

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – POCKET LABELS	\$1.65
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – FLANNEL BOARD	\$11.83
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – OLD MCDONALD	\$1.10
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – CRADLE	\$7.10
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – OUTFITS & BLANKETS	\$2.36
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – FARM ANIMALS LACING	\$1.57
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – JUMBO LACING BEADS	\$2.36
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – BOOKS & CD	\$5.60
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – POSITIONAL CONCEPTS	\$3.47
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – DIVERSITY BOOK SET	\$3.78
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – CELEBRATE DIVERSITY	\$4.89
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – OUR EMOTIONS & BEHAVIOR	\$7.88
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – PETE THE CAT FELT	\$1.57
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment – PETE THE CAT BOOK	\$1.42

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NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment - STORYTIME APRON	\$2.28
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment - AAA BATTERIES	\$1.10
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment - AA BATTERIES	\$1.10
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004638619	924.147.410000.45	Use tax payment - SELF ADHESIVE POCKET LABELS	\$1.65
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004644522	880.127.410000.45	Use tax payment - Patter Blocks & Boards	\$1.58
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004644522	880.127.410000.45	Use tax payment - Sectence Strips	\$0.39
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	0004644522	880.127.410000.45	Use tax payment - Sentence Strips	\$0.55
NCB	02/21/2018	1120	Cobb Pediatric Therapy Services	0118-88	880.213.395000.10	BLANKET PURCHASE ORDER -- CONTRACT	\$1,732.50
NCB	02/01/2018	1109	Lambert Melanie Marie Beckham	011918 ML	880.213.410000.10	REIMBURSEMENT FOR PURCHASE OF 2 GAIT BELTS	\$29.90
NCB	02/01/2018	1109	Orangeburg Calhoun Technical College	012318	100.181.372000.10	2017 - 2018 Project expenditure for Calhoun	\$18,245.50
NCB	02/01/2018	1109	White Dena, OTR/L	012618 DW	203.213.395000.10	FY17-18 CONTRACT OCCUPATIONAL THERAPY	\$5,880.00
NCB	02/01/2018	1109	Lambert Melanie Marie Beckham	012618 ML	203.213.395000.10	CONTRACT PHYSICAL THERAPY SERVICES 1-5-18	\$2,713.75
NCB	02/07/2018	1111	Employee Vendor	012918 PK	100.231.332000.10	12/18/17 Board Meeting at CCHS from Orangeburg	\$15.52
NCB	02/07/2018	1111	Employee Vendor	012918 PK	100.231.332000.10	1/29/18 Board Meeting at DO from Orangeburg	\$15.55
NCB	02/21/2018	1120	Employee Vendor	013018 AW	203.149.332000.10	TRAVEL REIMBURSEMENT TO CALHOUN ACADEMY AND	\$16.20

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NCB	02/21/2018	1120	Employee Vendor	020618 LJ	747.271.660000.50	Reimbursement for purchasing chorus items for	\$340.28
NCB	02/15/2018	1118	White Dena, OTR/L	020918 DW	203.213.395000.10	FY17-18 CONTRACT OCCUPATIONAL THERAPY	\$4,245.00
NCB	02/21/2018	1120	SC Electric & Gas Company	021418	100.254.470000.10	Electric bill for DO.	\$4,628.48
NCB	02/21/2018	1120	SC Electric & Gas Company	021418	100.254.470000.20	Electric bill for CCHS.	\$17,332.50
NCB	02/21/2018	1120	SC Electric & Gas Company	021418	100.254.470000.50	Electric bill for SMK8.	\$11,941.87
NCB	02/07/2018	1111	USI Inc	0385323801014	769.271.660000.45	1.7 MIL 500' of Gloss Laminating Film	\$258.29
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	05928983	719.273.660000.45	Use tax payment - Embroidered Fleece Scarf -	\$47.32
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	05928983	719.273.660000.45	Use tax payment - Set-Up Charge	\$4.14
NCB	02/07/2018	1111	Lakeshore Learning Materials	1031881217	810.113.410000.50	Lakeshore Word Family Readers	\$60.99
NCB	02/07/2018	1111	Lakeshore Learning Materials	1031881217	810.113.410000.50	Road to Reading Activity Center	\$60.99
NCB	02/07/2018	1111	Lakeshore Learning Materials	1031881217	810.113.410000.50	Word Pattern Practice Cards	\$24.39
NCB	02/07/2018	1111	Lakeshore Learning Materials	1031881217	810.113.410000.50	Decoding 2 Syllable Words Learning Center	\$36.58
NCB	02/07/2018	1111	Lakeshore Learning Materials	1031881217	810.113.410000.50	Lakeshore Rhyming Books	\$48.79
NCB	02/01/2018	1109	US Foods	1043105	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,883.58
NCB	02/01/2018	1109	US Foods	1043106	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$921.40
NCB	02/01/2018	1109	US Foods	1043107	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$2,975.94
NCB	02/01/2018	1109	US Foods	1043112	600.256.461000.50	600.256.461000.50 USDA Commodities	\$3.15

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NCB	02/14/2018	1117	SC Department of Revenue & Taxation	116491	924.147.410000.45	Use tax payment – A-Z & MORE LANGUAGE OBJECTS	\$5.47
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	116491	924.147.410000.45	Use tax payment – BAG FULL OF BLENDS &	\$3.24
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	116491	924.147.410000.45	Use tax payment – BAG FULL OF BLENDS &	\$3.24
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	116491	924.147.410000.45	Use tax payment – BAG FULL OF BLENDS OBJECT KIT	\$2.98
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	116491	924.147.410000.45	Use tax payment – BAG FULL OF GO TOGETHERS	\$3.13
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	116491	924.147.410000.45	Use tax payment – BAG FULL OF COMPOUND WORD	\$2.94
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	116491	924.147.410000.45	Use tax payment – BAG FULL OF MATCHING	\$3.32
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	116491	924.147.410000.45	Use tax payment – BAG FULL OF OBJECTS: SYLLABLE	\$2.49
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	116491	924.147.410000.45	Use tax payment – BAG FULL OF RHYMING OBJECTS	\$2.71
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	116491	924.147.410000.45	Use tax payment – CONTINENT ANIMAL	\$7.24
NCB	02/01/2018	1109	Employee Vendor	121217 AW	203.149.332000.10	TRAVEL REIMBURSEMENT 11-7-17 THROUGH	\$12.96
NCB	02/01/2018	1109	Employee Vendor	121217 AW	203.149.332000.10	TRAVEL REIMBURSEMENT 12-5-17 AND 12-12-17	\$6.48
NCB	02/01/2018	1109	Employee Vendor	121217 AW	203.149.332000.10	TRAVEL REIMBURSEMENT 8-18, 8-24, 8-29-17	\$9.72
NCB	02/01/2018	1109	Employee Vendor	121217 AW	203.149.332000.10	TRAVEL REIMBURSEMENT 10-3-17 THROUGH	\$16.20
NCB	02/01/2018	1109	Employee Vendor	121217 AW	203.149.332000.10	TRAVEL REIMBURSEMENT FOR SPECIAL ED TEACHER	\$6.48

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NCB	02/14/2018	1117	SC Department of Revenue & Taxation	122431	163.271.410000.10	Use tax payment – Warm Up Pants	\$39.61
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	122431	163.271.410000.10	Use tax payment – Stock Graphics	\$0.34
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	122431	163.271.410000.10	Use tax payment – Hoodies	\$45.27
NCB	02/15/2018	1118	Project Lead the Way	125193	325.115.410000.20	Quote 4 – Supplies	\$99.40
NCB	02/15/2018	1118	Project Lead the Way	125193	325.115.410000.20	Quote 2 – Supplies	\$51.80
NCB	02/01/2018	1109	US Foods	1264487	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$287.28
NCB	02/01/2018	1109	US Foods	1264488	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,903.70
NCB	02/07/2018	1111	US Foods	1264489	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$272.60
NCB	02/07/2018	1111	US Foods	1264490	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,568.58
NCB	02/01/2018	1109	US Foods	1264491	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,018.38
NCB	02/01/2018	1109	US Foods	1264492	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$616.41
NCB	02/01/2018	1109	US Foods	1264496	600.256.461000.20	600.256.461000.20 USDA Commodities	\$44.10
NCB	02/07/2018	1111	US Foods	1264497	600.256.461000.45	600.256.461000.45 USDA Commodities	\$15.75
NCB	02/01/2018	1109	US Foods	1264498	600.256.461000.50	600.256.461000.50 USDA Commodities	\$154.35
NCB	02/15/2018	1118	Project Lead the Way	126642	325.115.410000.20	Quote 3 – Supplies	\$30.00
NCB	02/15/2018	1118	Project Lead the Way	126642	325.115.410000.20	Quote 4 – Supplies	\$7.50
NCB	02/15/2018	1118	Project Lead the Way	126642	325.115.410000.20	Quote 1 – Supplies	\$257.88

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NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.112.545000.45	Use tax payment – Chrome Management Console	\$36.02
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.112.545000.50	Use tax payment – Lenovo N22 Chromebook	\$11.66
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.112.545000.50	Use tax payment – Maxcases SHell for Lenovo	\$1.09
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.113.545000.45	Use tax payment – Laser Etching	\$18.66
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.113.545000.45	Use tax payment – White Glove Service	\$7.20
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.113.545000.45	Use tax payment – Lenovo 11e Chromebook	\$315.49
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.113.545000.50	Use tax payment – White Glove Service	\$9.60
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.113.545000.50	Use tax payment – Lenovo 11e Chromebook	\$405.63
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.113.545000.50	Use tax payment – Laser Etching	\$24.87
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.113.545000.50	Use tax payment – Chrome Management Console	\$48.02
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.114.545000.20	Use tax payment – Laser Etching	\$16.88
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.114.545000.20	Use tax payment – Chrome Management Console	\$32.59
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.114.545000.20	Use tax payment – White Glove Service	\$6.52
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	133845	100.114.545000.20	Use tax payment – Lenovo 11e Chromebook	\$285.44
NCB	02/07/2018	1111	US Foods	1495318	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,124.13

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NCB	02/07/2018	1111	US Foods	1495319	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$149.15
NCB	02/15/2018	1118	US Foods	1495320	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$191.01
NCB	02/15/2018	1118	US Foods	1495321	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$4,240.12
NCB	02/07/2018	1111	US Foods	1495322	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$415.34
NCB	02/07/2018	1111	US Foods	1495323	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,675.43
NCB	02/07/2018	1111	US Foods	1495324	600.256.461000.50	600.256.461000.50 USDA Commodities	\$28.35
NCB	02/07/2018	1111	US Foods	1495325	600.256.461000.20	600.256.461000.20 USDA Commodities	\$6.30
NCB	02/15/2018	1118	US Foods	1495326	600.256.461000.45	600.256.461000.45 USDA Commodities	\$6.30
NCB	02/15/2018	1118	US Foods	1724407	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,674.49
NCB	02/15/2018	1118	US Foods	1724408	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$432.77
NCB	02/21/2018	1120	US Foods	1724409	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,705.96
NCB	02/21/2018	1120	US Foods	1724410	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$233.12
NCB	02/21/2018	1120	US Foods	1724411	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$423.67
NCB	02/21/2018	1120	US Foods	1724412	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$5,181.00
NCB	02/21/2018	1120	US Foods	1724416	600.256.461000.45	600.256.461000.45 USDA Commodities	\$6.30

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NCB	02/21/2018	1120	US Foods	1724417	600.256.461000.50	600.256.461000.50 USDA Commodities	\$9.45
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	1734013500	924.147.410000.45	Use tax payment – BLUE ENAMELWARE PITCHER &	\$3.96
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	1734013500	924.147.410000.45	Use tax payment – SMALL BUCKET	\$0.35
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	1734013500	924.147.410000.45	Use tax payment – HANDLE-LESS PLASTIC	\$0.99
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	1734013500	924.147.410000.45	Use tax payment – PLASTIC EYE DROPPER	\$0.20
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	1734013500	924.147.410000.45	Use tax payment – GLASS EYE DROPPER	\$0.40
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	1734013500	924.147.410000.45	Use tax payment – CLEAR GLASS DROPPER & BOTTLE	\$0.50
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	1734013500	924.147.410000.45	Use tax payment – POLISH/DUST	\$0.82
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	1734013500	924.147.410000.45	Use tax payment – LIQUID SILVER POLISH	\$1.71
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	1734013501	924.147.410000.45	Use tax payment – PRIMARY HAND WASHING TABLE	\$23.39
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Storage Boxes	\$22.46
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Colored File Folders	\$30.90
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	File Folders	\$19.65
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Permanent Markers	\$6.10
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Toner Cartridge	\$141.87
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Correction Fluid	\$18.18
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Hanging File Folders	\$12.81
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Staples	\$9.57
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Laser Copy Paper	\$40.00
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Laser Labels	\$28.34

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NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Glue Sticks	\$6.36
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Sheet Protectors	\$30.00
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Envelopes	\$11.41
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Card Stock	\$24.55
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Colored Hanging Folders	\$25.44
NCB	02/15/2018	1118	Quill Corporation	1767719	100.212.410000.20	Envelopes	\$15.45
NCB	02/07/2018	1111	Gann Office Suppliers	182184	100.232.410000.10	Magenta Toner	\$78.10
NCB	02/07/2018	1111	Gann Office Suppliers	182184	100.232.410000.10	Yellow Toner	\$78.10
NCB	02/07/2018	1111	Gann Office Suppliers	182184	100.232.410000.10	Black Toner	\$67.39
NCB	02/07/2018	1111	Gann Office Suppliers	182184	100.232.410000.10	Black Toner	\$85.59
NCB	02/07/2018	1111	Gann Office Suppliers	182184	100.262.410000.10	Copy Paper	\$23.53
NCB	02/07/2018	1111	Gann Office Suppliers	182184	100.262.410000.10	Markers	\$6.52
NCB	02/07/2018	1111	Gann Office Suppliers	182184	100.262.410000.10	Highlighters	\$6.41
NCB	02/07/2018	1111	Gann Office Suppliers	182184	100.262.410000.10	Post it pads 3x3	\$9.62
NCB	02/07/2018	1111	Gann Office Suppliers	182184	100.262.410000.10	Pencils	\$16.04
NCB	02/07/2018	1111	Gann Office Suppliers	182184	100.262.410000.10	Legal Pads	\$10.69
NCB	02/07/2018	1111	Gann Office Suppliers	182184	100.262.410000.10	Pens	\$11.76
NCB	02/07/2018	1111	Gann Office Suppliers	182264	100.262.410000.10	Combo Ink Pak	\$44.93
NCB	02/07/2018	1111	Gann Office Suppliers	182264	100.262.410000.10	Black Ink	\$31.02
NCB	02/21/2018	1120	Gann Office Suppliers	182361	100.221.410000.10	Black Toner - C. Johnson	\$105.93
NCB	02/21/2018	1120	Gann Office Suppliers	182361	100.231.410000.10	Hammermill 24 wt copy paper	\$90.94
NCB	02/15/2018	1118	Gann Office Suppliers	182365	769.271.660000.45	School Pro Classroom Electric Pencil Sharpener	\$97.56
NCB	02/15/2018	1118	Gann Office Suppliers	182365	769.271.660000.45	Universal Kraft Clasp Envelopes	\$74.47
NCB	02/21/2018	1120	Gann Office Suppliers	182402	203.127.410000.20	LYSOL LINEN SCENT AIR SANITIZER	\$53.23
NCB	02/21/2018	1120	Gann Office Suppliers	182402	880.127.410000.45	FREE & CLEAR BABY WIPES REFILL UNSCENTED, WHITE,	\$60.89

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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
NCB	02/21/2018	1120	US Foods	1950052	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,848.82
NCB	02/21/2018	1120	US Foods	1950053	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$427.67
NCB	02/21/2018	1120	US Foods	1950056	600.256.461000.20	600.256.461000.20 USDA Commodities	\$15.75
NCB	02/01/2018	1109	School Specialty Order Entry	208119701658	810.113.410000.50	Stretched Canvas Triplle Packs 18 x 24	\$261.19
NCB	02/01/2018	1109	School Specialty Order Entry	208119701658	810.113.410000.50	Extra White Sulphite Drawing Paper 18 x 24 500	\$74.84
NCB	02/01/2018	1109	School Specialty Order Entry	208119701658	810.113.410000.50	Chromacryl Students Acrylic Sets (Orginal Set)	\$225.69
NCB	02/01/2018	1109	School Specialty Order Entry	208119701658	810.113.410000.50	True Flow Acrylic Gesso - White	\$11.71
NCB	02/01/2018	1109	School Specialty Order Entry	208119855276	924.147.410000.45	CONSTRUCTION PAPER	\$155.45
NCB	02/01/2018	1109	Unifirst Corporation	2161185640	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	02/01/2018	1109	Unifirst Corporation	2161185732	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$133.44
NCB	02/01/2018	1109	Unifirst Corporation	2161188592	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	02/01/2018	1109	Unifirst Corporation	2161188682	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$141.09
NCB	02/01/2018	1109	Unifirst Corporation	2161190041	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	02/01/2018	1109	Unifirst Corporation	2161190140	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$162.86
NCB	02/07/2018	1111	Unifirst Corporation	2161191529	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28

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NCB	02/07/2018	1111	Unifirst Corporation	2161191621	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$165.59
NCB	02/15/2018	1118	Unifirst Corporation	2161192979	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	02/15/2018	1118	Unifirst Corporation	2161193070	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$141.09
NCB	02/21/2018	1120	Unifirst Corporation	2161194464	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	02/21/2018	1120	Unifirst Corporation	2161194554	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$141.09
NCB	02/15/2018	1118	Quill Corporation	2296515	100.112.410000.50	Supplies for Teachers at SMK-8. See Attached List.	\$391.41
NCB	02/15/2018	1118	Quill Corporation	2296515	100.113.410000.50	Supplies for Teachers at SMK-8. See Attached List.	\$391.40
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	296544349	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$95.80
NCB	02/01/2018	1109	Unifirst Corporation	2982468233	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	02/01/2018	1109	Unifirst Corporation	2982468234	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$66.45
NCB	02/01/2018	1109	Unifirst Corporation	2982468234	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	02/01/2018	1109	Unifirst Corporation	2982468238	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	02/01/2018	1109	Unifirst Corporation	2982468340	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	02/01/2018	1109	Unifirst Corporation	2982468341	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	02/07/2018	1111	Unifirst Corporation	2982470760	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/07/2018	1111	Unifirst Corporation	2982470761	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	02/07/2018	1111	Unifirst Corporation	2982470761	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	02/07/2018	1111	Unifirst Corporation	2982470765	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	02/07/2018	1111	Unifirst Corporation	2982470874	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	02/07/2018	1111	Unifirst Corporation	2982470875	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	02/15/2018	1118	Unifirst Corporation	2982473253	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	02/15/2018	1118	Unifirst Corporation	2982473254	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$65.27
NCB	02/15/2018	1118	Unifirst Corporation	2982473254	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	02/15/2018	1118	Unifirst Corporation	2982473258	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	02/15/2018	1118	Unifirst Corporation	2982473359	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	02/15/2018	1118	Unifirst Corporation	2982473360	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	02/21/2018	1120	Unifirst Corporation	2982475704	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	02/21/2018	1120	Unifirst Corporation	2982475705	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	02/21/2018	1120	Unifirst Corporation	2982475705	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	02/21/2018	1120	Unifirst Corporation	2982475709	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	02/21/2018	1120	Unifirst Corporation	2982475822	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/21/2018	1120	Unifirst Corporation	2982475823	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	02/01/2018	1109	Quill Corporation	2997627	777.273.660000.20	901-392466 Toner Cartridge	\$65.47
NCB	02/01/2018	1109	Quill Corporation	2997627	777.273.660000.20	901-392480 - Drum	\$185.53
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	303754597	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$69.47
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	303754598	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$177.20
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	304210602	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$277.24
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	304218103	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$317.26
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	304564921	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$197.20
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	304757249	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$98.90
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	305215460	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$157.18
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	306041767	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$217.79
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	306585430	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$284.44
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	307051624	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$234.22
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	311668061	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$364.91
NCB	02/01/2018	1109	Borden Dairy Co of SC LLC	313389682	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$139.23

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NCB	02/01/2018	1109	Borden Dairy Co of SC LLC	313848899	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$196.18
NCB	02/01/2018	1109	Borden Dairy Co of SC LLC	313856406	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$324.11
NCB	02/01/2018	1109	Borden Dairy Co of SC LLC	314201588	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$175.61
NCB	02/01/2018	1109	Borden Dairy Co of SC LLC	314393544	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$87.82
NCB	02/01/2018	1109	Borden Dairy Co of SC LLC	314393545	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$157.08
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	314851182	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$117.30
NCB	02/01/2018	1109	Borden Dairy Co of SC LLC	314858693	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$78.89
NCB	02/01/2018	1109	Borden Dairy Co of SC LLC	314858694	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$195.50
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	315204502	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$264.25
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	315397283	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$190.09
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	315397284	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$103.99
NCB	02/01/2018	1109	Quill Corporation	3157478	880.127.410000.20	Laminating Pouches	\$30.00
NCB	02/01/2018	1109	Quill Corporation	3157478	880.127.410000.20	Cardstock Paper	\$18.18
NCB	02/01/2018	1109	Quill Corporation	3157478	880.127.410000.20	3' Binder	\$88.98
NCB	02/01/2018	1109	Quill Corporation	3157478	880.127.410000.20	Index Card	\$2.21
NCB	02/01/2018	1109	Quill Corporation	3157478	880.127.410000.20	Dry Erase Markers	\$4.70
NCB	02/01/2018	1109	Quill Corporation	3157478	880.127.410000.20	Permanent Markers	\$6.10
NCB	02/15/2018	1118	Borden Dairy Co of SC LLC	315855478	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$150.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	315862982	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$75.85
NCB	02/07/2018	1111	Borden Dairy Co of SC LLC	315862984	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$255.37
NCB	02/15/2018	1118	Borden Dairy Co of SC LLC	316207770	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$150.33
NCB	02/15/2018	1118	Borden Dairy Co of SC LLC	316400288	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$103.71
NCB	02/21/2018	1120	Borden Dairy Co of SC LLC	316400289	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$228.52
NCB	02/21/2018	1120	Borden Dairy Co of SC LLC	316858628	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$282.79
NCB	02/15/2018	1118	Borden Dairy Co of SC LLC	316866156	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$47.36
NCB	02/21/2018	1120	Borden Dairy Co of SC LLC	316866157	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$284.81
NCB	02/01/2018	1109	Quill Corporation	3169336	880.127.410000.20	Tabbed Cards	\$8.63
NCB	02/21/2018	1120	Borden Dairy Co of SC LLC	317209777	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$217.23
NCB	02/21/2018	1120	Borden Dairy Co of SC LLC	317402524	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$75.50
NCB	02/21/2018	1120	Borden Dairy Co of SC LLC	317866450	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$104.32
NCB	02/01/2018	1109	Quill Corporation	3195612	880.127.410000.20	Glue Sticks	\$18.64
NCB	02/01/2018	1109	Quill Corporation	3210602	880.127.410000.20	Index Cards	\$16.31
NCB	02/01/2018	1109	Quill Corporation	3210602	880.127.410000.20	Velcro Tape	\$13.61
NCB	02/15/2018	1118	Unified AV Systems	332873	325.115.545000.20	Added Stick of Ram	\$802.50
NCB	02/15/2018	1118	Unified AV Systems	332873	325.115.545000.20	PC Module	\$3,359.80
NCB	02/07/2018	1111	Junior Library Guild	371737	713.190.660000.20	Subscription	\$36.70
NCB	02/07/2018	1111	Junior Library Guild	371737	714.190.660000.20	Subscription	\$36.70

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NCB	02/07/2018	1111	Junior Library Guild	371737	715.190.660000.20	Subscription	\$36.70
NCB	02/07/2018	1111	Junior Library Guild	371737	716.190.660000.20	Subscription	\$36.70
NCB	02/07/2018	1111	Junior Library Guild	371737	753.271.660000.20	Subscription	\$92.00
NCB	02/15/2018	1118	Country Clear	398828	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$13.64
NCB	02/15/2018	1118	Country Clear	398829	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$102.26
NCB	02/15/2018	1118	Country Clear	398830	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$81.81
NCB	02/15/2018	1118	Country Clear	398840	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$34.09
NCB	02/15/2018	1118	Country Clear	399551	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$34.09
NCB	02/01/2018	1109	Country Clear	400080	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$47.72
NCB	02/01/2018	1109	Country Clear	400081	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$54.54
NCB	02/01/2018	1109	Country Clear	400083	100.252.410000.10	For purchase of bottled water to be delivered to	\$20.45
NCB	02/15/2018	1118	Country Clear	400239	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$20.45
NCB	02/15/2018	1118	Country Clear	400779	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$73.23
NCB	02/15/2018	1118	Country Clear	402209	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$74.99
NCB	02/15/2018	1118	Country Clear	402211	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$54.54
NCB	02/21/2018	1120	Waste Management	4200049-0081-7	100.254.329000.20	Blanket starting on July 1, 2017 ending on June 30,	\$651.64

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NCB	02/21/2018	1120	Waste Management	4200050-0081-5	100.254.329000.45	Blanket starting on July 1, 2017 ending on June 30,	\$782.48
NCB	02/21/2018	1120	Waste Management	4200051-0081-3	100.254.329000.50	Blanket starting on July 1, 2017 ending on June 30,	\$575.81
NCB	02/07/2018	1111	SupplyWorks	426312583	100.254.410000.20	Urinal repairs to the urinals at CCHS.	\$233.34
NCB	02/07/2018	1111	SupplyWorks	427624911	100.254.411000.10	Blanket starting on July 1, 2017 ending on June 30,	\$4,763.64
NCB	02/01/2018	1109	Quill Corporation	4291040	757.273.660000.50	HP 410 A Black	\$83.66
NCB	02/21/2018	1120	Quill Corporation	4729156	746.271.660000.20	Binders & Shredder	\$256.79
NCB	02/21/2018	1120	Quill Corporation	4745711	746.271.660000.20	Binders & Shredder	\$80.68
NCB	02/14/2018	1116	SC Department of Revenue & Taxation	475775	100.232.410000.10	Use tax payment - Signature Stamp for Dr.	\$0.26
NCB	02/14/2018	1116	SC Department of Revenue & Taxation	475775-	100.232.410000.10	Taxes were already paid on invoice 475775 but on	(\$0.26)
NCB	02/15/2018	1118	WEX Bank	52972797	100.232.410000.10	Gasoline purchase for Superintendent for January	\$106.53
NCB	02/15/2018	1118	WEX Bank	52972797	100.232.410000.10	Ancillary fee	\$12.00
NCB	02/15/2018	1118	WEX Bank	52972797	100.254.410000.10	Ancillary fee	\$12.00
NCB	02/15/2018	1118	WEX Bank	52972797	100.254.410000.10	Gasoline Purchases for Maintenance for January	\$448.14
NCB	02/15/2018	1118	WEX Bank	52972797	100.255.410000.10	Transportation Gasoline Purchases for January 2018	\$619.27
NCB	02/15/2018	1118	WEX Bank	52972797	100.255.410000.10	Ancillary fee	\$12.00
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	55888	757.273.660000.50	Use tax payment - Student of Month Pencils	\$7.81
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	55888	757.273.660000.50	Use tax payment - Pre-sharpened Test Pencils	\$2.75
NCB	02/07/2018	1111	Vision Institute of SC Inc	635	203.213.395000.10	FY17-18 CONTRACTED VISION SERVICES FOR	\$7,154.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/15/2018	1118	Quill Corporation	7894000	100.112.410000.50	Carryover order from 2016-17 . PO 172317. See	\$143.81
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8628010	924.147.410000.45	Use tax payment - CARAN D'ACHE SUPRA COLOR SOFT	\$1.89
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8628010	924.147.410000.45	Use tax payment - CARAN D'ACHE SUPRA COLOR SOFT	\$2.36
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8628010	924.147.410000.45	Use tax payment - BLICK ESSENTIALS	\$0.50
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8628010	924.147.410000.45	Use tax payment - BLICK ESSENTIALS	\$0.50
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8628010	924.147.410000.45	Use tax payment - BLICK ESSENTIALS	\$0.50
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8628010	924.147.410000.45	Use tax payment - BLICK ESSENTIALS TEMPERA-BLUE	\$0.50
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8628010	924.147.410000.45	Use tax payment - BLICK ESSENTIALS	\$0.50
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8628010	924.147.410000.45	Use tax payment - BLICK ESSENTIALS	\$0.50
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8628010	924.147.410000.45	Use tax payment - BLICK ESSENTIALS	\$0.50
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	871845	203.213.410000.20	Use tax payment - AMBUTECH FIBERGIS 4-SEC.	\$3.81
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	871845	203.213.410000.20	Use tax payment - AMBUTECH ROLLING BALL	\$1.22
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	871845	203.213.410000.20	Use tax payment - WIKKI STIX - 48 PRIMARY COLORS	\$1.56
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8726571	924.147.410000.45	Use tax payment - CARAN D'ACHE SUPRA COLOR SOFT	\$0.47
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8726975	924.147.410000.45	Use tax payment - BLICK ESSENTIALS TEMPERA-RED	\$0.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8726975	924.147.410000.45	Use tax payment – BLICK ESSENTIALS	\$0.50
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8841149	100.112.410000.45	Use tax payment – Blick Colored Tissue Assortments	\$0.64
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8841149	100.112.410000.45	Use tax payment – Crayola Jumbo Crayons	\$2.21
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8841149	100.112.410000.45	Use tax payment – Value Pre-Cut Mats	\$2.42
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8841149	100.112.410000.45	Use tax payment – Blick White Sulphite Drawing	\$0.48
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8841149	100.113.410000.45	Use tax payment – Blick White Sulphite Drawing	\$3.38
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8841149	100.113.410000.45	Use tax payment – Sharpie Ultra-Fine Point Marker Pack	\$2.32
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8841149	100.113.410000.45	Use tax payment – Sharpie Fine Point Markers	\$1.76
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8841149	100.113.410000.45	Use tax payment – Pacon Tru-Ray Construction Paper	\$0.84
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	8841149	100.113.410000.45	Use tax payment – X-Acto School Pro Electric	\$4.53
NCB	02/07/2018	1111	Blick Art Materials	8909329	924.147.410000.45	BLICK ESSENTIALS TEMPERA-WHITE QT	\$7.34
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	89335	924.147.410000.45	Use tax payment – BOW TYING FRAME	\$1.19
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	89335	924.147.410000.45	Use tax payment – FABRIC BOX	\$2.47
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	89335	924.147.410000.45	Use tax payment – BUTTONING FRAME	\$1.19
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	89335	924.147.410000.45	Use tax payment – BUTTONING FRAME	\$1.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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	02/14/2018	1117	SC Department of Revenue & Taxation	89335	924.147.410000.45	Use tax payment – SNAPPING FRAME	\$1.19
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	89335	924.147.410000.45	Use tax payment – ZIPPING FRAME	\$1.19
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	89335	924.147.410000.45	Use tax payment – SHOE LACING FRAME	\$1.19
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	89335	924.147.410000.45	Use tax payment – LACING FRAME	\$1.19
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	89688	924.147.410000.45	Use tax payment – DRESSING FRAMES CABINET	\$5.28
NCB	02/07/2018	1111	BSN Sports	901029527	151.271.410000.10	NSPCLALP – Jerseys	\$627.03
NCB	02/21/2018	1120	BSN Sports	901369768	151.271.410000.10	#C20YSCXX Socks	\$36.74
NCB	02/21/2018	1120	BSN Sports	901369768	151.271.410000.10	#1402525 Socks	\$15.40
NCB	02/21/2018	1120	BSN Sports	901369768	151.271.410000.10	#1172669 Belt	\$90.44
NCB	02/21/2018	1120	BSN Sports	901369768	151.271.410000.10	#AA625PBW Pants	\$352.25
NCB	02/15/2018	1118	BSN Sports	901503299	151.271.410000.10	#NSPCUSTOM Jersey	\$951.81
NCB	02/15/2018	1118	BSN Sports	901567159	777.273.660000.20	UA1300213 – Duffel Bag	\$501.76
NCB	02/15/2018	1118	BSN Sports	901567160	151.271.410000.10	#AA625PBW Pants	\$290.86
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	9405112	924.147.410000.45	Use tax payment – TWO WAY RADIOS T-260	\$7.22
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	9405218	341.147.410000.45	Use tax payment – MOTOROVA 2-WAY RADIOS	\$7.22
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	9405218	341.147.410000.45	Use tax payment – GIANT JENGA	\$13.24
NCB	02/15/2018	1118	Quill Corporation	9532111	100.233.410000.50	HP410 A C/My Toner	\$283.75
NCB	02/07/2018	1111	Verizon Wireless	9800422953	100.231.340000.10	Mobile Internet Access – School Board	\$266.49
NCB	02/01/2018	1109	Office Depot	996048038001	880.221.410000.50	4-DRAWER FILE CABINET	\$224.69
NCB	02/01/2018	1109	Office Depot	996550882001	880.221.410000.50	REFERENCE INVOICE: 996550882001 4-DRAWER	\$224.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/07/2018	1111	Gann Office Suppliers	B181155-1	100.222.410000.45	X-ACTO COMPRESSION BASIC KNIFE SET	\$28.45
NCB	02/07/2018	1111	Gann Office Suppliers	B182184-1	100.232.410000.10	Cyan Toner	\$78.10
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	INV0621336	882.213.410000.10	Use tax payment - 5X7 BAGS	\$4.80
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	INV0621336	882.213.410000.10	Use tax payment - AA 2PK BATTERIES	\$1.05
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	INV0621336	882.213.410000.10	Use tax payment - EXTRA LARGE 2" X 4" FABRIC	\$8.16
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	INV0621336	882.213.410000.10	Use tax payment - SURE TEMP TEMP REPLACEMENT	\$6.32
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	INV0853217	203.127.410000.50	Use tax payment - Listening First Headphones	\$11.92
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	INV418331	720.272.660000.45	Use tax payment - 25 Christmas Greeting Cards	\$5.31
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	INV418331	720.272.660000.45	Use tax payment -	\$0.39
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	Jan 18	100.112.410000.45	Difference	(\$0.52)
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	Jan 18	100.113.410000.45	Difference	(\$1.17)
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	Jan 18	163.271.410000.10	Difference	(\$7.71)
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	Jan 18	600.256.670000.10	Food Service January 18	\$105.74
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	Jan 18	600.256.670000.10	Adjustment	\$0.06
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	Jan 18	880.127.410000.45	Difference	(\$0.50)
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	Jan 18	882.213.410000.10	Difference	(\$1.85)
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	Jan 18	924.147.410000.45	Difference	(\$0.01)
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	Jan 18	924.147.410000.45	Difference	(\$0.48)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	Jan 18	924.147.410000.45	Difference	(\$2.13)
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	Jan 18	924.147.410000.45	Difference	(\$3.99)
NCB	02/15/2018	1118	Employee Vendor	Jan 18 RS	100.233.332000.45	Reimbursement for Bank Deposits for January, 2018	\$54.43
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment – DRY ERASE MARKERS	\$2.86
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment – SHARPIE MARKERS	\$1.13
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment – PENCIL SHARPENER	\$4.07
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment – BRIGHT ASST.	\$1.19
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment – ASST. BRIGHT BAGS	\$1.04
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment – WHITE CARD STOCK	\$1.19
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment – STIKKI DOTS	\$0.96
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment – LAMINATING POUCHES	\$2.63
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment – PAPER TRIMMER	\$5.65
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment – CRAYOLA DRY ERASE	\$2.90
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment – TAPE DISPENSER	\$2.55
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment – TAC N STIK	\$0.85

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - PAPER PUNCH	\$2.10
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - PRETEND & PLAY TELEPHONE	\$2.48
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - ALPHABET PUZZLE	\$0.95
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - ALPHABET NUMBER	\$0.95
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - MAGNETIC DOTS	\$0.59
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - SCISSORS	\$1.49
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - MAGNETIC RINGS	\$0.59
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - DRY ERASE MARKERS	\$1.12
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - DRY ERASE	\$1.42
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - UNI-BALL	\$0.77
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - COLOR CODING LABELS	\$0.27
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - POST IT	\$1.49
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - BIG BOOK	\$1.50
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692000016	924.147.410000.45	Use tax payment - STICKERS	\$1.12
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692100014	880.127.410000.45	Use tax payment - Complet Calendar & Weather	\$2.25

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
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692100014	880.127.410000.45	Use tax payment – Beginner #2 Without Eraser – 36 Ct.	\$1.09
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692100014	880.127.410000.45	Use tax payment – Smart Snacks Alpha Pops	\$1.27
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692100014	880.127.410000.45	Use tax payment – Black	\$0.18
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692100014	880.127.410000.45	Use tax payment – Flame	\$0.18
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692100014	880.127.410000.45	Use tax payment – Brite Blue	\$0.18
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692100014	880.127.410000.45	Use tax payment – Emerald	\$0.18
NCB	02/14/2018	1117	SC Department of Revenue & Taxation	P467692100014	880.127.410000.45	Use tax payment – Brown	\$0.18
NCB	02/07/2018	1111	Johnstone Supply	S6639773.001	100.254.410000.10	Supplies for various equipment throughout the	\$21.60
NCB	02/01/2018	1109	Johnstone Supply	S6676349.001	100.254.410000.45	Replacement of HVAC unit in Gym office at SRK8.	\$894.59
NCB	02/01/2018	1109	Johnstone Supply	S6679533.001	100.254.410000.10	Supplies for various equipment throughout the	(\$242.59)
NCB	02/01/2018	1109	Johnstone Supply	S6679577.001	100.254.410000.10	Supplies for various equipment throughout the	\$32.10
NCB	02/15/2018	1118	Johnstone Supply	S6680735.001	100.254.410000.10	Supplies for various equipment throughout the	\$160.66
NCB	02/15/2018	1118	Johnstone Supply	S6680735.002	100.254.410000.10	Supplies for various equipment throughout the	\$23.70
NCB	02/01/2018	1109	Johnstone Supply	S6683521.001	100.254.410000.10	Supplies for various equipment throughout the	\$481.50
NCB	02/21/2018	1120	Johnstone Supply	S6738933.001	100.254.410000.10	Supplies for various equipment throughout the	\$102.92

Check Total: \$156,295.15

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
233667	02/02/2018	1110	Atkins Allen	92817 AA	152.271.332000.10	Travel for custodial work at the middle school football	\$8.64
Check Total:							\$8.64
233668	02/02/2018	1110	Bilingual Dictionaries Inc	36489	264.112.410000.99	My First Picture Dictionary: Eng-Span.	\$131.67
233668	02/02/2018	1110	Bilingual Dictionaries Inc	36489	264.112.410000.99	Bilingual Bear Eng-Span. Picture Dictionary	\$171.27
233668	02/02/2018	1110	Bilingual Dictionaries Inc	36489	264.113.410000.99	Oxford Picture Dict. Eng-Span.	\$246.40
Check Total:							\$549.34
233669	02/02/2018	1110	Bimbo Bakeries USA	51338018772	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$88.81
Check Total:							\$88.81
233670	02/02/2018	1110	Employee Vendor	011218 JB	880.127.410000.20	REIMBURSEMENT FOR PURCHASE OF U.S. MAILING	\$39.20
Check Total:							\$39.20
233671	02/02/2018	1110	Calhoun County	011618 CCHS	153.271.395000.10	Game Security for Regular Games 12/16-1/16	\$1,067.50
233671	02/02/2018	1110	Calhoun County	011618 CCHS	721.271.660000.20	Game Security for Sweet Six Games 12/26-12/29	\$787.50
Check Total:							\$1,855.00
233672	02/02/2018	1110	Calhoun Supply Company	113733	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$75.37
233672	02/02/2018	1110	Calhoun Supply Company	114036	100.255.410000.10	Blanket P.O. for transportation department	\$100.62
233672	02/02/2018	1110	Calhoun Supply Company	114570	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$136.56
233672	02/02/2018	1110	Calhoun Supply Company	114586	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$100.34
233672	02/02/2018	1110	Calhoun Supply Company	114815	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$199.65

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 02/01/2018 - 02/28/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$612.54
233673	02/02/2018	1110	Carrington James	012618	153.271.395000.10	Game Official	\$64.00
						Check Total:	\$64.00
233674	02/02/2018	1110	Carsons Southern Tire	1788	100.254.410000.10	2 new tires for the tractor. 12/14/17	\$278.97
						Check Total:	\$278.97
233675	02/02/2018	1110	Employee Vendor	011418 BC	100.221.332000.20	Meals	\$43.00
233675	02/02/2018	1110	Employee Vendor	011418 BC	311.221.332000.20	Travel reimbursement for SCABSE Conference in	\$160.92
233675	02/02/2018	1110	Employee Vendor	011418 BC	311.221.332000.20	Meals	\$43.00
						Check Total:	\$246.92
233676	02/02/2018	1110	Chick-fil-a	3813681	100.262.410000.10	Lunch on 2/2/18 - 16 Pkg. Meal (CFA Sand, Chips,	\$118.75
233676	02/02/2018	1110	Chick-fil-a	3813747	100.262.410000.10	For 2/12/18 at 11:00 A.M. - 5 Pkgd Meals - CFA Sand,	\$47.78
						Check Total:	\$166.53
233677	02/02/2018	1110	Common Ground Cafe' / Cornerstone Church	012918	264.221.332000.99	Luncheon for ESOL Training on January 29, 2018.	\$139.23
						Check Total:	\$139.23
233678	02/02/2018	1110	Earthgrains Baking Cos Inc	51338018773	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$231.76
						Check Total:	\$231.76
233679	02/02/2018	1110	Employee Vendor	012018 LE	924.224.332000.45	TRAVEL REIMBURSEMENT 11-18-17 TO	\$22.03
233679	02/02/2018	1110	Employee Vendor	012018 LE	924.224.332000.45	REGISTRATION FEE TO ATTEND THE 11-18-17	\$10.00
233679	02/02/2018	1110	Employee Vendor	012018 LE	924.224.332000.45	TRAVEL REIMBURSEMENT 1-20-18 TO ORANGEBURG,	\$22.03
233679	02/02/2018	1110	Employee Vendor	012018 LE	924.224.332000.45	REGISTRATION FEE REIMBURSEMENT TO	\$15.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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
233679	02/02/2018	1110	Employee Vendor	012018 LE	924.224.332000.45	TRAVEL REIMBURSEMENT FOR 11-30-17 TO	\$22.03
233679	02/02/2018	1110	Employee Vendor	012018 LE	924.224.332000.45	REGISTRATION FEE TO ATTEND THE 11-30-17	\$10.00
Check Total:							\$101.09
233680	02/02/2018	1110	Follett Library Resources	738898F-5	810.222.410000.50	Supplies for Media Center - Dick Horne Funds. See	\$455.32
233680	02/02/2018	1110	Follett Library Resources	738933F-1	810.113.410000.50	Blood Is Thicker	\$88.48
233680	02/02/2018	1110	Follett Library Resources	738933F-1	810.113.410000.50	Brothers In Arms	\$88.48
233680	02/02/2018	1110	Follett Library Resources	738933F-1	810.113.410000.50	No Way Out	\$110.60
233680	02/02/2018	1110	Follett Library Resources	738933F-1	810.113.410000.50	Search For Safety	\$88.48
233680	02/02/2018	1110	Follett Library Resources	738933F-1	810.113.410000.50	Survivor	\$110.60
Check Total:							\$941.96
233681	02/02/2018	1110	Follett School Solutions, Inc.	743711F-3	100.222.410000.50	Code and Go Robot Muse	\$119.98
Check Total:							\$119.98
233682	02/02/2018	1110	Francis Tyrone M	013018	153.271.395000.10	Game Official	\$122.10
Check Total:							\$122.10
233683	02/02/2018	1110	Gilstrap Richard H	012618	153.271.395000.10	Game Official	\$113.10
Check Total:							\$113.10
233684	02/02/2018	1110	Employee Vendor	011018 WG	358.224.332000.50	Reading Coaches PLC in Columbia on January 10,	\$45.36
233684	02/02/2018	1110	Employee Vendor	011018 WG	358.224.332000.50	Reading Coaches Meeting in Columbia on January 11-12,	\$101.74
Check Total:							\$147.10
233685	02/02/2018	1110	Employee Vendor	092817 EG	152.271.332000.10	Mileage for custodial work for the middle school	\$8.64
Check Total:							\$8.64
233686	02/02/2018	1110	Holland Paul	013018	153.271.395000.10	Game Official	\$132.00
Check Total:							\$132.00
233687	02/02/2018	1110	Home Builders Supply	92124-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$288.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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
233687	02/02/2018	1110	Home Builders Supply	92125-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$30.30
233687	02/02/2018	1110	Home Builders Supply	92561-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$60.03
Check Total:							\$379.23
233688	02/02/2018	1110	J.W. Pepper & Sons, Inc	15940127	724.271.660000.50	Shut Up and Dance	\$55.17
233688	02/02/2018	1110	J.W. Pepper & Sons, Inc	15940127	724.271.660000.50	Respect	\$44.14
233688	02/02/2018	1110	J.W. Pepper & Sons, Inc	15940127	724.271.660000.50	The King of Pop	\$60.68
233688	02/02/2018	1110	J.W. Pepper & Sons, Inc	15942685	724.271.660000.50	Gloryi (Selma)	\$55.00
Check Total:							\$214.99
233689	02/02/2018	1110	Jantzi Tim dba	012418	201.114.311000.20	SAT/ACT Workshop Conductor on 2/23	\$1,500.00
Check Total:							\$1,500.00
233690	02/02/2018	1110	Montessori Outlet	900389	924.147.410000.45	BUCKING FRAME	\$14.95
Check Total:							\$14.95
233691	02/02/2018	1110	Montessori Services	1734013600	924.147.410000.50	SMALL LEATHER WORK	\$13.65
233691	02/02/2018	1110	Montessori Services	1734013600	924.147.410000.50	MEDIUM LEATHER WORK GLOVES	\$14.34
233691	02/02/2018	1110	Montessori Services	1734013600	924.147.410000.50	PRIMARY GARDEN TOOLS	\$30.91
233691	02/02/2018	1110	Montessori Services	1734013600	924.147.410000.50	GRACE AND COURTESY	\$13.76
233691	02/02/2018	1110	Montessori Services	1734013600	924.147.410000.50	JAPANESE SAND GARDEN	\$22.88
233691	02/02/2018	1110	Montessori Services	1734013600	924.147.410000.50	REPLACEMENT SAND FOR GARDEN	\$11.47
233691	02/02/2018	1110	Montessori Services	1734013600	924.147.410000.50	BAMBOO MINI-RAKE	\$18.12
233691	02/02/2018	1110	Montessori Services	1734013600	924.147.410000.50	LACING SHAPES ACTIVITY	\$14.87
Check Total:							\$140.00
233692	02/02/2018	1110	Employee Vendor	011418 CM	100.221.332000.10	Meals	\$31.00
233692	02/02/2018	1110	Employee Vendor	011418 CM	392.221.332000.10	SCASBE	\$158.76
233692	02/02/2018	1110	Employee Vendor	011418 CM	392.221.332000.10	Meals	\$31.00
Check Total:							\$220.76
233693	02/02/2018	1110	Music and Arts Centers	INV009883396	727.271.660000.20	Reeds	\$37.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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:	\$37.17
233694	02/02/2018	1110	Music Doctor	73732	724.271.660000.50	Hunter - Tenor Saxophone	\$642.00
						Check Total:	\$642.00
233695	02/02/2018	1110	Myers, Bruce	012618	153.271.395000.10	Game Official	\$115.80
						Check Total:	\$115.80
233696	02/02/2018	1110	Osborne Arthur	012618	153.271.395000.10	Game Official	\$122.10
						Check Total:	\$122.10
233697	02/02/2018	1110	Employee Vendor	111817 LO	924.224.332000.50	TRAVEL REIMBURSEMENT 11-18-17 TO	\$15.38
233697	02/02/2018	1110	Employee Vendor	111817 LO	924.224.332000.50	REGISTRATION REIMBURSEMENT 11-18-17	\$10.00
						Check Total:	\$25.38
233698	02/02/2018	1110	Pearson Education	4025384443	264.112.410000.99	Words Their Way Library Level A	\$970.69
233698	02/02/2018	1110	Pearson Education	4025384443	264.113.410000.99	Words Their Way Library Level B	\$1,096.47
						Check Total:	\$2,067.16
233699	02/02/2018	1110	Pitney Bowes Inc	1006380030	100.252.410000.10	Ink cartridge for postal machine discount	(\$12.81)
233699	02/02/2018	1110	Pitney Bowes Inc	1006380030	100.252.410000.10	Ink cartridge for postal machine	\$278.24
233699	02/02/2018	1110	Pitney Bowes Inc	3305365307	100.252.325000.10	Quarterly leasing charges for July 1, 2017 - Jun 30,	\$437.38
						Check Total:	\$702.81
233700	02/02/2018	1110	Pizza the Pie, LLC	5696-0161	201.188.410000.45	Providing refreshments for Parents at Great Night	\$170.99
						Check Total:	\$170.99
233701	02/02/2018	1110	Robotics Education & Competition	Order#61776119	279.271.660000.20	Registration - RE-VRC-17-4393 (Team	\$60.00
233701	02/02/2018	1110	Robotics Education & Competition	Order#61776119	279.271.660000.20	Registration - RE-VRC-17-4393 (Team	\$60.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233701	02/02/2018	1110	Robotics Education & Competition	Order#61776119	279.271.660000.20	Registration - RE-VRC - 4472 (Team 29135C)	\$50.00
233701	02/02/2018	1110	Robotics Education & Competition	Order#61776119	279.271.660000.20	Registration - RE-VRC - 4472 (Team 29135H)	\$50.00
Check Total:							\$220.00
233702	02/02/2018	1110	Roe Monica Mary	011718 MR	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$520.00
Check Total:							\$520.00
233703	02/02/2018	1110	Sandy Run Florist Farm and Garden	6053	748.271.660000.20	Plants/Flowers	\$53.50
Check Total:							\$53.50
233704	02/02/2018	1110	SC Budget & Control Board	February 18	100.000.004551.00	February Health Employer	\$125,291.10
233704	02/02/2018	1110	SC Budget & Control Board	February 18	100.000.004551.00	February Health Employee	\$33,956.18
233704	02/02/2018	1110	SC Budget & Control Board	February 18	100.000.004552.00	February Dental Plus	\$6,267.20
233704	02/02/2018	1110	SC Budget & Control Board	February 18	100.000.004553.00	February Dental Employer	\$3,248.68
233704	02/02/2018	1110	SC Budget & Control Board	February 18	100.000.004553.00	February Dental Employee	\$1,552.30
233704	02/02/2018	1110	SC Budget & Control Board	February 18	100.000.004554.00	February Optional Life	\$5,689.32
233704	02/02/2018	1110	SC Budget & Control Board	February 18	100.000.004555.00	February Supplemental Long Term Disability	\$1,089.22
233704	02/02/2018	1110	SC Budget & Control Board	February 18	100.000.004556.00	February Dependent Life / Spouse	\$849.24
233704	02/02/2018	1110	SC Budget & Control Board	February 18	100.000.004556.00	February Dependent Life / Child	\$119.70
233704	02/02/2018	1110	SC Budget & Control Board	February 18	100.000.004558.00	February Vision Care	\$2,048.84
233704	02/02/2018	1110	SC Budget & Control Board	February 18	100.000.004560.00	February Tobacco User Surcharge	\$600.00
Check Total:							\$180,711.78
233705	02/02/2018	1110	SC Department of Education	CCPS 063017	332.000.004230.00	Funds due back to SDE - Fund 332 National Board	\$123.65
233705	02/02/2018	1110	SC Department of Education	CCPS 063017	395.000.004230.00	Funds due back to SDE - 395 - EEDA Supplies and	\$209.10
Check Total:							\$332.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233706	02/02/2018	1110	SC Retirement System	013018	100.000.004540.00	To replace check #233298 dated 12/15/17 and	\$280,887.70
Check Total:							\$280,887.70
233707	02/02/2018	1110	Scholastic Inc	22413996	880.127.410000.45	SeaSaw Fall Book & CD	\$22.00
233707	02/02/2018	1110	Scholastic Inc	22413996	880.127.410000.45	Pete the Cate Book & CD	\$14.00
233707	02/02/2018	1110	Scholastic Inc	22413996	880.127.410000.45	Bestselling Listening Library	\$18.00
233707	02/02/2018	1110	Scholastic Inc	22413996	880.127.410000.45	Back-to-School Listening Library	\$22.00
233707	02/02/2018	1110	Scholastic Inc	22413998	880.127.410000.45	Winter Holiday Book & CD	\$22.00
233707	02/02/2018	1110	Scholastic Inc	22413998	880.127.410000.45	There was an Old Lady Fall Audio	\$26.00
233707	02/02/2018	1110	Scholastic Inc	22413998	880.127.410000.45	Fairy Tales Book and CD	\$7.00
233707	02/02/2018	1110	Scholastic Inc	22413999	880.127.410000.45	SeeSaw Winter Book & CD	\$14.00
233707	02/02/2018	1110	Scholastic Inc	22414010	924.147.410000.45	SEESAW BACK TO SCHOOL BOOK & CD LIBRARY	\$22.00
233707	02/02/2018	1110	Scholastic Inc	22414010	924.147.410000.45	FAVORITE CHARACTERS LISTENING LIBRARY	\$18.00
233707	02/02/2018	1110	Scholastic Inc	22414010	924.147.410000.45	SEE SAW BOOK & CD	\$14.00
233707	02/02/2018	1110	Scholastic Inc	22414010	924.147.410000.45	CLASSICS LISTENING LIBRARY	\$18.00
233707	02/02/2018	1110	Scholastic Inc	22414012	924.147.410000.45	IF YOU GIVE A ... BOOKS PLUS CD	\$20.00
233707	02/02/2018	1110	Scholastic Inc	22414013	924.147.410000.45	THERE WAS AN OLD LADY FALL AUDIO COLLECTION	\$26.00
233707	02/02/2018	1110	Scholastic Inc	22414013	924.147.410000.45	FAIRY TALE BOOK & CD LIBRARY	\$18.00
233707	02/02/2018	1110	Scholastic Inc	22414013	924.147.410000.45	LLAMA LLAMA BOOK & CD COLLECTION	\$26.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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
233707	02/02/2018	1110	Scholastic Inc	22414013	924.147.410000.45	PETE THE CAT BOOK & CD COLLECTION	\$12.00
233707	02/02/2018	1110	Scholastic Inc	22414014	924.147.410000.45	SEESAW WINTER BOOK & CD LIBRARY	\$14.00
233707	02/02/2018	1110	Scholastic Inc	22414014	924.147.410000.45	WINTER HOLIDAY BOOK 3	\$22.00
233707	02/02/2018	1110	Scholastic Inc	22414015	924.147.410000.45	SEESAW BOOK & CD VALUE PACK	\$18.00
Check Total:							\$373.00
233708	02/02/2018	1110	Smith Grant-Rashaun	012618	153.271.395000.10	Game Official	\$50.00
Check Total:							\$50.00
233709	02/02/2018	1110	Employee Vendor	012018 JS	100.224.332000.20	Meals	\$31.00
233709	02/02/2018	1110	Employee Vendor	012018 JS	311.224.332000.20	PSSCA Conference January 18-20, 2018	\$157.68
233709	02/02/2018	1110	Employee Vendor	012018 JS	311.224.332000.20	Meals	\$31.00
Check Total:							\$219.68
233710	02/02/2018	1110	Sub Station II	Order#67	100.221.410000.10	Lunch for TDA Training on January 10, 2018. (30)	\$249.47
Check Total:							\$249.47
233711	02/02/2018	1110	Employee Vendor	011418 LS	100.224.332000.20	Meals	\$37.00
233711	02/02/2018	1110	Employee Vendor	011418 LS	311.224.332000.20	SCASBE	\$160.92
233711	02/02/2018	1110	Employee Vendor	011418 LS	311.224.332000.20	Meals	\$43.00
Check Total:							\$240.92
233712	02/02/2018	1110	T & T Sporting Goods Inc	1217-070	153.271.410000.10	#BW0985 - Shoes	\$1,690.60
Check Total:							\$1,690.60
233713	02/02/2018	1110	Teacher Direct	P467773200014	810.113.410000.45	USA Map Rug	\$332.33
Check Total:							\$332.33
233714	02/02/2018	1110	Employee Vendor	011118 RT	358.224.332000.45	R25 Coaching Class in Columbia on January 11,	\$23.44
Check Total:							\$23.44
233715	02/02/2018	1110	Unibind Inc	801200	100.232.410000.10	55-75 PAGE BLACK SPINE	\$139.64
233715	02/02/2018	1110	Unibind Inc	801200	100.232.410000.10	25 TO 40 PAGE BLACK SPINE	\$139.63
Check Total:							\$279.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233716	02/02/2018	1110	Walker Michael	013018	153.271.395000.10	Game Official	\$120.30
Check Total:							\$120.30
233717	02/02/2018	1110	Employee Vendor	011418 TW	100.264.332000.10	Travel to Myrtle Beach, SC for SCABSE Conference -	\$160.92
233717	02/02/2018	1110	Employee Vendor	011418 TW	100.264.332000.10	Breakfast - 1/13 & 1/14	\$18.00
233717	02/02/2018	1110	Employee Vendor	011418 TW	100.264.332000.10	Dinner - 1/12 & 1/13	\$48.00
233717	02/02/2018	1110	Employee Vendor	011418 TW	100.264.332000.10	Registration fee - paid out of pocket at conference	\$40.00
233717	02/02/2018	1110	Employee Vendor	011418 TW	100.264.332000.10	Lunch - 1/12 & 1/14	\$28.00
Check Total:							\$294.92
233718	02/02/2018	1110	Employee Vendor	012018 PW	100.224.332000.45	Meals	\$31.00
233718	02/02/2018	1110	Employee Vendor	012018 PW	311.224.332000.45	PSSCA Conference	\$158.76
233718	02/02/2018	1110	Employee Vendor	012018 PW	311.224.332000.45	Meals	\$31.00
Check Total:							\$220.76
233719	02/09/2018	1112	STAYMOBILE	171425	749.272.660000.50	Chromebook Repairs	\$224.55
233719	02/09/2018	1112	STAYMOBILE	171425-	749.272.660000.45	chromebook Repairs - Jan 8, 2018	\$224.55
233719	02/09/2018	1112	STAYMOBILE	172129	749.272.660000.20	Chrome book Repairs for CCHS (17 devices)	\$299.40
233719	02/09/2018	1112	STAYMOBILE	172662	749.272.660000.20	Chrome book Repairs for CCHS (17 devices)	\$373.27
233719	02/09/2018	1112	STAYMOBILE	172662-	749.272.660000.50	Chrome Book Repairs for SMK8 Weeks of Jan. 15 and	\$524.93
Check Total:							\$1,646.70
233720	02/09/2018	1112	Bimbo Bakeries USA	51338018857	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$107.86
233720	02/09/2018	1112	Bimbo Bakeries USA	51338018858	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$159.86
Check Total:							\$267.72

Calhoun County Public Schools

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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
233721	02/09/2018	1112	Bonnette Angela	Dec & Jan	100.255.331000.10	Contracted transportation for Azaria Bonnette to be	\$622.08
Check Total:							\$622.08
233722	02/09/2018	1112	Bonnette Electrical LLC	2814	600.256.323000.20	Bonnette Electrical LLC Invoice #2814 for electrical	\$274.94
Check Total:							\$274.94
233723	02/09/2018	1112	Burnett Athletics Inc	BA81881	155.271.410000.10	Delivery Fee	\$51.00
233723	02/09/2018	1112	Burnett Athletics Inc	BA81881	731.271.660000.20	Delivery Fee	\$4.00
233723	02/09/2018	1112	Burnett Athletics Inc	BA81881	731.271.660000.20	Turface, Clay, Bases (see attached quote)	\$863.06
Check Total:							\$918.06
233724	02/09/2018	1112	Calhoun County Municipal Water System	SR	100.254.640000.45	Late Fee for Water bill for Sandy Run K8.	\$59.00
Check Total:							\$59.00
233725	02/09/2018	1112	Carolina Produce Co Inc	46916	602.256.460000.50	Carolina Produce Company Invoice # 46916 for the	\$2,709.90
233725	02/09/2018	1112	Carolina Produce Co Inc	46933	602.256.460000.50	Carolina Produce Company Invoice # 46933 for the	\$2,673.00
233725	02/09/2018	1112	Carolina Produce Co Inc	46957	602.256.460000.50	Carolina Produce Company Invoice # 46957 for the	\$3,045.45
233725	02/09/2018	1112	Carolina Produce Co Inc	47008	602.256.460000.50	Carolina Produce Company Invoice # 47008 for the	\$742.50
233725	02/09/2018	1112	Carolina Produce Co Inc	47011	602.256.460000.50	Carolina Produce Company invoice # 47011 for St.	\$2,903.50
Check Total:							\$12,074.35
233726	02/09/2018	1112	Carolina Propane Gas Corp	14560	100.254.470000.45	Gas bill for Sandy Run.	\$1,505.33
Check Total:							\$1,505.33
233727	02/09/2018	1112	Carsons Farm & Garden	19593	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$16.05
Check Total:							\$16.05
233728	02/09/2018	1112	Carsons Southern Tire	1722	100.254.323000.10	Tube for the dump truck.	\$31.89
Check Total:							\$31.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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	
233729	02/09/2018	1112	Employee Vendor	020518 BC	153.271.410000.10	Roses for Senior Night	\$19.25	
							Check Total:	\$19.25
233730	02/09/2018	1112	Comfort Suites Greenville South	Conf# 568633183	775.271.660000.20	Room 1 - 3/16-18	\$255.30	
233730	02/09/2018	1112	Comfort Suites Greenville South	Conf# 568633183	775.271.660000.20	Room 2 - 3/16-18	\$255.30	
233730	02/09/2018	1112	Comfort Suites Greenville South	Conf# 568633183	775.271.660000.20	Room 3 - 3/16-18	\$255.30	
							Check Total:	\$765.90
233731	02/09/2018	1112	Employee Vendor	Jan 18 JC	100.266.332000.10	Travel for Jan. 2018 (mileage)	\$268.38	
							Check Total:	\$268.38
233732	02/09/2018	1112	Cusaac Leigh Ann	Dec & Jan	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	\$287.28	
							Check Total:	\$287.28
233733	02/09/2018	1112	Doctors Care SC, PA	29063	100.255.395000.10	Blanket P. O. for reimbursement to bus	\$85.00	
							Check Total:	\$85.00
233734	02/09/2018	1112	Employee Vendor	012818 TE	100.233.332000.20	Mileage Reimbursement	\$43.22	
							Check Total:	\$43.22
233735	02/09/2018	1112	Employee Vendor	020618 JF	159.271.410000.10	Basketball Concessions	\$239.36	
							Check Total:	\$239.36
233736	02/09/2018	1112	Faust Angela	Dec & Jan	100.255.331000.10	Contracted transportation for John Faust to be paid	\$626.40	
							Check Total:	\$626.40
233737	02/09/2018	1112	Home Builders Supply	92766-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$210.14	
							Check Total:	\$210.14
233738	02/09/2018	1112	Huggins Earline L	Dec & Jan	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be	\$826.20	
							Check Total:	\$826.20
233739	02/09/2018	1112	Interstate Transportation Equipment V001000865:01 Inc		500.271.550000.10	Overage charge for the purchase of a new bus.	\$1,580.00	
							Check Total:	\$1,580.00

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233740	02/09/2018	1112	Johnsons Locksmith Service	15135	100.254.410000.10	Keys requested by the maintenance dept.	\$12.82
233740	02/09/2018	1112	Johnsons Locksmith Service	V135654	100.254.410000.10	Keys requested by the maintenance dept.	\$5.33
Check Total:							\$18.15
233741	02/09/2018	1112	Mac Paper Company	940061	100.257.410000.10	11X17 20 LB WHITE PAPER	\$41.73
233741	02/09/2018	1112	Mac Paper Company	940061	100.257.410000.10	11X17 WHITE FUTURA CO	\$104.94
233741	02/09/2018	1112	Mac Paper Company	940061	100.257.410000.10	8.5x11 WHITE BOND PAPER 20LB	\$226.95
233741	02/09/2018	1112	Mac Paper Company	941081	100.232.410000.10	11x17 white hammermill white 32 lb paper	\$128.59
233741	02/09/2018	1112	Mac Paper Company	941081	100.232.410000.10	11x17 white future cover weight gloss paper	\$314.84
233741	02/09/2018	1112	Mac Paper Company	941081	100.232.410000.10	11X17 Futura 80 text weight gloss paper	\$520.71
233741	02/09/2018	1112	Mac Paper Company	941317	100.257.410000.10	8.5X14 WHITE PAPER 28 LB	\$104.91
Check Total:							\$1,442.67
233742	02/09/2018	1112	Miller Sharon	Dec & Jan	100.255.331000.10	Contracted transportation for Channing Player to be	\$626.40
Check Total:							\$626.40
233743	02/09/2018	1112	Music and Arts Centers	INV009980918	727.271.660000.20	Reeds	\$96.30
Check Total:							\$96.30
233744	02/09/2018	1112	Ontario Investments, Inc	50632	100.257.325000.10	FY 2017 - 2018 (July 1 2017 - June 30 2018)	\$125.32
Check Total:							\$125.32
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Phonics Readers	\$8.55
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Word Family Dice	\$5.98
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Contraction Puzzle	\$6.84
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Neon Dry Erase Sleeves	\$11.97
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Zoo Animal Stickers	\$4.27
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Dry Erase Sent Strips	\$8.54

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233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Farm Animal Stickers	\$8.54
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Glue	\$10.26
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Construction Paper	\$3.92
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Farm Animal Readers	\$8.55
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Giant Dr. Seuss	\$10.26
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Winter Bullentin Board	\$10.26
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Fall Bulletin Board	\$10.26
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Dr. Seuss Goal Banner	\$4.27
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Dr. Seuss Cut Outs	\$4.27
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Reward Chart	\$3.41
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Storage Baskets	\$17.11
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Dry Markers	\$21.39
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Sight Word	\$12.83
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Plurals	\$8.55
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Sentences	\$8.55
233745	02/09/2018	1112	Oriental Trading Co Inc	687388267-01	880.127.410000.50	Who Am I?	\$6.83
Check Total:							\$195.41
233746	02/09/2018	1112	Pitney Bowes Inc	1006443635	100.252.325000.10	Annual rental property tax invoice	\$7.16
Check Total:							\$7.16
233747	02/09/2018	1112	PSAT 8/9	381868044A	100.141.410000.50	REF SCHOOL CODE 419024 PSAT/NMSQT FALL 2017 ST.	\$400.00
233747	02/09/2018	1112	PSAT 8/9	381872032A	100.141.410000.45	REF SCHOOL CODE: 419358 SANDY RUN SCHOOL	\$400.00
Check Total:							\$800.00
233748	02/09/2018	1112	Raptor Technologies Inc	86182	769.271.660000.45	Visitor Badges for the Raptor Machine Blue	\$200.00
Check Total:							\$200.00
233749	02/09/2018	1112	Roe Monica Mary	012718 MR	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$666.25
Check Total:							\$666.25

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233750	02/09/2018	1112	Rolling Video Games of Columbia	516	753.271.660000.45	Accelerated Reading Reward for earning AR Goals for the	\$299.00
Check Total:							\$299.00
233751	02/09/2018	1112	Sandy Run Florist Farm and Garden	6065	100.232.410000.10	Plant for Mark Harden Funeral (M. Currie)	\$64.20
Check Total:							\$64.20
233752	02/09/2018	1112	SC Department of Employment	Acct#125284 2018	100.231.260000.10	State Unemployment Benefit charges for 3rd Quarter,	\$3.25
Check Total:							\$3.25
233753	02/09/2018	1112	SCASBO	M-1155 S Strickland	100.252.332000.10	Spring SCASBO registration - Sky Strickland	\$200.00
233753	02/09/2018	1112	SCASBO	M-1155 S Strickland	100.252.640000.10	Recertification Fee - Sky Strickland	\$10.00
Check Total:							\$210.00
233754	02/09/2018	1112	SCASC	CCHS	775.271.660000.20	State Conference (9 Delegates & 2 Advisors)	\$1,100.00
Check Total:							\$1,100.00
233755	02/09/2018	1112	St Matthews Supply Company	213623	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$5.24
233755	02/09/2018	1112	St Matthews Supply Company	213647	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$53.47
233755	02/09/2018	1112	St Matthews Supply Company	214136	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$208.33
233755	02/09/2018	1112	St Matthews Supply Company	214146	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	(\$5.00)
233755	02/09/2018	1112	St Matthews Supply Company	214327	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$13.89
233755	02/09/2018	1112	St Matthews Supply Company	214385	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$37.42
233755	02/09/2018	1112	St Matthews Supply Company	V881899	100.255.410000.10	Blanket P.O. for purchasing supplies for transportation	\$57.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$370.78
233756	02/09/2018	1112	Tabshaw Inc D/B/A Short Stop #205	103185	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$17.12
Check Total:							\$17.12
233757	02/09/2018	1112	Employee Vendor	012418 RT	100.252.640000.10	Reimbursement for returned check fee due to positive	\$12.00
Check Total:							\$12.00
233758	02/09/2018	1112	Town of St Matthews	012718	100.254.321000.10	Water bill for DO.	\$161.68
233758	02/09/2018	1112	Town of St Matthews	012718	100.254.321000.20	Water bill for CCHS.	\$1,646.09
233758	02/09/2018	1112	Town of St Matthews	012718	100.254.321000.50	Water bill for SMK8.	\$244.81
Check Total:							\$2,052.58
233759	02/09/2018	1112	Wells Fargo	012218 PK	100.221.410000.10	Dollar General - Murdaugh	\$65.04
233759	02/09/2018	1112	Wells Fargo	012218 PK	100.231.332000.10	SCSBA - Board	\$1,510.00
233759	02/09/2018	1112	Wells Fargo	012218 PK	100.231.332000.10	Embassy Kingston Plant	\$20.16
233759	02/09/2018	1112	Wells Fargo	012218 PK	100.232.323000.10	SCSBA - Wilson	\$275.00
233759	02/09/2018	1112	Wells Fargo	012218 PK	100.252.410000.10	Amazon Prime Membership for District	\$105.93
233759	02/09/2018	1112	Wells Fargo	012218 PK	100.252.640000.10	Late Fees	\$120.60
233759	02/09/2018	1112	Wells Fargo	012218 PK	100.262.410000.10	VistaPrint	\$65.24
233759	02/09/2018	1112	Wells Fargo	012218 PK	100.264.332000.10	SCASA - Kiernan	\$200.00
233759	02/09/2018	1112	Wells Fargo	012218 PK	100.266.410000.10	FS Freemake - J. Crisp	\$19.00
233759	02/09/2018	1112	Wells Fargo	012218 PK	299.223.332000.10	Caesars Place - Cooper	\$947.84
Check Total:							\$3,328.81
233760	02/09/2018	1112	Whaley Foodservice Repairs	3497344	600.256.323000.50	Whaley Foodservice invoice #3497344 for services and	\$578.19
233760	02/09/2018	1112	Whaley Foodservice Repairs	3499337	600.256.323000.45	Whaley Foodservice invoice # 3499337 for repairs and	\$405.09
233760	02/09/2018	1112	Whaley Foodservice Repairs	3500305	600.256.323000.20	Whaley Foodservice invoice # 3500305 for Calhoun	\$666.77
233760	02/09/2018	1112	Whaley Foodservice Repairs	3500334	600.256.323000.20	Whaley Foodservice invoice # 3500334 for Calhoun	\$87.84

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,737.89
233761	02/15/2018	1115	Allstate Workplace Division	V998470	100.000.004020.00	Accounts Payable	\$302.10
233761	02/15/2018	1115	Allstate Workplace Division	V998470	201.000.004020.00	Accounts Payable	\$26.66
233761	02/15/2018	1115	Allstate Workplace Division	V998470	203.000.004020.00	Accounts Payable	\$16.59
233761	02/15/2018	1115	Allstate Workplace Division	V998470	205.000.004020.00	Accounts Payable	\$15.71
233761	02/15/2018	1115	Allstate Workplace Division	V998470	338.000.004020.00	Accounts Payable	\$27.27
233761	02/15/2018	1115	Allstate Workplace Division	V998470	600.000.004020.00	Accounts Payable	\$22.43
233761	02/15/2018	1115	Allstate Workplace Division	V998470	924.000.004020.00	Accounts Payable	\$27.70
Check Total:							\$438.46
233762	02/15/2018	1115	American Family Life Assur Co	V697157	100.000.004020.00	Accounts Payable	\$431.50
233762	02/15/2018	1115	American Family Life Assur Co	V697157	203.000.004020.00	Accounts Payable	\$27.89
233762	02/15/2018	1115	American Family Life Assur Co	V697157	267.000.004020.00	Accounts Payable	\$22.88
233762	02/15/2018	1115	American Family Life Assur Co	V697157	273.000.004020.00	Accounts Payable	\$13.99
233762	02/15/2018	1115	American Family Life Assur Co	V697157	299.000.004020.00	Accounts Payable	\$29.90
233762	02/15/2018	1115	American Family Life Assur Co	V697157	600.000.004020.00	Accounts Payable	\$38.96
233762	02/15/2018	1115	American Family Life Assur Co	V697157	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
233763	02/15/2018	1115	American Heritage Life	V267333	100.000.004020.00	Accounts Payable	\$237.72
233763	02/15/2018	1115	American Heritage Life	V267333	203.000.004020.00	Accounts Payable	\$23.50
233763	02/15/2018	1115	American Heritage Life	V267333	600.000.004020.00	Accounts Payable	\$17.02
233763	02/15/2018	1115	American Heritage Life	V267333	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$296.99
233764	02/15/2018	1115	American-Amicable Life Ins Co	V802254	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
233765	02/15/2018	1115	AXA Equitable	V728398	100.000.004020.00	Accounts Payable	\$3,580.13
233765	02/15/2018	1115	AXA Equitable	V728398	201.000.004020.00	Accounts Payable	\$15.70
233765	02/15/2018	1115	AXA Equitable	V728398	273.000.004020.00	Accounts Payable	\$40.00
233765	02/15/2018	1115	AXA Equitable	V728398	290.000.004020.00	Accounts Payable	\$505.00
233765	02/15/2018	1115	AXA Equitable	V728398	600.000.004020.00	Accounts Payable	\$30.00
233765	02/15/2018	1115	AXA Equitable	V728398	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,220.83

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233766	02/15/2018	1115	Calhoun County Clerk of Court	V99954	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
233767	02/15/2018	1115	Colonial Life & Acc Ins Co	V507592	100.000.004020.00	Accounts Payable	\$45.77
233767	02/15/2018	1115	Colonial Life & Acc Ins Co	V507592	201.000.004020.00	Accounts Payable	\$44.50
233767	02/15/2018	1115	Colonial Life & Acc Ins Co	V507592	299.000.004020.00	Accounts Payable	\$18.26
233767	02/15/2018	1115	Colonial Life & Acc Ins Co	V507592	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$127.78
233768	02/15/2018	1115	Delta Management Associates Inc	V622295	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
233769	02/15/2018	1115	Edisto Federal Credit Union	V972780	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
233770	02/15/2018	1115	Educational Credit Management Corp	V600987	100.000.004020.00	Accounts Payable	\$50.00
233770	02/15/2018	1115	Educational Credit Management Corp	V600987	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$52.50
233771	02/15/2018	1115	Horace Mann Companies	V710785	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233772	02/15/2018	1115	ING ReliaStar	V976530	100.000.004020.00	Accounts Payable	\$788.50
233772	02/15/2018	1115	ING ReliaStar	V976530	201.000.004020.00	Accounts Payable	\$24.00
233772	02/15/2018	1115	ING ReliaStar	V976530	338.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$862.50
233773	02/15/2018	1115	Internal Revenue Service	V776712	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233774	02/15/2018	1115	Keith Agency Inc	V631712	100.000.004020.00	Accounts Payable	\$581.70
233774	02/15/2018	1115	Keith Agency Inc	V631712	201.000.004020.00	Accounts Payable	\$6.35
233774	02/15/2018	1115	Keith Agency Inc	V631712	338.000.004020.00	Accounts Payable	\$31.35
233774	02/15/2018	1115	Keith Agency Inc	V631712	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$632.45
233775	02/15/2018	1115	Legal Shield	V565711	100.000.004020.00	Accounts Payable	\$63.29
233775	02/15/2018	1115	Legal Shield	V565711	203.000.004020.00	Accounts Payable	\$7.98
233775	02/15/2018	1115	Legal Shield	V565711	338.000.004020.00	Accounts Payable	\$9.48
233775	02/15/2018	1115	Legal Shield	V565711	924.000.004020.00	Accounts Payable	\$20.93

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233775	02/15/2018	1115	Legal Shield	V565711	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$122.61
233776	02/15/2018	1115	Life Insurance Company of Alabama	V296950	100.000.004020.00	Accounts Payable	\$288.73
233776	02/15/2018	1115	Life Insurance Company of Alabama	V296950	203.000.004020.00	Accounts Payable	\$58.31
233776	02/15/2018	1115	Life Insurance Company of Alabama	V296950	273.000.004020.00	Accounts Payable	\$33.95
233776	02/15/2018	1115	Life Insurance Company of Alabama	V296950	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$496.42
233777	02/15/2018	1115	Metlife c/o Fascore LLC	V238718	100.000.004540.00	Retirement Withheld	\$187.96
Check Total:							\$187.96
233778	02/15/2018	1115	Metropolitan Life Ins Co	V83237	201.000.004020.00	Accounts Payable	\$50.00
233778	02/15/2018	1115	Metropolitan Life Ins Co	V83237	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
233779	02/15/2018	1115	National Life Group	V629701	100.000.004020.00	Accounts Payable	\$1,338.00
233779	02/15/2018	1115	National Life Group	V629701	201.000.004020.00	Accounts Payable	\$100.00
233779	02/15/2018	1115	National Life Group	V629701	338.000.004020.00	Accounts Payable	\$62.50
233779	02/15/2018	1115	National Life Group	V629701	600.000.004020.00	Accounts Payable	\$25.00
233779	02/15/2018	1115	National Life Group	V629701	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,550.50
233780	02/15/2018	1115	National Motor Club	V880870	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
233781	02/15/2018	1115	National Western Life Ins Co	V251405	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
233782	02/15/2018	1115	Nautilus Health & Fitness	V101023	100.000.004020.00	Accounts Payable	\$25.00
233782	02/15/2018	1115	Nautilus Health & Fitness	V101023	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
233783	02/15/2018	1115	New York Life Insurance Co	V524825	100.000.004020.00	Accounts Payable	\$248.51
233783	02/15/2018	1115	New York Life Insurance Co	V524825	201.000.004020.00	Accounts Payable	\$8.00
233783	02/15/2018	1115	New York Life Insurance Co	V524825	203.000.004020.00	Accounts Payable	\$15.00
233783	02/15/2018	1115	New York Life Insurance Co	V524825	338.000.004020.00	Accounts Payable	\$15.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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
233783	02/15/2018	1115	New York Life Insurance Co	V524825	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$313.51
233784	02/15/2018	1115	NGLIC	V259613	100.000.004020.00	Accounts Payable	\$11.81
233784	02/15/2018	1115	NGLIC	V259613	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
233785	02/15/2018	1115	NTALife	V761167	100.000.004020.00	Accounts Payable	\$1,810.15
233785	02/15/2018	1115	NTALife	V761167	201.000.004020.00	Accounts Payable	\$97.69
233785	02/15/2018	1115	NTALife	V761167	203.000.004020.00	Accounts Payable	\$7.70
233785	02/15/2018	1115	NTALife	V761167	338.000.004020.00	Accounts Payable	\$11.80
233785	02/15/2018	1115	NTALife	V761167	924.000.004020.00	Accounts Payable	\$250.58
233785	02/15/2018	1115	NTALife	V761167	935.000.004020.00	Accounts Payable	\$299.32
Check Total:							\$2,477.24
233786	02/15/2018	1115	Orangeburg County Family Court	V554703	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
233787	02/15/2018	1115	Padgett Insurance Agency Ins	V40040	100.000.004020.00	Accounts Payable	\$59.18
233787	02/15/2018	1115	Padgett Insurance Agency Ins	V40040	201.000.004020.00	Accounts Payable	\$13.75
233787	02/15/2018	1115	Padgett Insurance Agency Ins	V40040	203.000.004020.00	Accounts Payable	\$3.96
233787	02/15/2018	1115	Padgett Insurance Agency Ins	V40040	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$106.89
233788	02/15/2018	1115	Pournelle Insurance Agency LLC	V860757	100.000.004020.00	Accounts Payable	\$193.51
233788	02/15/2018	1115	Pournelle Insurance Agency LLC	V860757	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
233789	02/15/2018	1115	SC Department of Revenue	V979920	100.000.004020.00	Accounts Payable	\$448.38
233789	02/15/2018	1115	SC Department of Revenue	V979920	203.000.004020.00	Accounts Payable	\$20.00
233789	02/15/2018	1115	SC Department of Revenue	V979920	600.000.004020.00	Accounts Payable	\$10.00
233789	02/15/2018	1115	SC Department of Revenue	V979920	924.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$493.38
233790	02/15/2018	1115	SC Retirement System	V444905	100.000.004540.00	Retirement Withheld	\$30,121.94
233790	02/15/2018	1115	SC Retirement System	V912894	100.000.004540.00	Retirement Withheld	\$105,959.82
233790	02/15/2018	1115	SC Retirement System	V922023	100.000.004540.00	Retirement Withheld	\$2,132.27
Check Total:							\$138,214.03
233791	02/15/2018	1115	South Carolina MoneyPlus	V169471	100.000.004020.00	Accounts Payable	\$20.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233791	02/15/2018	1115	South Carolina MoneyPlus	V204020	100.000.004020.00	Accounts Payable	\$331.25
233791	02/15/2018	1115	South Carolina MoneyPlus	V204020	600.000.004020.00	Accounts Payable	\$20.00
233791	02/15/2018	1115	South Carolina MoneyPlus	V31402	100.000.004020.00	Accounts Payable	\$1,225.42
233791	02/15/2018	1115	South Carolina MoneyPlus	V31402	201.000.004020.00	Accounts Payable	\$162.50
233791	02/15/2018	1115	South Carolina MoneyPlus	V31402	203.000.004020.00	Accounts Payable	\$41.67
233791	02/15/2018	1115	South Carolina MoneyPlus	V31402	273.000.004020.00	Accounts Payable	\$20.00
233791	02/15/2018	1115	South Carolina MoneyPlus	V31402	338.000.004020.00	Accounts Payable	\$50.00
233791	02/15/2018	1115	South Carolina MoneyPlus	V31402	936.000.004020.00	Accounts Payable	\$50.00
233791	02/15/2018	1115	South Carolina MoneyPlus	V413852	100.000.004020.00	Accounts Payable	\$882.65
233791	02/15/2018	1115	South Carolina MoneyPlus	V413852	201.000.004020.00	Accounts Payable	\$9.75
233791	02/15/2018	1115	South Carolina MoneyPlus	V413852	203.000.004020.00	Accounts Payable	\$28.00
233791	02/15/2018	1115	South Carolina MoneyPlus	V413852	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$2,847.49
233792	02/15/2018	1115	SSBT as TTEE for SCORP MM061953-001-056	V889707	100.000.004540.00	Retirement Withheld	\$394.33
Check Total:							\$394.33
233793	02/15/2018	1115	State of Florida Disbursement	V832882	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
233794	02/15/2018	1115	TIAA-Cref as Agent for JPM Plan #100671	V584863	100.000.004540.00	Retirement Withheld	\$183.76
Check Total:							\$183.76
233795	02/15/2018	1115	Trustmark Voluntary Benefit Solutions In	V222997	100.000.004020.00	Accounts Payable	\$1,547.77
233795	02/15/2018	1115	Trustmark Voluntary Benefit Solutions In	V222997	201.000.004020.00	Accounts Payable	\$110.34
233795	02/15/2018	1115	Trustmark Voluntary Benefit Solutions In	V222997	203.000.004020.00	Accounts Payable	\$22.30
233795	02/15/2018	1115	Trustmark Voluntary Benefit Solutions In	V222997	205.000.004020.00	Accounts Payable	\$7.40
233795	02/15/2018	1115	Trustmark Voluntary Benefit Solutions In	V222997	600.000.004020.00	Accounts Payable	\$57.45
233795	02/15/2018	1115	Trustmark Voluntary Benefit Solutions In	V222997	924.000.004020.00	Accounts Payable	\$30.91
233795	02/15/2018	1115	Trustmark Voluntary Benefit Solutions In	V222997	935.000.004020.00	Accounts Payable	\$60.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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:							\$1,836.92
233796	02/15/2018	1115	United State Bankruptcy Court	V844205	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
233797	02/15/2018	1115	US Department of Education	V842365	100.000.004020.00	Accounts Payable	\$271.04
Check Total:							\$271.04
233798	02/15/2018	1115	Valic	V250815	100.000.004540.00	Retirement Withheld	\$1,357.15
Check Total:							\$1,357.15
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	100.000.004020.00	Accounts Payable	\$11,499.94
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	201.000.004020.00	Accounts Payable	\$516.48
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	203.000.004020.00	Accounts Payable	\$473.20
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	205.000.004020.00	Accounts Payable	\$20.18
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	267.000.004020.00	Accounts Payable	\$82.38
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	273.000.004020.00	Accounts Payable	\$31.62
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	290.000.004020.00	Accounts Payable	\$177.16
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	299.000.004020.00	Accounts Payable	\$65.70
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	332.000.004020.00	Accounts Payable	\$43.40
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	338.000.004020.00	Accounts Payable	\$183.80
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	387.000.004020.00	Accounts Payable	\$65.52
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	600.000.004020.00	Accounts Payable	\$371.54
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	601.000.004020.00	Accounts Payable	\$3.26
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	801.000.004020.00	Accounts Payable	\$53.50
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	809.000.004020.00	Accounts Payable	\$34.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	880.000.004020.00	Accounts Payable	\$48.16
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	882.000.004020.00	Accounts Payable	\$26.08
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	924.000.004020.00	Accounts Payable	\$291.26
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	928.000.004020.00	Accounts Payable	\$77.80
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	935.000.004020.00	Accounts Payable	\$138.56
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V338017	936.000.004020.00	Accounts Payable	\$48.96
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	100.000.004020.00	Accounts Payable	\$49,170.76
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	201.000.004020.00	Accounts Payable	\$2,208.48
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	203.000.004020.00	Accounts Payable	\$2,023.26
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	205.000.004020.00	Accounts Payable	\$86.24
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	267.000.004020.00	Accounts Payable	\$352.30
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	273.000.004020.00	Accounts Payable	\$135.18
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	290.000.004020.00	Accounts Payable	\$757.50
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	299.000.004020.00	Accounts Payable	\$280.90
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	332.000.004020.00	Accounts Payable	\$185.52
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	338.000.004020.00	Accounts Payable	\$785.94
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	387.000.004020.00	Accounts Payable	\$280.26
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	600.000.004020.00	Accounts Payable	\$1,588.66
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	601.000.004020.00	Accounts Payable	\$13.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	801.000.004020.00	Accounts Payable	\$228.72
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	809.000.004020.00	Accounts Payable	\$147.12
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	880.000.004020.00	Accounts Payable	\$205.96
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	882.000.004020.00	Accounts Payable	\$111.54
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	924.000.004020.00	Accounts Payable	\$1,245.38
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	928.000.004020.00	Accounts Payable	\$332.68
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	935.000.004020.00	Accounts Payable	\$592.42
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V478385	936.000.004020.00	Accounts Payable	\$209.38
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	100.000.004020.00	Accounts Payable	\$24,553.82
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	201.000.004020.00	Accounts Payable	\$1,082.80
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	203.000.004020.00	Accounts Payable	\$786.43
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	267.000.004020.00	Accounts Payable	\$215.33
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	273.000.004020.00	Accounts Payable	\$84.04
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	290.000.004020.00	Accounts Payable	\$647.03
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	299.000.004020.00	Accounts Payable	\$39.98
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	332.000.004020.00	Accounts Payable	\$117.29
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	338.000.004020.00	Accounts Payable	\$287.40
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	387.000.004020.00	Accounts Payable	\$147.96
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	600.000.004020.00	Accounts Payable	\$472.37

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 02/01/2018 - 02/28/2018

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
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	601.000.004020.00	Accounts Payable	\$2.39
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	801.000.004020.00	Accounts Payable	\$122.58
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	809.000.004020.00	Accounts Payable	\$81.49
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	880.000.004020.00	Accounts Payable	\$149.56
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	882.000.004020.00	Accounts Payable	\$31.27
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	924.000.004020.00	Accounts Payable	\$714.82
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	928.000.004020.00	Accounts Payable	\$294.35
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	935.000.004020.00	Accounts Payable	\$426.54
233799	02/15/2018	1115	Wachovia Bank of SC FICA	FED & V629421	936.000.004020.00	Accounts Payable	\$40.68
Check Total:							\$105,493.15
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	100.000.004020.00	Accounts Payable	\$17,106.72
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	201.000.004020.00	Accounts Payable	\$768.90
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	203.000.004020.00	Accounts Payable	\$600.18
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	205.000.004020.00	Accounts Payable	\$14.82
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	267.000.004020.00	Accounts Payable	\$118.62
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	273.000.004020.00	Accounts Payable	\$60.26
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	290.000.004020.00	Accounts Payable	\$319.94
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	299.000.004020.00	Accounts Payable	\$56.32
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	332.000.004020.00	Accounts Payable	\$73.43
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	338.000.004020.00	Accounts Payable	\$266.18
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	387.000.004020.00	Accounts Payable	\$92.65
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	600.000.004020.00	Accounts Payable	\$376.02
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	601.000.004020.00	Accounts Payable	\$2.21
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	801.000.004020.00	Accounts Payable	\$91.08
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	809.000.004020.00	Accounts Payable	\$53.48

Calhoun County Public Schools

Disbursement Detail Listing

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Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	880.000.004020.00	Accounts Payable	\$89.40
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	882.000.004020.00	Accounts Payable	\$22.08
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	924.000.004020.00	Accounts Payable	\$489.56
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	928.000.004020.00	Accounts Payable	\$139.20
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	935.000.004020.00	Accounts Payable	\$246.54
233800	02/15/2018	1115	Wachovia Bank of SC	SC W/H V952460	936.000.004020.00	Accounts Payable	\$56.56
Check Total:							\$21,044.15
233801	02/15/2018	1115	Waddell and Reed Inc	TSA V644430	100.000.004020.00	Accounts Payable	\$420.50
233801	02/15/2018	1115	Waddell and Reed Inc	TSA V644430	600.000.004020.00	Accounts Payable	\$25.00
233801	02/15/2018	1115	Waddell and Reed Inc	TSA V644430	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$595.50
233802	02/15/2018	1115	Wageworks Inc	V295089	100.000.004020.00	Accounts Payable	\$6.95
233802	02/15/2018	1115	Wageworks Inc	V295089	201.000.004020.00	Accounts Payable	\$0.01
233802	02/15/2018	1115	Wageworks Inc	V295089	203.000.004020.00	Accounts Payable	\$0.17
233802	02/15/2018	1115	Wageworks Inc	V295089	290.000.004020.00	Accounts Payable	\$0.28
233802	02/15/2018	1115	Wageworks Inc	V295089	600.000.004020.00	Accounts Payable	\$0.15
233802	02/15/2018	1115	Wageworks Inc	V323482	100.000.004020.00	Accounts Payable	\$21.05
233802	02/15/2018	1115	Wageworks Inc	V323482	201.000.004020.00	Accounts Payable	\$0.14
233802	02/15/2018	1115	Wageworks Inc	V323482	203.000.004020.00	Accounts Payable	\$0.63
233802	02/15/2018	1115	Wageworks Inc	V323482	600.000.004020.00	Accounts Payable	\$0.16
233802	02/15/2018	1115	Wageworks Inc	V439829	100.000.004020.00	Accounts Payable	\$17.60
233802	02/15/2018	1115	Wageworks Inc	V439829	201.000.004020.00	Accounts Payable	\$1.13
233802	02/15/2018	1115	Wageworks Inc	V439829	203.000.004020.00	Accounts Payable	\$1.47
233802	02/15/2018	1115	Wageworks Inc	V439829	205.000.004020.00	Accounts Payable	\$0.14
233802	02/15/2018	1115	Wageworks Inc	V439829	267.000.004020.00	Accounts Payable	\$0.14
233802	02/15/2018	1115	Wageworks Inc	V439829	273.000.004020.00	Accounts Payable	\$0.06
233802	02/15/2018	1115	Wageworks Inc	V439829	299.000.004020.00	Accounts Payable	\$0.14
233802	02/15/2018	1115	Wageworks Inc	V439829	338.000.004020.00	Accounts Payable	\$0.63
233802	02/15/2018	1115	Wageworks Inc	V439829	600.000.004020.00	Accounts Payable	\$1.96
233802	02/15/2018	1115	Wageworks Inc	V439829	801.000.004020.00	Accounts Payable	\$0.14
233802	02/15/2018	1115	Wageworks Inc	V439829	880.000.004020.00	Accounts Payable	\$0.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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
233802	02/15/2018	1115	Wageworks Inc	V439829	882.000.004020.00	Accounts Payable	\$0.14
233802	02/15/2018	1115	Wageworks Inc	V439829	924.000.004020.00	Accounts Payable	\$0.98
233802	02/15/2018	1115	Wageworks Inc	V439829	928.000.004020.00	Accounts Payable	\$0.14
233802	02/15/2018	1115	Wageworks Inc	V439829	935.000.004020.00	Accounts Payable	\$0.28
233802	02/15/2018	1115	Wageworks Inc	V439829	936.000.004020.00	Accounts Payable	\$0.14
233802	02/15/2018	1115	Wageworks Inc	V503129	100.000.004020.00	Accounts Payable	\$30.77
233802	02/15/2018	1115	Wageworks Inc	V503129	201.000.004020.00	Accounts Payable	\$4.71
233802	02/15/2018	1115	Wageworks Inc	V503129	203.000.004020.00	Accounts Payable	\$1.57
233802	02/15/2018	1115	Wageworks Inc	V503129	273.000.004020.00	Accounts Payable	\$0.63
233802	02/15/2018	1115	Wageworks Inc	V503129	338.000.004020.00	Accounts Payable	\$1.57
233802	02/15/2018	1115	Wageworks Inc	V503129	936.000.004020.00	Accounts Payable	\$1.57
233802	02/15/2018	1115	Wageworks Inc	V707955	100.000.004020.00	Accounts Payable	\$3.00
233802	02/15/2018	1115	Wageworks Inc	V707955	600.000.004020.00	Accounts Payable	\$1.50
233802	02/15/2018	1115	Wageworks Inc	V739770	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$100.81
233803	02/15/2018	1115	Washington National Insurance Company	V537756	100.000.004020.00	Accounts Payable	\$2,427.45
233803	02/15/2018	1115	Washington National Insurance Company	V537756	201.000.004020.00	Accounts Payable	\$48.79
233803	02/15/2018	1115	Washington National Insurance Company	V537756	203.000.004020.00	Accounts Payable	\$144.48
233803	02/15/2018	1115	Washington National Insurance Company	V537756	205.000.004020.00	Accounts Payable	\$31.77
233803	02/15/2018	1115	Washington National Insurance Company	V537756	290.000.004020.00	Accounts Payable	\$17.10
233803	02/15/2018	1115	Washington National Insurance Company	V537756	299.000.004020.00	Accounts Payable	\$24.70
233803	02/15/2018	1115	Washington National Insurance Company	V537756	338.000.004020.00	Accounts Payable	\$347.60
233803	02/15/2018	1115	Washington National Insurance Company	V537756	600.000.004020.00	Accounts Payable	\$320.20
233803	02/15/2018	1115	Washington National Insurance Company	V537756	924.000.004020.00	Accounts Payable	\$50.36
233803	02/15/2018	1115	Washington National Insurance Company	V537756	928.000.004020.00	Accounts Payable	\$25.46

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233803	02/15/2018	1115	Washington National Insurance Company	V537756	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,459.19
233804	02/15/2018	1115	William K Stephenson Jr	V533110	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
233805	02/15/2018	1115	YMCA of Columbia	V895976	100.000.004020.00	Accounts Payable	\$261.80
233805	02/15/2018	1115	YMCA of Columbia	V895976	201.000.004020.00	Accounts Payable	\$2.18
233805	02/15/2018	1115	YMCA of Columbia	V895976	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$296.28
233806	02/16/2018	1119	STAYMOBILE	173805	749.272.660000.50	Chomebook repairs for SMK8	\$224.55
233806	02/16/2018	1119	STAYMOBILE	173806	749.272.660000.20	CCHS Chromebook Repairs for week of Feb. 5, 2018	\$149.70
Check Total:							\$374.25
233807	02/16/2018	1119	Amazon	434758696588	750.272.660000.50	Avery Top Loading Clear Sheet Protector, 250 per	\$22.46
233807	02/16/2018	1119	Amazon	434758696588	750.272.660000.50	Standard Vew Binder, 375 sheet Pack of 4	\$13.51
233807	02/16/2018	1119	Amazon	634859785863	750.272.660000.50	Avery Durable View Binder 1 1/2 Slant Rings – Case Pack	\$76.89
Check Total:							\$112.86
233808	02/16/2018	1119	Avery Eric	020618	153.271.395000.10	Game Official	\$120.30
Check Total:							\$120.30
233809	02/16/2018	1119	Employee Vendor	020318 CB	724.271.660000.20	Gaffney SC – Rental Vehicle	\$567.83
233809	02/16/2018	1119	Employee Vendor	020318 CB	724.271.660000.20	Gaffney SC – Gas	\$40.00
233809	02/16/2018	1119	Employee Vendor	020318 CB	724.271.660000.20	Gaffney SC – Meals 2/1 Lunch \$14.00, Dinner	\$108.00
233809	02/16/2018	1119	Employee Vendor	020318 CB	727.271.660000.20	Atlanta GA – Meals 1/27 Breakfast \$9.00,	\$47.00
233809	02/16/2018	1119	Employee Vendor	020318 CB	727.271.660000.20	Atlanta GA –Parking	\$34.00

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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
233809	02/16/2018	1119	Employee Vendor	020918 CB	724.271.660000.20	Reimbursement	\$120.00
Check Total:							\$916.83
233810	02/16/2018	1119	Bimbo Bakeries USA	51306214085	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$252.73
233810	02/16/2018	1119	Bimbo Bakeries USA	51338018927	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$124.76
Check Total:							\$377.49
233811	02/16/2018	1119	California Dreaming	021118	100.262.410000.10	AdvancED Team Dinner - Feb. 11, 2018 - 6:00 P.M. -	\$611.40
Check Total:							\$611.40
233812	02/16/2018	1119	Carolina Produce Co Inc	47050	602.256.460000.50	Carolina Produce Company Invoice # 47050 for Fresh	\$2,244.50
Check Total:							\$2,244.50
233813	02/16/2018	1119	Carsons Southern Tire	2004	100.254.323000.10	Pressure Sensor Gage for Tire.	\$78.50
Check Total:							\$78.50
233814	02/16/2018	1119	Employee Vendor	012018 BD	100.224.332000.50	Meals	\$37.00
233814	02/16/2018	1119	Employee Vendor	012018 BD	311.224.332000.50	PSSCA Conference in Myrtle Beach on January 18-20,	\$167.40
233814	02/16/2018	1119	Employee Vendor	012018 BD	311.224.332000.50	Meals	\$43.00
Check Total:							\$247.40
233815	02/16/2018	1119	Dept. of Administration	DTO-C120736	100.266.345000.10	WAN to SR and Increased Internet Bandwidth	\$89.97
Check Total:							\$89.97
233816	02/16/2018	1119	DJ Jimmie Jam Production	020618	757.273.660000.50	DJJ for school dance on Friday, February 16, 2018.	\$150.00
Check Total:							\$150.00
233817	02/16/2018	1119	Edisto Umpires Association	021418 CCHS	151.271.640000.10	Baseball	\$50.00
233817	02/16/2018	1119	Edisto Umpires Association	021418 CCHS	151.271.640000.10	Softball	\$50.00
Check Total:							\$100.00
233818	02/16/2018	1119	Fan Cloth Products LLC	IN313263	731.271.660000.20	Assorted Items (Order # 339071)	\$3,254.00

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,254.00
233819	02/16/2018	1119	Employee Vendor	012918 JF	151.271.332000.10	1/9 Meeting in Columbia	\$33.48
233819	02/16/2018	1119	Employee Vendor	012918 JF	151.271.332000.10	10/26 Meeting in Leesville SC	\$64.58
233819	02/16/2018	1119	Employee Vendor	012918 JF	151.271.332000.10	2 Trips Meeting in Columbia on 9/7/17 & 12/6/17	\$82.51
233819	02/16/2018	1119	Employee Vendor	012918 JF	159.271.332000.10	1/29 Mileage Reimbursement	\$16.74
233819	02/16/2018	1119	Employee Vendor	012918 JF	159.271.332000.10	5 Trips Basketball Concessions	\$83.70
233819	02/16/2018	1119	Employee Vendor	012918 JF	159.271.410000.10	1/29 Basketball Concession Items	\$149.04
233819	02/16/2018	1119	Employee Vendor	012918 JF	159.271.410000.10	1/26 Basketball Concession Items	\$202.09
Check Total:							\$632.14
233820	02/16/2018	1119	Formyduval Kim	020618	153.271.395000.10	Game Official	\$129.30
Check Total:							\$129.30
233821	02/16/2018	1119	Fredrick Zambolist	021118 ZF	721.271.660000.20	Meals	\$323.05
Check Total:							\$323.05
233822	02/16/2018	1119	Employee Vendor	020218 DG	100.232.332000.10	Travel to the Post Office in the afternoon and to all of	\$136.77
Check Total:							\$136.77
233823	02/16/2018	1119	Greensboro - High Point Marriott Airport	021418	810.271.660000.20	7 Rooms @ \$117.26 per night (2 night stay)	\$1,641.64
Check Total:							\$1,641.64
233824	02/16/2018	1119	Halligan Mahoney & Williams	11834	100.231.319000.10	For Legal Services - Halligan Mahoney & Williams	\$281.25
Check Total:							\$281.25
233825	02/16/2018	1119	Harrisons Paraphernalia	11088	786.271.660000.50	T- Shirts for student council member at SMK-8. 3-	\$66.50

Calhoun County Public Schools

Disbursement Detail Listing

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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
233825	02/16/2018	1119	Harrisons Paraphernalia	11088	788.271.660000.50	T- Shirts for student council member at SMK-8. 3-	\$66.50
Check Total:							\$133.00
233826	02/16/2018	1119	Isgett William Dukes	011918 WI	151.271.332000.10	Mileage Rimbusement	\$151.20
233826	02/16/2018	1119	Isgett William Dukes	011918 WI	151.271.332000.10	Meals- Lunch & Dinner on 1/18 -	\$85.00
233826	02/16/2018	1119	Isgett William Dukes	011918 WI	151.271.332000.10	Coach's Clinic	\$60.00
233826	02/16/2018	1119	Isgett William Dukes	011918 WI	151.271.332000.10	2 night stay Motel Stay 1/18-20 Myrtle Beach, SC @	\$244.16
Check Total:							\$540.36
233827	02/16/2018	1119	Employee Vendor	013118 CJ	311.221.332000.10	SC GT Coordinators' Meeting in Columbia on	\$37.37
233827	02/16/2018	1119	Employee Vendor	013118 CJ	311.221.332000.10	Parking Fee	\$6.00
Check Total:							\$43.37
233828	02/16/2018	1119	Kelly Earnest	020618	153.271.395000.10	Game Official	\$122.10
Check Total:							\$122.10
233829	02/16/2018	1119	Music Doctor	73784	724.271.660000.50	Primo Tenor Sax Mouthpiece	\$29.91
233829	02/16/2018	1119	Music Doctor	73784	724.271.660000.50	Tenor Sax Neck Strap	\$10.70
233829	02/16/2018	1119	Music Doctor	M72975	724.271.660000.50	Cleaning of valve casing and oil.dent.	\$300.00
Check Total:							\$340.61
233830	02/16/2018	1119	Powerhouse Spirit Competitions	CCHS 2018	810.271.660000.20	Registration- 13 students @ \$50.00	\$650.00
233830	02/16/2018	1119	Powerhouse Spirit Competitions	CCHS 2018	810.271.660000.20	Competition	\$150.00
233830	02/16/2018	1119	Powerhouse Spirit Competitions	CCHS 2018	810.271.660000.20	1 Solo Fee	\$30.00
Check Total:							\$830.00
233831	02/16/2018	1119	Roe Monica Mary	012418	880.213.410000.10	REIMBURSEMENT FOR PURCHASE OF SCREWS FOR	\$9.28
Check Total:							\$9.28

Calhoun County Public Schools

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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	
233832	02/16/2018	1119	Simpson Linda	42490	757.273.660000.50	Awards for students at SMK-8. 6"	\$32.07	
233832	02/16/2018	1119	Simpson Linda	42490	757.273.660000.50	4" Column Trophy - 2nd Place	\$25.65	
233832	02/16/2018	1119	Simpson Linda	42490	757.273.660000.50	2" Column Trophy - 3rd Place	\$19.22	
							Check Total:	\$76.94
233833	02/16/2018	1119	Smith Grant-Rashaun	020618	153.271.395000.10	Game Official	\$50.00	
							Check Total:	\$50.00
233834	02/16/2018	1119	Taylor Lashawn	020618	153.271.395000.10	Game Official	\$50.00	
							Check Total:	\$50.00
233835	02/16/2018	1119	Town & Country Restaurant	020118	201.188.410000.20	Pizza for Parent/Student Literacy Day	\$167.83	
							Check Total:	\$167.83
233836	02/16/2018	1119	Williams Jonathan	021218	299.188.410000.20	Refreshments for Gear Up Parent Night on February	\$375.00	
							Check Total:	\$375.00
233837	02/16/2018	1119	XDOS Inc	WFNZ37422	100.257.323000.10	Pool additional impression charge of \$.0092	\$1,120.78	
233837	02/16/2018	1119	XDOS Inc	WFNZ37422	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$1,166.02	
233837	02/16/2018	1119	XDOS Inc	WFNZ37422	100.257.323000.10	Pro-rate monthly charges	\$170.42	
233837	02/16/2018	1119	XDOS Inc	WFNZ37422	100.257.323000.10	FY 2017 - 2018 (Aug 01 2017 - June 30 2018)	\$0.00	
							Check Total:	\$2,457.22
233838	02/23/2018	1121	Amazon	438584796633	750.272.660000.50	What are the rest of my kids doing? Fostering	\$42.27	
233838	02/23/2018	1121	Amazon	438584796633	750.272.660000.50	Who's Doing the Work?	\$28.62	
233838	02/23/2018	1121	Amazon	438584796633	750.272.660000.50	Having Hard Conversations	\$28.84	
233838	02/23/2018	1121	Amazon	446433889537	743.271.660000.50	Silver Siser Glitter 20" x 5	\$29.98	

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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
233838	02/23/2018	1121	Amazon	446433889537	743.271.660000.50	Red Siser Glitter 20" x 5	\$32.00
233838	02/23/2018	1121	Amazon	448595977596	358.224.410000.50	Books for Literacy.	\$12.57
233838	02/23/2018	1121	Amazon	456879334753	100.254.410000.10	Additional Walkie-Talkies for all schools. We have had	\$174.98
233838	02/23/2018	1121	Amazon	55484437444	798.273.660000.45	South Carolina State Flag – 3 x 5 Foot Vivid Color and	\$12.54
233838	02/23/2018	1121	Amazon	883997745859	725.271.660000.45	Port Authroity Extra Long Fleece Scarf, Midnight	\$91.85
Check Total:							\$453.65
233839	02/23/2018	1121	Applied Network Consulting Group Inc	200666	100.266.345000.10	Unitrends Backup Server Renewal support and license	\$4,679.14
233839	02/23/2018	1121	Applied Network Consulting Group Inc	200666	100.266.345000.10	Extended support contract price	\$1,403.74
Check Total:							\$6,082.88
233840	02/23/2018	1121	Bimbo Bakeries USA	51306214175	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$266.41
233840	02/23/2018	1121	Bimbo Bakeries USA	51338018930	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$231.76
233840	02/23/2018	1121	Bimbo Bakeries USA	51338019018	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$87.74
Check Total:							\$585.91
233841	02/23/2018	1121	Boyce Jerome	021718	162.271.395000.10	Game Official	\$98.00
Check Total:							\$98.00
233842	02/23/2018	1121	Carter Coaching and Consulting LLC,	1400449	203.213.395000.10	FY-17-18 HEARING CONSULT SERVICES FOR	\$2,401.39
Check Total:							\$2,401.39
233843	02/23/2018	1121	DSCS Holding LLC	281467	100.233.395000.10	Storing student records for CCHS FY 2016 - 2017	\$735.09
Check Total:							\$735.09
233844	02/23/2018	1121	Employee Vendor	021418 JF	159.271.410000.10	Reimbursement	\$242.10
Check Total:							\$242.10

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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
233845	02/23/2018	1121	Franklin Stacey M	021418	162.271.395000.10	Game Official	\$77.30
Check Total:							\$77.30
233846	02/23/2018	1121	Employee Vendor	012718 AG	100.224.332000.45	MEALS REIMBURSEMENT JAN 25-27 2018 TO ATTEND	\$44.00
233846	02/23/2018	1121	Employee Vendor	012718 AG	924.224.332000.45	TRAVEL REIMBURSEMENT JAN 25-27 2018 TO	\$171.72
233846	02/23/2018	1121	Employee Vendor	012718 AG	924.224.332000.45	REIMBURSEMENT FOR PARKING JAN. 25-27 2018	\$15.90
233846	02/23/2018	1121	Employee Vendor	012718 AG	924.224.332000.45	MEALS REIMBURSEMENT JAN 25-27 2018 TO ATTEND	\$50.00
Check Total:							\$281.62
233847	02/23/2018	1121	Garvin Tours	013118 & 012218	299.271.660000.20	College tour to Charleston Southern in Charleston, Sc	\$800.00
233847	02/23/2018	1121	Garvin Tours	013118 & 012218	299.271.660000.20	College tour to Francis Marion in Florence, SC on	\$800.00
Check Total:							\$1,600.00
233848	02/23/2018	1121	Employee Vendor	020718 JG	100.262.410000.10	Micheals	\$18.16
233848	02/23/2018	1121	Employee Vendor	020718 JG	100.262.410000.10	Bi-Lo	\$55.15
233848	02/23/2018	1121	Employee Vendor	020718 JG	100.262.410000.10	Office Depot	\$50.89
233848	02/23/2018	1121	Employee Vendor	020718 JG	100.262.410000.10	Walmart	\$24.34
233848	02/23/2018	1121	Employee Vendor	020718 JG	100.262.410000.10	Lowes	\$27.41
Check Total:							\$175.95
233849	02/23/2018	1121	Employee Vendor	020518 DG	268.224.332000.10	SCASL Regional Workshop in Columbia on February 5,	\$36.72
Check Total:							\$36.72
233850	02/23/2018	1121	Employee Vendor	013118 HH	100.149.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL SOCIAL	\$259.36
Check Total:							\$259.36
233851	02/23/2018	1121	Halliday Edward F	021718	162.271.395000.10	Game Official	\$105.20
Check Total:							\$105.20
233852	02/23/2018	1121	Jobs for Americas Graduates	40009	801.271.660000.20	4 Students Registration	\$1,600.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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	
233852	02/23/2018	1121	Jobs for Americas Graduates	40117	801.212.332000.20	Advisors Registration	\$200.00	
233852	02/23/2018	1121	Jobs for Americas Graduates	40117	801.221.332000.20	Advisor Registration	\$200.00	
							Check Total:	\$2,000.00
233853	02/23/2018	1121	Jones Joseph D	021418	162.271.395000.10	Game Official	\$80.90	
							Check Total:	\$80.90
233854	02/23/2018	1121	Krispy Kreme	Order#1066992	775.271.660000.20	30 Certificates	\$135.00	
							Check Total:	\$135.00
233855	02/23/2018	1121	Employee Vendor	021518 CM	311.221.332000.10	Sandy Run on January 8, 2018	\$17.60	
233855	02/23/2018	1121	Employee Vendor	021518 CM	311.221.332000.10	CDEP Meeting in Columbia on February 5, 2018	\$50.11	
233855	02/23/2018	1121	Employee Vendor	021518 CM	311.221.332000.10	Instructional RoundTable in Columbia on February 15,	\$42.88	
							Check Total:	\$110.59
233856	02/23/2018	1121	Orangeburg Consolidated School Dist 5	1st Semester 2017-18	100.115.311000.20	1st Semester Billing	\$78,693.30	
							Check Total:	\$78,693.30
233857	02/23/2018	1121	Employee Vendor	013118 MP	311.221.332000.50	DAPP Class in Columbia on January 31, 2018.	\$50.76	
							Check Total:	\$50.76
233858	02/23/2018	1121	Reading Warehouse	179609	812.114.410000.20	Assorted Books	\$363.74	
							Check Total:	\$363.74
233859	02/23/2018	1121	Ridge Pest Control, LLC	Feb 18	100.254.323000.10	Blanket starting on July 1, 2017 ending on June 30,	\$340.00	
							Check Total:	\$340.00
233860	02/23/2018	1121	Roe Monica Mary	021418 MR	203.213.395000.10	BLANKET P.O. FOR CONTRACT PHYSICAL	\$1,397.50	
							Check Total:	\$1,397.50
233861	02/23/2018	1121	Employee Vendor	080117 AR	311.221.332000.45	Principals Leadership Summit in Columbia on	\$29.48	
							Check Total:	\$29.48

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233862	02/23/2018	1121	Sandy Run Florist Farm and Garden	6085	100.232.410000.10	Plant for James Ellis (R. Guinyard) not to exceed	\$85.60
Check Total:							\$85.60
233863	02/23/2018	1121	SC Department of Education	SMK8-	780.271.660000.50	Lost and Damaged Textbooks - \$297.84	\$297.84
Check Total:							\$297.84
233864	02/23/2018	1121	Smith Jeffrey D	021418	162.271.395000.10	Game Official	\$99.80
Check Total:							\$99.80
233865	02/23/2018	1121	Employee Vendor	022018 MS	203.213.332000.10	FY17-18 BLANKET P.O. FOR REIMBURSEMENT OF TRAVEL	\$163.30
Check Total:							\$163.30
233866	02/23/2018	1121	Sub Station II	020918	100.232.410000.10	15 Subs, chips, tea for Web Page Training APPROX.	\$147.34
233866	02/23/2018	1121	Sub Station II	021418	100.262.410000.10	For Feb. 14, 2018 - Subs, chips, cookies, tea for 5 -	\$59.44
Check Total:							\$206.78
233867	02/23/2018	1121	Townsend Press	378435	753.271.660000.50	Treasure Island Book	\$44.00
Check Total:							\$44.00
233868	02/23/2018	1121	Univeristy of South Carolina	CCPS	100.271.395000.20	Athletic Trainer Services - July 1, 2017 - May 31, 2018	\$22,700.00
Check Total:							\$22,700.00
233869	02/23/2018	1121	Walker Michael	021718	162.271.395000.10	Game Official	\$104.30
Check Total:							\$104.30
233870	02/23/2018	1121	Employee Vendor	012518 TW	100.264.332000.10	Travel to Columbia, SC for Transforming Public School	\$53.57
Check Total:							\$53.57
233871	02/28/2018	1124	Allstate Workplace Division	V46742	100.000.004020.00	Accounts Payable	\$302.10
233871	02/28/2018	1124	Allstate Workplace Division	V46742	201.000.004020.00	Accounts Payable	\$26.66
233871	02/28/2018	1124	Allstate Workplace Division	V46742	203.000.004020.00	Accounts Payable	\$16.59
233871	02/28/2018	1124	Allstate Workplace Division	V46742	205.000.004020.00	Accounts Payable	\$15.71
233871	02/28/2018	1124	Allstate Workplace Division	V46742	338.000.004020.00	Accounts Payable	\$27.27
233871	02/28/2018	1124	Allstate Workplace Division	V46742	600.000.004020.00	Accounts Payable	\$22.43

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233871	02/28/2018	1124	Allstate Workplace Division	V46742	924.000.004020.00	Accounts Payable	\$27.70
Check Total:							\$438.46
233872	02/28/2018	1124	American Family Life Assur Co	V323607	100.000.004020.00	Accounts Payable	\$431.50
233872	02/28/2018	1124	American Family Life Assur Co	V323607	203.000.004020.00	Accounts Payable	\$27.89
233872	02/28/2018	1124	American Family Life Assur Co	V323607	267.000.004020.00	Accounts Payable	\$22.88
233872	02/28/2018	1124	American Family Life Assur Co	V323607	273.000.004020.00	Accounts Payable	\$13.99
233872	02/28/2018	1124	American Family Life Assur Co	V323607	299.000.004020.00	Accounts Payable	\$29.90
233872	02/28/2018	1124	American Family Life Assur Co	V323607	600.000.004020.00	Accounts Payable	\$38.96
233872	02/28/2018	1124	American Family Life Assur Co	V323607	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
233873	02/28/2018	1124	American Heritage Life	V935592	100.000.004020.00	Accounts Payable	\$237.72
233873	02/28/2018	1124	American Heritage Life	V935592	203.000.004020.00	Accounts Payable	\$23.50
233873	02/28/2018	1124	American Heritage Life	V935592	600.000.004020.00	Accounts Payable	\$17.02
233873	02/28/2018	1124	American Heritage Life	V935592	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$296.99
233874	02/28/2018	1124	American-Amicable Life Ins Co	V867852	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
233875	02/28/2018	1124	AXA Equitable	V450304	100.000.004020.00	Accounts Payable	\$3,635.13
233875	02/28/2018	1124	AXA Equitable	V450304	201.000.004020.00	Accounts Payable	\$15.70
233875	02/28/2018	1124	AXA Equitable	V450304	273.000.004020.00	Accounts Payable	\$40.00
233875	02/28/2018	1124	AXA Equitable	V450304	290.000.004020.00	Accounts Payable	\$505.00
233875	02/28/2018	1124	AXA Equitable	V450304	600.000.004020.00	Accounts Payable	\$30.00
233875	02/28/2018	1124	AXA Equitable	V450304	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,275.83
233876	02/28/2018	1124	Calhoun County Clerk of Court	V975671	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
233877	02/28/2018	1124	Colonial Life & Acc Ins Co	V386239	100.000.004020.00	Accounts Payable	\$45.77
233877	02/28/2018	1124	Colonial Life & Acc Ins Co	V386239	201.000.004020.00	Accounts Payable	\$44.50
233877	02/28/2018	1124	Colonial Life & Acc Ins Co	V386239	299.000.004020.00	Accounts Payable	\$18.26
233877	02/28/2018	1124	Colonial Life & Acc Ins Co	V386239	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$127.78

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233878	02/28/2018	1124	Delta Management Associates Inc	V687403	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
233879	02/28/2018	1124	Edisto Federal Credit Union	V198961	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
233880	02/28/2018	1124	Educational Credit Management Corp	V465588	100.000.004020.00	Accounts Payable	\$50.00
233880	02/28/2018	1124	Educational Credit Management Corp	V465588	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$52.50
233881	02/28/2018	1124	Horace Mann Companies	V835936	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233882	02/28/2018	1124	ING ReliaStar	V257318	100.000.004020.00	Accounts Payable	\$788.50
233882	02/28/2018	1124	ING ReliaStar	V257318	201.000.004020.00	Accounts Payable	\$24.00
233882	02/28/2018	1124	ING ReliaStar	V257318	338.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$862.50
233883	02/28/2018	1124	Internal Revenue Service	V631921	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233884	02/28/2018	1124	Keith Agency Inc	V483991	100.000.004020.00	Accounts Payable	\$581.70
233884	02/28/2018	1124	Keith Agency Inc	V483991	201.000.004020.00	Accounts Payable	\$6.35
233884	02/28/2018	1124	Keith Agency Inc	V483991	338.000.004020.00	Accounts Payable	\$31.35
233884	02/28/2018	1124	Keith Agency Inc	V483991	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$632.45
233885	02/28/2018	1124	Legal Shield	V444358	100.000.004020.00	Accounts Payable	\$63.29
233885	02/28/2018	1124	Legal Shield	V444358	203.000.004020.00	Accounts Payable	\$7.98
233885	02/28/2018	1124	Legal Shield	V444358	338.000.004020.00	Accounts Payable	\$9.48
233885	02/28/2018	1124	Legal Shield	V444358	924.000.004020.00	Accounts Payable	\$20.93
233885	02/28/2018	1124	Legal Shield	V444358	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$122.61
233886	02/28/2018	1124	Life Insurance Company of Alabama	V110350	100.000.004020.00	Accounts Payable	\$288.73
233886	02/28/2018	1124	Life Insurance Company of Alabama	V110350	203.000.004020.00	Accounts Payable	\$58.31
233886	02/28/2018	1124	Life Insurance Company of Alabama	V110350	273.000.004020.00	Accounts Payable	\$33.95

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
233886	02/28/2018	1124	Life Insurance Company of Alabama	V110350	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$496.42
233887	02/28/2018	1124	Metlife c/o Fascore LLC	V408737	100.000.004540.00	Retirement Withheld	\$187.96
Check Total:							\$187.96
233888	02/28/2018	1124	Metropolitan Life Ins Co	V79392	201.000.004020.00	Accounts Payable	\$50.00
233888	02/28/2018	1124	Metropolitan Life Ins Co	V79392	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
233889	02/28/2018	1124	National Life Group	V809877	100.000.004020.00	Accounts Payable	\$1,338.00
233889	02/28/2018	1124	National Life Group	V809877	201.000.004020.00	Accounts Payable	\$100.00
233889	02/28/2018	1124	National Life Group	V809877	338.000.004020.00	Accounts Payable	\$62.50
233889	02/28/2018	1124	National Life Group	V809877	600.000.004020.00	Accounts Payable	\$25.00
233889	02/28/2018	1124	National Life Group	V809877	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,550.50
233890	02/28/2018	1124	National Motor Club	V946467	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
233891	02/28/2018	1124	National Western Life Ins Co	V379319	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
233892	02/28/2018	1124	Nautilus Health & Fitness	V163691	100.000.004020.00	Accounts Payable	\$25.00
233892	02/28/2018	1124	Nautilus Health & Fitness	V163691	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
233893	02/28/2018	1124	New York Life Insurance Co	V371758	100.000.004020.00	Accounts Payable	\$248.51
233893	02/28/2018	1124	New York Life Insurance Co	V371758	201.000.004020.00	Accounts Payable	\$8.00
233893	02/28/2018	1124	New York Life Insurance Co	V371758	203.000.004020.00	Accounts Payable	\$15.00
233893	02/28/2018	1124	New York Life Insurance Co	V371758	338.000.004020.00	Accounts Payable	\$15.00
233893	02/28/2018	1124	New York Life Insurance Co	V371758	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$313.51
233894	02/28/2018	1124	NGLIC	V246582	100.000.004020.00	Accounts Payable	\$11.81
233894	02/28/2018	1124	NGLIC	V246582	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
233895	02/28/2018	1124	NTALife	V699201	100.000.004020.00	Accounts Payable	\$1,810.15
233895	02/28/2018	1124	NTALife	V699201	201.000.004020.00	Accounts Payable	\$97.69

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
233895	02/28/2018	1124	NTALife	V699201	203.000.004020.00	Accounts Payable	\$7.70
233895	02/28/2018	1124	NTALife	V699201	338.000.004020.00	Accounts Payable	\$11.80
233895	02/28/2018	1124	NTALife	V699201	924.000.004020.00	Accounts Payable	\$250.58
233895	02/28/2018	1124	NTALife	V699201	935.000.004020.00	Accounts Payable	\$238.82
Check Total:							\$2,416.74
233896	02/28/2018	1124	Orangeburg County Family Court	V118836	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
233897	02/28/2018	1124	Padgett Insurance Agency Ins	V770616	100.000.004020.00	Accounts Payable	\$59.18
233897	02/28/2018	1124	Padgett Insurance Agency Ins	V770616	201.000.004020.00	Accounts Payable	\$13.75
233897	02/28/2018	1124	Padgett Insurance Agency Ins	V770616	203.000.004020.00	Accounts Payable	\$3.96
233897	02/28/2018	1124	Padgett Insurance Agency Ins	V770616	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$106.89
233898	02/28/2018	1124	Pournelle Insurance Agency LLC	V613887	100.000.004020.00	Accounts Payable	\$193.51
233898	02/28/2018	1124	Pournelle Insurance Agency LLC	V613887	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
233899	02/28/2018	1124	SC Department of Revenue	V146713	100.000.004020.00	Accounts Payable	\$418.38
233899	02/28/2018	1124	SC Department of Revenue	V146713	203.000.004020.00	Accounts Payable	\$20.00
233899	02/28/2018	1124	SC Department of Revenue	V146713	600.000.004020.00	Accounts Payable	\$10.00
233899	02/28/2018	1124	SC Department of Revenue	V146713	924.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$463.38
233900	02/28/2018	1124	SC Retirement System	V323552	100.000.004540.00	Retirement Withheld	\$30,057.10
233900	02/28/2018	1124	SC Retirement System	V551402	100.000.004540.00	Retirement Withheld	\$1,436.65
233900	02/28/2018	1124	SC Retirement System	V991873	100.000.004540.00	Retirement Withheld	\$104,489.27
Check Total:							\$135,983.02
233901	02/28/2018	1124	South Carolina MoneyPlus	V198196	100.000.004020.00	Accounts Payable	\$1,225.42
233901	02/28/2018	1124	South Carolina MoneyPlus	V198196	201.000.004020.00	Accounts Payable	\$162.50
233901	02/28/2018	1124	South Carolina MoneyPlus	V198196	203.000.004020.00	Accounts Payable	\$41.67
233901	02/28/2018	1124	South Carolina MoneyPlus	V198196	273.000.004020.00	Accounts Payable	\$20.00
233901	02/28/2018	1124	South Carolina MoneyPlus	V198196	338.000.004020.00	Accounts Payable	\$50.00
233901	02/28/2018	1124	South Carolina MoneyPlus	V198196	936.000.004020.00	Accounts Payable	\$50.00
233901	02/28/2018	1124	South Carolina MoneyPlus	V305567	100.000.004020.00	Accounts Payable	\$622.92

Calhoun County Public Schools

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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
233901	02/28/2018	1124	South Carolina MoneyPlus	V305567	600.000.004020.00	Accounts Payable	\$20.00
233901	02/28/2018	1124	South Carolina MoneyPlus	V356773	100.000.004020.00	Accounts Payable	\$20.00
233901	02/28/2018	1124	South Carolina MoneyPlus	V89237	100.000.004020.00	Accounts Payable	\$882.65
233901	02/28/2018	1124	South Carolina MoneyPlus	V89237	201.000.004020.00	Accounts Payable	\$9.75
233901	02/28/2018	1124	South Carolina MoneyPlus	V89237	203.000.004020.00	Accounts Payable	\$28.00
233901	02/28/2018	1124	South Carolina MoneyPlus	V89237	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$3,139.16
233902	02/28/2018	1124	SSBT as TTEE for SCORP MM061953-001-056	V977162	100.000.004540.00	Retirement Withheld	\$305.43
Check Total:							\$305.43
233903	02/28/2018	1124	State of Florida Disbursement	V550984	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
233904	02/28/2018	1124	Trustmark Voluntary Benefit Solutions In	V716381	100.000.004020.00	Accounts Payable	\$1,547.77
233904	02/28/2018	1124	Trustmark Voluntary Benefit Solutions In	V716381	201.000.004020.00	Accounts Payable	\$110.34
233904	02/28/2018	1124	Trustmark Voluntary Benefit Solutions In	V716381	203.000.004020.00	Accounts Payable	\$22.30
233904	02/28/2018	1124	Trustmark Voluntary Benefit Solutions In	V716381	205.000.004020.00	Accounts Payable	\$7.40
233904	02/28/2018	1124	Trustmark Voluntary Benefit Solutions In	V716381	600.000.004020.00	Accounts Payable	\$57.45
233904	02/28/2018	1124	Trustmark Voluntary Benefit Solutions In	V716381	924.000.004020.00	Accounts Payable	\$30.91
233904	02/28/2018	1124	Trustmark Voluntary Benefit Solutions In	V716381	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,836.92
233905	02/28/2018	1124	United State Bankruptcy Court	V347411	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
233906	02/28/2018	1124	US Department of Education	V29667	100.000.004020.00	Accounts Payable	\$271.04
Check Total:							\$271.04
233907	02/28/2018	1124	Valic	V4828	100.000.004540.00	Retirement Withheld	\$937.15
Check Total:							\$937.15
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	100.000.004020.00	Accounts Payable	\$23,282.46

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	201.000.004020.00	Accounts Payable	\$1,090.72
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	203.000.004020.00	Accounts Payable	\$747.43
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	205.000.004020.00	Accounts Payable	\$4.11
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	267.000.004020.00	Accounts Payable	\$215.33
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	273.000.004020.00	Accounts Payable	\$84.04
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	290.000.004020.00	Accounts Payable	\$647.03
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	299.000.004020.00	Accounts Payable	\$41.16
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	332.000.004020.00	Accounts Payable	\$117.29
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	338.000.004020.00	Accounts Payable	\$527.14
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	387.000.004020.00	Accounts Payable	\$120.76
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	600.000.004020.00	Accounts Payable	\$444.39
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	801.000.004020.00	Accounts Payable	\$122.58
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	880.000.004020.00	Accounts Payable	\$149.12
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	882.000.004020.00	Accounts Payable	\$24.48
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	924.000.004020.00	Accounts Payable	\$714.01
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	928.000.004020.00	Accounts Payable	\$294.35
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	935.000.004020.00	Accounts Payable	\$426.54
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V459133	936.000.004020.00	Accounts Payable	\$32.26
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	100.000.004020.00	Accounts Payable	\$47,368.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	201.000.004020.00	Accounts Payable	\$2,213.26
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	203.000.004020.00	Accounts Payable	\$1,930.76
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	205.000.004020.00	Accounts Payable	\$87.54
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	267.000.004020.00	Accounts Payable	\$352.30
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	273.000.004020.00	Accounts Payable	\$135.18
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	290.000.004020.00	Accounts Payable	\$757.50
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	299.000.004020.00	Accounts Payable	\$232.46
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	332.000.004020.00	Accounts Payable	\$185.52
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	338.000.004020.00	Accounts Payable	\$1,018.02
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	387.000.004020.00	Accounts Payable	\$194.80
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	600.000.004020.00	Accounts Payable	\$1,607.32
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	724.000.004020.00	Accounts Payable	\$17.02
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	801.000.004020.00	Accounts Payable	\$228.72
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	880.000.004020.00	Accounts Payable	\$205.42
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	882.000.004020.00	Accounts Payable	\$102.28
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	924.000.004020.00	Accounts Payable	\$1,244.86
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	928.000.004020.00	Accounts Payable	\$332.68
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	935.000.004020.00	Accounts Payable	\$592.42
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V58829	936.000.004020.00	Accounts Payable	\$198.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	100.000.004020.00	Accounts Payable	\$11,078.10
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	201.000.004020.00	Accounts Payable	\$517.60
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	203.000.004020.00	Accounts Payable	\$451.60
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	205.000.004020.00	Accounts Payable	\$20.46
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	267.000.004020.00	Accounts Payable	\$82.38
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	273.000.004020.00	Accounts Payable	\$31.62
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	290.000.004020.00	Accounts Payable	\$177.16
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	299.000.004020.00	Accounts Payable	\$54.38
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	332.000.004020.00	Accounts Payable	\$43.40
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	338.000.004020.00	Accounts Payable	\$238.08
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	387.000.004020.00	Accounts Payable	\$45.56
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	600.000.004020.00	Accounts Payable	\$375.90
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	724.000.004020.00	Accounts Payable	\$3.98
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	801.000.004020.00	Accounts Payable	\$53.50
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	880.000.004020.00	Accounts Payable	\$48.02
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	882.000.004020.00	Accounts Payable	\$23.92
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	924.000.004020.00	Accounts Payable	\$291.14
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	928.000.004020.00	Accounts Payable	\$77.80
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	935.000.004020.00	Accounts Payable	\$138.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233908	02/28/2018	1124	Wachovia Bank of SC FICA	FED & V645757	936.000.004020.00	Accounts Payable	\$46.54
Check Total:							\$101,889.98
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	100.000.004020.00	Accounts Payable	\$16,409.34
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	201.000.004020.00	Accounts Payable	\$773.59
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	203.000.004020.00	Accounts Payable	\$569.61
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	205.000.004020.00	Accounts Payable	\$18.51
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	267.000.004020.00	Accounts Payable	\$118.62
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	273.000.004020.00	Accounts Payable	\$60.26
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	290.000.004020.00	Accounts Payable	\$319.94
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	299.000.004020.00	Accounts Payable	\$50.46
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	332.000.004020.00	Accounts Payable	\$73.43
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	338.000.004020.00	Accounts Payable	\$377.26
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	387.000.004020.00	Accounts Payable	\$73.80
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	600.000.004020.00	Accounts Payable	\$365.84
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	724.000.004020.00	Accounts Payable	\$2.33
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	801.000.004020.00	Accounts Payable	\$91.08
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	880.000.004020.00	Accounts Payable	\$89.09
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	882.000.004020.00	Accounts Payable	\$17.91
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	924.000.004020.00	Accounts Payable	\$487.88
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	928.000.004020.00	Accounts Payable	\$139.20
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	935.000.004020.00	Accounts Payable	\$246.54
233909	02/28/2018	1124	Wachovia Bank of SC	SC W/H V680106	936.000.004020.00	Accounts Payable	\$50.66
Check Total:							\$20,335.35
233910	02/28/2018	1124	Waddell and Reed Inc	TSA V333196	100.000.004020.00	Accounts Payable	\$420.50
233910	02/28/2018	1124	Waddell and Reed Inc	TSA V333196	600.000.004020.00	Accounts Payable	\$25.00
233910	02/28/2018	1124	Waddell and Reed Inc	TSA V333196	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$595.50
233911	02/28/2018	1124	Wageworks Inc	V369838	100.000.004020.00	Accounts Payable	\$21.05
233911	02/28/2018	1124	Wageworks Inc	V369838	201.000.004020.00	Accounts Payable	\$0.14
233911	02/28/2018	1124	Wageworks Inc	V369838	203.000.004020.00	Accounts Payable	\$0.63

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2018 - 02/28/2018

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
233911	02/28/2018	1124	Wageworks Inc	V369838	600.000.004020.00	Accounts Payable	\$0.16
233911	02/28/2018	1124	Wageworks Inc	V477471	100.000.004020.00	Accounts Payable	\$0.75
233911	02/28/2018	1124	Wageworks Inc	V542359	100.000.004020.00	Accounts Payable	\$30.77
233911	02/28/2018	1124	Wageworks Inc	V542359	201.000.004020.00	Accounts Payable	\$4.71
233911	02/28/2018	1124	Wageworks Inc	V542359	203.000.004020.00	Accounts Payable	\$1.57
233911	02/28/2018	1124	Wageworks Inc	V542359	273.000.004020.00	Accounts Payable	\$0.63
233911	02/28/2018	1124	Wageworks Inc	V542359	338.000.004020.00	Accounts Payable	\$1.57
233911	02/28/2018	1124	Wageworks Inc	V542359	936.000.004020.00	Accounts Payable	\$1.57
233911	02/28/2018	1124	Wageworks Inc	V689448	100.000.004020.00	Accounts Payable	\$17.60
233911	02/28/2018	1124	Wageworks Inc	V689448	201.000.004020.00	Accounts Payable	\$1.13
233911	02/28/2018	1124	Wageworks Inc	V689448	203.000.004020.00	Accounts Payable	\$1.47
233911	02/28/2018	1124	Wageworks Inc	V689448	205.000.004020.00	Accounts Payable	\$0.14
233911	02/28/2018	1124	Wageworks Inc	V689448	267.000.004020.00	Accounts Payable	\$0.14
233911	02/28/2018	1124	Wageworks Inc	V689448	273.000.004020.00	Accounts Payable	\$0.06
233911	02/28/2018	1124	Wageworks Inc	V689448	299.000.004020.00	Accounts Payable	\$0.14
233911	02/28/2018	1124	Wageworks Inc	V689448	338.000.004020.00	Accounts Payable	\$0.63
233911	02/28/2018	1124	Wageworks Inc	V689448	600.000.004020.00	Accounts Payable	\$1.96
233911	02/28/2018	1124	Wageworks Inc	V689448	801.000.004020.00	Accounts Payable	\$0.14
233911	02/28/2018	1124	Wageworks Inc	V689448	880.000.004020.00	Accounts Payable	\$0.11
233911	02/28/2018	1124	Wageworks Inc	V689448	882.000.004020.00	Accounts Payable	\$0.14
233911	02/28/2018	1124	Wageworks Inc	V689448	924.000.004020.00	Accounts Payable	\$0.98
233911	02/28/2018	1124	Wageworks Inc	V689448	928.000.004020.00	Accounts Payable	\$0.14
233911	02/28/2018	1124	Wageworks Inc	V689448	935.000.004020.00	Accounts Payable	\$0.28
233911	02/28/2018	1124	Wageworks Inc	V689448	936.000.004020.00	Accounts Payable	\$0.14
233911	02/28/2018	1124	Wageworks Inc	V874749	100.000.004020.00	Accounts Payable	\$3.00
233911	02/28/2018	1124	Wageworks Inc	V874749	600.000.004020.00	Accounts Payable	\$1.50
233911	02/28/2018	1124	Wageworks Inc	V95108	100.000.004020.00	Accounts Payable	\$6.95
233911	02/28/2018	1124	Wageworks Inc	V95108	201.000.004020.00	Accounts Payable	\$0.01
233911	02/28/2018	1124	Wageworks Inc	V95108	203.000.004020.00	Accounts Payable	\$0.17
233911	02/28/2018	1124	Wageworks Inc	V95108	290.000.004020.00	Accounts Payable	\$0.28

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
233911	02/28/2018	1124	Wageworks Inc	V95108	600.000.004020.00	Accounts Payable	\$0.15
Check Total:							\$100.81
233912	02/28/2018	1124	Washington National Insurance Company	V143697	100.000.004020.00	Accounts Payable	\$2,427.45
233912	02/28/2018	1124	Washington National Insurance Company	V143697	201.000.004020.00	Accounts Payable	\$48.79
233912	02/28/2018	1124	Washington National Insurance Company	V143697	203.000.004020.00	Accounts Payable	\$144.48
233912	02/28/2018	1124	Washington National Insurance Company	V143697	205.000.004020.00	Accounts Payable	\$31.77
233912	02/28/2018	1124	Washington National Insurance Company	V143697	290.000.004020.00	Accounts Payable	\$17.10
233912	02/28/2018	1124	Washington National Insurance Company	V143697	299.000.004020.00	Accounts Payable	\$24.70
233912	02/28/2018	1124	Washington National Insurance Company	V143697	338.000.004020.00	Accounts Payable	\$347.60
233912	02/28/2018	1124	Washington National Insurance Company	V143697	600.000.004020.00	Accounts Payable	\$320.20
233912	02/28/2018	1124	Washington National Insurance Company	V143697	924.000.004020.00	Accounts Payable	\$50.36
233912	02/28/2018	1124	Washington National Insurance Company	V143697	928.000.004020.00	Accounts Payable	\$25.46
233912	02/28/2018	1124	Washington National Insurance Company	V143697	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,459.19
233913	02/28/2018	1124	William K Stephenson Jr	V471144	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
233914	02/28/2018	1124	YMCA of Columbia	V148402	100.000.004020.00	Accounts Payable	\$261.80
233914	02/28/2018	1124	YMCA of Columbia	V148402	201.000.004020.00	Accounts Payable	\$2.18
233914	02/28/2018	1124	YMCA of Columbia	V148402	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$296.28
Bank Total:							\$1,383,843.16

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
<u>Fund</u>			<u>Amount</u>				
100			\$1,175,199.17				
151			\$3,185.46				
152			\$17.28				
153			\$4,088.45				
155			\$51.00				
159			\$933.03				
162			\$565.50				
163			\$77.51				
201			\$12,572.29				
203			\$34,289.74				
205			\$361.90				
264			\$2,755.73				
267			\$1,583.30				
268			\$36.72				
273			\$839.46				
279			\$220.00				
290			\$4,848.02				
299			\$3,920.20				
311			\$1,230.88				
325			\$4,608.88				
332			\$962.93				
338			\$4,898.22				
341			\$20.46				
358			\$183.11				
387			\$1,021.31				
392			\$189.76				
395			\$209.10				
500			\$1,580.00				
600			\$66,832.19				
601			\$21.76				
602			\$14,318.85				

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 02/01/2018 - 02/28/2018

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
713							\$36.70
714							\$36.70
715							\$36.70
716							\$36.70
719							\$51.46
720							\$5.70
721							\$1,110.55
724							\$2,056.76
725							\$91.85
727							\$214.47
731							\$4,121.06
743							\$61.98
746							\$337.47
747							\$340.28
748							\$53.50
749							\$2,020.95
750							\$212.59
753							\$435.00
757							\$321.16
769							\$630.32
775							\$2,000.90
777							\$752.76
780							\$297.84
786							\$66.50
788							\$66.50
798							\$12.54
801							\$2,992.04
809							\$316.51
810							\$4,551.10
812							\$363.74
880							\$3,861.40
882							\$378.32

Calhoun County Public Schools

Disbursement Detail Listing

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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
924							\$7,709.32
928							\$1,739.26
935							\$4,097.42
936							\$802.90
Fund Totals:							\$1,383,843.16

End of Report

Disbursements Grand Total: \$1,383,843.16