	2982478216	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$65.03
NCB	03/01/2018	1125	Unifirst Corporation	2982478216	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	03/01/2018	1125	Unifirst Corporation	2982478220	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	03/01/2018	1125	Unifirst Corporation	2982478328	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	03/01/2018	1125	Unifirst Corporation	2982478329	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	03/15/2018	1131	Unifirst Corporation	2982480680	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	03/15/2018	1131	Unifirst Corporation	2982480681	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	03/15/2018	1131	Unifirst Corporation	2982480681	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	03/15/2018	1131	Unifirst Corporation	2982480685	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	03/15/2018	1131	Unifirst Corporation	2982480795	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	03/15/2018	1131	Unifirst Corporation	2982480796	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	03/15/2018	1131	Unifirst Corporation	2982483137	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93

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NCB	03/15/2018	1131	Unifirst Corporation	2982483142	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	03/15/2018	1131	Unifirst Corporation	2982483246	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	03/15/2018	1131	Unifirst Corporation	2982483247	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	03/21/2018	1134	Unifirst Corporation	2982485617	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	03/21/2018	1134	Unifirst Corporation	2982485618	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$62.97
NCB	03/21/2018	1134	Unifirst Corporation	2982485618	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	03/21/2018	1134	Unifirst Corporation	2982485622	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	03/21/2018	1134	Unifirst Corporation	2982485733	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	03/21/2018	1134	Unifirst Corporation	2982485734	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$122.09
NCB	03/15/2018	1131	Unifirst Corporation	29824873138	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	03/15/2018	1131	Unifirst Corporation	29824873138	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	03/28/2018	1139	Unifirst Corporation	2982488112	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	03/28/2018	1139	Unifirst Corporation	2982488113	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	03/28/2018	1139	Unifirst Corporation	2982488113	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	03/28/2018	1139	Unifirst Corporation	2982488117	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	03/28/2018	1139	Unifirst Corporation	2982488222	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$139.29

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NCB	03/28/2018	1139	Unifirst Corporation	2982488223	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	03/01/2018	1125	Mobile Communication	300000752-1	100.255.545000.10	Cameras for district school buses. 11/30/17	\$10,769.55
NCB	03/15/2018	1131	Classroom Direct	308102927423	810.112.410000.50	Alphabet Soup Can Sorter	\$42.77
NCB	03/15/2018	1131	Classroom Direct	308102927423	810.113.410000.50	Word Families Center Packet Chart	\$31.75
NCB	03/15/2018	1131	Classroom Direct	308102927423	810.113.410000.50	Raylco Sight Words String-Ups	\$32.07
NCB	03/15/2018	1131	Classroom Direct	308102927423	810.113.410000.50	LA Mats Word Families	\$13.88
NCB	03/15/2018	1131	Classroom Direct	308102927423	810.113.410000.50	Ruled White Boards 9 x 12	\$18.37
NCB	03/15/2018	1131	Classroom Direct	308102927423	810.113.410000.50	Chunks Word Building Game	\$35.28
NCB	03/15/2018	1131	Classroom Direct	308102927423	810.113.410000.50	Phonics Dominoes Short Vowels	\$23.51
NCB	03/15/2018	1131	Classroom Direct	308102927423	810.113.410000.50	Phonics Dominoes Long Vowels	\$23.51
NCB	03/15/2018	1131	Classroom Direct	308102927423	810.113.410000.50	Phonics Dominoes Blends and Digraphs	\$23.51
NCB	03/15/2018	1131	Classroom Direct	308102927423	810.113.410000.50	Word Ladder Center	\$27.25
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	COLORED PAPER BAGS	\$17.03
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	CONSTRUCTION PAPER	\$38.03
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	GLUE STICKS	\$25.04
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	BOOM TOWN RUG	\$31.42
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	LIVING ROOM SET (BLUE)	\$531.43
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	LIFE CYCLE SET (5)	\$43.64
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	LED CLASS CLOCK	\$35.32
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	LYSOL WIPES (12 PK)	\$107.38
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	FELLOWES SHREDDER	\$113.19
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	LEGAL PADS	\$9.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	COLORED CHART TABLET	\$23.04
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	COLORED CHART TABLET (LARGE)	\$12.64
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	MULTICULTURAL FOOD SET	\$75.06
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	WOODLAND NAME TAGS	\$4.24
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	WOODLAND BULLETIN	\$7.59
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	ALPHATALES BOX SET	\$58.20
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	BULLETIN BOARD NUMBERS	\$12.68
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	STUDENT FELT ERASERS	\$33.13
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	SIDEWALK CHALK (52 PC.)	\$4.35
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	PLAY-DOH (ASSORTED)	\$42.02
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	CORK RAILING (SET OF 6)	\$34.63
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	PORTABLE BOOMBOX	\$68.48
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	PLASTIC GEOBOARDS	\$24.11
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	SELF STICK WALL PAD	\$44.10
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	MAGIC TAPE PACKS	\$31.39
NCB	03/01/2018	1125	Classroom Direct	308102933091	924.147.410000.45	ADHESIVE PUTTY	\$6.46
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	COMPASS PENCILS	\$13.24
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	WITE OUT CORRECTION	\$23.22
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	DRY ERASE KIT	\$25.86
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	DRY ERASE TOWELETTES	\$9.98
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	BOSTITCH STAPLER	\$20.12
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	LIBRARY POCKETS	\$16.87
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	LINE DATER	\$13.24
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	PRE-INKED STAMP PADS	\$7.64
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	POST-IT NOTES (CABINET PACK)	\$35.39
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	MAGNETIC HOOKS	\$11.58
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	BINDER CLIPS	\$2.93
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	RUBBERBAND BALL	\$5.72

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	WHITE MULTI-PURPOSE LABELS	\$13.24
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	2 POCKET FOLDERS	\$52.63
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	FISKARS SCISSORS	\$15.46
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	LAMINATING POUCHES	\$72.77
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	CARDSTOCK	\$38.70
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	CHART TABLETS	\$17.48
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	EARTHTONES-OVAL RUG 7 X 10	\$413.57
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	BLANK NOTES	\$10.21
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	MAGNETIC NUMBER LINE	\$23.22
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	COUNTING POCKET CHART	\$16.56
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	FIELD TRIP FIRST AID	\$47.39
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	LYSOL-12 PACK	\$95.56
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	GEOMETRIC SHAPES STAMPS	\$19.35
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	FEEL & FIND SET	\$32.52
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	LETTER FORMATION SAND TRAY	\$26.48
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	WOOD ABACUS	\$17.41
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	MAGNETIC DEMO CLOCK	\$15.87
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	TACTILE LETTERS KIT	\$43.35
NCB	03/15/2018	1131	School Specialty Order Entry	308102933548	924.147.410000.45	CLASSY MATH POCKET	\$44.93
NCB	03/01/2018	1125	Borden Dairy Co of SC LLC	317402525	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$113.25
NCB	03/01/2018	1125	Borden Dairy Co of SC LLC	317858924	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$264.25
NCB	03/01/2018	1125	Borden Dairy Co of SC LLC	317866451	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$265.60
NCB	03/15/2018	1131	Borden Dairy Co of SC LLC	318403180	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$75.23

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NCB	03/15/2018	1131	Borden Dairy Co of SC LLC	318860069	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$226.50
NCB	03/01/2018	1125	Borden Dairy Co of SC LLC	318867577	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$264.93
NCB	03/15/2018	1131	Borden Dairy Co of SC LLC	319212173	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$223.80
NCB	03/15/2018	1131	Borden Dairy Co of SC LLC	319404540	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$178.10
NCB	03/15/2018	1131	Borden Dairy Co of SC LLC	319404541	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$55.95
NCB	03/15/2018	1131	Borden Dairy Co of SC LLC	319862041	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$232.94
NCB	03/15/2018	1131	Borden Dairy Co of SC LLC	319869552	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$262.58
NCB	03/15/2018	1131	Borden Dairy Co of SC LLC	320214315	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$260.36
NCB	03/15/2018	1131	Borden Dairy Co of SC LLC	320406763	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$84.48
NCB	03/21/2018	1134	Borden Dairy Co of SC LLC	320864363	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$158.71
NCB	03/15/2018	1131	Borden Dairy Co of SC LLC	320871871	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$55.95
NCB	03/15/2018	1131	Borden Dairy Co of SC LLC	320871872	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$253.07
NCB	03/21/2018	1134	Borden Dairy Co of SC LLC	321213633	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$223.80
NCB	03/21/2018	1134	Borden Dairy Co of SC LLC	321404959	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$83.55
NCB	03/21/2018	1134	Borden Dairy Co of SC LLC	321404960	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$177.91

Calhoun County Public Schools

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/21/2018	1134	Borden Dairy Co of SC LLC	321860189	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$223.06
NCB	03/21/2018	1134	Borden Dairy Co of SC LLC	321867694	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$56.32
NCB	03/28/2018	1139	Borden Dairy Co of SC LLC	3218676947	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$56.32
NCB	03/21/2018	1134	Borden Dairy Co of SC LLC	321867695	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$206.26
NCB	03/28/2018	1139	Borden Dairy Co of SC LLC	322404460	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$56.32
NCB	03/28/2018	1139	Borden Dairy Co of SC LLC	322404461	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$280.86
NCB	03/28/2018	1139	Borden Dairy Co of SC LLC	322870007	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$27.79
NCB	03/28/2018	1139	Borden Dairy Co of SC LLC	322870008	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$38.04
NCB	03/21/2018	1134	Barnes & Noble Booksellers Acct #6366322	3625834	712.190.660000.45	Discount Code -	(\$44.94)
NCB	03/21/2018	1134	Barnes & Noble Booksellers Acct #6366322	3625834	712.190.660000.45	Twenty & Ten Books for Grade 8th - (Paperback)	\$224.38
NCB	03/01/2018	1125	ProFleet of the Carolinas	36381	100.254.323000.10	Annual Federal DOT Inspections of all District	\$111.24
NCB	03/01/2018	1125	ProFleet of the Carolinas	36846	100.254.323000.10	Annual Federal DOT Inspections of all District	\$3,023.61
NCB	03/01/2018	1125	ProFleet of the Carolinas	36878	100.254.323000.10	Annual Federal DOT Inspections of all District	\$897.63
NCB	03/21/2018	1134	Country Clear	389345	203.127.410000.20	BOTTLED WATER FOR SPECIAL NEEDS CLASS AT	\$13.64
NCB	03/21/2018	1134	Country Clear	393098	203.127.410000.20	BOTTLED WATER FOR SPECIAL NEEDS CLASS AT	\$10.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/21/2018	1134	Country Clear	393943	203.127.410000.20	BOTTLED WATER FOR SPECIAL NEEDS CLASS AT	\$24.34
NCB	03/21/2018	1134	Country Clear	397504	203.127.410000.20	BOTTLED WATER FOR SPECIAL NEEDS CLASS AT	\$10.70
NCB	03/21/2018	1134	Country Clear	400088	203.127.410000.20	BOTTLED WATER FOR SPECIAL NEEDS CLASS AT	\$24.34
NCB	03/01/2018	1125	Country Clear	403124	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$74.99
NCB	03/01/2018	1125	Country Clear	403125	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$81.81
NCB	03/01/2018	1125	Country Clear	403127	100.252.410000.10	For purchase of bottled water to be delivered to	\$40.91
NCB	03/21/2018	1134	Country Clear	403132	203.127.410000.20	BOTTLED WATER FOR SPECIAL NEEDS CLASS AT	\$10.70
NCB	03/21/2018	1134	Country Clear	403566	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$47.72
NCB	03/21/2018	1134	Country Clear	404594	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$34.09
NCB	03/15/2018	1131	Country Clear	405295	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$81.81
NCB	03/15/2018	1131	Country Clear	405296	777.273.660000.20	Water, Dispenser,Cups	\$36.90
NCB	03/15/2018	1131	Country Clear	405297	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$81.81
NCB	03/15/2018	1131	Country Clear	405298	100.252.410000.10	For purchase of bottled water to be delivered to	\$27.27
NCB	03/21/2018	1134	Country Clear	405300	203.127.410000.20	BOTTLED WATER FOR SPECIAL NEEDS CLASS AT	\$20.45
NCB	03/21/2018	1134	Country Clear	405482	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$68.18

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/28/2018	1139	Country Clear	407326	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$95.45
NCB	03/28/2018	1139	Country Clear	407328	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.18
NCB	03/28/2018	1139	Country Clear	407329	100.252.410000.10	For purchase of bottled water to be delivered to	\$40.91
NCB	03/01/2018	1125	WIN LLC	411	753.271.660000.45	Payment for an author's visit on April 11, 2018 from (9	\$1,500.00
NCB	03/21/2018	1134	Waste Management	4202160-0081-0	100.254.329000.20	Blanket starting on July 1, 2017 ending on June 30,	\$651.64
NCB	03/21/2018	1134	Waste Management	4202161-0081-8	100.254.329000.45	Blanket starting on July 1, 2017 ending on June 30,	\$782.48
NCB	03/21/2018	1134	Waste Management	4202162-0081-6	100.254.329000.50	Blanket starting on July 1, 2017 ending on June 30,	\$575.81
NCB	03/28/2018	1139	SupplyWorks	424114791	100.254.323000.50	Floor machine repair for SMK8.	\$225.35
NCB	03/28/2018	1139	SupplyWorks	424114809	100.254.323000.50	Floor machine repairs for SMK8.	\$75.35
NCB	03/21/2018	1134	SupplyWorks	426981452	100.254.410000.45	3 Replacement Hand Dryer for Sandy Run K8 restroom	\$550.77
NCB	03/15/2018	1131	SupplyWorks	428653364	100.254.410000.20	Repair kit for Urinals at CCHS.	\$324.91
NCB	03/28/2018	1139	SupplyWorks	430537498	100.254.410000.10	Coupling Assembly for Mop sink at DO.	\$238.20
NCB	03/15/2018	1131	SupplyWorks	430871327	100.254.411000.10	Blanket starting on July 1, 2017 ending on June 30,	\$4,763.64
NCB	03/21/2018	1134	SupplyWorks	431041656	100.254.410000.50	Ceiling tiles for CCHS.	\$313.96
NCB	03/28/2018	1139	SupplyWorks	432067858	100.254.323000.10	Vacuum break kit for DO.	\$22.85
NCB	03/01/2018	1125	Best Buy	48497	880.125.410000.20	REFERENCE P.O. 181356 AND QUOTE 23440592 JAM	\$64.19

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/01/2018	1125	Quill Corporation	4987813	716.190.660000.20	Copier Paper	\$290.18
NCB	03/01/2018	1125	Quill Corporation	4989051	713.190.660000.20	3 Carton #901-MN2400BKD	\$136.41
NCB	03/01/2018	1125	Quill Corporation	4989051	713.190.660000.20	901- BL2867474 Free Tote	\$0.01
NCB	03/01/2018	1125	Quill Corporation	4989051	714.190.660000.20	3 Carton #901-MN2400BKD	\$136.41
NCB	03/01/2018	1125	Quill Corporation	4989051	715.190.660000.20	3 Carton #901-MN2400BKD	\$136.41
NCB	03/01/2018	1125	Quill Corporation	5095863	713.190.660000.20	Copier Paper	\$292.67
NCB	03/01/2018	1125	Quill Corporation	5095863	714.190.660000.20	Copier Paper	\$292.67
NCB	03/01/2018	1125	Quill Corporation	5095863	715.190.660000.20	Copier Paper	\$292.67
NCB	03/01/2018	1125	Quill Corporation	5095863	715.190.660000.20	Copier Paper	\$289.57
NCB	03/01/2018	1125	Constructive Playthings	5157928500	810.147.410000.45	Classroom Caddy	\$149.49
NCB	03/01/2018	1125	Constructive Playthings	5157928500	810.147.410000.45	Number Match	\$34.49
NCB	03/01/2018	1125	Constructive Playthings	5157928500	810.147.410000.45	Exploring Material Books	\$48.22
NCB	03/01/2018	1125	Constructive Playthings	5157928500	810.147.410000.45	Write & Wipe Flannel Board	\$57.49
NCB	03/01/2018	1125	Constructive Playthings	5157928500	810.147.410000.45	Eric Carle Flannel Set	\$72.21
NCB	03/01/2018	1125	Constructive Playthings	5157928500	810.147.410000.45	Maga Washable Stampads	\$31.62
NCB	03/01/2018	1125	Spirit Communications	5161803	100.254.340000.10	Phone bill for DO.	\$591.93
NCB	03/01/2018	1125	Spirit Communications	5161803	100.254.340000.20	Phone bill for CCHS.	\$1,262.02
NCB	03/01/2018	1125	Spirit Communications	5161803	100.254.340000.45	Phone bill for SRK8.	\$1,347.26
NCB	03/01/2018	1125	Spirit Communications	5161803	100.254.340000.50	Phone bill for SMK8.	\$1,378.04
NCB	03/15/2018	1131	WEX Bank	53321148	100.232.410000.10	Gasoline purchase for Superintendent for February	\$162.56
NCB	03/15/2018	1131	WEX Bank	53321148	100.232.410000.10	Ancillary fee	\$12.00
NCB	03/15/2018	1131	WEX Bank	53321148	100.254.410000.10	Gasoline Purchases for Maintenance for February	\$341.63
NCB	03/15/2018	1131	WEX Bank	53321148	100.254.410000.10	Ancillary fee	\$12.00
NCB	03/15/2018	1131	WEX Bank	53321148	100.255.410000.10	Ancillary fee	\$12.00
NCB	03/15/2018	1131	WEX Bank	53321148	100.255.410000.10	Transportation Gasoline Purchases for February	\$739.03

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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
NCB	03/21/2018	1134	Quill Corporation	5612244	757.273.660000.50	Brother Geniune TN-420 Black - FAX Machine	\$37.28
NCB	03/21/2018	1134	Quill Corporation	5612244	757.273.660000.50	TN110Y Yellow	\$83.66
NCB	03/21/2018	1134	Quill Corporation	5612244	757.273.660000.50	Brother Genuine TN110 Magenta	\$83.66
NCB	03/21/2018	1134	Quill Corporation	5612244	757.273.660000.50	Brother Genuine TN 420 - Black	\$37.28
NCB	03/21/2018	1134	Quill Corporation	5612244	757.273.660000.50	Canon CL- 41	\$33.64
NCB	03/21/2018	1134	Quill Corporation	5612244	757.273.660000.50	Canon PG- 40 Black	\$27.27
NCB	03/21/2018	1134	Quill Corporation	5612244	757.273.660000.50	HP 83A (2 Pack) - Black	\$118.76
NCB	03/21/2018	1134	Quill Corporation	5612244	757.273.660000.50	HP 507A Black	\$150.06
NCB	03/21/2018	1134	Quill Corporation	5645427	203.223.410000.10	QUILL BRAND PRESSBOARD CLASSIFICATION FOLDERS, 6	\$127.31
NCB	03/28/2018	1139	Quill Corporation	5751513	757.273.660000.50	Cont	\$29.41
NCB	03/28/2018	1139	Quill Corporation	5751513	803.126.445000.50	HP 950 XL and 951 (Combo pack) \$ 97.31	\$67.41
NCB	03/01/2018	1125	US Foods	605085	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,033.39
NCB	03/01/2018	1125	US Foods	605086	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$1,006.15
NCB	03/01/2018	1125	US Foods	605088	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$270.45
NCB	03/15/2018	1131	Vision Institute of SC Inc	646	203.213.395000.10	FY17-18 CONTRACTED VISION SERVICES FOR	\$7,154.00
NCB	03/01/2018	1125	US Foods	857680	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,718.92
NCB	03/01/2018	1125	US Foods	857681	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$206.38
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	86182	769.271.660000.45	Use tax payment - Visitor Badges for the Raptor	\$15.09

Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	8909329	924.147.410000.45	Use tax payment – BLICK ESSENTIALS	\$0.50
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	900389	924.147.410000.45	Use tax payment – BUCKING FRAME	\$1.13
NCB	03/21/2018	1134	Project Lead the Way	90925	100.116.373000.50	PLTW Gateway Participation 2017 – 2018	\$750.00
NCB	03/15/2018	1131	Verizon Wireless	9802232774	100.231.340000.10	Mobile Internet Access – School Board	\$266.49
NCB	03/28/2018	1139	Sportdecals Inc dba	ARINV-532035	156.271.410000.10	#007921 Men Polo – XL black/scarlet (1) – XL	\$113.96
NCB	03/28/2018	1139	Sportdecals Inc dba	ARINV-532035	156.271.410000.10	#017766 Camp Shirts – MD red (12) – LG red (4) – XL	\$220.83
NCB	03/28/2018	1139	Sportdecals Inc dba	ARINV-532035	156.271.410000.10	#003246 Mesh Cap – S/M black (1) – L/XL black (1)	\$37.98
NCB	03/28/2018	1139	Sportdecals Inc dba	ARINV-532035	156.271.410000.10	#017766 Camp Shirts – 3X red (1)	\$15.99
NCB	03/01/2018	1125	East Coast Metal Distributors	B971154	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$220.65
NCB	03/15/2018	1131	East Coast Metal Distributors	B983849	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$192.39
NCB	03/15/2018	1131	East Coast Metal Distributors	B992385	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$125.34
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	Feb 18	600.256.670000.10	Food Service February 18	\$111.97
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	Feb 18	600.256.670000.10	Adjustment	\$0.01
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	Feb 18	769.271.660000.45	Difference	(\$1.37)
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	Feb 18	924.147.410000.45	Difference	(\$0.10)
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	IN313263	731.271.660000.20	Use tax payment – Assorted Items (Order # 339071)	\$223.22

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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
NCB	03/01/2018	1125	PowerSchool Group LLC	INV140785	251.212.312000.10	Training for Guidance Counselors for Power	\$4,400.00
NCB	03/16/2018	1133	SC Department of Revenue & Taxation	P467773200014	810.113.410000.45	Use tax payment - USA Map Rug	\$22.80
NCB	03/28/2018	1139	Best Buy	PO#181356	880.125.410000.20	BALANCE DUE REF CUSTOMER NUMBER 48497	\$8.00
NCB	03/01/2018	1125	Employee Vendor	Tuition Reimb	251.221.240000.10	Tuition Reimbursement	\$500.00
NCB	03/01/2018	1125	Employee Vendor	Tuition Reimb	251.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$234,800.01
233915	03/02/2018	1126	Actions for Healthy Kids	CCPS	815.000.019900.10	Action for Healthy Kids School Grants for	\$1,365.00
Check Total:							\$1,365.00
233916	03/02/2018	1126	Advance Education Inc	00099314	100.262.640000.10	Per Invoice 00099314 Engagement Review Fee	\$3,000.00
Check Total:							\$3,000.00
233917	03/02/2018	1126	Andrews High School	021718 CCHS	162.271.395000.10	Game Proceeds	\$404.25
Check Total:							\$404.25
233918	03/02/2018	1126	Employee Vendor	020318 BB	100.224.332000.20	MEALS REIMBURSEMENT FEB2-3, 2018 TO ATTEND	\$38.00
233918	03/02/2018	1126	Employee Vendor	020318 BB	387.224.332000.20	MEALS REIMBURSEMENT FEB 2-3, 2018 TO ATTEND THE	\$38.00
233918	03/02/2018	1126	Employee Vendor	020318 BB	387.224.332000.20	TRAVEL REIMBURSEMENT FEB 2-3 2018 TO ATTEND	\$158.22
233918	03/02/2018	1126	Employee Vendor	Tuition Reimb	251.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$1,034.22
233919	03/02/2018	1126	Employee Vendor	Tuition Reimb	251.221.240000.10	Tuition Reimbursement	\$500.00
Check Total:							\$500.00
233920	03/02/2018	1126	Bimbo Bakeries USA	51338019086	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$123.69
233920	03/02/2018	1126	Bimbo Bakeries USA	51338019088	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$231.76

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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
Check Total:							\$355.45
233921	03/02/2018	1126	Employee Vendor	020318 RB	100.224.332000.20	MEALS REIMBURSEMENT FEB 2-3, 2018 TO ATTEND THE	\$38.00
233921	03/02/2018	1126	Employee Vendor	020318 RB	387.224.332000.20	MEALS REIMBURSEMENT FEB 2-3 2018 TO ATTEND THE	\$38.00
233921	03/02/2018	1126	Employee Vendor	020318 RB	387.224.332000.20	TRAVEL REIMBURSEMENT FEB 2-3 2018 TO ATTEND	\$163.62
Check Total:							\$239.62
233922	03/02/2018	1126	Calhoun Automotive Works and Tire Center	22588	100.255.332000.10	Blanket P.O. for repairs and repair supplies for	\$132.53
233922	03/02/2018	1126	Calhoun Automotive Works and Tire Center	23896	100.255.332000.10	Blanket P.O. for repairs and repair supplies for	\$144.25
233922	03/02/2018	1126	Calhoun Automotive Works and Tire Center	24975	100.255.332000.10	Blanket P.O. for repairs and repair supplies for	\$184.69
Check Total:							\$461.47
233923	03/02/2018	1126	Calhoun Supply Company	113798	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$44.29
233923	03/02/2018	1126	Calhoun Supply Company	114688	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$74.48
233923	03/02/2018	1126	Calhoun Supply Company	114917	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$49.35
Check Total:							\$168.12
233924	03/02/2018	1126	Concept Unlimited Inc	18-000045	508.253.520000.45	Door signs for the new expansion at SRK8.	\$2,193.91
233924	03/02/2018	1126	Concept Unlimited Inc	18-000046	508.253.520000.50	New signs for the new expansion at SMK8.	\$2,323.88
Check Total:							\$4,517.79
233925	03/02/2018	1126	Employee Vendor	Tuition Reimb	251.221.240000.10	Tuition Reimbursement	\$500.00
Check Total:							\$500.00
233926	03/02/2018	1126	Dept. of Administration	DTO-C123949	100.266.345000.10	WAN to SR and Increased Internet Bandwidth	\$102.39

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$102.39
233927	03/02/2018	1126	Employee Vendor	021718 LE	924.224.332000.45	REIMBURSEMENT FOR REGISTRATION FEE TO	\$15.00
233927	03/02/2018	1126	Employee Vendor	021718 LE	924.224.332000.45	TRAVEL REIMRSEMENT TO ST. PAUL CHURCH IN	\$22.46
Check Total:							\$37.46
233928	03/02/2018	1126	Employee Vendor	021318 JF	151.271.332000.10	2/5 Meeting in Columbia	\$64.58
233928	03/02/2018	1126	Employee Vendor	021318 JF	151.271.332000.10	2/8 Meeting in Columbia	\$41.26
233928	03/02/2018	1126	Employee Vendor	021318 JF	159.271.332000.10	2/6 Travel to Orangeburg for Basketball Concession	\$16.74
233928	03/02/2018	1126	Employee Vendor	021318 JF	801.212.332000.20	2/13 Meeting in Columbia (JAG)	\$38.70
233928	03/02/2018	1126	Employee Vendor	021618 JF	159.271.410000.10	Reimbursement	\$30.28
Check Total:							\$191.56
233929	03/02/2018	1126	Employee Vendor	Tuition Reimb	251.221.240000.10	Tuition Reimbursement	\$500.00
Check Total:							\$500.00
233930	03/02/2018	1126	Garvin Tours	011618	299.271.660000.20	Gear Up Clemson College Tour on March 14, 2018.	\$1,100.00
Check Total:							\$1,100.00
233931	03/02/2018	1126	Goodwin Thomas W	022718 TG	203.214.395000.10	BLANKET P.O. TO COVER COST FOR CONTRACT	\$2,457.00
Check Total:							\$2,457.00
233932	03/02/2018	1126	Employee Vendor	012718 BG	100.233.332000.45	REIMBURSEMENT FOR MEALS TO ATTEND THE 2018	\$59.00
233932	03/02/2018	1126	Employee Vendor	012718 BG	924.224.332000.45	REIMBURSEMENT FOR MEALS TO ATTEND THE 2018	\$68.00
233932	03/02/2018	1126	Employee Vendor	012718 BG	924.224.332000.45	TRAVEL REIMBURSEMENT JAN 24-27 2018 TO/FROM	\$157.68
233932	03/02/2018	1126	Employee Vendor	012718 BG	924.224.332000.45	REIMBURSEMENT FOR PARKING TO ATTEND THE	\$16.39
Check Total:							\$301.07

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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
233933	03/02/2018	1126	Employee Vendor	012718 MG	100.224.332000.50	MEALS REIMBURSEMENT JAN. 26-27 2018 TO	\$12.00
233933	03/02/2018	1126	Employee Vendor	012718 MG	924.224.332000.50	MEALS REIMBURSEMENT TO ATTEND THE JAN 26-27	\$37.00
233933	03/02/2018	1126	Employee Vendor	012718 MG	924.224.332000.50	TRAVEL REIMBURSEMENT JAN. 26-27 2018 TO	\$151.20
Check Total:							\$200.20
233934	03/02/2018	1126	Employee Vendor	Tuition Reimb	251.221.240000.10	Tuition Reimbursement	\$1,250.00
Check Total:							\$1,250.00
233935	03/02/2018	1126	Employee Vendor	012718 SG	100.224.332000.45	MEALS REIMBURSEMENT JAN 26-27 2018 TO ATTEND	\$22.00
233935	03/02/2018	1126	Employee Vendor	012718 SG	924.224.332000.45	MEALS REIMBURSEMENT JAN 26-27 2018 TO ATTEND	\$25.00
233935	03/02/2018	1126	Employee Vendor	012718 SG	924.224.332000.45	TRAVEL REIMBURSEMENT JAN 26-27 2018 TO	\$170.64
233935	03/02/2018	1126	Employee Vendor	012718 SG	924.224.332000.45	PARKING REIMBURSEMENT JAN 26-27 2018 TO	\$8.73
Check Total:							\$226.37
233936	03/02/2018	1126	Home Builders Supply	94800-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$53.50
233936	03/02/2018	1126	Home Builders Supply	95180-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$200.63
Check Total:							\$254.13
233937	03/02/2018	1126	Employee Vendor	020318 EH	100.214.332000.10	MEALS REIMBURSEMENT FEB 2-3 2018 TO ATTEND THE	\$31.00
233937	03/02/2018	1126	Employee Vendor	020318 EH	387.214.332000.10	MEALS REIMBURSEMENT FEB 2-3 2018 TO ATTEND THE	\$31.00
Check Total:							\$62.00
233938	03/02/2018	1126	Ident-A-Kid	101612	757.273.660000.50	Renewal for SMK-8	\$300.00
Check Total:							\$300.00
233939	03/02/2018	1126	iTutor.com Inc	201701131	299.114.311000.20	Online Tutoring.	\$39,500.00

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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
Check Total:							\$39,500.00
233940	03/02/2018	1126	J.W. Pepper & Sons, Inc	15951991	724.271.660000.20	Strategic Plans for a Success	\$44.95
233940	03/02/2018	1126	J.W. Pepper & Sons, Inc	15951991	724.271.660000.20	Habits of a Successful Band	\$29.95
233940	03/02/2018	1126	J.W. Pepper & Sons, Inc	15951991	724.271.660000.20	The Shady Grove	\$70.00
233940	03/02/2018	1126	J.W. Pepper & Sons, Inc	15951991	724.271.660000.20	Venom	\$52.00
233940	03/02/2018	1126	J.W. Pepper & Sons, Inc	15951991	724.271.660000.20	Tribute	\$75.00
233940	03/02/2018	1126	J.W. Pepper & Sons, Inc	15951991	724.271.660000.20	Bringer of War	\$45.00
Check Total:							\$316.90
233941	03/02/2018	1126	Employee Vendor	021818 KG	100.231.332000.10	SCSBA Annual Convention - Hilton Head SC, 2/15 -	\$149.04
233941	03/02/2018	1126	Employee Vendor	021818 KG	100.231.332000.10	2/15 - Supper	\$24.00
233941	03/02/2018	1126	Employee Vendor	021818 KG	100.231.332000.10	2/16 - Lunch and Supper	\$38.00
233941	03/02/2018	1126	Employee Vendor	021818 KG	100.231.332000.10	2/17 - Lunch and Supper	\$38.00
233941	03/02/2018	1126	Employee Vendor	021818 KG	100.231.332000.10	2/18 - Lunch	\$14.00
Check Total:							\$263.04
233942	03/02/2018	1126	Employee Vendor	Tuition Reimb	251.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$800.00
233943	03/02/2018	1126	Employee Vendor	012718 TK	100.233.332000.50	MEALS REIMBURSEMENT WHILE ATTENDING THE JAN	\$59.00
233943	03/02/2018	1126	Employee Vendor	012718 TK	924.224.332000.50	MEALS REIMBURSEMENT WHILE ATTENDING THE JAN	\$68.00
233943	03/02/2018	1126	Employee Vendor	012718 TK	924.224.332000.50	TRAVEL REIMBURSEMENT JAN 24-27 2018 TO	\$52.70
233943	03/02/2018	1126	Employee Vendor	012718 TK	924.224.332000.50	PARKING REIMBURSEMENT JAN 24-27 2018 WHILE	\$16.39
Check Total:							\$196.09
233944	03/02/2018	1126	Employee Vendor	012718 SK	100.224.332000.45	MEALS REIMBURSEMENT WHILE ATTENDING THE	\$66.00

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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
233944	03/02/2018	1126	Employee Vendor	012718 SK	924.224.332000.45	MEALS REIMBURSEMENT WHILE ATTENDING THE	\$75.00
233944	03/02/2018	1126	Employee Vendor	012718 SK	924.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 2018 SCECA	\$173.88
233944	03/02/2018	1126	Employee Vendor	012718 SK	924.224.332000.45	PARKING REIMBURSEMENT TO ATTEND THE 2018	\$16.39
233944	03/02/2018	1126	Employee Vendor	Tuition Reimb	251.221.240000.10	Tuition Reimbursement	\$675.00
Check Total:							\$1,006.27
233945	03/02/2018	1126	Krispy Kreme	SR	753.271.660000.45	Glazed Doughnuts for Grandparents Event at the	\$71.83
233945	03/02/2018	1126	Krispy Kreme	SR	753.271.660000.45	Assorted Doughnuts for Grandparents Events at the	\$86.55
Check Total:							\$158.38
233946	03/02/2018	1126	Employee Vendor	080817 IL	151.271.332000.10	Coaches Clinic in Charleston SC on 7/26/17	\$84.02
233946	03/02/2018	1126	Employee Vendor	080817 IL	151.271.332000.10	8/8/17 CPR Training Orangeburg	\$10.69
Check Total:							\$94.71
233947	03/02/2018	1126	Employee Vendor	012718 JL	100.224.332000.50	MEALS REIMBURSEMENT JAN 24-27 2018 WHILE	\$66.00
233947	03/02/2018	1126	Employee Vendor	012718 JL	924.224.332000.50	MEALS REIMBURSEMENT JAN 24-27 2018 WHILE	\$75.00
233947	03/02/2018	1126	Employee Vendor	012718 JL	924.224.332000.50	TRAVEL REIMBURSEMENT JAN 24-27 2018 TO	\$153.36
233947	03/02/2018	1126	Employee Vendor	012718 JL	924.224.332000.50	PARKING REIMBURSEMENT JAN 24-27 2018 WHILE	\$21.84
Check Total:							\$316.20
233948	03/02/2018	1126	Medieval Times	Order#14692487	747.271.660000.50	Educational Matine for March 27, 2018 - SMK-8	\$150.00
Check Total:							\$150.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233949	03/02/2018	1126	Midlands Technical College	PK, LJ	100.232.332000.10	The Administrative Professionals Conference,	\$199.00
233949	03/02/2018	1126	Midlands Technical College	PK, LJ	100.232.332000.10	Registration for Loretta Johnson	\$199.00
Check Total:							\$398.00
233950	03/02/2018	1126	Mullins High School	021418 CCHS	162.271.395000.10	Game Proceeds	\$75.25
Check Total:							\$75.25
233951	03/02/2018	1126	Employee Vendor	012718 KM	100.224.332000.45	MEALS REIMBURSEMENT WHILE ATTENDING THE	\$22.00
233951	03/02/2018	1126	Employee Vendor	012718 KM	924.224.332000.45	MEALS REIMBURSEMENT WHILE ATTENDING THE	\$25.00
233951	03/02/2018	1126	Employee Vendor	012718 KM	924.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE JAN 24-27	\$153.36
Check Total:							\$200.36
233952	03/02/2018	1126	Employee Vendor	Tuition Reimb	251.221.240000.10	Tuition Reimbursement	\$500.00
Check Total:							\$500.00
233953	03/02/2018	1126	Nelson Edmond L Jr	021818 EN	100.231.332000.10	SCSBA Annual Convention - Hilton Head, SC 2/15 -	\$142.56
233953	03/02/2018	1126	Nelson Edmond L Jr	021818 EN	100.231.332000.10	2/15 - Supper	\$24.00
233953	03/02/2018	1126	Nelson Edmond L Jr	021818 EN	100.231.332000.10	2/16 - Supper	\$24.00
233953	03/02/2018	1126	Nelson Edmond L Jr	021818 EN	100.231.332000.10	2/17 - Lunch and Supper	\$38.00
233953	03/02/2018	1126	Nelson Edmond L Jr	021818 EN	100.231.332000.10	2/18	\$0.00
Check Total:							\$228.56
233954	03/02/2018	1126	Employee Vendor	012718 LO	100.224.332000.50	MEALS REIMBURSEMENT JAN 26-27 2018 TO ATTEND	\$22.00
233954	03/02/2018	1126	Employee Vendor	012718 LO	924.224.332000.50	REIMBURSEMENT FOR PARKING JAN 26 2018	\$5.46
233954	03/02/2018	1126	Employee Vendor	012718 LO	924.224.332000.50	MEALS REIMBURSEMENT JAN 26-27 2018 TO ATTEND	\$25.00
233954	03/02/2018	1126	Employee Vendor	012718 LO	924.224.332000.50	TRAVEL REIMBURSEMENT JAN 26-27 2018 TO	\$152.28

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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
Check Total:							\$204.74
233955	03/02/2018	1126	Employee Vendor	012718 MP	100.233.332000.50	MEALS REIMBURSEMENT JAN 24-27 2018 WHILE	\$59.00
233955	03/02/2018	1126	Employee Vendor	012718 MP	924.224.332000.50	MEALS REIMBURSEMENT JAN 24-27 2018 WHILE	\$68.00
233955	03/02/2018	1126	Employee Vendor	012718 MP	924.224.332000.50	TRAVEL REIMBURSEMENT JAN 24-27 2018 TO	\$152.28
233955	03/02/2018	1126	Employee Vendor	012718 MP	924.224.332000.50	REIMBURSEMENT FOR PARKING JAN 24-27 2018	\$15.00
Check Total:							\$294.28
233956	03/02/2018	1126	Employee Vendor	021818 GP	100.231.332000.10	2/14 - Supper	\$24.00
233956	03/02/2018	1126	Employee Vendor	021818 GP	100.231.332000.10	2/16 - Lunch and Supper	\$38.00
233956	03/02/2018	1126	Employee Vendor	021818 GP	100.231.332000.10	2/17 - Lunch and Supper	\$38.00
233956	03/02/2018	1126	Employee Vendor	021818 GP	100.231.332000.10	2/18 - Lunch	\$14.00
233956	03/02/2018	1126	Employee Vendor	021818 GP	100.231.332000.10	2/15 - Supper	\$24.00
233956	03/02/2018	1126	Employee Vendor	021818 GP	100.231.332000.10	SCSBA Annual Convention/Board Chair	\$136.70
Check Total:							\$274.70
233957	03/02/2018	1126	Roe Monica Mary	022818 MR	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,901.25
Check Total:							\$1,901.25
233958	03/02/2018	1126	Rolling Video Games of Columbia	520	753.271.660000.45	Payment for additional time for Students that achieved	\$225.00
Check Total:							\$225.00
233959	03/02/2018	1126	SC High School League	021418, 021718-CCHS	162.271.395000.10	Game Proceeds vs Mullins on 2/14	\$219.50
233959	03/02/2018	1126	SC High School League	021418, 021718-CCHS	162.271.395000.10	Game Proceeds vs Andrews on 2/17	\$467.00
Check Total:							\$686.50
233960	03/02/2018	1126	Scholastic Inc	M6413884	705.190.660000.50	Scholastic New 2	\$43.56
Check Total:							\$43.56

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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
233961	03/02/2018	1126	Senn Brothers	B19122	600.256.460000.45	Invoice # B19122 Date: 8/16/2017 Amount	\$300.00
233961	03/02/2018	1126	Senn Brothers	B23012	600.256.460000.45	Invoice # B23012 Date: 8/23/2017 Amount	\$971.40
233961	03/02/2018	1126	Senn Brothers	B23762	600.256.460000.45	Invoice # B23762 Date: 8/24/2017 Amount \$57.60	\$67.60
233961	03/02/2018	1126	Senn Brothers	B27007	600.256.460000.45	Invoice # B27007 Date: 8/30/2017 Amount \$83.60	\$83.60
233961	03/02/2018	1126	Senn Brothers	B27023	600.256.460000.45	Produce purchased for Sandy Run School:	\$3.42
						Check Total:	\$1,426.02
233962	03/02/2018	1126	Signs Plus	1911	755.271.660000.20	Banners	\$331.00
						Check Total:	\$331.00
233963	03/02/2018	1126	SNA of South Carolina	W Williams 2018	600.256.332000.10	School Nutrition Association Annual National Conference	\$445.00
						Check Total:	\$445.00
233964	03/02/2018	1126	Employee Vendor	Tuition Reimb	251.221.240000.10	Tuition Reimbursement	\$800.00
						Check Total:	\$800.00
233965	03/02/2018	1126	Sub Station II	022818	201.188.410000.45	Refreshments for Parents on February 27th for GREAT	\$123.05
						Check Total:	\$123.05
233966	03/02/2018	1126	Employee Vendor	Tuition Reimb 18	251.221.240000.10	Tuition Reimbursement	\$500.00
						Check Total:	\$500.00
233967	03/02/2018	1126	Employee Vendor	021818 ST	100.231.332000.10	SCSBA Annual Convention	\$156.60
233967	03/02/2018	1126	Employee Vendor	021818 ST	100.231.332000.10	2/15 - Supper	\$24.00
233967	03/02/2018	1126	Employee Vendor	021818 ST	100.231.332000.10	2/16 - Lunch and Supper	\$38.00
233967	03/02/2018	1126	Employee Vendor	021818 ST	100.231.332000.10	2/17 - Lunch and Supper	\$38.00
233967	03/02/2018	1126	Employee Vendor	021818 ST	100.231.332000.10	2/18 - Lunch	\$14.00
						Check Total:	\$270.60
233968	03/02/2018	1126	Employee Vendor	Tuiton Reimb	251.221.240000.10	Tuition Reimbursement	\$800.00
						Check Total:	\$800.00

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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
233969	03/02/2018	1126	United States Treasury	941-X	100.232.230000.10	To pay Balance for 941-X for 4th Quarter 2017..	\$1,078.80
Check Total:							\$1,078.80
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Nut 8-32 Keps (100-pack)	\$19.21
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Nut 8-32 Nylock (100-Pack)	\$8.54
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Screw 6-32 X 0.250" Silver (50-Pack)	\$10.60
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Screw 6-32 X 0.500" Silver (50-Pack)	\$10.60
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Screw 8-32 x 0.375" (100-pack)	\$16.04
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Screw 8-32 x 0.500" (100-pack)	\$16.04
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Star drive screw 8-32 x 0.375" (100-pack)	\$16.03
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Star drive screw 8-32 x 0.500" (100-pack)	\$26.71
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Robotics engineering notebook	\$21.39
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	VEX safety glasses	\$17.11
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	T8 star drive keys (8-pack)	\$17.11
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	T8 star screwdriver (5-pack)	\$32.09
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	VRC in the zone - game element kit	\$85.63
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	C-channel 1x2x1x35 (2-pack)	\$38.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	C-channel 1x5x1x35 (4-pack)	\$85.60
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Drive shaft 12" (4-pack)	\$38.37
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Saft collar (16-pack)	\$34.21
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	8-32 x 0.125" Setscrew)32-pack)	\$10.68
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Plastic spacer, 4.6mm (20-pack)	\$9.60
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Plastic spacer, 8mm (20-pack)	\$9.60
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Ultrasonic range finder	\$64.21
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Bumper switch (2-pack)	\$13.91
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Motoc controller 29	\$32.08
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Rubber band #62 (10-pack)	\$6.40
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Star drive coupler 8-32 x 0.500" (25-pack)	\$4.26
233970	03/02/2018	1126	Vex Robotics	267145	279.271.660000.20	Star drive coupler 8-32 x 1.000" (25-pack)	\$9.59
233970	03/02/2018	1126	Vex Robotics	276424	734.271.660000.20	Screwdriver	\$32.98
233970	03/02/2018	1126	Vex Robotics	276424	734.271.660000.20	84 Tooth Gear	\$14.29
233970	03/02/2018	1126	Vex Robotics	276424	734.271.660000.20	Strength Gear Kit	\$21.99
233970	03/02/2018	1126	Vex Robotics	276424	734.271.660000.20	Star Drive Keys	\$24.38
Check Total:							\$747.75
233971	03/02/2018	1126	Employee Vendor	021518 SW	100.232.323000.10	Oil Change in Supt Vehicle on 2/15/18 at Love	\$45.23
233971	03/02/2018	1126	Employee Vendor	021718 SW	100.232.332000.10	SCSBA Annual Convention - Hilton Head SC 2/15/-	\$24.00
233971	03/02/2018	1126	Employee Vendor	021718 SW	100.232.332000.10	2/16 - Lunch and Supper	\$38.00
233971	03/02/2018	1126	Employee Vendor	021718 SW	100.232.332000.10	2/17 - Lunch	\$14.00
Check Total:							\$121.23

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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
233972	03/02/2018	1126	Employee Vendor	020318 LW	100.224.332000.45	MEALS REIMBURSEMENT FEB 2-3 2018 TO ATTEND THE	\$31.00
233972	03/02/2018	1126	Employee Vendor	020318 LW	387.224.332000.45	MEALS REIMBURSEMENT FEB 2-3, 2018 TO ATTEND THE	\$31.00
233972	03/02/2018	1126	Employee Vendor	020318 LW	387.224.332000.45	TRAVEL REIMBURSEMENT FEB 2-3, 2018 TO ATTEND	\$185.76
Check Total:							\$247.76
233973	03/12/2018	1127	Wells Fargo	022218 PK	100.221.410000.10	To Dollar General	\$55.35
233973	03/12/2018	1127	Wells Fargo	022218 PK	100.231.332000.10	To Marriott Hilton Head	\$2,137.00
233973	03/12/2018	1127	Wells Fargo	022218 PK	100.231.410000.10	To Dollar General	\$29.13
233973	03/12/2018	1127	Wells Fargo	022218 PK	100.232.332000.10	To Marriott Hilton Head	\$305.28
233973	03/12/2018	1127	Wells Fargo	022218 PK	100.232.332000.10	TransformSC	\$211.98
233973	03/12/2018	1127	Wells Fargo	022218 PK	100.232.410000.10	To LarryKingcreditbook.com	\$46.90
233973	03/12/2018	1127	Wells Fargo	022218 PK	100.232.410000.10	To Funeral Flowers - Tullock	\$57.90
233973	03/12/2018	1127	Wells Fargo	022218 PK	100.254.410000.10	To Lowes	\$76.27
233973	03/12/2018	1127	Wells Fargo	022218 PK	100.262.332000.10	To Courtyard Marriott	\$2,315.81
233973	03/12/2018	1127	Wells Fargo	022218 PK	100.262.410000.10	To Substation II	\$52.76
233973	03/12/2018	1127	Wells Fargo	022218 PK	100.262.410000.10	To BiLo	\$44.79
233973	03/12/2018	1127	Wells Fargo	022218 PK	100.264.332000.10	To Indigo Inn Charleston - Kiernan	\$397.42
233973	03/12/2018	1127	Wells Fargo	022218 PK	748.271.660000.20	To Funeral Flowers - Tullock	\$57.90
233973	03/12/2018	1127	Wells Fargo	022218 PK	757.273.660000.45	To Funeral Flowers - Tullock	\$57.89
233973	03/12/2018	1127	Wells Fargo	022218 PK	757.273.660000.50	To Funeral Flowers - Tullock	\$57.89
Check Total:							\$5,904.27
233974	03/15/2018	1130	Allstate Workplace Division	V577901	100.000.004020.00	Accounts Payable	\$302.10

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
233974	03/15/2018	1130	Allstate Workplace Division	V577901	201.000.004020.00	Accounts Payable	\$26.66
233974	03/15/2018	1130	Allstate Workplace Division	V577901	203.000.004020.00	Accounts Payable	\$16.59
233974	03/15/2018	1130	Allstate Workplace Division	V577901	205.000.004020.00	Accounts Payable	\$15.71
233974	03/15/2018	1130	Allstate Workplace Division	V577901	338.000.004020.00	Accounts Payable	\$27.27
233974	03/15/2018	1130	Allstate Workplace Division	V577901	600.000.004020.00	Accounts Payable	\$22.43
233974	03/15/2018	1130	Allstate Workplace Division	V577901	924.000.004020.00	Accounts Payable	\$27.70
Check Total:							\$438.46
233975	03/15/2018	1130	American Family Life Assur Co	V621809	100.000.004020.00	Accounts Payable	\$431.50
233975	03/15/2018	1130	American Family Life Assur Co	V621809	203.000.004020.00	Accounts Payable	\$27.89
233975	03/15/2018	1130	American Family Life Assur Co	V621809	267.000.004020.00	Accounts Payable	\$22.88
233975	03/15/2018	1130	American Family Life Assur Co	V621809	273.000.004020.00	Accounts Payable	\$13.99
233975	03/15/2018	1130	American Family Life Assur Co	V621809	299.000.004020.00	Accounts Payable	\$29.90
233975	03/15/2018	1130	American Family Life Assur Co	V621809	600.000.004020.00	Accounts Payable	\$38.96
233975	03/15/2018	1130	American Family Life Assur Co	V621809	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
233976	03/15/2018	1130	American Heritage Life	V233794	100.000.004020.00	Accounts Payable	\$237.72
233976	03/15/2018	1130	American Heritage Life	V233794	203.000.004020.00	Accounts Payable	\$23.50
233976	03/15/2018	1130	American Heritage Life	V233794	600.000.004020.00	Accounts Payable	\$17.02
233976	03/15/2018	1130	American Heritage Life	V233794	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$296.99
233977	03/15/2018	1130	American-Amicable Life Ins Co	V415322	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
233978	03/15/2018	1130	AXA Equitable	V171343	100.000.004020.00	Accounts Payable	\$3,935.13
233978	03/15/2018	1130	AXA Equitable	V171343	201.000.004020.00	Accounts Payable	\$15.70
233978	03/15/2018	1130	AXA Equitable	V171343	273.000.004020.00	Accounts Payable	\$40.00
233978	03/15/2018	1130	AXA Equitable	V171343	290.000.004020.00	Accounts Payable	\$505.00
233978	03/15/2018	1130	AXA Equitable	V171343	600.000.004020.00	Accounts Payable	\$30.00
233978	03/15/2018	1130	AXA Equitable	V171343	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,575.83
233979	03/15/2018	1130	Calhoun County Clerk of Court	V24606	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233980	03/15/2018	1130	Colonial Life & Acc Ins Co	V723321	100.000.004020.00	Accounts Payable	\$45.77
233980	03/15/2018	1130	Colonial Life & Acc Ins Co	V723321	201.000.004020.00	Accounts Payable	\$44.50
233980	03/15/2018	1130	Colonial Life & Acc Ins Co	V723321	299.000.004020.00	Accounts Payable	\$18.26
233980	03/15/2018	1130	Colonial Life & Acc Ins Co	V723321	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$127.78
233981	03/15/2018	1130	Delta Management Associates Inc	V280878	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
233982	03/15/2018	1130	Edisto Federal Credit Union	V497164	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
233983	03/15/2018	1130	Educational Credit Management Corp	V872113	100.000.004020.00	Accounts Payable	\$50.00
233983	03/15/2018	1130	Educational Credit Management Corp	V872113	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$52.50
233984	03/15/2018	1130	Horace Mann Companies	V930876	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233985	03/15/2018	1130	ING ReliaStar	V726159	100.000.004020.00	Accounts Payable	\$788.50
233985	03/15/2018	1130	ING ReliaStar	V726159	201.000.004020.00	Accounts Payable	\$24.00
233985	03/15/2018	1130	ING ReliaStar	V726159	338.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$862.50
233986	03/15/2018	1130	Internal Revenue Service	V428659	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233987	03/15/2018	1130	Keith Agency Inc	V719877	100.000.004020.00	Accounts Payable	\$581.70
233987	03/15/2018	1130	Keith Agency Inc	V719877	201.000.004020.00	Accounts Payable	\$6.35
233987	03/15/2018	1130	Keith Agency Inc	V719877	338.000.004020.00	Accounts Payable	\$31.35
233987	03/15/2018	1130	Keith Agency Inc	V719877	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$632.45
233988	03/15/2018	1130	Legal Shield	V991828	100.000.004020.00	Accounts Payable	\$63.29
233988	03/15/2018	1130	Legal Shield	V991828	203.000.004020.00	Accounts Payable	\$7.98
233988	03/15/2018	1130	Legal Shield	V991828	338.000.004020.00	Accounts Payable	\$9.48
233988	03/15/2018	1130	Legal Shield	V991828	924.000.004020.00	Accounts Payable	\$20.93
233988	03/15/2018	1130	Legal Shield	V991828	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$122.61

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
233989	03/15/2018	1130	Life Insurance Company of Alabama	V595504	100.000.004020.00	Accounts Payable	\$288.73
233989	03/15/2018	1130	Life Insurance Company of Alabama	V595504	203.000.004020.00	Accounts Payable	\$51.84
233989	03/15/2018	1130	Life Insurance Company of Alabama	V595504	273.000.004020.00	Accounts Payable	\$33.95
233989	03/15/2018	1130	Life Insurance Company of Alabama	V595504	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$489.95
233990	03/15/2018	1130	Metlife c/o Fascore LLC	V752945	100.000.004540.00	Retirement Withheld	\$187.96
Check Total:							\$187.96
233991	03/15/2018	1130	Metropolitan Life Ins Co	V938447	201.000.004020.00	Accounts Payable	\$50.00
233991	03/15/2018	1130	Metropolitan Life Ins Co	V938447	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
233992	03/15/2018	1130	National Life Group	V544298	100.000.004020.00	Accounts Payable	\$1,338.00
233992	03/15/2018	1130	National Life Group	V544298	201.000.004020.00	Accounts Payable	\$100.00
233992	03/15/2018	1130	National Life Group	V544298	338.000.004020.00	Accounts Payable	\$62.50
233992	03/15/2018	1130	National Life Group	V544298	600.000.004020.00	Accounts Payable	\$25.00
233992	03/15/2018	1130	National Life Group	V544298	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,550.50
233993	03/15/2018	1130	National Motor Club	V477626	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
233994	03/15/2018	1130	National Western Life Ins Co	V989106	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
233995	03/15/2018	1130	Nautilus Health & Fitness	V196314	100.000.004020.00	Accounts Payable	\$25.00
233995	03/15/2018	1130	Nautilus Health & Fitness	V196314	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
233996	03/15/2018	1130	New York Life Insurance Co	V756866	100.000.004020.00	Accounts Payable	\$248.51
233996	03/15/2018	1130	New York Life Insurance Co	V756866	201.000.004020.00	Accounts Payable	\$8.00
233996	03/15/2018	1130	New York Life Insurance Co	V756866	203.000.004020.00	Accounts Payable	\$15.00
233996	03/15/2018	1130	New York Life Insurance Co	V756866	338.000.004020.00	Accounts Payable	\$15.00
233996	03/15/2018	1130	New York Life Insurance Co	V756866	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$313.51

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233997	03/15/2018	1130	NGLIC	V967621	100.000.004020.00	Accounts Payable	\$11.81
233997	03/15/2018	1130	NGLIC	V967621	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
233998	03/15/2018	1130	NTALife	V308988	100.000.004020.00	Accounts Payable	\$1,810.15
233998	03/15/2018	1130	NTALife	V308988	201.000.004020.00	Accounts Payable	\$97.69
233998	03/15/2018	1130	NTALife	V308988	203.000.004020.00	Accounts Payable	\$7.70
233998	03/15/2018	1130	NTALife	V308988	338.000.004020.00	Accounts Payable	\$11.80
233998	03/15/2018	1130	NTALife	V308988	924.000.004020.00	Accounts Payable	\$250.58
233998	03/15/2018	1130	NTALife	V308988	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,446.99
233999	03/15/2018	1130	Orangeburg County Family Court	V977890	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
234000	03/15/2018	1130	Padgett Insurance Agency Ins	V629671	100.000.004020.00	Accounts Payable	\$59.18
234000	03/15/2018	1130	Padgett Insurance Agency Ins	V629671	201.000.004020.00	Accounts Payable	\$13.75
234000	03/15/2018	1130	Padgett Insurance Agency Ins	V629671	203.000.004020.00	Accounts Payable	\$3.96
234000	03/15/2018	1130	Padgett Insurance Agency Ins	V629671	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$106.89
234001	03/15/2018	1130	Pournelle Insurance Agency LLC	V459559	100.000.004020.00	Accounts Payable	\$193.51
234001	03/15/2018	1130	Pournelle Insurance Agency LLC	V459559	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
234002	03/15/2018	1130	SC Department of Revenue	V320282	100.000.004020.00	Accounts Payable	\$343.38
234002	03/15/2018	1130	SC Department of Revenue	V320282	600.000.004020.00	Accounts Payable	\$10.00
234002	03/15/2018	1130	SC Department of Revenue	V320282	924.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$368.38
234003	03/15/2018	1130	SC Retirement System	V165442	100.000.004540.00	Retirement Withheld	\$106,315.34
234003	03/15/2018	1130	SC Retirement System	V372487	100.000.004540.00	Retirement Withheld	\$30,368.86
234003	03/15/2018	1130	SC Retirement System	V535091	100.000.004540.00	Retirement Withheld	\$1,548.43
Check Total:							\$138,232.63
234004	03/15/2018	1130	South Carolina MoneyPlus	V36106	100.000.004020.00	Accounts Payable	\$882.65
234004	03/15/2018	1130	South Carolina MoneyPlus	V36106	201.000.004020.00	Accounts Payable	\$9.75
234004	03/15/2018	1130	South Carolina MoneyPlus	V36106	203.000.004020.00	Accounts Payable	\$28.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234004	03/15/2018	1130	South Carolina MoneyPlus	V36106	600.000.004020.00	Accounts Payable	\$6.25
234004	03/15/2018	1130	South Carolina MoneyPlus	V552909	100.000.004020.00	Accounts Payable	\$20.00
234004	03/15/2018	1130	South Carolina MoneyPlus	V712092	100.000.004020.00	Accounts Payable	\$622.92
234004	03/15/2018	1130	South Carolina MoneyPlus	V712092	600.000.004020.00	Accounts Payable	\$20.00
234004	03/15/2018	1130	South Carolina MoneyPlus	V870300	100.000.004020.00	Accounts Payable	\$1,225.42
234004	03/15/2018	1130	South Carolina MoneyPlus	V870300	201.000.004020.00	Accounts Payable	\$162.50
234004	03/15/2018	1130	South Carolina MoneyPlus	V870300	203.000.004020.00	Accounts Payable	\$41.67
234004	03/15/2018	1130	South Carolina MoneyPlus	V870300	273.000.004020.00	Accounts Payable	\$20.00
234004	03/15/2018	1130	South Carolina MoneyPlus	V870300	338.000.004020.00	Accounts Payable	\$50.00
234004	03/15/2018	1130	South Carolina MoneyPlus	V870300	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,139.16
234005	03/15/2018	1130	SSBT as TTEE for SCORP MM061953-001-056	V679670	100.000.004540.00	Retirement Withheld	\$416.73
Check Total:							\$416.73
234006	03/15/2018	1130	State of Florida Disbursement	V708241	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
234007	03/15/2018	1130	Trustmark Voluntary Benefit Solutions In	V247540	100.000.004020.00	Accounts Payable	\$1,547.77
234007	03/15/2018	1130	Trustmark Voluntary Benefit Solutions In	V247540	201.000.004020.00	Accounts Payable	\$110.34
234007	03/15/2018	1130	Trustmark Voluntary Benefit Solutions In	V247540	203.000.004020.00	Accounts Payable	\$22.30
234007	03/15/2018	1130	Trustmark Voluntary Benefit Solutions In	V247540	205.000.004020.00	Accounts Payable	\$7.40
234007	03/15/2018	1130	Trustmark Voluntary Benefit Solutions In	V247540	600.000.004020.00	Accounts Payable	\$57.45
234007	03/15/2018	1130	Trustmark Voluntary Benefit Solutions In	V247540	924.000.004020.00	Accounts Payable	\$30.91
234007	03/15/2018	1130	Trustmark Voluntary Benefit Solutions In	V247540	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,836.92
234008	03/15/2018	1130	United State Bankruptcy Court	V73315	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
234009	03/15/2018	1130	US Department of Education	V764088	100.000.004020.00	Accounts Payable	\$271.04
Check Total:							\$271.04

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234010	03/15/2018	1130	Valic	V863883	100.000.004540.00	Retirement Withheld	\$937.15
Check Total:							\$937.15
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	100.000.004020.00	Accounts Payable	\$11,138.06
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	201.000.004020.00	Accounts Payable	\$516.04
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	203.000.004020.00	Accounts Payable	\$475.66
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	205.000.004020.00	Accounts Payable	\$20.46
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	267.000.004020.00	Accounts Payable	\$82.38
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	273.000.004020.00	Accounts Payable	\$31.62
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	290.000.004020.00	Accounts Payable	\$177.16
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	299.000.004020.00	Accounts Payable	\$65.04
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	332.000.004020.00	Accounts Payable	\$43.40
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	338.000.004020.00	Accounts Payable	\$236.94
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	387.000.004020.00	Accounts Payable	\$114.72
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	600.000.004020.00	Accounts Payable	\$366.40
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	601.000.004020.00	Accounts Payable	\$6.56
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	801.000.004020.00	Accounts Payable	\$53.50
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	809.000.004020.00	Accounts Payable	\$46.50
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	880.000.004020.00	Accounts Payable	\$48.02
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	882.000.004020.00	Accounts Payable	\$35.56
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	924.000.004020.00	Accounts Payable	\$291.32

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	928.000.004020.00	Accounts Payable	\$77.80
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	935.000.004020.00	Accounts Payable	\$138.56
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V567128	936.000.004020.00	Accounts Payable	\$87.08
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	100.000.004020.00	Accounts Payable	\$23,810.79
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	201.000.004020.00	Accounts Payable	\$1,085.22
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	203.000.004020.00	Accounts Payable	\$819.38
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	205.000.004020.00	Accounts Payable	\$4.11
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	267.000.004020.00	Accounts Payable	\$215.33
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	273.000.004020.00	Accounts Payable	\$84.04
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	290.000.004020.00	Accounts Payable	\$647.03
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	299.000.004020.00	Accounts Payable	\$40.92
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	332.000.004020.00	Accounts Payable	\$117.29
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	338.000.004020.00	Accounts Payable	\$516.15
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	387.000.004020.00	Accounts Payable	\$269.57
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	600.000.004020.00	Accounts Payable	\$468.87
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	601.000.004020.00	Accounts Payable	\$6.57
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	801.000.004020.00	Accounts Payable	\$122.58
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	809.000.004020.00	Accounts Payable	\$120.96
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	880.000.004020.00	Accounts Payable	\$149.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	882.000.004020.00	Accounts Payable	\$65.24
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	924.000.004020.00	Accounts Payable	\$713.08
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	928.000.004020.00	Accounts Payable	\$294.35
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	935.000.004020.00	Accounts Payable	\$426.54
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V609264	936.000.004020.00	Accounts Payable	\$143.75
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	100.000.004020.00	Accounts Payable	\$47,624.44
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	201.000.004020.00	Accounts Payable	\$2,206.70
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	203.000.004020.00	Accounts Payable	\$2,033.66
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	205.000.004020.00	Accounts Payable	\$87.54
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	267.000.004020.00	Accounts Payable	\$352.30
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	273.000.004020.00	Accounts Payable	\$135.18
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	290.000.004020.00	Accounts Payable	\$757.50
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	299.000.004020.00	Accounts Payable	\$278.02
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	332.000.004020.00	Accounts Payable	\$185.52
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	338.000.004020.00	Accounts Payable	\$1,013.16
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	387.000.004020.00	Accounts Payable	\$490.66
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	600.000.004020.00	Accounts Payable	\$1,566.66
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	601.000.004020.00	Accounts Payable	\$28.06
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	801.000.004020.00	Accounts Payable	\$228.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	809.000.004020.00	Accounts Payable	\$198.78
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	880.000.004020.00	Accounts Payable	\$205.42
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	882.000.004020.00	Accounts Payable	\$152.02
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	924.000.004020.00	Accounts Payable	\$1,245.56
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	928.000.004020.00	Accounts Payable	\$332.68
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	935.000.004020.00	Accounts Payable	\$592.42
234011	03/15/2018	1130	Wachovia Bank of SC FICA	FED & V917884	936.000.004020.00	Accounts Payable	\$372.26
Check Total:							\$104,260.93
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	100.000.004020.00	Accounts Payable	\$16,542.52
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	201.000.004020.00	Accounts Payable	\$768.21
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	203.000.004020.00	Accounts Payable	\$599.87
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	205.000.004020.00	Accounts Payable	\$18.51
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	267.000.004020.00	Accounts Payable	\$118.62
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	273.000.004020.00	Accounts Payable	\$60.26
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	290.000.004020.00	Accounts Payable	\$319.94
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	299.000.004020.00	Accounts Payable	\$56.52
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	332.000.004020.00	Accounts Payable	\$73.43
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	338.000.004020.00	Accounts Payable	\$372.81
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	387.000.004020.00	Accounts Payable	\$167.38
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	600.000.004020.00	Accounts Payable	\$372.49
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	601.000.004020.00	Accounts Payable	\$5.41
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	801.000.004020.00	Accounts Payable	\$91.08
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	809.000.004020.00	Accounts Payable	\$78.66
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	880.000.004020.00	Accounts Payable	\$89.09
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	882.000.004020.00	Accounts Payable	\$40.80
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	924.000.004020.00	Accounts Payable	\$489.85
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	928.000.004020.00	Accounts Payable	\$139.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	935.000.004020.00	Accounts Payable	\$246.54
234012	03/15/2018	1130	Wachovia Bank of SC	SC W/H V913062	936.000.004020.00	Accounts Payable	\$112.55
Check Total:							\$20,763.74
234013	03/15/2018	1130	Waddell and Reed Inc	TSA V628469	100.000.004020.00	Accounts Payable	\$420.50
234013	03/15/2018	1130	Waddell and Reed Inc	TSA V628469	600.000.004020.00	Accounts Payable	\$25.00
234013	03/15/2018	1130	Waddell and Reed Inc	TSA V628469	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$595.50
234014	03/15/2018	1130	Wageworks Inc	V343590	100.000.004020.00	Accounts Payable	\$3.00
234014	03/15/2018	1130	Wageworks Inc	V343590	600.000.004020.00	Accounts Payable	\$1.50
234014	03/15/2018	1130	Wageworks Inc	V388032	100.000.004020.00	Accounts Payable	\$30.77
234014	03/15/2018	1130	Wageworks Inc	V388032	201.000.004020.00	Accounts Payable	\$4.71
234014	03/15/2018	1130	Wageworks Inc	V388032	203.000.004020.00	Accounts Payable	\$1.57
234014	03/15/2018	1130	Wageworks Inc	V388032	273.000.004020.00	Accounts Payable	\$0.63
234014	03/15/2018	1130	Wageworks Inc	V388032	338.000.004020.00	Accounts Payable	\$1.57
234014	03/15/2018	1130	Wageworks Inc	V388032	936.000.004020.00	Accounts Payable	\$1.57
234014	03/15/2018	1130	Wageworks Inc	V634728	100.000.004020.00	Accounts Payable	\$0.75
234014	03/15/2018	1130	Wageworks Inc	V651729	100.000.004020.00	Accounts Payable	\$21.05
234014	03/15/2018	1130	Wageworks Inc	V651729	201.000.004020.00	Accounts Payable	\$0.14
234014	03/15/2018	1130	Wageworks Inc	V651729	203.000.004020.00	Accounts Payable	\$0.63
234014	03/15/2018	1130	Wageworks Inc	V651729	600.000.004020.00	Accounts Payable	\$0.16
234014	03/15/2018	1130	Wageworks Inc	V688583	100.000.004020.00	Accounts Payable	\$6.95
234014	03/15/2018	1130	Wageworks Inc	V688583	201.000.004020.00	Accounts Payable	\$0.01
234014	03/15/2018	1130	Wageworks Inc	V688583	203.000.004020.00	Accounts Payable	\$0.17
234014	03/15/2018	1130	Wageworks Inc	V688583	290.000.004020.00	Accounts Payable	\$0.28
234014	03/15/2018	1130	Wageworks Inc	V688583	600.000.004020.00	Accounts Payable	\$0.15
234014	03/15/2018	1130	Wageworks Inc	V698634	100.000.004020.00	Accounts Payable	\$17.62
234014	03/15/2018	1130	Wageworks Inc	V698634	201.000.004020.00	Accounts Payable	\$1.13
234014	03/15/2018	1130	Wageworks Inc	V698634	203.000.004020.00	Accounts Payable	\$1.47
234014	03/15/2018	1130	Wageworks Inc	V698634	205.000.004020.00	Accounts Payable	\$0.14
234014	03/15/2018	1130	Wageworks Inc	V698634	267.000.004020.00	Accounts Payable	\$0.14
234014	03/15/2018	1130	Wageworks Inc	V698634	273.000.004020.00	Accounts Payable	\$0.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234014	03/15/2018	1130	Wageworks Inc	V698634	299.000.004020.00	Accounts Payable	\$0.14
234014	03/15/2018	1130	Wageworks Inc	V698634	338.000.004020.00	Accounts Payable	\$0.63
234014	03/15/2018	1130	Wageworks Inc	V698634	600.000.004020.00	Accounts Payable	\$1.96
234014	03/15/2018	1130	Wageworks Inc	V698634	801.000.004020.00	Accounts Payable	\$0.14
234014	03/15/2018	1130	Wageworks Inc	V698634	880.000.004020.00	Accounts Payable	\$0.11
234014	03/15/2018	1130	Wageworks Inc	V698634	882.000.004020.00	Accounts Payable	\$0.14
234014	03/15/2018	1130	Wageworks Inc	V698634	924.000.004020.00	Accounts Payable	\$0.98
234014	03/15/2018	1130	Wageworks Inc	V698634	928.000.004020.00	Accounts Payable	\$0.14
234014	03/15/2018	1130	Wageworks Inc	V698634	935.000.004020.00	Accounts Payable	\$0.28
234014	03/15/2018	1130	Wageworks Inc	V698634	936.000.004020.00	Accounts Payable	\$0.26
Check Total:							\$100.95
234015	03/15/2018	1130	Washington National Insurance Company	V65069	100.000.004020.00	Accounts Payable	\$2,427.45
234015	03/15/2018	1130	Washington National Insurance Company	V65069	201.000.004020.00	Accounts Payable	\$48.79
234015	03/15/2018	1130	Washington National Insurance Company	V65069	203.000.004020.00	Accounts Payable	\$144.48
234015	03/15/2018	1130	Washington National Insurance Company	V65069	205.000.004020.00	Accounts Payable	\$31.77
234015	03/15/2018	1130	Washington National Insurance Company	V65069	290.000.004020.00	Accounts Payable	\$17.10
234015	03/15/2018	1130	Washington National Insurance Company	V65069	299.000.004020.00	Accounts Payable	\$24.70
234015	03/15/2018	1130	Washington National Insurance Company	V65069	338.000.004020.00	Accounts Payable	\$347.60
234015	03/15/2018	1130	Washington National Insurance Company	V65069	600.000.004020.00	Accounts Payable	\$320.20
234015	03/15/2018	1130	Washington National Insurance Company	V65069	924.000.004020.00	Accounts Payable	\$50.36
234015	03/15/2018	1130	Washington National Insurance Company	V65069	928.000.004020.00	Accounts Payable	\$25.46
234015	03/15/2018	1130	Washington National Insurance Company	V65069	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,459.19
234016	03/15/2018	1130	William K Stephenson Jr	V893980	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234017	03/15/2018	1130	YMCA of Columbia	V492609	100.000.004020.00	Accounts Payable	\$237.57
234017	03/15/2018	1130	YMCA of Columbia	V492609	201.000.004020.00	Accounts Payable	\$2.18
234017	03/15/2018	1130	YMCA of Columbia	V492609	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$272.05
234018	03/16/2018	1132	STAYMOBILE	175718	749.272.660000.45	Chromebook repairs for week of 2/5/18	\$579.20
234018	03/16/2018	1132	STAYMOBILE	175722	749.272.660000.50	SMK8 Chromebook Repairs for week of 2/12/18	\$187.06
234018	03/16/2018	1132	STAYMOBILE	175724	749.272.660000.50	Chomebook repairs for SMK8	\$64.80
234018	03/16/2018	1132	STAYMOBILE	175709	749.272.660000.20	CCHS Chromebook Repairs for week of Feb. 5, 2018	\$29.95
234018	03/16/2018	1132	STAYMOBILE	175715	749.272.660000.20	CCHS Chromebook Repairs ASSET #	\$299.40
234018	03/16/2018	1132	STAYMOBILE	175718	749.272.660000.45	Chromebook repairs for week of 2/5/18	\$79.50
234018	03/16/2018	1132	STAYMOBILE	175722	749.272.660000.50	SMK8 Chromebook Repairs for week of 2/12/18	\$142.34
234018	03/16/2018	1132	STAYMOBILE	175724	749.272.660000.50	Chomebook repairs for SMK8	\$144.80
Check Total:							\$1,527.05
234019	03/16/2018	1132	2018 Education and Business Conference	SC,JS,AB	277.224.332000.20	2018 Education & Business Summit Registration for	\$405.00
234019	03/16/2018	1132	2018 Education and Business Conference	SC,JS,AB	378.224.332000.50	2018 Education & Business Summit Regristration for	\$135.00
Check Total:							\$540.00
234020	03/16/2018	1132	Employee Vendor	022718 BB	880.224.332000.20	TRAVEL REIMURSEMENT 2-26-18 TO COLUMBIA, SC	\$40.23
234020	03/16/2018	1132	Employee Vendor	022718 BB	880.224.332000.20	TRAVEL REIMURSEMENT 2-27-18 TO COLUMBIA, SC	\$40.23
Check Total:							\$80.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234021	03/16/2018	1132	Bimbo Bakeries USA	51306214317	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$278.20
234021	03/16/2018	1132	Bimbo Bakeries USA	51306214418	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$107.86
234021	03/16/2018	1132	Bimbo Bakeries USA	51338019165	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$224.91
234021	03/16/2018	1132	Bimbo Bakeries USA	51338019235	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$351.52
234021	03/16/2018	1132	Bimbo Bakeries USA	51338019236	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$104.65
Check Total:							\$1,067.14
234022	03/16/2018	1132	Calhoun Automotive Works and Tire Center	23885	100.254.323000.10	Oil Change for 2006 Chevy. Tag#CG61273.	\$32.54
Check Total:							\$32.54
234023	03/16/2018	1132	Calhoun County High School	021618 CCHS	748.271.660000.20	Check # 7092 Town and Country- Lunches for	\$48.12
Check Total:							\$48.12
234024	03/16/2018	1132	Carolina Produce Co Inc	47183	602.256.460000.50	Carolina Produce Company Invoice 47183 for Fresh	\$3,018.40
Check Total:							\$3,018.40
234025	03/16/2018	1132	Carsons Farm & Garden	19739	100.254.410000.50	Wood chips for the playgrounds at SMK8.	\$2,113.25
Check Total:							\$2,113.25
234026	03/16/2018	1132	Employee Vendor	030218 BC	100.233.332000.20	Mileage Reimbursement	\$36.94
Check Total:							\$36.94
234027	03/16/2018	1132	Crestline Specialties Inc	3542731	702.271.660000.45	Drawstring Sack for Emergency Kits for Child	\$11.64
234027	03/16/2018	1132	Crestline Specialties Inc	3542731	704.190.660000.45	Drawstring Sack for Emergency Kits for	\$11.64
234027	03/16/2018	1132	Crestline Specialties Inc	3542731	705.190.660000.45	Drawstring Sack for Emergency Kit for 1st Grade	\$11.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234027	03/16/2018	1132	Crestline Specialties Inc	3542731	706.190.660000.45	Drawstring Sack for Emergency Kits for 2nd	\$11.64
234027	03/16/2018	1132	Crestline Specialties Inc	3542731	707.190.660000.45	Drawstring Sack for Emergency Kits for 3rd	\$11.64
234027	03/16/2018	1132	Crestline Specialties Inc	3542731	708.190.660000.45	Drawstring Sack for Emergency Kits for 4th	\$11.64
234027	03/16/2018	1132	Crestline Specialties Inc	3542731	709.190.660000.45	Drawstring Sack for Emergency Kits for 5th	\$11.64
234027	03/16/2018	1132	Crestline Specialties Inc	3542731	710.190.660000.45	Drawstring Sack for Emergency Kits for 6th	\$11.64
234027	03/16/2018	1132	Crestline Specialties Inc	3542731	711.190.660000.45	Drawstring Sack for Emergency Kits for 7th	\$11.64
234027	03/16/2018	1132	Crestline Specialties Inc	3542731	712.190.660000.45	Drawstring Sack for Emergency Kits for 8th	\$11.64
234027	03/16/2018	1132	Crestline Specialties Inc	3542731	719.273.660000.45	Set-up Fee for Drawstring Bags	\$36.08
Check Total:							\$152.48
234028	03/16/2018	1132	Employee Vendor	Feb 2018 JC	100.266.332000.10	Mileage for Feb. 2018	\$225.72
Check Total:							\$225.72
234029	03/16/2018	1132	Employee Vendor	Feb 18 AC	100.162.332000.10	ESOL Service Travel for February.	\$148.72
Check Total:							\$148.72
234030	03/16/2018	1132	Dept. of Administration	DTO-C123547	100.266.345000.10	WAN to SR and Increased Internet Bandwidth	\$102.39
Check Total:							\$102.39
234031	03/16/2018	1132	Doctors Care SC, PA	30171	100.255.395000.10	Blanket P. O. for reimbursement to bus	\$85.00
Check Total:							\$85.00
234032	03/16/2018	1132	Employee Vendor	CCHS 030118	713.190.660000.20	Spaggett Dinner	\$400.00
234032	03/16/2018	1132	Employee Vendor	CCHS 032418	777.273.660000.20	Senior Night Meal	\$1,660.00
Check Total:							\$2,060.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234033	03/16/2018	1132	Employee Vendor	022818 TE	100.233.332000.20	Mileage Reimbursement	\$45.52
Check Total:							\$45.52
234034	03/16/2018	1132	Employee Vendor	013118 KE	600.256.332000.10	Travel Documents for Kelly Ellis, cafeteria operator at	\$58.64
Check Total:							\$58.64
234035	03/16/2018	1132	Employee Vendor	011018 JF	801.212.332000.20	Mileages Reimbursement for 5 Days @ 71 miles ea	\$189.93
Check Total:							\$189.93
234036	03/16/2018	1132	Fear Steven	030618 SF	160.271.395000.10	Game Official	\$124.10
Check Total:							\$124.10
234037	03/16/2018	1132	FireFly Computers	137460	100.221.410000.10	Lenovo Docking Station (USB-C)	\$179.00
234037	03/16/2018	1132	FireFly Computers	137460	100.232.410000.10	Lenovo Docking Station (USB-C)	\$179.00
Check Total:							\$358.00
234038	03/16/2018	1132	Gilstrap Richard H	030618	160.271.395000.10	Game Official	\$124.10
Check Total:							\$124.10
234039	03/16/2018	1132	Employee Vendor	022218 WG	100.224.332000.50	Meals (SCIRA Conference)	\$66.00
234039	03/16/2018	1132	Employee Vendor	022218 WG	358.224.332000.50	SCIRA Conference in Hilton Head on February 22-24,	\$137.16
234039	03/16/2018	1132	Employee Vendor	022218 WG	358.224.332000.50	Meals(2/21-Dinner, 2/22-All Three, 2/23-All	\$75.00
234039	03/16/2018	1132	Employee Vendor	022218 WG	358.224.332000.50	Reading Coaches' Monthly Meeting in Columbia on	\$40.50
Check Total:							\$318.66
234040	03/16/2018	1132	GTM Sportwear	100673001	158.271.410000.10	10% Discount	(\$113.00)
234040	03/16/2018	1132	GTM Sportwear	100673001	158.271.410000.10	Grove Pants (Black)	\$360.00
234040	03/16/2018	1132	GTM Sportwear	100673001	158.271.410000.10	Scarf/Cold Weather Gear (Red)	\$400.00
234040	03/16/2018	1132	GTM Sportwear	100708281	158.271.410000.10	GTM Custom Uniforms with FF Design (white and Red)	\$1,140.00
Check Total:							\$1,787.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
234041	03/16/2018	1132	Employee Vendor	021718 SG	924.224.332000.45	TRAVEL REIMBURSEMENT 2-17-18 TO ORANGEBURG,	\$20.63	
234041	03/16/2018	1132	Employee Vendor	021718 SG	924.224.332000.45	REIMBURSEMENT FOR REGISTRATION FEE TO	\$15.00	
							Check Total:	\$35.63
234042	03/16/2018	1132	Employee Vendor	012718 WH	100.224.332000.50	MEALS REIMBURSEMENT JAN 24-27 2018 TO ATTEND	\$66.00	
234042	03/16/2018	1132	Employee Vendor	012718 WH	924.224.332000.50	MEALS REIMBURSEMENT JAN 24-27 2018 TO ATTEND	\$75.00	
234042	03/16/2018	1132	Employee Vendor	012718 WH	924.224.332000.50	TRAVEL REIMBURSEMENT JAN 24-27 2018 TO	\$152.28	
							Check Total:	\$293.28
234043	03/16/2018	1132	Employee Vendor	Jul- Dec 17 Adj	100.231.332000.10	Adjustment for Travel Reimbursement for Jul -	\$87.48	
							Check Total:	\$87.48
234044	03/16/2018	1132	Home Builders Supply	K23761-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$288.90	
							Check Total:	\$288.90
234045	03/16/2018	1132	J.W. Pepper & Sons, Inc	15955109	724.271.660000.20	Emergence	\$50.00	
							Check Total:	\$50.00
234046	03/16/2018	1132	John Deere Financial	022718	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$170.56	
							Check Total:	\$170.56
234047	03/16/2018	1132	Employee Vendor	021518 CJ	311.221.332000.10	Instructional Roundtable/Columbia	\$44.60	
234047	03/16/2018	1132	Employee Vendor	022718 CJ	100.221.332000.10	Columbia/SC High School Credential Lauch Workshops	\$81.00	
							Check Total:	\$125.60
234048	03/16/2018	1132	Jusino Armando	030118 AJ	160.271.410000.10	Game Official	\$130.40	
							Check Total:	\$130.40

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
234049	03/16/2018	1132	Little Rucks Small Engine Repair	2686	100.254.323000.10	Blanket starting on July 1, 2017 ending on June 30,	\$84.53	
							Check Total:	\$84.53
234050	03/16/2018	1132	Music and Arts Centers	INV010329970	727.271.660000.20	557725-Speaker Stand	\$27.90	
234050	03/16/2018	1132	Music and Arts Centers	INV010330310	727.271.660000.20	V2215- Two Way Loud Speakers	\$206.79	
							Check Total:	\$234.69
234051	03/16/2018	1132	National Beta Club	M-156205	725.271.660000.20	9 New Members	\$142.60	
							Check Total:	\$142.60
234052	03/16/2018	1132	Ontario Investments, Inc	51333	100.257.325000.10	FY 2017 - 2018 (July 1 2017 - June 30 2018)	\$125.32	
							Check Total:	\$125.32
234053	03/16/2018	1132	Paradise Donald J	030118	160.271.395000.10	Game Official	\$121.40	
							Check Total:	\$121.40
234054	03/16/2018	1132	Pee Jays Fresh Fruit	160436B	724.271.660000.45	Payment for Band Fruit Sales	\$239.40	
							Check Total:	\$239.40
234055	03/16/2018	1132	Presentation Systems South Inc	180330	764.271.660000.20	Maintenance Cartridge Replacement	\$93.55	
234055	03/16/2018	1132	Presentation Systems South Inc	180330	764.271.660000.20	Learn on Demand Ink Cartridge (1 Magenta, 1	\$698.17	
234055	03/16/2018	1132	Presentation Systems South Inc	180330	764.271.660000.20	Learn On Demand Paper (Premium Coated)	\$187.08	
234055	03/16/2018	1132	Presentation Systems South Inc	180330	764.271.660000.20	Learn on Demand Paper (Standard Paper)	\$116.88	
234055	03/16/2018	1132	Presentation Systems South Inc	180330	764.271.660000.20	Free Learn on Demand Ink Cartridge (Matte Black)	\$0.00	
							Check Total:	\$1,095.68
234056	03/16/2018	1132	Raptor Technologies Inc	87532	786.271.660000.50	Badges (White) - 100/rl	\$100.00	
							Check Total:	\$100.00

Calhoun County Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234057	03/16/2018	1132	Employee Vendor	080117 MR	311.233.332000.45	Principals Leadership Summit Registration fee	\$145.00
Check Total:							\$145.00
234058	03/16/2018	1132	S & S Worldwide Inc	10098970	937.112.410000.45	Analog Wall Clock	\$19.98
234058	03/16/2018	1132	S & S Worldwide Inc	10098970	937.112.410000.45	Spalding Basketballs	\$131.94
234058	03/16/2018	1132	S & S Worldwide Inc	10098970	937.112.410000.45	Mini Steel Basketball Goals	\$651.96
234058	03/16/2018	1132	S & S Worldwide Inc	10098970	937.112.410000.45	Spectrum TM Multicolored Volleyballs	\$107.88
234058	03/16/2018	1132	S & S Worldwide Inc	10098970	937.112.410000.45	Spectrum TM Rubber Footballs	\$113.88
234058	03/16/2018	1132	S & S Worldwide Inc	10101151	937.112.410000.45	Portable Bluetooth Music Speaker/ Amplifier	\$241.49
234058	03/16/2018	1132	S & S Worldwide Inc	10101152	937.112.410000.45	Large Tricycle	\$569.22
Check Total:							\$1,836.35
234059	03/16/2018	1132	SC Department of Employment	125284- 022818	100.231.260000.10	State Unemployment Benefit charges for 4th Quarter,	\$1,329.60
Check Total:							\$1,329.60
234060	03/16/2018	1132	SC Department of Juvenile Justice	2000407510	100.114.372000.10	Proviso for students served for FY 2017-18	\$184.17
Check Total:							\$184.17
234061	03/16/2018	1132	SC School Boards Insurance Trust	12456	100.231.270000.10	4th Quarter 2017-2018 Workers' Compensation	\$38,201.00
Check Total:							\$38,201.00
234062	03/16/2018	1132	SDE Registrations	MM,DH,MF	358.224.332000.50	SC Conference for PreK-K Teachers Registration for	\$1,257.00
Check Total:							\$1,257.00
234063	03/16/2018	1132	Senn Brothers	B85490	600.256.460000.50	Produce ordered from Senn Brothers	\$98.95
234063	03/16/2018	1132	Senn Brothers	C32430	600.256.460000.20	PRODUCE PURCHASED FOR CALHOUN COUNTY HIGH	\$691.64

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234063	03/16/2018	1132	Senn Brothers	C32444	600.256.460000.50	Produce St. Matthews K 8 School	\$295.08
Check Total:							\$1,085.67
234064	03/16/2018	1132	Signarama	INV-6755	100.254.323000.20	Repairs to the digital sign at CCHS.	\$255.00
Check Total:							\$255.00
234065	03/16/2018	1132	Southern Regional Education Board DG,CJ,,BC (SREB)		277.221.332000.10	HSTW Conference Registration for Cynthia	\$300.00
234065	03/16/2018	1132	Southern Regional Education Board DG,CJ,,BC (SREB)		277.224.332000.20	HSTW Conference Registration for Dawn	\$300.00
234065	03/16/2018	1132	Southern Regional Education Board DG,CJ,,BC (SREB)		277.233.332000.20	HSTW Conference Registration for Barry	\$300.00
Check Total:							\$900.00
234066	03/16/2018	1132	St Matthews K-8 School	013018	757.273.660000.50	Reimbursement for students at SMK-8 to attend the	\$200.00
Check Total:							\$200.00
234067	03/16/2018	1132	St Matthews Supply Company	214506	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$25.02
234067	03/16/2018	1132	St Matthews Supply Company	214652	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$18.71
234067	03/16/2018	1132	St Matthews Supply Company	214983	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$14.41
234067	03/16/2018	1132	St Matthews Supply Company	215148	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$58.50
234067	03/16/2018	1132	St Matthews Supply Company	215332	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$34.20
Check Total:							\$150.84
234068	03/16/2018	1132	Employee Vendor	022618 JS	880.224.332000.20	TRAVEL REIMBURSEMENT TO/FROM COLUMBIA, SC TO	\$40.28
Check Total:							\$40.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234069	03/16/2018	1132	Tabshaw Inc D/B/A Short Stop #205	102540	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$17.12
234069	03/16/2018	1132	Tabshaw Inc D/B/A Short Stop #205	102684	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$8.56
Check Total:							\$25.68
234070	03/16/2018	1132	Employee Vendor	022218 RT	100.224.332000.45	Meals	\$66.00
234070	03/16/2018	1132	Employee Vendor	022218 RT	358.224.332000.45	SCIRA Conference	\$133.92
234070	03/16/2018	1132	Employee Vendor	022218 RT	358.224.332000.45	Meals(2/21-Dinner,2/22-All Three, 2/23-All Three,	\$75.00
Check Total:							\$274.92
234071	03/16/2018	1132	Town of St Matthews	022318	100.254.321000.10	Water. bill for the DO.	\$167.00
234071	03/16/2018	1132	Town of St Matthews	022318	100.254.321000.20	Water bill for CCHS.	\$1,066.54
234071	03/16/2018	1132	Town of St Matthews	022318	100.254.321000.50	Water bill for SMK8.	\$232.43
Check Total:							\$1,465.97
234072	03/16/2018	1132	Employee Vendor	021318 FT	100.262.410000.10	Reimbursement for AdvancED car rental. Alamo	\$231.24
234072	03/16/2018	1132	Employee Vendor	021318 FT	100.262.410000.10	Reimbursement for AdvancED fuel - RaceWay	\$28.07
234072	03/16/2018	1132	Employee Vendor	022818 FT	100.145.332000.10	TRAVEL REIMBURSEMENT FOR DEPUTY	\$17.28
234072	03/16/2018	1132	Employee Vendor	022818 FT	100.232.332000.10	DEPUTY SUPERINTENDENT TRAVEL REIMBURSEMENT	\$17.28
234072	03/16/2018	1132	Employee Vendor	022818 FT	203.223.332000.10	IDEA DEPUTY SUPERINTENDENT TRAVEL	\$71.28
Check Total:							\$365.15
234073	03/16/2018	1132	US Games	901772845	937.112.410000.45	Color My Class Twin 200 Racquets	\$350.77
234073	03/16/2018	1132	US Games	901772845	937.112.410000.45	Color My Class Shuttle Cocks	\$147.29
234073	03/16/2018	1132	US Games	901772845	937.112.410000.45	Fllor Marking Tape	\$23.37

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234073	03/16/2018	1132	US Games	901772845	937.112.410000.45	Floor Marking Tape (1" - Red	\$14.01
234073	03/16/2018	1132	US Games	901772845	937.112.410000.45	100 Pennant Streamers	\$42.08
234073	03/16/2018	1132	US Games	901772845	937.112.410000.45	Deluxe Parachutes	\$549.63
234073	03/16/2018	1132	US Games	901772845	937.112.410000.45	Buddy Ankle / Leg Straps	\$64.31
234073	03/16/2018	1132	US Games	901772845	937.112.410000.45	Adult Numbered Scrimmage Vest (Blue)	\$93.55
234073	03/16/2018	1132	US Games	901772845	937.112.410000.45	Flex Fun Balls (Softball Size)	\$114.30
234073	03/16/2018	1132	US Games	901772845	937.112.410000.45	Numbered Adult Vest (Gold)	\$93.55
234073	03/16/2018	1132	US Games	901772845	937.112.410000.45	Body Fat Analyzers	\$94.69
234073	03/16/2018	1132	US Games	901772845	937.112.410000.45	Workout Bar (9lbs)	\$336.72
234073	03/16/2018	1132	US Games	901772845	937.112.410000.45	RCA 300 Wireless Blue Tooth System	\$257.26
Check Total:							\$2,181.53
234074	03/16/2018	1132	Employee Vendor	030518 JW	100.221.332000.10	SCAEOP Conference on March 1-4, 2018 in Myrtle	\$163.62
234074	03/16/2018	1132	Employee Vendor	030518 JW	100.221.332000.10	Meals(3/1- Lunch& Dinner,3/2-Breakfast&	\$50.00
234074	03/16/2018	1132	Employee Vendor	030518 JW	100.221.332000.10	Sandy Run(Mail -up) February 9, 2018.	\$17.60
234074	03/16/2018	1132	Employee Vendor	030518 JW	100.221.332000.10	Sandy Run(Mail-up) March 5, 2018.	\$17.60
Check Total:							\$248.82
234075	03/16/2018	1132	XDOS Inc	WFNZ37486	100.257.323000.10	Pool additional impression charge of \$.0092	\$2,187.00
234075	03/16/2018	1132	XDOS Inc	WFNZ37486	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$2,912.18
234075	03/16/2018	1132	XDOS Inc	WFNZ37486	100.257.323000.10	Pro-rate monthly charges	\$170.84

Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234075	03/16/2018	1132	XDOS Inc	WFNZ37486	100.257.323000.10	FY 2017 - 2018 (Aug 01 2017 - June 30 2018)	\$0.00
Check Total:							\$5,270.02
234076	03/23/2018	1135	Amazon	646934343334	100.254.410000.20	Desk for Mrs. Williamson at CCHS. Front office standing	\$195.68
Check Total:							\$195.68
234077	03/23/2018	1135	American Leak Detection	22252	100.254.395000.20	I used this company to try and locate a water leak at	\$400.00
Check Total:							\$400.00
234078	03/23/2018	1135	Astor Crowne Plaza New Orleans	#32KNVT89	801.212.332000.20	Hotel Stay 7/8-13 for JAG National training conference	\$582.96
Check Total:							\$582.96
234079	03/23/2018	1135	Badger James E	030918	155.271.395000.10	Game Official	\$115.00
Check Total:							\$115.00
234080	03/23/2018	1135	Bimbo Bakeries USA	51306214430	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$156.01
234080	03/23/2018	1135	Bimbo Bakeries USA	51306214553	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$129.97
234080	03/23/2018	1135	Bimbo Bakeries USA	51338019326	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$43.14
234080	03/23/2018	1135	Bimbo Bakeries USA	51338019327	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$265.15
234080	03/23/2018	1135	Bimbo Bakeries USA	51338019356	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$17.33
Check Total:							\$611.60
234081	03/23/2018	1135	Employee Vendor	031318 AB	100.252.332000.10	SCASBO Meals 3/6- Dinner; 3/7-Breakfast & Dinner;3/9	\$37.00
234081	03/23/2018	1135	Employee Vendor	031318 AB	100.252.332000.10	SCASBO Fall Conference Mar 6 - 9	\$161.32
234081	03/23/2018	1135	Employee Vendor	031318 AB	100.252.332000.10	IVision User Group meeting Mar 13	\$136.25

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$334.57
234082	03/23/2018	1135	Calhoun County Municipal Water System	030518	100.254.321000.45	Water bill for Sandy Run K8.	\$590.00
Check Total:							\$590.00
234083	03/23/2018	1135	Carolina Produce Co Inc	47253	602.256.460000.50	Carolina Produce Company Invoice # 47253 for St.	\$2,709.00
234083	03/23/2018	1135	Carolina Produce Co Inc	47254	602.256.460000.50	Carolina Produce Company Invoice #47254 for the	\$3,279.00
234083	03/23/2018	1135	Carolina Produce Co Inc	47279	602.256.460000.50	Carolina Produce Invoice #47279 for Fresh Fruit and	\$1,160.25
Check Total:							\$7,148.25
234084	03/23/2018	1135	Carter Coaching and Consulting LLC,	1400467	203.213.395000.10	FY-17-18 HEARING CONSULT SERVICES FOR	\$1,729.62
Check Total:							\$1,729.62
234085	03/23/2018	1135	Columbia City Ballet	SMK8	747.271.660000.50	Cinderall Production at Koger Center on March 23,	\$150.00
Check Total:							\$150.00
234086	03/23/2018	1135	Courtyard Greenville Haywood Hall	93776625 J Stephens	392.212.332000.20	Business Summit lodging for Jamie	\$474.36
234086	03/23/2018	1135	Courtyard Greenville Haywood Hall	93776625 J Stephens	392.212.332000.20	lodging. June 24-25, 2018	\$168.74
Check Total:							\$643.10
234087	03/23/2018	1135	Employee Vendor	031218 PD	100.252.332000.10	Meals not provided by Conference.. 3/6 Dinner,	\$37.00
234087	03/23/2018	1135	Employee Vendor	031218 PD	100.252.332000.10	Travel to SCASBO Conference Myrtle Beach	\$161.32
234087	03/23/2018	1135	Employee Vendor	031218 PD	100.252.332000.10	Travel to Spartanburg School District 7 User Group	\$140.61
Check Total:							\$338.93
234088	03/23/2018	1135	Employee Vendor	030618 JF	151.271.332000.10	Mileage	\$32.72
234088	03/23/2018	1135	Employee Vendor	031318 JF	151.271.332000.10	Mileage for 3/12 & 3/13	\$183.60
Check Total:							\$216.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234089	03/23/2018	1135	FIRST	CCHS	734.271.660000.20	Reimbursement of grant funds sent in error	\$1,500.00
Check Total:							\$1,500.00
234090	03/23/2018	1135	Flaghouse Inc	P077563301011	880.213.410000.10	FLAGHOUSE FOAM WEDGE	\$73.70
Check Total:							\$73.70
234091	03/23/2018	1135	Employee Vendor	022418 LF	100.224.332000.45	Meals	\$47.00
234091	03/23/2018	1135	Employee Vendor	022418 LF	358.224.332000.45	Leadership Conference on February 20-21, 2018 in	\$36.72
234091	03/23/2018	1135	Employee Vendor	022418 LF	358.224.332000.45	Reimbursement for conference session on	\$50.00
234091	03/23/2018	1135	Employee Vendor	022418 LF	358.224.332000.45	SCIRA Conference in Hilton Head on February 22-24,	\$156.60
234091	03/23/2018	1135	Employee Vendor	022418 LF	358.224.332000.45	Meals(2/22- Breakfast & dinner, 2/23- All	\$56.00
Check Total:							\$346.32
234092	03/23/2018	1135	Gaylord Palms Resort and	CJ,BC,DG	277.221.332000.10	Resort Fees	\$45.40
234092	03/23/2018	1135	Gaylord Palms Resort and	CJ,BC,DG	277.221.332000.10	HSTW Conference lodging for Cynthia	\$703.70
234092	03/23/2018	1135	Gaylord Palms Resort and	CJ,BC,DG	277.224.332000.20	Resort Fees	\$45.40
234092	03/23/2018	1135	Gaylord Palms Resort and	CJ,BC,DG	277.224.332000.20	HSTW Conference lodging for Dawn	\$703.70
234092	03/23/2018	1135	Gaylord Palms Resort and	CJ,BC,DG	277.233.332000.20	Resort Fees	\$45.40
234092	03/23/2018	1135	Gaylord Palms Resort and	CJ,BC,DG	277.233.332000.20	HSTW Conference lodging for Barry Charley(32KLBBFJ)	\$703.70
Check Total:							\$2,247.30
234093	03/23/2018	1135	Hawley Halley	091917 HH	752.273.660000.50	Reimbursement for purchasing snack for SMK-8	\$545.80
Check Total:							\$545.80
234094	03/23/2018	1135	Hilton Greenville	AB,SC,TM	378.224.332000.50	Business Summit lodging for Thomasina	\$491.70

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234094	03/23/2018	1135	Hilton Greenville	AB,SC,TM	392.223.332000.20	Business Summit Lodging for Shanika	\$655.60
234094	03/23/2018	1135	Hilton Greenville	AB,SC,TM	392.224.332000.20	Business Summit Lodging for Amie	\$655.60
Check Total:							\$1,802.90
234095	03/23/2018	1135	Hinnant Ron	031318	156.271.395000.10	Game Official	\$71.00
Check Total:							\$71.00
234096	03/23/2018	1135	Home Builders Supply	335547-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$304.95
234096	03/23/2018	1135	Home Builders Supply	96969-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$304.95
234096	03/23/2018	1135	Home Builders Supply	96970-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$208.60
Check Total:							\$818.50
234097	03/23/2018	1135	Employee Vendor	022818 EH	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$106.92
Check Total:							\$106.92
234098	03/23/2018	1135	Jean Rickenbaker	JF	801.212.332000.20	Booking Fee for Airline Tickets for Justin Farmer -	\$35.00
Check Total:							\$35.00
234099	03/23/2018	1135	Employee Vendor	030318 RJ	777.273.660000.20	Mileage	\$182.22
234099	03/23/2018	1135	Employee Vendor	030318 RJ	777.273.660000.20	Meals 3/1 Lunch \$7.00 Dinner	\$43.00
Check Total:							\$225.22
234100	03/23/2018	1135	Jobs for Americas Graduates	Justin Farmer	801.212.332000.20	PRE-NTS Registration	\$375.00
234100	03/23/2018	1135	Jobs for Americas Graduates	Justin Farmer	801.212.332000.20	NTS Registration	\$400.00
Check Total:							\$775.00
234101	03/23/2018	1135	Johnson Loretta	030418 LJ	100.232.332000.10	SCAEOP Annual Conference, Myrtle Beach SC March 1-4,	\$159.84
234101	03/23/2018	1135	Johnson Loretta	030418 LJ	100.232.332000.10	Meals: March 1 - D, March 2 - B, D, March 3 - B, March	\$43.00
Check Total:							\$202.84

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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
234102	03/23/2018	1135	Employee Vendor	031418 MJ	880.224.332000.20	TRAVEL REIMBURSEMENT 3-13-18 & 3-14-18	\$67.82
Check Total:							\$67.82
234103	03/23/2018	1135	Employee Vendor	020218 TK	311.233.332000.50	Principals' Induction(February 1&2,	\$101.95
234103	03/23/2018	1135	Employee Vendor	020818 TK	753.271.660000.50	Reimbursement for purchasing AR Pencil for	\$57.50
Check Total:							\$159.45
234104	03/23/2018	1135	Linder Derral R	030918	155.271.395000.10	Game Official	\$101.20
Check Total:							\$101.20
234105	03/23/2018	1135	Employee Vendor	011018	152.271.332000.10	Mileage	\$8.72
Check Total:							\$8.72
234106	03/23/2018	1135	Employee Vendor	022818 MP	311.233.332000.50	DAPP Cohort Workshop/Columbia	\$50.76
Check Total:							\$50.76
234107	03/23/2018	1135	Pitney Bowes Inc	1006868352	100.252.325000.10	Rental Invoice 1006868352	\$128.40
Check Total:							\$128.40
234108	03/23/2018	1135	Porkchop Productions	030918 SMK8	747.271.660000.50	Porkchop Performance at SMK-8.	\$875.00
Check Total:							\$875.00
234109	03/23/2018	1135	Ridge Pest Control, LLC	Mar 18	100.254.323000.10	Blanket starting on July 1, 2017 ending on June 30,	\$340.00
Check Total:							\$340.00
234110	03/23/2018	1135	Roe Monica Mary	031618 MR	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,706.25
Check Total:							\$1,706.25
234111	03/23/2018	1135	Sanders Alan P	031018	155.271.395000.10	Baseball Game Official	\$107.50
Check Total:							\$107.50
234112	03/23/2018	1135	SC Budget & Control Board	MARCH 18	100.000.004551.00	March Health Employer	\$125,892.66
234112	03/23/2018	1135	SC Budget & Control Board	MARCH 18	100.000.004551.00	March Health Employee	\$34,094.72
234112	03/23/2018	1135	SC Budget & Control Board	MARCH 18	100.000.004552.00	March Dental Plus	\$6,513.50

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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
234112	03/23/2018	1135	SC Budget & Control Board	MARCH 18	100.000.004553.00	March Dental Employer	\$3,248.68
234112	03/23/2018	1135	SC Budget & Control Board	MARCH 18	100.000.004553.00	March Dental Employee	\$1,552.30
234112	03/23/2018	1135	SC Budget & Control Board	MARCH 18	100.000.004554.00	March Optional Life	\$5,689.32
234112	03/23/2018	1135	SC Budget & Control Board	MARCH 18	100.000.004555.00	March Supplemental Long Term Disability	\$1,089.22
234112	03/23/2018	1135	SC Budget & Control Board	MARCH 18	100.000.004556.00	March Dependent Life / Spouse	\$839.54
234112	03/23/2018	1135	SC Budget & Control Board	MARCH 18	100.000.004556.00	March Dependent Life / Child	\$123.48
234112	03/23/2018	1135	SC Budget & Control Board	MARCH 18	100.000.004558.00	March Vision Care	\$2,048.84
234112	03/23/2018	1135	SC Budget & Control Board	MARCH 18	100.000.004560.00	March Tobacco User Surcharge	\$600.00
Check Total:							\$181,692.26
234113	03/23/2018	1135	SC Department of Education	022318 CCSD	880.414.720000.10	2016 – 2017 Medicaid claiming services	\$275.07
Check Total:							\$275.07
234114	03/23/2018	1135	SC DHEC Bureau of Finance	ES88429-6	151.271.640000.10	Basketball Concession Renewal	\$60.00
Check Total:							\$60.00
234115	03/23/2018	1135	Employee Vendor	031418 LS	880.224.332000.20	TRAVEL REIMBURSEMENT 3-13-18 & 3-14-18	\$67.82
Check Total:							\$67.82
234116	03/23/2018	1135	SDE Registrations	AS,RG,JT	268.224.332000.45	PreK-K Teachers Conference Registration for	\$419.00
234116	03/23/2018	1135	SDE Registrations	AS,RG,JT	358.224.332000.45	PreK-K Teachers Conference Registration for	\$838.00
Check Total:							\$1,257.00
234117	03/23/2018	1135	Senn Brothers	C38640	600.256.460000.20	Produce ordered from Senn Brothers for Calhoun County	\$560.13
234117	03/23/2018	1135	Senn Brothers	C40922	600.256.460000.20	Produce ordered from Senn Brothers for CCHS	\$757.07

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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	
234117	03/23/2018	1135	Senn Brothers	C44959	600.256.460000.20	Produce ordered from Senn Brothers for CCHS March	\$312.80	
234117	03/23/2018	1135	Senn Brothers	C44973	600.256.460000.50	Produce Ordered for St. Matthews K8 School March	\$795.50	
							Check Total:	\$2,425.50
234118	03/23/2018	1135	Shuler Thomas A	031018	155.271.395000.10	Game Official	\$95.80	
							Check Total:	\$95.80
234119	03/23/2018	1135	Signs Plus	1910	731.271.660000.20	5 Banners	\$385.00	
							Check Total:	\$385.00
234120	03/23/2018	1135	Employee Vendor	030918 JS	311.224.332000.20	State District Directors' Guidance Meeting in	\$53.57	
							Check Total:	\$53.57
234121	03/23/2018	1135	Employee Vendor	032018 MS	203.213.332000.10	FY17-18 BLANKET P.O. FOR REIMBURSEMENT OF TRAVEL	\$45.78	
							Check Total:	\$45.78
234122	03/23/2018	1135	T & T Sporting Goods Inc	218-209	731.271.660000.20	Baseballs	\$450.45	
234122	03/23/2018	1135	T & T Sporting Goods Inc	218-209	731.271.660000.20	Pants	\$43.29	
234122	03/23/2018	1135	T & T Sporting Goods Inc	218-209	731.271.660000.20	Belts	\$66.69	
234122	03/23/2018	1135	T & T Sporting Goods Inc	218-209	731.271.660000.20	Drag Mat	\$301.86	
234122	03/23/2018	1135	T & T Sporting Goods Inc	218-209	731.271.660000.20	Jackets	\$1,119.89	
							Check Total:	\$1,982.18
234123	03/23/2018	1135	Thomas Willie	031318	156.271.395000.10	Game Official	\$63.00	
							Check Total:	\$63.00
234124	03/23/2018	1135	Employee Vendor	031618 RT	358.224.410000.45	Reimbursement for books order for the district.	\$81.39	
							Check Total:	\$81.39
234125	03/23/2018	1135	Employee Vendor	022218 TW	251.224.332000.20	Travel to 2018 GROW Symposium - Newberry, SC	\$79.06	
							Check Total:	\$79.06
234126	03/23/2018	1135	Employee Vendor	031218 AW	100.264.332000.10	Travel to Spartanburg District 7 for iVisions User	\$136.25	
							Check Total:	\$136.25

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234127	03/23/2018	1135	Worlds Finest Chocolate	91111348	727.271.660000.20	9606WFC- Candy	\$0.00
234127	03/23/2018	1135	Worlds Finest Chocolate	91111348	727.271.660000.20	9606WFC - Candy	\$3,030.00
Check Total:							\$3,030.00
234128	03/29/2018	1138	Allstate Workplace Division	V152394	100.000.004020.00	Accounts Payable	\$302.10
234128	03/29/2018	1138	Allstate Workplace Division	V152394	201.000.004020.00	Accounts Payable	\$26.66
234128	03/29/2018	1138	Allstate Workplace Division	V152394	203.000.004020.00	Accounts Payable	\$16.59
234128	03/29/2018	1138	Allstate Workplace Division	V152394	205.000.004020.00	Accounts Payable	\$15.71
234128	03/29/2018	1138	Allstate Workplace Division	V152394	338.000.004020.00	Accounts Payable	\$27.27
234128	03/29/2018	1138	Allstate Workplace Division	V152394	600.000.004020.00	Accounts Payable	\$22.43
234128	03/29/2018	1138	Allstate Workplace Division	V152394	924.000.004020.00	Accounts Payable	\$27.70
Check Total:							\$438.46
234129	03/29/2018	1138	American Family Life Assur Co	V245787	100.000.004020.00	Accounts Payable	\$431.50
234129	03/29/2018	1138	American Family Life Assur Co	V245787	203.000.004020.00	Accounts Payable	\$27.89
234129	03/29/2018	1138	American Family Life Assur Co	V245787	267.000.004020.00	Accounts Payable	\$22.88
234129	03/29/2018	1138	American Family Life Assur Co	V245787	273.000.004020.00	Accounts Payable	\$13.99
234129	03/29/2018	1138	American Family Life Assur Co	V245787	299.000.004020.00	Accounts Payable	\$29.90
234129	03/29/2018	1138	American Family Life Assur Co	V245787	600.000.004020.00	Accounts Payable	\$38.96
234129	03/29/2018	1138	American Family Life Assur Co	V245787	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
234130	03/29/2018	1138	American Heritage Life	V857772	100.000.004020.00	Accounts Payable	\$237.72
234130	03/29/2018	1138	American Heritage Life	V857772	203.000.004020.00	Accounts Payable	\$23.50
234130	03/29/2018	1138	American Heritage Life	V857772	600.000.004020.00	Accounts Payable	\$17.02
234130	03/29/2018	1138	American Heritage Life	V857772	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$296.99
234131	03/29/2018	1138	American-Amicable Life Ins Co	V285637	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
234132	03/29/2018	1138	AXA Equitable	V244371	100.000.004020.00	Accounts Payable	\$3,935.13
234132	03/29/2018	1138	AXA Equitable	V244371	201.000.004020.00	Accounts Payable	\$15.70
234132	03/29/2018	1138	AXA Equitable	V244371	273.000.004020.00	Accounts Payable	\$40.00
234132	03/29/2018	1138	AXA Equitable	V244371	290.000.004020.00	Accounts Payable	\$505.00
234132	03/29/2018	1138	AXA Equitable	V244371	600.000.004020.00	Accounts Payable	\$30.00

Calhoun County Public Schools

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Print Employee Vendor Names

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234132	03/29/2018	1138	AXA Equitable	V244371	935.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$4,575.83
234133	03/29/2018	1138	Calhoun County Clerk of Court	V393457	100.000.004020.00	Accounts Payable	\$395.15	
							Check Total:	\$395.15
234134	03/29/2018	1138	Colonial Life & Acc Ins Co	V160348	100.000.004020.00	Accounts Payable	\$45.77	
234134	03/29/2018	1138	Colonial Life & Acc Ins Co	V160348	201.000.004020.00	Accounts Payable	\$44.50	
234134	03/29/2018	1138	Colonial Life & Acc Ins Co	V160348	299.000.004020.00	Accounts Payable	\$18.26	
234134	03/29/2018	1138	Colonial Life & Acc Ins Co	V160348	924.000.004020.00	Accounts Payable	\$19.25	
							Check Total:	\$127.78
234135	03/29/2018	1138	Delta Management Associates Inc	V923548	100.000.004020.00	Accounts Payable	\$200.00	
							Check Total:	\$200.00
234136	03/29/2018	1138	Edisto Federal Credit Union	V554430	100.000.004020.00	Accounts Payable	\$161.00	
							Check Total:	\$161.00
234137	03/29/2018	1138	Educational Credit Management Corp	V321972	100.000.004020.00	Accounts Payable	\$50.00	
234137	03/29/2018	1138	Educational Credit Management Corp	V321972	600.000.004020.00	Accounts Payable	\$2.50	
							Check Total:	\$52.50
234138	03/29/2018	1138	Horace Mann Companies	V72081	201.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
234139	03/29/2018	1138	ING ReliaStar	V549920	100.000.004020.00	Accounts Payable	\$788.50	
234139	03/29/2018	1138	ING ReliaStar	V549920	201.000.004020.00	Accounts Payable	\$24.00	
234139	03/29/2018	1138	ING ReliaStar	V549920	338.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$862.50
234140	03/29/2018	1138	Internal Revenue Service	V993250	100.000.004020.00	Accounts Payable	\$50.00	
							Check Total:	\$50.00
234141	03/29/2018	1138	Keith Agency Inc	V94587	100.000.004020.00	Accounts Payable	\$581.70	
234141	03/29/2018	1138	Keith Agency Inc	V94587	201.000.004020.00	Accounts Payable	\$6.35	
234141	03/29/2018	1138	Keith Agency Inc	V94587	338.000.004020.00	Accounts Payable	\$31.35	
234141	03/29/2018	1138	Keith Agency Inc	V94587	924.000.004020.00	Accounts Payable	\$13.05	
							Check Total:	\$632.45
234142	03/29/2018	1138	Legal Shield	V236045	100.000.004020.00	Accounts Payable	\$63.29	
234142	03/29/2018	1138	Legal Shield	V236045	203.000.004020.00	Accounts Payable	\$7.98	

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
234142	03/29/2018	1138	Legal Shield	V236045	338.000.004020.00	Accounts Payable	\$9.48
234142	03/29/2018	1138	Legal Shield	V236045	924.000.004020.00	Accounts Payable	\$20.93
234142	03/29/2018	1138	Legal Shield	V236045	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$122.61
234143	03/29/2018	1138	Life Insurance Company of Alabama	V635192	100.000.004020.00	Accounts Payable	\$288.73
234143	03/29/2018	1138	Life Insurance Company of Alabama	V635192	203.000.004020.00	Accounts Payable	\$51.84
234143	03/29/2018	1138	Life Insurance Company of Alabama	V635192	273.000.004020.00	Accounts Payable	\$33.95
234143	03/29/2018	1138	Life Insurance Company of Alabama	V635192	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$489.95
234144	03/29/2018	1138	Metlife c/o Fascore LLC	V146347	100.000.004540.00	Retirement Withheld	\$187.96
Check Total:							\$187.96
234145	03/29/2018	1138	Metropolitan Life Ins Co	V933396	201.000.004020.00	Accounts Payable	\$50.00
234145	03/29/2018	1138	Metropolitan Life Ins Co	V933396	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
234146	03/29/2018	1138	National Life Group	V358156	100.000.004020.00	Accounts Payable	\$1,338.00
234146	03/29/2018	1138	National Life Group	V358156	201.000.004020.00	Accounts Payable	\$100.00
234146	03/29/2018	1138	National Life Group	V358156	600.000.004020.00	Accounts Payable	\$25.00
234146	03/29/2018	1138	National Life Group	V358156	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,488.00
234147	03/29/2018	1138	National Motor Club	V990351	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
234148	03/29/2018	1138	National Western Life Ins Co	V610154	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
234149	03/29/2018	1138	Nautilus Health & Fitness	V519159	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
234150	03/29/2018	1138	New York Life Insurance Co	V920037	100.000.004020.00	Accounts Payable	\$248.51
234150	03/29/2018	1138	New York Life Insurance Co	V920037	201.000.004020.00	Accounts Payable	\$8.00
234150	03/29/2018	1138	New York Life Insurance Co	V920037	203.000.004020.00	Accounts Payable	\$15.00
234150	03/29/2018	1138	New York Life Insurance Co	V920037	338.000.004020.00	Accounts Payable	\$15.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234150	03/29/2018	1138	New York Life Insurance Co	V920037	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$313.51
234151	03/29/2018	1138	NGLIC	V102966	100.000.004020.00	Accounts Payable	\$11.81
234151	03/29/2018	1138	NGLIC	V102966	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
234152	03/29/2018	1138	NTALife	V974775	100.000.004020.00	Accounts Payable	\$1,810.15
234152	03/29/2018	1138	NTALife	V974775	201.000.004020.00	Accounts Payable	\$97.69
234152	03/29/2018	1138	NTALife	V974775	203.000.004020.00	Accounts Payable	\$7.70
234152	03/29/2018	1138	NTALife	V974775	338.000.004020.00	Accounts Payable	\$11.80
234152	03/29/2018	1138	NTALife	V974775	924.000.004020.00	Accounts Payable	\$250.58
234152	03/29/2018	1138	NTALife	V974775	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,446.99
234153	03/29/2018	1138	Orangeburg County Family Court	V97473	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
234154	03/29/2018	1138	Padgett Insurance Agency Ins	V375352	100.000.004020.00	Accounts Payable	\$59.18
234154	03/29/2018	1138	Padgett Insurance Agency Ins	V375352	201.000.004020.00	Accounts Payable	\$13.75
234154	03/29/2018	1138	Padgett Insurance Agency Ins	V375352	203.000.004020.00	Accounts Payable	\$3.96
234154	03/29/2018	1138	Padgett Insurance Agency Ins	V375352	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$106.89
234155	03/29/2018	1138	Pournelle Insurance Agency LLC	V850581	100.000.004020.00	Accounts Payable	\$193.51
234155	03/29/2018	1138	Pournelle Insurance Agency LLC	V850581	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
234156	03/29/2018	1138	SC Department of Revenue	V383408	100.000.004020.00	Accounts Payable	\$328.38
234156	03/29/2018	1138	SC Department of Revenue	V383408	600.000.004020.00	Accounts Payable	\$10.00
234156	03/29/2018	1138	SC Department of Revenue	V383408	924.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$353.38
234157	03/29/2018	1138	SC Retirement System	V454398	100.000.004540.00	Retirement Withheld	\$105,301.13
234157	03/29/2018	1138	SC Retirement System	V467723	100.000.004540.00	Retirement Withheld	\$1,436.65
234157	03/29/2018	1138	SC Retirement System	V928288	100.000.004540.00	Retirement Withheld	\$30,443.20
Check Total:							\$137,180.98
234158	03/29/2018	1138	South Carolina MoneyPlus	V501854	100.000.004020.00	Accounts Payable	\$20.00
234158	03/29/2018	1138	South Carolina MoneyPlus	V553665	100.000.004020.00	Accounts Payable	\$1,225.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234158	03/29/2018	1138	South Carolina MoneyPlus	V553665	201.000.004020.00	Accounts Payable	\$162.50
234158	03/29/2018	1138	South Carolina MoneyPlus	V553665	203.000.004020.00	Accounts Payable	\$41.67
234158	03/29/2018	1138	South Carolina MoneyPlus	V553665	273.000.004020.00	Accounts Payable	\$20.00
234158	03/29/2018	1138	South Carolina MoneyPlus	V553665	338.000.004020.00	Accounts Payable	\$50.00
234158	03/29/2018	1138	South Carolina MoneyPlus	V553665	936.000.004020.00	Accounts Payable	\$50.00
234158	03/29/2018	1138	South Carolina MoneyPlus	V598719	100.000.004020.00	Accounts Payable	\$622.92
234158	03/29/2018	1138	South Carolina MoneyPlus	V598719	600.000.004020.00	Accounts Payable	\$20.00
234158	03/29/2018	1138	South Carolina MoneyPlus	V614078	100.000.004020.00	Accounts Payable	\$882.65
234158	03/29/2018	1138	South Carolina MoneyPlus	V614078	201.000.004020.00	Accounts Payable	\$9.75
234158	03/29/2018	1138	South Carolina MoneyPlus	V614078	203.000.004020.00	Accounts Payable	\$28.00
234158	03/29/2018	1138	South Carolina MoneyPlus	V614078	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$3,139.16
234159	03/29/2018	1138	SSBT as TTEE for SCORP MM061953-001-056	V581898	100.000.004540.00	Retirement Withheld	\$305.43
Check Total:							\$305.43
234160	03/29/2018	1138	State of Florida Disbursement	V905903	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
234161	03/29/2018	1138	Trustmark Voluntary Benefit Solutions In	V54272	100.000.004020.00	Accounts Payable	\$1,547.77
234161	03/29/2018	1138	Trustmark Voluntary Benefit Solutions In	V54272	201.000.004020.00	Accounts Payable	\$110.34
234161	03/29/2018	1138	Trustmark Voluntary Benefit Solutions In	V54272	203.000.004020.00	Accounts Payable	\$22.30
234161	03/29/2018	1138	Trustmark Voluntary Benefit Solutions In	V54272	205.000.004020.00	Accounts Payable	\$7.40
234161	03/29/2018	1138	Trustmark Voluntary Benefit Solutions In	V54272	600.000.004020.00	Accounts Payable	\$57.45
234161	03/29/2018	1138	Trustmark Voluntary Benefit Solutions In	V54272	924.000.004020.00	Accounts Payable	\$30.91
234161	03/29/2018	1138	Trustmark Voluntary Benefit Solutions In	V54272	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,836.92
234162	03/29/2018	1138	United State Bankruptcy Court	V958007	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
234163	03/29/2018	1138	US Department of Education	V260502	100.000.004020.00	Accounts Payable	\$271.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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:	\$271.04
234164	03/29/2018	1138	Valic	V671882	100.000.004540.00	Retirement Withheld	\$937.15	
							Check Total:	\$937.15
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	100.000.004020.00	Accounts Payable	\$23,103.62	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	201.000.004020.00	Accounts Payable	\$1,082.91	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	203.000.004020.00	Accounts Payable	\$951.39	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	205.000.004020.00	Accounts Payable	\$1.28	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	267.000.004020.00	Accounts Payable	\$215.33	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	273.000.004020.00	Accounts Payable	\$84.04	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	290.000.004020.00	Accounts Payable	\$647.03	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	299.000.004020.00	Accounts Payable	\$15.27	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	329.000.004020.00	Accounts Payable	\$6.03	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	332.000.004020.00	Accounts Payable	\$117.29	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	338.000.004020.00	Accounts Payable	\$511.88	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	600.000.004020.00	Accounts Payable	\$611.77	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	601.000.004020.00	Accounts Payable	\$2.39	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	712.000.004020.00	Accounts Payable	\$9.73	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	798.000.004020.00	Accounts Payable	\$14.95	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	801.000.004020.00	Accounts Payable	\$126.69	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	880.000.004020.00	Accounts Payable	\$149.12	
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	882.000.004020.00	Accounts Payable	\$85.61	

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	924.000.004020.00	Accounts Payable	\$714.02
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	928.000.004020.00	Accounts Payable	\$294.35
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	935.000.004020.00	Accounts Payable	\$426.54
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V488369	936.000.004020.00	Accounts Payable	\$135.90
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	100.000.004020.00	Accounts Payable	\$11,069.54
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	201.000.004020.00	Accounts Payable	\$515.48
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	203.000.004020.00	Accounts Payable	\$508.40
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	205.000.004020.00	Accounts Payable	\$20.38
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	267.000.004020.00	Accounts Payable	\$82.38
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	271.000.004020.00	Accounts Payable	\$4.32
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	273.000.004020.00	Accounts Payable	\$31.62
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	290.000.004020.00	Accounts Payable	\$177.16
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	299.000.004020.00	Accounts Payable	\$54.06
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	329.000.004020.00	Accounts Payable	\$8.82
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	332.000.004020.00	Accounts Payable	\$43.40
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	338.000.004020.00	Accounts Payable	\$229.38
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	600.000.004020.00	Accounts Payable	\$422.94
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	601.000.004020.00	Accounts Payable	\$3.26
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	712.000.004020.00	Accounts Payable	\$7.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	777.000.004020.00	Accounts Payable	\$2.04
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	798.000.004020.00	Accounts Payable	\$9.68
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	801.000.004020.00	Accounts Payable	\$53.66
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	880.000.004020.00	Accounts Payable	\$48.02
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	882.000.004020.00	Accounts Payable	\$40.96
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	924.000.004020.00	Accounts Payable	\$291.10
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	928.000.004020.00	Accounts Payable	\$77.80
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	935.000.004020.00	Accounts Payable	\$138.56
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V502690	936.000.004020.00	Accounts Payable	\$86.80
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	100.000.004020.00	Accounts Payable	\$47,331.50
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	201.000.004020.00	Accounts Payable	\$2,204.30
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	203.000.004020.00	Accounts Payable	\$2,173.60
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	205.000.004020.00	Accounts Payable	\$87.14
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	267.000.004020.00	Accounts Payable	\$352.30
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	271.000.004020.00	Accounts Payable	\$18.44
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	273.000.004020.00	Accounts Payable	\$135.18
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	290.000.004020.00	Accounts Payable	\$757.50
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	299.000.004020.00	Accounts Payable	\$231.16
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	329.000.004020.00	Accounts Payable	\$37.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	332.000.004020.00	Accounts Payable	\$185.52
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	338.000.004020.00	Accounts Payable	\$980.72
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	600.000.004020.00	Accounts Payable	\$1,808.46
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	601.000.004020.00	Accounts Payable	\$13.90
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	712.000.004020.00	Accounts Payable	\$32.50
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	777.000.004020.00	Accounts Payable	\$8.74
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	798.000.004020.00	Accounts Payable	\$41.38
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	801.000.004020.00	Accounts Payable	\$229.42
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	880.000.004020.00	Accounts Payable	\$205.42
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	882.000.004020.00	Accounts Payable	\$175.14
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	924.000.004020.00	Accounts Payable	\$1,244.52
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	928.000.004020.00	Accounts Payable	\$332.68
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	935.000.004020.00	Accounts Payable	\$592.42
234165	03/29/2018	1138	Wachovia Bank of SC FICA	FED & V853446	936.000.004020.00	Accounts Payable	\$371.04
Check Total:							\$102,785.14
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	100.000.004020.00	Accounts Payable	\$16,310.11
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	201.000.004020.00	Accounts Payable	\$769.35
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	203.000.004020.00	Accounts Payable	\$680.53
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	205.000.004020.00	Accounts Payable	\$17.40
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	267.000.004020.00	Accounts Payable	\$118.62
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	271.000.004020.00	Accounts Payable	\$1.35
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	273.000.004020.00	Accounts Payable	\$60.26
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	290.000.004020.00	Accounts Payable	\$319.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	299.000.004020.00	Accounts Payable	\$37.31
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	329.000.004020.00	Accounts Payable	\$8.49
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	332.000.004020.00	Accounts Payable	\$73.43
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	338.000.004020.00	Accounts Payable	\$366.07
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	600.000.004020.00	Accounts Payable	\$479.91
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	601.000.004020.00	Accounts Payable	\$2.21
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	712.000.004020.00	Accounts Payable	\$11.40
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	777.000.004020.00	Accounts Payable	\$0.64
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	798.000.004020.00	Accounts Payable	\$12.14
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	801.000.004020.00	Accounts Payable	\$92.61
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	880.000.004020.00	Accounts Payable	\$89.09
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	882.000.004020.00	Accounts Payable	\$51.49
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	924.000.004020.00	Accounts Payable	\$486.99
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	928.000.004020.00	Accounts Payable	\$139.20
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	935.000.004020.00	Accounts Payable	\$246.54
234166	03/29/2018	1138	Wachovia Bank of SC	SC W/H V347159	936.000.004020.00	Accounts Payable	\$107.84
Check Total:							\$20,482.92
234167	03/29/2018	1138	Waddell and Reed Inc	TSA V374151	100.000.004020.00	Accounts Payable	\$420.50
234167	03/29/2018	1138	Waddell and Reed Inc	TSA V374151	600.000.004020.00	Accounts Payable	\$25.00
234167	03/29/2018	1138	Waddell and Reed Inc	TSA V374151	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$595.50
234168	03/29/2018	1138	Wageworks Inc	V27338	100.000.004020.00	Accounts Payable	\$17.60
234168	03/29/2018	1138	Wageworks Inc	V27338	201.000.004020.00	Accounts Payable	\$1.13
234168	03/29/2018	1138	Wageworks Inc	V27338	203.000.004020.00	Accounts Payable	\$1.47
234168	03/29/2018	1138	Wageworks Inc	V27338	205.000.004020.00	Accounts Payable	\$0.14
234168	03/29/2018	1138	Wageworks Inc	V27338	267.000.004020.00	Accounts Payable	\$0.14
234168	03/29/2018	1138	Wageworks Inc	V27338	273.000.004020.00	Accounts Payable	\$0.06
234168	03/29/2018	1138	Wageworks Inc	V27338	299.000.004020.00	Accounts Payable	\$0.14
234168	03/29/2018	1138	Wageworks Inc	V27338	338.000.004020.00	Accounts Payable	\$0.63
234168	03/29/2018	1138	Wageworks Inc	V27338	600.000.004020.00	Accounts Payable	\$1.96
234168	03/29/2018	1138	Wageworks Inc	V27338	801.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234168	03/29/2018	1138	Wageworks Inc	V27338	880.000.004020.00	Accounts Payable	\$0.11
234168	03/29/2018	1138	Wageworks Inc	V27338	882.000.004020.00	Accounts Payable	\$0.14
234168	03/29/2018	1138	Wageworks Inc	V27338	924.000.004020.00	Accounts Payable	\$0.98
234168	03/29/2018	1138	Wageworks Inc	V27338	928.000.004020.00	Accounts Payable	\$0.14
234168	03/29/2018	1138	Wageworks Inc	V27338	935.000.004020.00	Accounts Payable	\$0.28
234168	03/29/2018	1138	Wageworks Inc	V27338	936.000.004020.00	Accounts Payable	\$0.28
234168	03/29/2018	1138	Wageworks Inc	V370681	100.000.004020.00	Accounts Payable	\$6.95
234168	03/29/2018	1138	Wageworks Inc	V370681	201.000.004020.00	Accounts Payable	\$0.01
234168	03/29/2018	1138	Wageworks Inc	V370681	203.000.004020.00	Accounts Payable	\$0.17
234168	03/29/2018	1138	Wageworks Inc	V370681	290.000.004020.00	Accounts Payable	\$0.28
234168	03/29/2018	1138	Wageworks Inc	V370681	600.000.004020.00	Accounts Payable	\$0.15
234168	03/29/2018	1138	Wageworks Inc	V523927	100.000.004020.00	Accounts Payable	\$30.77
234168	03/29/2018	1138	Wageworks Inc	V523927	201.000.004020.00	Accounts Payable	\$4.71
234168	03/29/2018	1138	Wageworks Inc	V523927	203.000.004020.00	Accounts Payable	\$1.57
234168	03/29/2018	1138	Wageworks Inc	V523927	273.000.004020.00	Accounts Payable	\$0.63
234168	03/29/2018	1138	Wageworks Inc	V523927	338.000.004020.00	Accounts Payable	\$1.57
234168	03/29/2018	1138	Wageworks Inc	V523927	936.000.004020.00	Accounts Payable	\$1.57
234168	03/29/2018	1138	Wageworks Inc	V645412	100.000.004020.00	Accounts Payable	\$21.05
234168	03/29/2018	1138	Wageworks Inc	V645412	201.000.004020.00	Accounts Payable	\$0.14
234168	03/29/2018	1138	Wageworks Inc	V645412	203.000.004020.00	Accounts Payable	\$0.63
234168	03/29/2018	1138	Wageworks Inc	V645412	600.000.004020.00	Accounts Payable	\$0.16
234168	03/29/2018	1138	Wageworks Inc	V832391	100.000.004020.00	Accounts Payable	\$0.75
234168	03/29/2018	1138	Wageworks Inc	V856316	100.000.004020.00	Accounts Payable	\$3.00
234168	03/29/2018	1138	Wageworks Inc	V856316	600.000.004020.00	Accounts Payable	\$1.50
Check Total:							\$100.95
234169	03/29/2018	1138	Washington National Insurance Company	V60018	100.000.004020.00	Accounts Payable	\$2,427.45
234169	03/29/2018	1138	Washington National Insurance Company	V60018	201.000.004020.00	Accounts Payable	\$48.79
234169	03/29/2018	1138	Washington National Insurance Company	V60018	203.000.004020.00	Accounts Payable	\$295.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234169	03/29/2018	1138	Washington National Insurance Company	V60018	205.000.004020.00	Accounts Payable	\$31.77
234169	03/29/2018	1138	Washington National Insurance Company	V60018	290.000.004020.00	Accounts Payable	\$17.10
234169	03/29/2018	1138	Washington National Insurance Company	V60018	299.000.004020.00	Accounts Payable	\$24.70
234169	03/29/2018	1138	Washington National Insurance Company	V60018	338.000.004020.00	Accounts Payable	\$347.60
234169	03/29/2018	1138	Washington National Insurance Company	V60018	600.000.004020.00	Accounts Payable	\$320.20
234169	03/29/2018	1138	Washington National Insurance Company	V60018	924.000.004020.00	Accounts Payable	\$50.36
234169	03/29/2018	1138	Washington National Insurance Company	V60018	928.000.004020.00	Accounts Payable	\$25.46
234169	03/29/2018	1138	Washington National Insurance Company	V60018	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,610.31
234170	03/29/2018	1138	William K Stephenson Jr	V206373	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
234171	03/29/2018	1138	YMCA of Columbia	V379237	100.000.004020.00	Accounts Payable	\$237.57
234171	03/29/2018	1138	YMCA of Columbia	V379237	201.000.004020.00	Accounts Payable	\$2.18
234171	03/29/2018	1138	YMCA of Columbia	V379237	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$272.05
234172	03/29/2018	1140	2018 Education and Business Conference	C Dixon, K Young	358.224.332000.50	Read to Succeed Certification Registration	\$340.00
Check Total:							\$340.00
234173	03/29/2018	1140	AA Conference	CCHS 2017-18	151.271.640000.10	Dues	\$50.00
Check Total:							\$50.00
234174	03/29/2018	1140	AW Upholstery LLC	8388	157.271.323000.10	Repair High Jump Mat	\$275.00
Check Total:							\$275.00
234175	03/29/2018	1140	Bimbo Bakeries USA	51338019384	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$79.29
234175	03/29/2018	1140	Bimbo Bakeries USA	51338019385	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$290.93
Check Total:							\$370.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234176	03/29/2018	1140	Bonnette Angela	Feb 18	100.255.331000.10	Contracted transportation for Azaria Bonnette to be	\$492.48
Check Total:							\$492.48
234177	03/29/2018	1140	Burgess William	032618	155.271.395000.10	Game Official	\$49.00
Check Total:							\$49.00
234178	03/29/2018	1140	Calhoun County	021418	153.271.395000.10	1/26-2/6 Regular Games	\$1,120.00
234178	03/29/2018	1140	Calhoun County	021418	162.271.395000.10	2/14-17 -Playoff Games	\$455.00
Check Total:							\$1,575.00
234179	03/29/2018	1140	Calhoun Supply Company	113356	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$54.00
234179	03/29/2018	1140	Calhoun Supply Company	114279	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$173.15
234179	03/29/2018	1140	Calhoun Supply Company	115315	100.255.410000.10	Blanket P.O. for transportation department	\$41.69
234179	03/29/2018	1140	Calhoun Supply Company	115775	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$56.11
234179	03/29/2018	1140	Calhoun Supply Company	115863	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$287.53
Check Total:							\$612.48
234180	03/29/2018	1140	Carolina Produce Co Inc	752481	602.256.460000.50	Carolina Produce Company Invoice # 752481 for the	\$459.00
Check Total:							\$459.00
234181	03/29/2018	1140	Carolina Tesol	CB,CM,MC,CG,LR	264.221.332000.99	Strategies that Build Literacy Workshop Registration for	\$745.00
Check Total:							\$745.00
234182	03/29/2018	1140	County Line	030118	358.224.410000.50	Lunch for Region 18 PLC on April 12 at SMK-8.	\$123.12
Check Total:							\$123.12
234183	03/29/2018	1140	Employee Vendor	031418 MC	100.266.332000.10	To Columbis, Sc for Early Childhood meeting on	\$51.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234183	03/29/2018	1140	Employee Vendor	031418 MC	100.266.332000.10	03/14/2018 To Columbia SC for Attendance and	\$42.40
						Check Total:	\$93.96
234184	03/29/2018	1140	Cusaac Leigh Ann	Feb 18	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$166.32
						Check Total:	\$166.32
234185	03/29/2018	1140	Employee Vendor	020518 LD	311.224.332000.45	Librarians Regional Workshop.	\$27.69
234185	03/29/2018	1140	Employee Vendor	031618 LD	311.224.332000.45	SCASL Conference on March 14-16, 2018/Greenville	\$115.56
234185	03/29/2018	1140	Employee Vendor	031618 LD	311.224.332000.45	Meals(3/13-dinner, 3/14-All Three, 3/15-All	\$75.00
234185	03/29/2018	1140	Employee Vendor	031618 LD	311.224.332000.45	Parking	\$22.50
						Check Total:	\$240.75
234186	03/29/2018	1140	Dept. of Administration	DTO-C124355	100.266.345000.10	WAN to SR and Increased Internet Bandwidth	\$102.39
						Check Total:	\$102.39
234187	03/29/2018	1140	Faust Angela	Adj Aug17 - Jan18	100.255.331000.10	Contracted transportation for John Faust to be paid	\$1,603.04
						Check Total:	\$1,603.04
234188	03/29/2018	1140	Gibbes Holding Co Inc	56277	100.254.323000.10	Repairs to the district dump truck.	\$1,654.49
						Check Total:	\$1,654.49
234189	03/29/2018	1140	Graham Ryan D	031618	155.271.395000.10	Game Official	\$107.50
						Check Total:	\$107.50
234190	03/29/2018	1140	Employee Vendor	031618 DG	311.224.332000.20	SCASL Conference in Greenville on March 13-16,	\$126.44
234190	03/29/2018	1140	Employee Vendor	031618 DG	311.224.332000.20	Meals(3/13-Dinner, 3/14-All three, 3/15- All	\$75.00
234190	03/29/2018	1140	Employee Vendor	031618 DG	311.224.332000.20	3 day parking fee	\$22.50
						Check Total:	\$223.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234191	03/29/2018	1140	Employee Vendor	030418 DG	600.256.332000.10	Travel to Myrtle Beach, South Carolina to attend	\$161.32
234191	03/29/2018	1140	Employee Vendor	030418 DG	600.256.332000.10	Food while attending Annual SCAEOP Annual	\$43.00
Check Total:							\$204.32
234192	03/29/2018	1140	GTM Sportwear	100708281 short pay	158.271.410000.10	GTM Custom Uniforms with FF Design (white and Red)	\$4.00
Check Total:							\$4.00
234193	03/29/2018	1140	Hello Wood Products	INV025854	924.147.410000.50	WEATHER CALENDAR	\$353.19
234193	03/29/2018	1140	Hello Wood Products	INV025854	924.147.410000.50	MARBLE TRAY, LABYRINTH 3 CIRCUIT	\$26.16
234193	03/29/2018	1140	Hello Wood Products	INV025854	924.147.410000.50	MOVEABLE NUMERAL SYMBOLS, PRIMARY	\$69.77
234193	03/29/2018	1140	Hello Wood Products	INV025854	924.147.410000.50	MOVEABLE NUMERAL SYMBOLS, PRIMARY COLORS	\$75.22
234193	03/29/2018	1140	Hello Wood Products	INV025854	924.147.410000.50	DOLLAR BOARD	\$45.78
234193	03/29/2018	1140	Hello Wood Products	INV025854	924.147.410000.50	COIN BOARD QUARTER COMBINATIONS	\$113.37
234193	03/29/2018	1140	Hello Wood Products	INV025854	924.147.410000.50	PHONETIC CARD, NO	\$125.36
234193	03/29/2018	1140	Hello Wood Products	INV025854	924.147.410000.50	QUARTER COMBINATIONS CARRYING TRAY	\$38.15
Check Total:							\$847.00
234194	03/29/2018	1140	Hudson Douglas	032618	155.271.395000.10	Game Official	\$75.60
Check Total:							\$75.60
234195	03/29/2018	1140	Huggins Earline L	Feb 18	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be	\$486.00
Check Total:							\$486.00
234196	03/29/2018	1140	Employee Vendor	031618 GK	903.264.332000.10	Travel to University of Georgia for a Recruitment	\$166.77
Check Total:							\$166.77
234197	03/29/2018	1140	KimBo Educational	K2135410	937.112.410000.45	Motown Dances	\$34.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234197	03/29/2018	1140	KimBo Educational	K2135410	937.112.410000.45	Dance Party Fun	\$34.66
234197	03/29/2018	1140	KimBo Educational	K2135410	937.112.410000.45	Everybody Dance	\$34.66
234197	03/29/2018	1140	KimBo Educational	K2135410	937.112.410000.45	CED Thriller for Kids	\$34.66
234197	03/29/2018	1140	KimBo Educational	K2135410	937.112.410000.45	KIDS BOP 32	\$20.59
234197	03/29/2018	1140	KimBo Educational	K2135410	937.112.410000.45	KIDS BOP 30	\$41.18
234197	03/29/2018	1140	KimBo Educational	K2135410	937.112.410000.45	KIDS BOP 31	\$41.18
234197	03/29/2018	1140	KimBo Educational	K2135410	937.112.410000.45	KID BOP 27	\$34.66
234197	03/29/2018	1140	KimBo Educational	K2135410	937.112.410000.45	KIDS BOP 28	\$34.65
Check Total:							\$310.90
234198	03/29/2018	1140	Medieval Times	275867	747.271.660000.50	Educational Show for March 28, 2018 - SMK-8.	\$1,111.88
Check Total:							\$1,111.88
234199	03/29/2018	1140	Murphys Auto Glass & Lube Express	25823	100.255.323000.10	Windsheild replacement on Bus 801. Cost of repair -	\$349.65
Check Total:							\$349.65
234200	03/29/2018	1140	Music Doctor	74982	724.271.660000.50	Adaptor 3.5 mm	\$22.47
234200	03/29/2018	1140	Music Doctor	74982	724.271.660000.50	Bariton Sax Adaptor	\$69.55
234200	03/29/2018	1140	Music Doctor	M73580	724.271.660000.50	Music Corp Eastman Tub	\$75.00
234200	03/29/2018	1140	Music Doctor	M73580	724.271.660000.50	Music Corp Eastman Bariton	\$160.00
Check Total:							\$327.02
234201	03/29/2018	1140	Employee Vendor	012718 DN	100.224.332000.50	MEALS REIMBURSEMENT JAN 25-27 2018 TO ATTEND	\$44.00
234201	03/29/2018	1140	Employee Vendor	012718 DN	924.224.332000.50	MEALS REIMBURSEMENT JAN 25-27 2018 TO ATTEND	\$50.00
234201	03/29/2018	1140	Employee Vendor	012718 DN	924.224.332000.50	TRAVEL REIMBURSEMENT JAN 25-27 2018 TO	\$152.28
Check Total:							\$246.28
234202	03/29/2018	1140	NetSource ET, LLC	1752	963.112.545000.45	Installation Mounted on wall	\$450.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234202	03/29/2018	1140	NetSource ET, LLC	1752	963.112.545000.45	Cables and Surge Suppressor	\$232.00
234202	03/29/2018	1140	NetSource ET, LLC	1752	963.112.545000.45	Active Panel 65" with ActivConnect G-Series -	\$2,000.00
234202	03/29/2018	1140	NetSource ET, LLC	1752	963.113.545000.50	Active Panel 65" with ActivConnect G-Series -	\$2,000.00
234202	03/29/2018	1140	NetSource ET, LLC	1752	963.113.545000.50	Cables and Surge Suppressor	\$232.00
234202	03/29/2018	1140	NetSource ET, LLC	1752	963.113.545000.50	Installation Mounted on wall	\$450.00
234202	03/29/2018	1140	NetSource ET, LLC	1752	963.114.545000.20	Cables and Surge Suppressor	\$232.00
234202	03/29/2018	1140	NetSource ET, LLC	1752	963.114.545000.20	Installation Mounted on wall	\$450.00
234202	03/29/2018	1140	NetSource ET, LLC	1752	963.114.545000.20	Active Panel 65" with ActivConnect G-Series -	\$2,000.00
234202	03/29/2018	1140	NetSource ET, LLC	1778	503.149.545000.20	ActivPanel 65" with ActivConnect G-Series	\$52,172.49
234202	03/29/2018	1140	NetSource ET, LLC	1778	503.149.545000.45	ActivPanel 65" with ActivConnect G-Series	\$88,548.19
234202	03/29/2018	1140	NetSource ET, LLC	1778	503.149.545000.50	ActivPanel 65" with ActivConnect G-Series	\$97,110.33
234202	03/29/2018	1140	NetSource ET, LLC	1778	963.149.545000.20	ActivPanel 65" with ActivConnect G-Series	\$24,869.66
234202	03/29/2018	1140	NetSource ET, LLC	1778	963.149.545000.45	ActivPanel 65" with ActivConnect G-Series	\$24,869.67
234202	03/29/2018	1140	NetSource ET, LLC	1778	963.149.545000.50	ActivPanel 65" with ActivConnect G-Series	\$24,869.66
Check Total:							\$320,486.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234203	03/29/2018	1140	Pizza the Pie, LLC	5696-0025	201.188.410000.45	To provide refreshments for Parents at Literacy (GREAT)	\$42.75
234203	03/29/2018	1140	Pizza the Pie, LLC	5696-0025	201.188.410000.45	To provide refreshments for Parents at Literacy (GREAT)	\$128.24
Check Total:							\$170.99
234204	03/29/2018	1140	SC Budget & Control Board	April 18	100.000.004551.00	April Health Employer	\$124,202.70
234204	03/29/2018	1140	SC Budget & Control Board	April 18	100.000.004551.00	April Health Employee	\$33,422.42
234204	03/29/2018	1140	SC Budget & Control Board	April 18	100.000.004552.00	April Dental Plus	\$6,165.46
234204	03/29/2018	1140	SC Budget & Control Board	April 18	100.000.004553.00	April Dental Employer	\$3,275.64
234204	03/29/2018	1140	SC Budget & Control Board	April 18	100.000.004553.00	April Dental Employee	\$1,480.66
234204	03/29/2018	1140	SC Budget & Control Board	April 18	100.000.004554.00	April Optional Life	\$5,711.28
234204	03/29/2018	1140	SC Budget & Control Board	April 18	100.000.004555.00	April Supplemental Long Term Disability	\$1,095.02
234204	03/29/2018	1140	SC Budget & Control Board	April 18	100.000.004556.00	April Dependent Life / Spouse	\$839.54
234204	03/29/2018	1140	SC Budget & Control Board	April 18	100.000.004556.00	April Dependent Life / Child	\$118.44
234204	03/29/2018	1140	SC Budget & Control Board	April 18	100.000.004558.00	April Vision Care	\$2,021.36
234204	03/29/2018	1140	SC Budget & Control Board	April 18	100.000.004560.00	April Tobacco User Surcharge	\$600.00
Check Total:							\$178,932.52
234205	03/29/2018	1140	SC Department of Ed/Office of Virtual Ed	013018 CCPS	358.221.312000.50	Read to Succeed Courses	\$80.00
234205	03/29/2018	1140	SC Department of Ed/Office of Virtual Ed	013018 CCPS	358.224.312000.20	Read to Succeed Courses	\$240.00
234205	03/29/2018	1140	SC Department of Ed/Office of Virtual Ed	013018 CCPS	358.224.312000.45	Read to Succeed Courses	\$1,280.00
234205	03/29/2018	1140	SC Department of Ed/Office of Virtual Ed	013018 CCPS	358.224.312000.50	Read to Succeed Coursese	\$1,360.00
Check Total:							\$2,960.00
234206	03/29/2018	1140	SC Future Minds	Tracy Watson	251.264.640000.10	District Sponsor for Calhoun County School District	\$1,500.00
Check Total:							\$1,500.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
234207	03/29/2018	1140	SC High School League	031618 CCHS	151.271.640000.10	Ineligible Student Fine	\$500.00
Check Total:							\$500.00
234208	03/29/2018	1140	Scholastic Inc	11788430	100.222.410000.50	Dot and Dash Education Pack	\$548.90
234208	03/29/2018	1140	Scholastic Inc	11788430	100.222.410000.50	Stem Magnet Activity	\$38.49
Check Total:							\$587.39
234209	03/29/2018	1140	Employee Vendor	013118	151.271.410000.10	Reimbursement	\$74.79
Check Total:							\$74.79
234210	03/29/2018	1140	Smith Cole	032818	160.271.395000.10	Game Official	\$117.80
Check Total:							\$117.80
234211	03/29/2018	1140	Smith Roger	031618	155.271.395000.10	Game Official	\$99.00
Check Total:							\$99.00
234212	03/29/2018	1140	St Matthews K-8 School	032318	712.190.660000.50	Reimbursement to Parents of 8th Students due to field	\$90.00
Check Total:							\$90.00
234213	03/29/2018	1140	Employee Vendor	032018 JS	311.224.332000.20	School Counselors College Updates Luncheon on March	\$39.96
Check Total:							\$39.96
234214	03/29/2018	1140	Employee Vendor	0312118 MS	203.213.332000.10	FY17-18 BLANKET P.O. FOR REIMBURSEMENT OF TRAVEL	\$109.87
Check Total:							\$109.87
234215	03/29/2018	1140	T & T Sporting Goods Inc	318-007	156.271.410000.10	Rubber Plugs w/Whiskers	\$40.39
234215	03/29/2018	1140	T & T Sporting Goods Inc	318-007	156.271.410000.10	Easton FP Stealth 32" - Bat	\$267.45
Check Total:							\$307.84
234216	03/29/2018	1140	Employee Vendor	031918 KT	775.271.660000.20	Reimbursement	\$475.46
Check Total:							\$475.46
234217	03/29/2018	1140	Town of St Matthews	031618	100.254.640000.10	Late fee for water at DO.	\$25.05
234217	03/29/2018	1140	Town of St Matthews	031618	100.254.640000.20	Late fee for water at CCHS.	\$159.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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	
234217	03/29/2018	1140	Town of St Matthews	031618	100.254.640000.50	Later fee for water at SMK8.	\$34.86	
							Check Total:	\$219.89
234218	03/29/2018	1140	Turner Douglas	032818	160.271.395000.10	Game Official	\$116.90	
							Check Total:	\$116.90
234219	03/29/2018	1140	Employee Vendor	030218 TW	251.224.332000.20	Travel to Teacher of the Year Forum - Saluda Shoals	\$44.28	
							Check Total:	\$44.28
234220	03/29/2018	1140	Worlds Finest Chocolate	91099817	757.273.660000.50	Chocolate sale for SMK-8.	\$3,570.00	
							Check Total:	\$3,570.00
							Bank Total:	\$1,705,288.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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			\$1,053,601.17				
151			\$1,101.66				
152			\$8.72				
153			\$1,120.00				
155			\$750.60				
156			\$830.60				
157			\$275.00				
158			\$1,791.00				
159			\$47.02				
160			\$734.70				
162			\$1,621.00				
201			\$11,003.89				
203			\$35,191.96				
205			\$366.86				
251			\$14,948.34				
264			\$745.00				
267			\$1,583.30				
268			\$429.68				
271			\$24.11				
273			\$839.46				
277			\$3,552.30				
279			\$654.11				
290			\$4,848.02				
299			\$42,102.24				
311			\$900.53				
312			\$11.66				
325			\$5,138.81				
329			\$61.02				
332			\$839.28				
338			\$5,379.01				
358			\$6,360.41				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
378			\$626.70				
387			\$2,064.21				
392			\$1,954.30				
503			\$237,831.01				
508			\$6,595.29				
600			\$101,349.93				
601			\$977.65				
602			\$10,625.65				
702			\$11.64				
704			\$56.52				
705			\$77.64				
706			\$34.08				
707			\$34.08				
708			\$34.08				
709			\$34.08				
710			\$34.08				
711			\$64.03				
712			\$364.73				
713			\$829.09				
714			\$429.08				
715			\$718.65				
716			\$290.18				
719			\$36.08				
724			\$933.32				
725			\$211.13				
727			\$3,264.69				
731			\$2,590.40				
734			\$1,593.64				
747			\$2,286.88				
748			\$106.02				
749			\$1,527.05				
752			\$545.80				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 03/01/2018 - 03/31/2018

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
753							\$1,940.88
755							\$331.00
757							\$4,786.80
764							\$1,095.68
769							\$242.16
775							\$475.46
777							\$1,933.54
779							\$1,915.30
786							\$100.00
798							\$78.15
801							\$2,620.13
803							\$67.41
809							\$444.90
810							\$688.22
815							\$1,365.00
880							\$4,252.18
882							\$647.10
903							\$166.77
924							\$12,787.68
928							\$1,739.26
935							\$4,097.42
936							\$1,536.42
937							\$4,328.78
963							\$82,654.99
Fund Totals:							\$1,705,288.40

End of Report

Disbursements Grand Total: \$1,705,288.40