

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment – WOODEN VILLAGE PEOPLE	\$5.52
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment – TRIPOD MAGNIFIER	\$2.91
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment – EASY GRIP TWEEZERS	\$1.02
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment – JUMPING JACKS/PATTERN CARDS	\$2.20
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment – TACTILE NUMBERS	\$2.04
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment – JUMBO STAMP PADS	\$3.94
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment – NUMBER STAMPERS	\$1.34
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment – WOODEN SCISSOR HOLDER	\$2.05
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment – LIFE CYCLE BOOK SET	\$3.15
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment – COMMUNITY HELPERS	\$4.89
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment – MAGNETIC POCKET CHARTS	\$1.97
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment – POCKET CHART STAND	\$6.31
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment – LETTER MATCH SET	\$2.99

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NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment - RESILENCE BOOK SET	\$12.62
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004607170	341.147.410000.45	Use tax payment - PLAY-DOH	\$1.73
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	0004625018	341.147.410000.45	Use tax payment - STAINLESS KITCHEN	\$4.33
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	POCKET LABELS	\$24.09
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	FLANNEL BOARD	\$172.43
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	OLD MCDONALD	\$16.04
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	CRADLE	\$103.44
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	OUTFITS & BLANKETS	\$34.44
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	FARM ANIMALS LACING	\$22.94
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	JUMBO LACING BEADS	\$34.44
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	BOOKS & CD	\$81.59
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	POSITIONAL CONCEPTS BOOK SET	\$50.54
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	DIVERSITY BOOK SET	\$55.14
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	CELEBRATE DIVERSITY	\$71.24
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	OUR EMOTIONS & BEHAVIOR BOOK SET	\$114.94
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	PETE THE CAT FELT	\$22.94
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	PETE THE CAT BOOK	\$20.64
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	STORYTIME APRON	\$33.29
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	AAA BATTERIES	\$16.04
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	AA BATTERIES	\$16.05
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004638619	924.147.410000.45	SELF ADHESIVE POCKET LABELS	\$24.09
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004644522	880.127.410000.45	Patter Blocks & Boards	\$23.08
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004644522	880.127.410000.45	Sentence Strips	\$5.73
NCB	01/11/2018	1099	Kaplan Early Learning Company	0004644522	880.127.410000.45	Sentence Strips	\$8.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/25/2018	1104	Dennis Corporation	0011583	508.253.395000.45	3rd party inspection of SMK8. 12/5/17	\$67.50
NCB	01/25/2018	1104	Dennis Corporation	0011668	508.253.395000.50	3rd Party Inspection for SMK8 for new construction.	\$1,920.00
NCB	01/25/2018	1104	Dennis Corporation	001669	508.253.395000.45	3rd Party inspection for new construction at SRK8.	\$1,937.50
NCB	01/11/2018	1099	Lambert Melanie Marie Beckham	010318 ML	203.213.395000.10	FY17-18 CONTRACTED PHYSICAL THERAPY	\$666.25
NCB	01/25/2018	1104	SC Electric & Gas Company	011618	100.254.470000.10	Electric bill for DO.	\$4,435.28
NCB	01/25/2018	1104	SC Electric & Gas Company	011618	100.254.470000.20	Electric Bill for CCHS.	\$14,098.07
NCB	01/25/2018	1104	SC Electric & Gas Company	011618	100.254.470000.50	Electric bill for SMK8.	\$9,748.06
NCB	01/11/2018	1099	US Foods	0369126	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$2,365.03
NCB	01/11/2018	1099	US Foods	0369127	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$170.95
NCB	01/11/2018	1099	US Foods	0369128	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,911.63
NCB	01/11/2018	1099	US Foods	0369129	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$598.56
NCB	01/11/2018	1099	US Foods	0369130	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,834.45
NCB	01/11/2018	1099	US Foods	0369131	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$563.51
NCB	01/11/2018	1099	US Foods	0369132	600.256.461000.50	600.256.461000.50 USDA Commodities	\$25.20
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05902361	201.188.410000.50	Use tax payment - AA17: Value Kit: Keep Calm And	\$22.63
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05902361	201.188.410000.50	Use tax payment - GS17: SPLV : SPRKL PNCL: Keep	\$1.71

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NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05902361	201.188.410000.50	Use tax payment - 5% Discount Applied - AA17:	(\$1.13)
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05902361	201.188.410000.50	Use tax payment - 5% Discount Applied - GS17:	(\$0.09)
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	705.190.660000.45	Use tax payment - Principal's List Pencils for	\$2.65
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	705.190.660000.45	Use tax payment - Honor Roll Pencils for 1st Grade	\$2.18
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	706.190.660000.45	Use tax payment - Honor Roll Pencils for 2nd Grade	\$2.18
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	706.190.660000.45	Use tax payment - Principal's List Pencils for	\$2.65
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	707.190.660000.45	Use tax payment - Principal's List Pencils for	\$2.65
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	707.190.660000.45	Use tax payment - Honor Roll Pencils for 3rd Grade	\$2.18
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	708.190.660000.45	Use tax payment - Honor Roll Pencils for 4th Grade	\$2.18
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	708.190.660000.45	Use tax payment - Principal's List Pencils for	\$2.65
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	709.190.660000.45	Use tax payment - Principal's List Pencils for	\$2.65
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	709.190.660000.45	Use tax payment - Honor Roll Pencils for 5th Grade	\$2.18
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	710.190.660000.45	Use tax payment - Honor Roll Pencils for 6th Grade	\$2.18
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	710.190.660000.45	Use tax payment - Principal's List Pencils for	\$2.65
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	710.190.660000.45	Use tax payment - Principal's List Pencils for	\$2.65

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NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	711.190.660000.45	Use tax payment – Honor Roll Pencils for 7th Grade	\$2.18
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	712.190.660000.45	Use tax payment – Honor Roll Pencils for 8th Grade	\$2.18
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	05915354	712.190.660000.45	Use tax payment – Principal's List Pencil's for	\$2.65
NCB	01/25/2018	1104	Positive Promotions Inc	05928983	719.273.660000.45	Embroidered Fleece Scarf – Gray	\$689.85
NCB	01/25/2018	1104	Positive Promotions Inc	05928983	719.273.660000.45	Set-Up Charge	\$60.31
NCB	01/18/2018	1101	US Foods	0605089	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,186.40
NCB	01/18/2018	1101	US Foods	0605090	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$478.22
NCB	01/11/2018	1099	US Foods	0605091	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$215.99
NCB	01/11/2018	1099	US Foods	0605092	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$1,370.08
NCB	01/18/2018	1101	US Foods	0605098	600.256.461000.45	600.256.461000.45 USDA Commodities	\$9.45
NCB	01/25/2018	1104	US Foods	0857679	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,130.21
NCB	01/25/2018	1104	US Foods	0857682	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$978.71
NCB	01/25/2018	1104	US Foods	0857683	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$3,641.54
NCB	01/25/2018	1104	US Foods	0857684	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$35.10
NCB	01/25/2018	1104	US Foods	0857685	601.256.460000.10	US Foods Catering Invoice # 0857685 for District Board	\$33.50

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NCB	01/25/2018	1104	US Foods	0857687	600.256.461000.50	600.256.461000.50 USDA Commodities	\$9.45
NCB	01/25/2018	1104	US Foods	0857688	600.256.461000.20	600.256.461000.20 USDA Commodities	\$9.45
NCB	01/11/2018	1099	Cobb Pediatric Therapy Services	0917-79	880.213.395000.10	REF INVOICE 091 7-79 CONTRACT OCCUPATIONAL	\$2,457.00
NCB	01/18/2018	1101	Cobb Pediatric Therapy Services	1017-80	880.213.395000.10	CONTRACT OCCUPATIONAL THERAPY SERVICES 10-1-17	\$1,984.50
NCB	01/11/2018	1099	Lakeshore Learning Materials	1031831217	810.118.410000.50	Nonfiction Sight Word Readers Level 0	\$60.99
NCB	01/11/2018	1099	Lakeshore Learning Materials	1031831217	810.118.410000.50	Fiction Sight Word Readers Level 1	\$60.99
NCB	01/11/2018	1099	Lakeshore Learning Materials	1031831217	810.118.410000.50	Emergent Readers set of 20	\$60.99
NCB	01/18/2018	1101	Lakeshore Learning Materials	1034511217	924.147.410000.45	OUTDOOR CLASSROOM CART W/COVER	\$368.67
NCB	01/18/2018	1101	Lakeshore Learning Materials	1034511217	924.147.410000.45	ALPHABET SOUNDS TEACHING TUBS	\$91.86
NCB	01/18/2018	1101	Lakeshore Learning Materials	1034511217	924.147.410000.45	BEGINNER'S BALANCE BEAM	\$159.06
NCB	01/18/2018	1101	Lakeshore Learning Materials	1034511217	924.147.410000.45	LAKESHORE SUPER SAND	\$86.30
NCB	01/18/2018	1101	Lakeshore Learning Materials	1034511217	924.147.410000.45	BEST-BUY COLORED PENCILS SET OF 300	\$86.30
NCB	01/18/2018	1101	Lakeshore Learning Materials	1034511217	924.147.410000.45	SILLY SHAPES SENSORY	\$61.64
NCB	01/18/2018	1101	Lakeshore Learning Materials	1034511217	924.147.410000.45	KINETIC SENSORY SAND	\$55.47
NCB	01/18/2018	1101	Lakeshore Learning Materials	1034511217	924.147.410000.45	LAKESHORE SAFETY NAME TAGS - SET OF 20	\$45.61
NCB	01/18/2018	1101	Lakeshore Learning Materials	1034511217	924.147.410000.45	TEMPERA BLOCKS - SET OF	\$33.28
NCB	01/18/2018	1101	Lakeshore Learning Materials	1034511217	924.147.410000.45	ALL PURPOSE PAINTBRUSH ASSORTMENT SET OF 30	\$24.65
NCB	01/18/2018	1101	Lakeshore Learning Materials	1034511217	924.147.410000.45	MEDIUM HOP-ALONG BALL	\$24.65

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NCB	01/18/2018	1101	Lakeshore Learning Materials	1034511217	924.147.410000.45	SMALL HOP-ALONG BALL	\$20.95
NCB	01/18/2018	1101	Lakeshore Learning Materials	1034511217	924.147.410000.45	REFILL PACK FOR SAFETY NAMETAGS	\$2.43
NCB	01/25/2018	1104	US Foods	1043110	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$2,233.22
NCB	01/25/2018	1104	US Foods	1043111	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$413.46
NCB	01/18/2018	1101	Cobb Pediatric Therapy Services	1117-79	880.213.395000.10	REF INVOICE 1117-90 DATED 11-30-17 REBECCA	\$472.50
NCB	01/11/2018	1099	Employee Vendor	112917 ED	100.264.332000.10	TRAVEL REIMBURSEMENT TO COLUMBIA, SC 11-29-17	\$22.03
NCB	01/11/2018	1099	Employee Vendor	112917 ED	100.264.332000.10	PARKING REIMBURSEMENT 11-29-17 TO ATTEND	\$15.00
NCB	01/11/2018	1099	Employee Vendor	112917 EH	100.149.332000.10	PARKING RECEIPT FOR 11-29-17 M. PETOSKEY	\$15.00
NCB	01/11/2018	1099	Employee Vendor	112917 EH	100.149.332000.10	TRAVEL REIMBURSEMENT TO STATE DEPT ON 11-29-17	\$37.53
NCB	01/18/2018	1101	SC Electric & Gas Company	121307	100.254.470000.10	Electric bill for DO.	\$3,276.31
NCB	01/18/2018	1101	SC Electric & Gas Company	121307	100.254.470000.20	Electric bill for CCHS.	\$10,505.77
NCB	01/18/2018	1101	SC Electric & Gas Company	121307	100.254.470000.50	Electric bill for SMK8.	\$9,613.33
NCB	01/11/2018	1099	Employee Vendor	121517 SC	299.223.332000.10	Meeting with GEAR UP Director in Columbia on	\$37.53
NCB	01/11/2018	1099	Employee Vendor	121517 SC	299.223.332000.10	GEAR UP meeting in Columbia on December 15,	\$54.54
NCB	01/18/2018	1101	Cobb Pediatric Therapy Services	1217-81	880.213.395000.10	REF INVOICE 1217-81 DATED 12-31-17 OT	\$1,543.50
NCB	01/11/2018	1099	Employee Vendor	121817 ED	100.126.640000.10	REIMBURSEMENT FOR AMERICAN	\$253.00
NCB	01/11/2018	1099	White Dena, OTR/L	121917 DW	203.213.395000.10	FY17-18 CONTRACT OCCUPATIONAL THERAPY	\$4,080.00

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NCB	01/11/2018	1099	Tri County Electric Coop	122817	100.254.470000.45	Electric bill for Sandy Run K8. 1/5/17	\$8,112.00
NCB	01/11/2018	1099	Tri County Electric Coop	122817-	100.254.470000.45	Electric bill for Sandy Run 1/5/18	\$30.00
NCB	01/18/2018	1101	Spirit Communications	1236105	100.254.340000.10	Internet Service for Oct. Invoice #1236105	\$449.90
NCB	01/18/2018	1101	Spirit Communications	1254205	100.254.340000.10	Internevt Services for Nov. Invoice #1254205	\$449.90
NCB	01/18/2018	1101	Spirit Communications	1262742	100.254.340000.10	Phone bill for DO for Jan.	\$258.20
NCB	01/18/2018	1101	Spirit Communications	1262742	100.254.340000.10	Phone bill for DO for Oct.	\$378.05
NCB	01/18/2018	1101	Spirit Communications	1262742	100.254.340000.20	Phone bill for Oct. CCHS.	\$798.25
NCB	01/18/2018	1101	Spirit Communications	1262742	100.254.340000.20	Phone bill for CCHS. Jan.	\$546.39
NCB	01/18/2018	1101	Spirit Communications	1262742	100.254.340000.45	Phone bill for Oct. for SRK8.	\$869.46
NCB	01/18/2018	1101	Spirit Communications	1262742	100.254.340000.45	Phone bill for SR Jan.	\$592.13
NCB	01/18/2018	1101	Spirit Communications	1262742	100.254.340000.50	Phone bill for SMK8 Jan.	\$605.27
NCB	01/18/2018	1101	Spirit Communications	1262742	100.254.340000.50	Phone bill for SMK8 for Oct.	\$881.19
NCB	01/18/2018	1101	Spirit Communications	1267205	100.254.340000.10	Internet Services for Dec. Invoice #1267205	\$449.90
NCB	01/18/2018	1101	Beckers School Supplies	130583-IN	924.147.410000.45	SEASONS 4 BOOK SET	\$22.72
NCB	01/25/2018	1104	US Foods	1407556	601.256.460000.10	US Foods Invoice # 1407556 for St. Matthews K-8 Child	\$501.16
NCB	01/11/2018	1099	US Foods	1407559	600.256.461000.50	600.256.461000.50 USDA Commodities	\$103.95

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NCB	01/11/2018	1099	US Foods	1407561	600.256.461000.45	600.256.461000.45 USDA Commodities	\$6.30
NCB	01/11/2018	1099	US Foods	1413400	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$275.57
NCB	01/11/2018	1099	Lakeshore Learning Materials	1457731217	203.127.410000.50	Word Building Magnetic Letters	\$10.97
NCB	01/11/2018	1099	Lakeshore Learning Materials	1457731217	203.127.410000.50	Read Along Pointers	\$18.29
NCB	01/11/2018	1099	Lakeshore Learning Materials	1457731217	203.127.410000.50	Word Spacers	\$18.29
NCB	01/11/2018	1099	Lakeshore Learning Materials	1457731217	203.127.410000.50	Write & Wipe Markers	\$9.13
NCB	01/11/2018	1099	Lakeshore Learning Materials	1457731217	203.127.410000.50	Manuscript & Name Plates	\$8.53
NCB	01/11/2018	1099	Lakeshore Learning Materials	1457731217	203.127.410000.50	White Sentence Strips	\$9.73
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	LIFE SCIENCE PUZZLES	\$97.59
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	MAGNIFIER CENTER	\$85.39
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	INDOOR OUTDOOR CHAIR CUBES	\$243.39
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	CHICKA CHICKA BOOM	\$21.95
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	ACTIVITY TREE CHICKA CHICKA BOOM	\$36.59
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	WIGGLY EYES	\$9.75
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	FARM ANIMALS	\$60.99
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	DINOSAUR COLLECTION	\$60.99
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	FRUIT & BEGETABLE CUT	\$36.59
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	CLASSROOM FOOD SET	\$121.39
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	CLEAN SAND	\$56.10
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	MAGNETIC EARLY WRITING PAGE	\$34.15
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	MAGNETIC POCKET CHARTS	\$36.59
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	ALPHABET SOUNDS TEACHING TUBS	\$181.78

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	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	TEACHING TUBS STORAGE RACK	\$36.59
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	DOUGH ASST.	\$69.53
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	PAINT & CRAFT TRAYS	\$24.39
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	BUILDING BRICK TABLE	\$157.38
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	CLASS SET BUILDING BRICKS	\$48.79
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	SCIENCE CART	\$364.78
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	SHAKE & REVEAL SCIENCE CARDS	\$36.59
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	PAINTBRUSH ASST.	\$24.39
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	PEG NUMBER BOARDS	\$45.13
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	TACTILE LETTRES (UPPER)	\$18.29
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	TACTILE LETTERS (LOWER)	\$18.29
NCB	01/18/2018	1101	Lakeshore Learning Materials	1457891217	924.147.410000.45	CLOTHES FOR 14" DOLLS	\$36.54
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	ROOT VUE FARM	\$34.00
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	BULLETIN BOARD STORAGE BAG	\$14.42
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	ART EASEL FLOOR MAT	\$32.16
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	THREE HOLE PUNCH	\$27.56
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	STAPLER	\$47.40
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	DO A DOT ART	\$44.08
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	EARTH BOX	\$116.71
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	SENTENCE STRIP 24 X 3	\$6.70
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	SENTENCE STRIP	\$4.31
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	MATH EVERY DAY BOOK	\$34.55
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	SENSORY TABLE W/SHELF	\$422.77
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	SAND & WATER MAT	\$38.59
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	DRESS UP STORAGE	\$345.57
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	CHILD'S MIRROR	\$147.04
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	DOLLS	\$71.31

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	CRAYONS CLASSPACK	\$71.31
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	COLORED PENCILS	\$53.30
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	LARGE BUTTONS	\$21.50
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	COLORED RICE	\$14.14
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	SUPER BRIGHT	\$12.59
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	WRITING PAPER	\$40.07
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	ALPHABET BOOK SET	\$68.00
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	BIG BOOKS SET	\$136.93
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	VERY HUNGRY CATERPILLAR BOOK & PROPS	\$58.81
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	DREAMING UP BOOK	\$17.92
NCB	01/18/2018	1101	Beckers School Supplies	1528401-IN	924.147.410000.45	BIG MACHINES BOOK SET	\$22.88
NCB	01/11/2018	1099	Lakeshore Learning Materials	1637081217	880.127.410000.45	Magntetic Letters Kit	\$52.64
NCB	01/11/2018	1099	Lakeshore Learning Materials	1637081217	880.127.410000.45	Phonics Word Builder	\$35.09
NCB	01/11/2018	1099	Lakeshore Learning Materials	1637081217	880.127.410000.45	Informational Tex Match & Sort Language	\$29.24
NCB	01/11/2018	1099	Lakeshore Learning Materials	1637081217	880.127.410000.45	Daily Language Practice	\$4.67
NCB	01/11/2018	1099	Lakeshore Learning Materials	1637081217	880.127.410000.45	Vocabulary Skills Folder Game Libraries	\$40.94
NCB	01/11/2018	1099	Lakeshore Learning Materials	1637081217	880.127.410000.45	Blends & Diagraphs Phonics Game	\$23.39
NCB	01/11/2018	1099	Gann Office Suppliers	181177	924.147.410000.45	PRO 12 1/2" LAMINATOR	\$176.54
NCB	01/11/2018	1099	Gann Office Suppliers	181177	924.147.410000.45	LAMINATING POUCHES - LETTER SML	\$89.86
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	WIPES,HAND/FACE, 75PERCANT	\$44.46
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	TOWEL, BOUNTY,SAS, 8 ROLLS	\$16.57
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	CLEANER,APC, SPRAY,FRLAV 28	\$16.53

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Print Employee Vendor Names

Exclude Voided Checks

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NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	SWEEPER,FLOOR,QUICK	\$56.70
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	CLOCK,WALL,QTZ,12",BK	\$26.74
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	TAPE,CORRECTION,10PC	\$22.69
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	WALLMAP,US.LMNTD,SIGSER IES	\$18.14
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	PAPER,ASTROBRT,65#HAPPY AST	\$38.50
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	PAPER,ASTROBRT,65#STRDS TWE	\$34.22
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	PENCIL,MECH,0.7MM,CLR,12 PK	\$5.84
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	ERASER,PENCILCAP,144CT	\$8.42
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	SHARPENER,SCHOOL-PRO,E	\$42.79
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	MARKER,SHARPIE,UFN,12,AS	\$11.22
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	POCKET,DISPLAY,SLFADHSV, CLR	\$6.41
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	STEPSTOOL,2STEP,FLD,LGY	\$38.51
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	BAG,SHOP,10X13,PPR,50, BR	\$34.23
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	BAG,CONTRACTOR,32X50	\$16.57
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	RECEPTACLE,STEP-ON,BK	\$68.15
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	CONTAINER,20 GAL	\$37.44
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	CABINET,STOR,78X36X18,P	\$427.99
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	BATTERY,AA,QUANTUM,12P	\$16.57
NCB	01/11/2018	1099	Gann Office Suppliers	181178	924.147.410000.45	BINDER,1-TOUCH,DRING 1"	\$57.86
NCB	01/18/2018	1101	Gann Office Suppliers	181375	757.273.660000.45	Handle for Tensco 1870 Cabinet	\$28.89
NCB	01/11/2018	1099	Gann Office Suppliers	181727	882.213.410000.10	BUSINESS SOURCE 1/3 CUT 1-PLY TOP TAB MANILIA	\$32.06
NCB	01/11/2018	1099	Gann Office Suppliers	181727	882.213.410000.10	SPARCO 2-PLY TAB LETTER FASTENER FOLDERS	\$145.41

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/11/2018	1099	Gann Office Suppliers	181727	882.213.410000.10	BUSINESS SOURCE INVISIBLE TAPE DISPENSER REFILL	\$35.28
NCB	01/18/2018	1101	Gann Office Suppliers	181730	100.111.410000.45	Copier Paper for Kindergartern	\$320.47
NCB	01/18/2018	1101	Gann Office Suppliers	181730	100.112.410000.45	Copier Paper for Grades 1-3	\$961.40
NCB	01/18/2018	1101	Gann Office Suppliers	181730	100.113.410000.45	Copier Paper for Grades 4-8	\$1,602.32
NCB	01/25/2018	1104	Gann Office Suppliers	181747	100.233.410000.45	Yellow High - Yeild Ink	\$32.83
NCB	01/25/2018	1104	Gann Office Suppliers	181747	100.233.410000.45	Black Ink Cartridge for HP Printer	\$41.40
NCB	01/25/2018	1104	Gann Office Suppliers	181747	100.233.410000.45	Cyan High Yeild Ink	\$32.84
NCB	01/25/2018	1104	Gann Office Suppliers	181747	100.233.410000.45	Magenta High - Yield Ink	\$32.84
NCB	01/25/2018	1104	Gann Office Suppliers	181767	100.112.410000.45	Parchment Paper w/Gold Foil Seals for Awards Day	\$66.23
NCB	01/25/2018	1104	Gann Office Suppliers	181767	100.113.410000.45	Parchment Paper w/Gold Foel Seals for Awards Day	\$101.55
NCB	01/25/2018	1104	Gann Office Suppliers	181768	712.190.660000.45	Parchment Certificates - Foil-Enhanced Border - Blue	\$61.47
NCB	01/25/2018	1104	Gann Office Suppliers	181768	712.190.660000.45	Certificate/Document Cover - For Promotion Ceremony	\$186.05
NCB	01/25/2018	1104	Gann Office Suppliers	181796	100.113.410000.45	Classroom Set of Sharp Large Pocket Calculator -	\$266.11
NCB	01/25/2018	1104	Gann Office Suppliers	181797	100.222.410000.45	Swingline Stapler	\$16.04
NCB	01/25/2018	1104	Gann Office Suppliers	181798	924.147.410000.50	SPRAY, DISINFECTANT, CITRIUS MEADOWS	\$217.59
NCB	01/25/2018	1104	Gann Office Suppliers	181798	924.147.410000.50	WIPES, DISINFECTANT, LYSOL LEMON LIME	\$115.54
NCB	01/25/2018	1104	Gann Office Suppliers	181798	924.147.410000.50	WIPES, DISINFECTANT LYSOL OCEAN FRESH	\$87.08

Calhoun County Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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NCB	01/25/2018	1104	Gann Office Suppliers	181798	924.147.410000.50	GLOVES, LATEX, POWDER FREE, LARGE	\$102.61
NCB	01/25/2018	1104	Gann Office Suppliers	181879	100.211.410000.45	Black High-Yeild Toner (7000 Copys)	\$196.87
NCB	01/25/2018	1104	Gann Office Suppliers	181880	100.211.410000.45	Vision Needle Stick Roller Ball Pen – Blue (12)	\$25.67
NCB	01/25/2018	1104	Gann Office Suppliers	181880	100.211.410000.45	Vision Needle Stick Roller Ball Pen – Assorted	\$18.18
NCB	01/25/2018	1104	Gann Office Suppliers	181881	100.112.410000.45	Ivory Paper with Gold Foil Border – Florish Gold (End	\$74.80
NCB	01/25/2018	1104	Gann Office Suppliers	181881	100.113.410000.45	Ivory Paper with Gold Foil Border – Serpentine Gold –	\$74.79
NCB	01/25/2018	1104	US Foods	1883280	601.256.460000.10	US Foods Invoice # 1883280 for culinary Food Service	\$16.61
NCB	01/11/2018	1099	US Foods	1883283	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$731.00
NCB	01/11/2018	1099	US Foods	1883284	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$6,490.50
NCB	01/11/2018	1099	US Foods	1883285	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$711.52
NCB	01/11/2018	1099	US Foods	1883286	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$4,989.09
NCB	01/11/2018	1099	US Foods	1883293	600.256.461000.45	600.256.461000.45 USDA Commodities	\$18.90
NCB	01/11/2018	1099	US Foods	1883294	600.256.461000.50	600.256.461000.50 USDA Commodities	\$56.70
NCB	01/11/2018	1099	US Foods	1883295	600.256.461000.20	600.256.461000.20 USDA Commodities	\$18.90
NCB	01/11/2018	1099	US Foods	1937221	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	\$269.37

Calhoun County Public Schools

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Print Employee Vendor Names

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NCB	01/11/2018	1099	US Foods	1937222	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$34.30
NCB	01/25/2018	1104	Classroom Direct	208119716785	924.147.410000.45	LIVING ROOM SET	\$578.14
NCB	01/25/2018	1104	Classroom Direct	208119716785	924.147.410000.45	BULLETIN BOARD NUMBERS	\$13.79
NCB	01/25/2018	1104	Classroom Direct	208119716785	924.147.410000.45	CHART TABLET	\$25.06
NCB	01/25/2018	1104	Classroom Direct	208119716785	924.147.410000.45	CHART TABLET (LARGE)	\$13.75
NCB	01/25/2018	1104	Classroom Direct	208119716785	924.147.410000.45	POCKET CHART STAND	\$81.67
NCB	01/11/2018	1099	Classroom Direct	208119716800	702.271.660000.45	ArtKraft Duo-Finish Paper Rolls - Flame Red	\$33.35
NCB	01/11/2018	1099	Classroom Direct	208119716800	704.190.660000.45	ArtKraft Duo-Finish Paper Rolls - Sky Blue	\$30.78
NCB	01/11/2018	1099	Classroom Direct	208119716800	705.190.660000.45	ArtKraft Duo-Finish Paper Rolls - Brite Blue	\$31.85
NCB	01/11/2018	1099	Classroom Direct	208119716800	706.190.660000.45	ArtKraft Duo-Finish Paper Rolls - Royal Blue	\$36.35
NCB	01/11/2018	1099	Classroom Direct	208119716800	707.190.660000.45	ArtKraft Duo-Finish Paper Rolls - Emerald Green	\$23.51
NCB	01/11/2018	1099	Classroom Direct	208119716800	708.190.660000.45	ArtKraft Duo-Finish Paper Rolls - Lite Green	\$30.78
NCB	01/11/2018	1099	Classroom Direct	208119716800	709.190.660000.45	ArtKraft Duo-Finish Paper Rolls - Canary Yellow	\$30.78
NCB	01/11/2018	1099	Classroom Direct	208119716800	710.190.660000.45	ArtKraft Duo-Finish Paper Rolls - Orange	\$31.85
NCB	01/11/2018	1099	Classroom Direct	208119716800	711.190.660000.45	ArtKraft Duo-Finish Paper Rolls - Brown	\$24.58
NCB	01/11/2018	1099	Classroom Direct	208119716800	712.190.660000.45	ArtKraft Duo-Finish Paper Rolls - Black	\$27.57
NCB	01/11/2018	1099	School Specialty Order Entry	208119717538	100.113.410000.50	Annin Nylon USA American Flag 5x8 Ft.	\$43.42

Calhoun County Public Schools

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NCB	01/11/2018	1099	School Specialty Order Entry	208119720215	707.190.660000.45	Primary Games Set for Inside Recess	\$52.32
NCB	01/11/2018	1099	Classroom Direct	208119727635	880.127.410000.45	Marble Cover Composition Book	\$17.87
NCB	01/11/2018	1099	Classroom Direct	208119727635	880.127.410000.45	Infographics Books	\$16.02
NCB	01/11/2018	1099	Classroom Direct	208119727635	880.127.410000.45	Building Words	\$9.60
NCB	01/11/2018	1099	Classroom Direct	208119727635	880.127.410000.45	Scotch Blue Putty	\$2.00
NCB	01/11/2018	1099	Classroom Direct	208119727635	880.127.410000.45	EZ-Up	\$8.50
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	LOOSE LEAF RINGS - 1 1/2 INCH	\$10.67
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	MANILA FILE FOLDERS 1/2 CUT	\$16.84
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	HANGING FILE FOLDERS GREEN	\$15.70
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	ENVELOPES WITH CLASP	\$19.66
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	INVISIBLE TAPE	\$19.84
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	TAPE DISPENSER	\$2.11
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	PACKING TAPE AND DISPENSER	\$4.46
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	SCOTCH BLUE PUTTY	\$4.00
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	AAA BATTERIES	\$12.74
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	AA BATTERIES	\$14.92
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	C	\$5.68
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	D	\$5.68
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	GLUE STICKS	\$7.46
NCB	01/11/2018	1099	Classroom Direct	208119756204	203.127.410000.45	LARGE SIZE CRAYONS	\$71.66
NCB	01/25/2018	1104	Classroom Direct	208119813500	100.112.410000.45	Manila File Folders for Students	\$84.21
NCB	01/25/2018	1104	Classroom Direct	208119813500	100.113.410000.45	Manila File Folders for Students	\$84.21

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
NCB	01/25/2018	1104	Classroom Direct	208119824280	100.211.410000.45	White Envelopes - 4 1/8 x 9 1/2	\$56.20
NCB	01/25/2018	1104	Classroom Direct	208119824280	100.211.410000.45	Report Card Covers	\$119.78
NCB	01/25/2018	1104	Classroom Direct	208119824280	100.211.410000.45	Smooth Paper Clips	\$33.92
NCB	01/25/2018	1104	Classroom Direct	208119824280	100.211.410000.45	Page Makers	\$50.40
NCB	01/11/2018	1099	Unifirst Corporation	2161181121	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	01/11/2018	1099	Unifirst Corporation	2161181213	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$133.44
NCB	01/11/2018	1099	Unifirst Corporation	2161184128	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	01/11/2018	1099	Unifirst Corporation	2161184227	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$133.44
NCB	01/18/2018	1101	Unifirst Corporation	2161187109	100.254.325000.45	Uniform mop rentals. 7/11/17	\$94.28
NCB	01/18/2018	1101	Unifirst Corporation	2161187200	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	\$133.44
NCB	01/11/2018	1099	US Foods	2260886	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	\$22.35
NCB	01/11/2018	1099	US Foods	2296030	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$223.40
NCB	01/11/2018	1099	US Foods	2296031	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$3,033.15
NCB	01/11/2018	1099	US Foods	2296032	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$220.53
NCB	01/11/2018	1099	Super Duper Inc	2308394A	880.126.410000.50	Count Your Chickens	\$21.32
NCB	01/11/2018	1099	Super Duper Inc	2308394A	880.126.410000.50	Story Starters Fun Duck	\$13.86
NCB	01/11/2018	1099	Super Duper Inc	2308394A	880.126.410000.50	Webber Photo Cards - Verbs	\$32.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/11/2018	1099	Super Duper Inc	2308394A	880.126.410000.50	Webber Photoi Cards Pronoiuns in Action	\$37.40
NCB	01/11/2018	1099	Super Duper Inc	2308394A	880.126.410000.50	What Does Miss Bee See? Fun Deck	\$13.86
NCB	01/11/2018	1099	Super Duper Inc	2308394A	880.126.410000.50	Webber Photo Cards – Story Starter	\$37.40
NCB	01/11/2018	1099	Super Duper Inc	2308394A	880.126.410000.50	Shapes and Color Sorter	\$18.14
NCB	01/11/2018	1099	Super Duper Inc	2308394A	880.126.410000.50	Stone Soup	\$21.35
NCB	01/11/2018	1099	Super Duper Inc	2308394A	880.126.410000.50	Friends and Neighbors – The Helping Game	\$21.35
NCB	01/11/2018	1099	Super Duper Inc	2308395A	880.126.410000.45	120 Pronoun Fill-In Sentence Cards – Super Run	\$26.70
NCB	01/11/2018	1099	Super Duper Inc	2308395A	880.126.410000.45	Webber Wordy Wheels	\$48.10
NCB	01/11/2018	1099	Super Duper Inc	2308395A	880.126.410000.45	Webber Jumbo Artic Book	\$64.15
NCB	01/11/2018	1099	Super Duper Inc	2308395A	880.126.410000.45	In, On, Under, and More	\$48.10
NCB	01/11/2018	1099	Super Duper Inc	2308395A	880.126.410000.45	What Doesn't Belong	\$13.85
NCB	01/11/2018	1099	Super Duper Inc	2308862A	880.126.410000.50	Webber Photo Cards	\$32.21
NCB	01/11/2018	1099	Super Duper Inc	2308862A	880.126.410000.50	Webber Inferencing BIG Deck	\$32.21
NCB	01/11/2018	1099	Super Duper Inc	2308862A	880.126.410000.50	Magnetic Puzzle Games	\$37.59
NCB	01/11/2018	1099	Super Duper Inc	2308862A	880.126.410000.50	Auditory Memory for Details in Sentences Fun Deck	\$13.93
NCB	01/11/2018	1099	Super Duper Inc	2308862A	880.126.410000.50	Ring Bling Game	\$37.59
NCB	01/11/2018	1099	Super Duper Inc	2308862A	880.126.410000.50	Erasable Cool Cubes	\$23.61
NCB	01/11/2018	1099	Super Duper Inc	2308862A	880.126.410000.50	120 Speech Sniffys	\$24.41
NCB	01/11/2018	1099	Super Duper Inc	2308862A	880.126.410000.50	Super Duper Card Holders 4 pack	\$16.08
NCB	01/11/2018	1099	Super Duper Inc	2308862A	880.126.410000.50	Feed the Woozle	\$26.83
NCB	01/11/2018	1099	Super Duper Inc	2308862A	880.126.410000.50	Count Your Chickens	\$21.45

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/18/2018	1101	Super Duper Inc	2309079A	880.126.410000.45	Ladybug Tongue Depressor Holder and Light	\$20.29
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CLASSIC BRAN ANYPLACE, ANYTIME LISTENING CENTER	\$315.98
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	WIRELESS CLASSROOM HEADPHONE SET	\$242.78
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CLASSROOM CD/CASSETTE PLAYER	\$157.38
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	BOOK BINS	\$23.80
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 9X12 HOLIDAY GREEN	\$5.80
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 9X12 YELLOW	\$5.80
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 9X12 RED	\$5.80
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 9X12 ORANGE	\$5.80
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 9X12 VIOLET	\$5.80
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 9X12 DARK BLUE	\$5.80
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 9X12 DARK BROWN	\$5.80
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 9X12 WHITE	\$5.80
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 9X12 PINK	\$5.80
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 9X12 BLACK	\$5.80

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 12X18 DARK BLUE	\$11.17
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 12X18 DARK BROWN	\$5.59
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 12X18 HOLIDAY GREEN	\$5.59
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 12X18 YELLOW	\$5.59
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 12X18 PINK	\$5.59
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 12X18 VIOLET	\$5.59
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 12X18 ORANGE	\$5.59
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 12X18 RED	\$5.59
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 12X18 WHITE	\$5.59
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	CONSTRUCTION PAPER 12X18 BLACK	\$5.59
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	LAKESHORE FIRST TRIKE	\$242.78
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470350118	924.147.410000.45	LAKESHORE SCHOOL TRIKE	\$133.64
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.112.410000.50	Life Science	\$24.39
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.112.410000.50	Magnets Kit	\$26.83
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.112.410000.50	Motion Kit	\$26.83
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.112.410000.50	Comparing Numbers	\$36.59
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.112.410000.50	Community & Careers	\$73.19
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.112.410000.50	Can Do! Comprehension Game	\$24.39

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.112.410000.50	Read with a Pen! Close Reading	\$48.79
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.112.410000.50	Physical Science	\$24.39
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.112.410000.50	Magnets	\$36.59
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.112.410000.50	Weather & Seasons	\$36.59
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.112.410000.50	Lfe Cycles	\$36.59
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.112.410000.50	Boost Comp. Small Group Teaching Center	\$60.99
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.112.410000.50	Content Area Comp. Passages	\$60.99
NCB	01/25/2018	1104	Lakeshore Learning Materials	2470480118	810.113.410000.50	Power Pen Reading Comp. Quiz Cards	\$19.48
NCB	01/11/2018	1099	US Foods	2532216	601.256.460000.10	US Foods Catering invoice number 2532216 for Food	\$463.53
NCB	01/25/2018	1104	US Foods	2532221	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$66.99
NCB	01/25/2018	1104	US Foods	2532222	601.256.460000.10	US Foods Invoice #2532222 for Justin Farmer Athletic	\$476.05
NCB	01/25/2018	1104	US Foods	2532223	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$765.28
NCB	01/25/2018	1104	US Foods	2532224	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	\$4,628.84
NCB	01/25/2018	1104	US Foods	2532226	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	\$231.39
NCB	01/25/2018	1104	US Foods	2532232	600.256.461000.45	600.256.461000.45 USDA Commodities	\$129.15
NCB	01/25/2018	1104	US Foods	2585326	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$141.33
NCB	01/25/2018	1104	US Foods	2732032	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$39.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/11/2018	1099	US Foods	2761084	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	\$541.78
NCB	01/11/2018	1099	US Foods	2761085	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$2,875.23
NCB	01/11/2018	1099	US Foods	2761086	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	\$117.04
NCB	01/11/2018	1099	US Foods	2761087	600.256.461000.45	600.256.461000.45 USDA Commodities	\$15.75
NCB	01/11/2018	1099	Unifirst Corporation	2982452964	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	01/11/2018	1099	Unifirst Corporation	2982452965	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	01/11/2018	1099	Unifirst Corporation	2982452965	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	01/11/2018	1099	Unifirst Corporation	2982452969	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	01/11/2018	1099	Unifirst Corporation	2982453073	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	01/11/2018	1099	Unifirst Corporation	2982453074	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	01/11/2018	1099	Unifirst Corporation	2982455543	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	01/11/2018	1099	Unifirst Corporation	2982455544	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	01/11/2018	1099	Unifirst Corporation	2982455544	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	01/11/2018	1099	Unifirst Corporation	2982455548	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	01/11/2018	1099	Unifirst Corporation	2982455660	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	01/11/2018	1099	Unifirst Corporation	2982455661	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$122.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/11/2018	1099	Unifirst Corporation	2982458082	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	01/11/2018	1099	Unifirst Corporation	2982458083	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	01/11/2018	1099	Unifirst Corporation	2982458083	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	01/11/2018	1099	Unifirst Corporation	2982458087	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	01/11/2018	1099	Unifirst Corporation	2982458191	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	01/11/2018	1099	Unifirst Corporation	2982458192	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	01/11/2018	1099	Unifirst Corporation	2982460621	100.254.325000.45	Uniform mop rentals. 7/11/17	\$135.93
NCB	01/11/2018	1099	Unifirst Corporation	2982460622	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	01/11/2018	1099	Unifirst Corporation	2982460622	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	01/11/2018	1099	Unifirst Corporation	2982460626	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	01/11/2018	1099	Unifirst Corporation	2982460735	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	01/11/2018	1099	Unifirst Corporation	2982460736	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	01/18/2018	1101	Unifirst Corporation	2982463200	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	01/18/2018	1101	Unifirst Corporation	2982463201	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	01/18/2018	1101	Unifirst Corporation	2982463201	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	01/18/2018	1101	Unifirst Corporation	2982463205	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14

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NCB	01/18/2018	1101	Unifirst Corporation	2982463309	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	01/18/2018	1101	Unifirst Corporation	2982463310	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	01/25/2018	1104	Unifirst Corporation	2982465705	100.254.325000.50	Uniform mop rentals. 7/11/17	\$135.93
NCB	01/25/2018	1104	Unifirst Corporation	2982465706	100.254.325000.10	Uniform Mop Rentals. 7/11/17	\$56.76
NCB	01/25/2018	1104	Unifirst Corporation	2982465706	100.254.411000.10	Soap. 7/11/17	\$16.65
NCB	01/25/2018	1104	Unifirst Corporation	2982465710	100.254.325000.20	Uniform mop rentals. 7/11/17	\$101.14
NCB	01/25/2018	1104	Unifirst Corporation	2982465821	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	\$114.64
NCB	01/25/2018	1104	Unifirst Corporation	2982465822	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	\$116.15
NCB	01/11/2018	1099	Borden Dairy Co of SC LLC	308048149	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$243.24
NCB	01/11/2018	1099	Borden Dairy Co of SC LLC	308402600	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$223.30
NCB	01/11/2018	1099	Borden Dairy Co of SC LLC	308594490	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$30.24
NCB	01/11/2018	1099	Borden Dairy Co of SC LLC	308594491	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$121.62
NCB	01/11/2018	1099	Borden Dairy Co of SC LLC	310689730	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$98.10
NCB	01/11/2018	1099	Borden Dairy Co of SC LLC	310689731	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$313.49
NCB	01/11/2018	1099	Borden Dairy Co of SC LLC	311024500	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$588.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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	01/11/2018	1099	Borden Dairy Co of SC LLC	311668060	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$78.56
NCB	01/18/2018	1101	Borden Dairy Co of SC LLC	312198549	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$137.87
NCB	01/18/2018	1101	Borden Dairy Co of SC LLC	312390908	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$107.23
NCB	01/25/2018	1104	Borden Dairy Co of SC LLC	312390909	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$244.41
NCB	01/25/2018	1104	Borden Dairy Co of SC LLC	312845664	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$216.75
NCB	01/18/2018	1101	Borden Dairy Co of SC LLC	312853151	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$39.46
NCB	01/25/2018	1104	Borden Dairy Co of SC LLC	312853152	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$274.38
NCB	01/11/2018	1099	Quill Corporation	3129092	880.127.410000.50	Double Sided Foam Tape	\$37.28
NCB	01/25/2018	1104	Borden Dairy Co of SC LLC	313198209	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$205.11
NCB	01/25/2018	1104	Borden Dairy Co of SC LLC	313389681	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$49.40
NCB	01/25/2018	1104	Borden Dairy Co of SC LLC	313856405	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$88.15
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Pilot B2 Premium Retractable Ultra Fine, Blk,	\$17.11
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Pilot G2 Premium Retractable Extra Fine, Blk,	\$15.45
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Expo Chisel Tip Dry Erase Assorted 12/PkI	\$13.90
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Air Wick Scented Refill Apple, 2/Pk	\$18.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Clorox Disinfecting Wipes 3/Pk	\$17.31
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Clorox Disinfecting Wipes 75 Count, 3/Pk	\$12.83
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Scotch Heavy Duty Packing Tape 8/Pk	\$34.55
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Quill Clear Packaging Tape 6/pk	\$15.91
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	BBIC Cristal Ball Point Pen Medium, Blue, Dz	\$6.36
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Dixon Ticonderoga Pencils 72/ Pk	\$16.64
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Sharpie Accent Highlighters, Assorted 6/Pk	\$5.91
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Shaprie Liquied Accent Highlighter, Assort, 10/Pk	\$12.72
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Sharpie Fine Point Permanent Markers, Blk,	\$6.10
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Quill Easy Close Security Business Envelope 100/Bx	\$9.99
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Quill 28lb. 9x12 Clasp Catalog Envelope 100/BX	\$5.70
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Quill Manila File Folders, Letter Size 100/BX	\$6.55
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	Parker Ballpoint Pen Refill, Medium, Blue	\$6.36
NCB	01/11/2018	1099	Quill Corporation	3157454	880.127.410000.45	BIC WiteOut EZ Correct Tape	\$4.96
NCB	01/11/2018	1099	Quill Corporation	3157466	203.127.410000.50	Quill Envelopes	\$30.91
NCB	01/11/2018	1099	Quill Corporation	3157466	203.127.410000.50	Piolet GE Pens	\$45.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/11/2018	1099	Quill Corporation	3157466	203.127.410000.50	Recycled Clasp Envelopes	\$11.41
NCB	01/11/2018	1099	Quill Corporation	3157466	203.127.410000.50	Bright Paper	\$14.96
NCB	01/11/2018	1099	Quill Corporation	3157466	203.127.410000.50	Sharpies Highlighters	\$7.27
NCB	01/11/2018	1099	Quill Corporation	3157466	203.127.410000.50	USB Flashdrive	\$7.48
NCB	01/11/2018	1099	Quill Corporation	3157466	203.127.410000.50	Monthly Planner	\$19.55
NCB	01/11/2018	1099	Quill Corporation	3157466	880.127.410000.50	Colored Paper	\$9.01
NCB	01/11/2018	1099	Quill Corporation	3164252	880.127.410000.45	Pacon Privacy Boards 4/Pk	\$19.99
NCB	01/11/2018	1099	Quill Corporation	3169804	100.111.410000.50	Cont.	\$117.69
NCB	01/11/2018	1099	Quill Corporation	3169804	100.112.410000.50	Quill Brand Copy Paper 20 lb, Pallet of 40 cartons	\$1,337.50
NCB	01/11/2018	1099	Quill Corporation	3169804	100.113.410000.50	Quill Brand Copy Paper 20 lb, Pallet of 40 cartons	\$1,455.19
NCB	01/11/2018	1099	Quill Corporation	3200287	707.190.660000.50	Avery Big Tab Insertable Multicolor	\$88.28
NCB	01/11/2018	1099	Quill Corporation	3200287	707.190.660000.50	Quill Brand Top Loading Sheet Protector 100/per	\$49.33
NCB	01/11/2018	1099	Quill Corporation	3200287	707.190.660000.50	Quill Brand Binder 1" - Black	\$147.66
NCB	01/11/2018	1099	Quill Corporation	3215505	203.127.410000.50	Emoji Fun Claendor	\$11.81
NCB	01/11/2018	1099	Quill Corporation	3215505	203.127.410000.50	Peanuts Calendar	\$13.63
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	328677	726.271.660000.20	Use tax payment - Pretzel Rods	\$6.81
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	328677	726.271.660000.20	Use tax payment - Mega Variety	\$7.57
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	328677	726.271.660000.20	Use tax payment - Monster Variety	\$15.14
NCB	01/25/2018	1104	Barnes & Noble Booksellers Acct #6366322	3594601	358.224.410000.45	Who's Doing the Work(Jan Burkins)	\$33.12
NCB	01/25/2018	1104	Barnes & Noble Booksellers Acct #6366322	3594601	358.224.410000.45	What Are the Rest of My Kid's Doing(Lindsey Moses)	\$31.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/18/2018	1101	ProFleet of the Carolinas	36934	100.254.323000.10	Annual Federal DOT Inspections of all District	\$3,085.30
NCB	01/18/2018	1101	ProFleet of the Carolinas	36960	100.254.323000.10	Annual Federal DOT Inspections of all District	\$922.58
NCB	01/18/2018	1101	Quill Corporation	3860319	100.222.410000.20	#901-132820 Laminator	\$534.99
NCB	01/18/2018	1101	Quill Corporation	3860319	100.222.410000.20	#901-Q5951A Cyan Toner Cartridge	\$287.39
NCB	01/18/2018	1101	Quill Corporation	3860319	100.222.410000.20	#901-Q5952A Yellow Toner Cartridge	\$287.39
NCB	01/18/2018	1101	Quill Corporation	3860319	777.273.660000.20	#901-Q5950A Black Toner Cartridge	\$202.81
NCB	01/18/2018	1101	Quill Corporation	3907339	600.256.410000.20	901-15001 BLACK KING MARKERS	\$16.36
NCB	01/18/2018	1101	Quill Corporation	3907339	600.256.410000.20	8.5X11 WHITE PAPER 901-720222CT WHITE 20	\$36.27
NCB	01/18/2018	1101	Quill Corporation	3907339	600.256.410000.20	901-71036QQ 8.5x11 COVER WT WHITE PAPER	\$23.63
NCB	01/18/2018	1101	Quill Corporation	3907339	600.256.410000.45	8.5X11 WHITE PAPER 901-720222CT WHITE 20	\$36.27
NCB	01/18/2018	1101	Quill Corporation	3907339	600.256.410000.45	901-81036QQ 8.5 WHITE PAPER	\$23.63
NCB	01/18/2018	1101	Quill Corporation	3907339	600.256.410000.50	TN221 MAGENTA TONER 901-147219M	\$52.29
NCB	01/18/2018	1101	Quill Corporation	3907339	600.256.410000.50	8.5X11 WHITE PAPER 901-720222CT	\$36.27
NCB	01/18/2018	1101	Quill Corporation	3907339	600.256.410000.50	TN221 BLACK TONER 901-47220	\$78.10
NCB	01/18/2018	1101	Quill Corporation	3907339	600.256.410000.50	TN221Y YELLOW TONER 901-147216	\$52.29

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NCB	01/18/2018	1101	Quill Corporation	3907339	600.256.410000.50	TN901-142719 CYNA TONER 901-142719	\$52.29
NCB	01/18/2018	1101	Country Clear	395182	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$61.36
NCB	01/18/2018	1101	Country Clear	395876	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$34.09
NCB	01/25/2018	1104	Country Clear	395981	777.273.660000.20	Water, Dispenser,Cups	\$14.65
NCB	01/18/2018	1101	Country Clear	395982	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$68.18
NCB	01/18/2018	1101	Country Clear	395983	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$68.18
NCB	01/18/2018	1101	Country Clear	396540	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	\$34.09
NCB	01/11/2018	1099	Waste Management	4196608-0081-6	100.254.329000.20	Blanket starting on July 1, 2017 ending on June 30,	\$1,903.28
NCB	01/11/2018	1099	Waste Management	4196609-0081-4	100.254.329000.45	Blanket starting on July 1, 2017 ending on June 30,	\$2,464.96
NCB	01/11/2018	1099	Waste Management	4196610-0081-2	100.254.329000.50	Blanket starting on July 1, 2017 ending on June 30,	\$1,751.62
NCB	01/25/2018	1104	Waste Management	4198000-0081-4	100.254.329000.20	Blanket starting on July 1, 2017 ending on June 30,	\$218.16
NCB	01/25/2018	1104	Waste Management	4198001-0081-2	100.254.329000.45	Blanket starting on July 1, 2017 ending on June 30,	\$357.72
NCB	01/25/2018	1104	Waste Management	4198002-0081-0	100.254.329000.50	Blanket starting on July 1, 2017 ending on June 30,	\$141.20
NCB	01/11/2018	1099	SupplyWorks	421139981	100.254.411000.10	Blanket starting on July 1, 2017 ending on June 30,	\$4,763.64
NCB	01/18/2018	1101	SupplyWorks	422704346	100.254.323000.50	Repairs to the buffer at SMK8. 1/8/17	\$339.40

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NCB	01/18/2018	1101	SupplyWorks	423446798	100.254.410000.50	Blades for the squeegee. 1/8/18	\$42.93
NCB	01/11/2018	1099	SupplyWorks	423719053	100.254.410000.45	The gripper pick up tool for chairs. 12/5/17	\$120.56
NCB	01/11/2018	1099	SupplyWorks	424114783	100.254.411000.10	Blanket starting on July 1, 2017 ending on June 30,	\$4,763.64
NCB	01/11/2018	1099	WEX Bank	52531000	100.232.410000.10	Ancillary fee	\$10.68
NCB	01/11/2018	1099	WEX Bank	52531000	100.232.410000.10	Gasoline purchase for Superintendent for	\$119.19
NCB	01/11/2018	1099	WEX Bank	52531000	100.254.410000.10	Gasoline Purchases for Maintenance for December	\$284.20
NCB	01/11/2018	1099	WEX Bank	52531000	100.254.410000.10	Ancillary fee	\$10.66
NCB	01/11/2018	1099	WEX Bank	52531000	100.255.410000.10	Ancillary fee	\$10.66
NCB	01/11/2018	1099	WEX Bank	52531000	100.255.410000.10	Transportation Gasoline Purchases for December	\$563.74
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	55764	100.222.410000.50	Use tax payment – AR Prizes – Bookmarks	\$10.34
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	55764	100.222.410000.50	Use tax payment – Pencils and setup	\$5.98
NCB	01/11/2018	1099	Cable & Connections	6151963	100.266.410000.10	VGA to HDMI adapter	\$92.00
NCB	01/11/2018	1099	Vision Institute of SC Inc	626	203.213.395000.10	FY17-18 CONTRACTED VISION SERVICES FOR	\$7,154.00
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	SOUND CYLINDERS	\$28.03
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	CIRCLES, SQUARES & TRIANGLES	\$33.63
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	GEOMETRIC SOLIDS WITH BASES AND PLANES	\$67.27
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	GEOMETRIC SOLIDS WITH BASES AND PLANES W/BOX	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	GEOMETRIC SHAPE CARDS WITH WOODEN CABINET	\$56.06
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	GEOMETRIC CABINET	\$201.80
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	ROUGH AND SMOOTH	\$26.91
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	THERMIC TABLES	\$26.91
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	CLASSROOM MATS SMALL (NATURAL)	\$143.50
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	CLASSROOM MATS LARGE (NATURAL)	\$134.53
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	CONTINENTS GLOBE	\$39.24
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	MAP OF THE WORLD CONTROL CHART (PREMIUM	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	UNLABELED CONTROL CHART FOR MAP OF THE	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	LABELED CONTROL CHART FOR MAP OF NORTH	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	UNLABELED CONTROL CHART FOR MAP OF NORTH	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	LABELED CONTROL CHART FOR MAP OF USA (PREMIUM	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	UNLABELED CONTROL CHART FOR MAP OF USA	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	LABELED CONTROL CHART OF CANADA (PREMIUM	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	UNLABELED CONTROL CHART OF CANADA	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	LABELED CONTROL CHART FOR MAP OF SOUTH	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	UNLABELED CONTROL CHART FOR MAP OF SOUTH	\$5.61

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NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	LABELED CONTROL CHART FOR MAP OF EUROPE	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	UNLABELED CONTROL CHART FOR MAP OF EUROPE	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	LABELED CONTROL CHART FOR MAP OF AFRICA	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	UNLABELED CONTROL CHART FOR MAP OF AFRICA	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	LABELED CONTROL CHART FOR MAP OF ASIA (PREMIUM	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	UNLABELED CONTROL CHART FOR MAP OF ASIA	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	LABELED CONTROL CHART FOR MAP OF AUSTRALIA	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	UNLABELED CONTROL CHART FOR MAP OF	\$5.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	PARTS OF A TURTLE PUZZLE (PREMIUM QUALITY)	\$22.87
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	BLUE AND RED NUMBER	\$50.45
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	WOODEN NUMBER TABLETS FOR THE NUMBER RODS	\$11.21
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	GOLDEN BEAD 45 INDIVIDUAL BEADS	\$21.30
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	NINE UNIT BEADS HOLDER	\$40.36
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	BEAD UNIT CUPS	\$23.54
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	NINE WOOD THOUSAND	\$53.25
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	TABLE OF PYTHOGORAS	\$51.12
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	COLOR BEAD STAIR TRAY	\$8.97
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	MONTESSORI PINK LANGUAGE SERIES (PRINTED,	\$190.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	MONTESSORI BLUE LANGUAGE SERIES (PRINTED,	\$205.16
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	SHORT BEAD CHAINS W/SQUARE AND FRAME	\$44.73
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	SHORT BEAD CHAINS AND SQUARES	\$0.00
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	SHORT BEAD CHAIN FRAME	\$0.00
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	ADDITION SNAKE GAME CHARTS (PRINTED AND	\$24.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	SUBTRACTION SNAKE GAME CHARTS (PRINTED AND	\$24.61
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	MULTIPLICATION BOARD	\$11.21
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	CHECKER BOARD BEADS	\$138.46
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	DEMONSTRATION TRAY	\$37.00
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	COLOR PADDLES SET OF 18	\$9.59
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	BLUE PLASTIC STORAGE DRAWERS FOR LANGUAGE	\$40.36
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	PINK PLASTIC STORAGE DRAWERS FOR LANGUAGE	\$40.36
NCB	01/11/2018	1099	Alison's Montessori	67899	924.147.410000.45	DRYING RACK	\$81.53
NCB	01/25/2018	1104	Alison's Montessori	68008	924.147.410000.45	GEOMETRIC SOLIDS WITH BASES AND PLANES W/BOX	\$18.00
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	68366	705.190.660000.50	Use tax payment - Raptor Badges, White (10	\$0.86
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	68366	706.190.660000.50	Use tax payment - Raptor Badges, White (10	\$0.86
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	68366	707.190.660000.50	Use tax payment - Raptor Badges, White (10	\$0.86
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	68366	708.190.660000.50	Use tax payment - Raptor Badges, White (10	\$0.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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	01/19/2018	1103	SC Department of Revenue & Taxation	68366	709.190.660000.50	Use tax payment – Raptor Badges, White (10	\$0.86
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	68366	711.190.660000.50	Use tax payment – Raptor Badges, White (10	\$0.86
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	68366	712.190.660000.50	Use tax payment – Raptor Badges, White (10	\$0.86
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	68366	788.271.660000.50	Use tax payment – Raptor Badges, White (10	\$0.86
NCB	01/25/2018	1104	Alison's Montessori	68557	924.147.410000.45	BEAD MATERIAL FOR BEAD CABINET	\$374.00
NCB	01/25/2018	1104	Alison's Montessori	68557	924.147.410000.45	PRINTED ARROWS FOR COMPLETE BEAD MATERIAL	\$55.00
NCB	01/25/2018	1104	Alison's Montessori	68557	924.147.410000.45	PLASTIC COLORED BOXES FOR PRINTED ARROWS	\$23.76
NCB	01/25/2018	1104	Alison's Montessori	68557	924.147.410000.45	PRINTED ARROWS FOR SHORT BEAD CHAINS W/BOX	\$22.00
NCB	01/25/2018	1104	Pitsco Inc	697271-1	100.114.410000.20	#51592 Basswood Sheets	\$5.89
NCB	01/25/2018	1104	Pitsco Inc	697271-1	325.115.410000.20	#51592 Basswood Sheets	\$169.20
NCB	01/11/2018	1099	Simplex Grinnell LP	79822334	100.254.323000.10	Contract agreement payment. 1/5/18	\$2,479.58
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	83758	704.190.660000.50	Use tax payment – Student Badges, White	\$7.56
NCB	01/11/2018	1099	Simplex Grinnell LP	84338239	100.254.323000.20	Repairs to the CCTV system at CCHS. 1/5/18	\$359.49
NCB	01/11/2018	1099	Blick Art Materials	8628010	924.147.410000.45	CARAN D'ACHE SUPRA COLOR SOFT AQUARELLE	\$27.48
NCB	01/11/2018	1099	Blick Art Materials	8628010	924.147.410000.45	CARAN D'ACHE SUPRA COLOR SOFT AQUARELLE	\$34.35
NCB	01/11/2018	1099	Blick Art Materials	8628010	924.147.410000.45	BLICK ESSENTIALS TEMPERA-ORANGE QT	\$7.34

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	01/11/2018	1099	Blick Art Materials	8628010	924.147.410000.45	BLICK ESSENTIALS TEMPERA-MAGNETA QT	\$7.34
NCB	01/11/2018	1099	Blick Art Materials	8628010	924.147.410000.45	BLICK ESSENTIALS TEMPERA-GREEN QT	\$7.34
NCB	01/11/2018	1099	Blick Art Materials	8628010	924.147.410000.45	BLICK ESSENTIALS TEMPERA-BLUE QT	\$7.34
NCB	01/11/2018	1099	Blick Art Materials	8628010	924.147.410000.45	BLICK ESSENTIALS TEMPERA-BROWN QT	\$7.34
NCB	01/11/2018	1099	Blick Art Materials	8628010	924.147.410000.45	BLICK ESSENTIALS TEMPERA-BLACK QT	\$7.34
NCB	01/11/2018	1099	Blick Art Materials	8628010	924.147.410000.45	BLICK ESSENTIALS TEMPERA-VIOLET QT	\$7.34
NCB	01/18/2018	1101	Orangeburg Coca-Cola Bottling Company	8662	777.273.660000.20	Ginger Ale 12 oz	\$16.05
NCB	01/18/2018	1101	Orangeburg Coca-Cola Bottling Company	8662	777.273.660000.20	Sprite - 20 oz	\$42.80
NCB	01/18/2018	1101	Orangeburg Coca-Cola Bottling Company	8662	777.273.660000.20	Orange - 20 oz	\$42.80
NCB	01/18/2018	1101	Orangeburg Coca-Cola Bottling Company	8662	777.273.660000.20	Diet Coke - 20 oz	\$42.80
NCB	01/18/2018	1101	Orangeburg Coca-Cola Bottling Company	8662	777.273.660000.20	Coke - 20oz	\$42.80
NCB	01/11/2018	1099	Blick Art Materials	8726571	924.147.410000.45	CARAN D'ACHE SUPRA COLOR SOFT AQUARELLE	\$6.87
NCB	01/11/2018	1099	Blick Art Materials	8726975	924.147.410000.45	BLICK ESSENTIALS TEMPERA-RED QT	\$7.34
NCB	01/11/2018	1099	Blick Art Materials	8726975	924.147.410000.45	BLICK ESSENTIALS TEMPERA-YELLOW QT	\$7.34
NCB	01/25/2018	1104	Blick Art Materials	8841149	100.112.410000.45	Blick Colored Tissue Assortments 100 ct.	\$8.47
NCB	01/25/2018	1104	Blick Art Materials	8841149	100.112.410000.45	Crayola Jumbo Crayons	\$29.28
NCB	01/25/2018	1104	Blick Art Materials	8841149	100.112.410000.45	Value Pre-Cut Mats	\$32.13

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/25/2018	1104	Blick Art Materials	8841149	100.112.410000.45	Blick White Sulphite Drawing Paper – 100 sheets per pack	\$6.30
NCB	01/25/2018	1104	Blick Art Materials	8841149	100.113.410000.45	Blick White Sulphite Drawing Paper – 500 per sheets	\$44.76
NCB	01/25/2018	1104	Blick Art Materials	8841149	100.113.410000.45	Sharpie Ultra–Fine Point Marker Pack of 5	\$30.78
NCB	01/25/2018	1104	Blick Art Materials	8841149	100.113.410000.45	Sharpie Fine Point Markers	\$23.35
NCB	01/25/2018	1104	Blick Art Materials	8841149	100.113.410000.45	Pacon Tru–Ray Construction Paper	\$11.10
NCB	01/25/2018	1104	Blick Art Materials	8841149	100.113.410000.45	X–Acto School Pro Electric	\$59.98
NCB	01/25/2018	1104	BSN Sports	900826235	163.271.410000.10	#1388604 – Basketball	\$304.16
NCB	01/25/2018	1104	BSN Sports	900826235	163.271.410000.10	#MCXHVWOM – Basketball	\$91.24
NCB	01/11/2018	1099	BSN Sports	901205440	152.271.410000.10	Visors	\$198.82
NCB	01/11/2018	1099	Verizon Wireless	9798622038	100.231.340000.10	Mobile Internet Access – School Board	\$266.49
NCB	01/25/2018	1104	Office Depot	996550000001	100.264.410000.10	Brother TN–580 HL–5250DN Black Toner	\$102.27
NCB	01/25/2018	1104	Office Depot	996550000001	100.264.410000.10	Post–It Easel – 6 pack self stick 25x30	\$118.51
NCB	01/18/2018	1101	SHI	B07610040	325.115.545000.20	Lonevo ThinkCentre Computer	\$41,091.43
NCB	01/18/2018	1101	SHI	B07610040	325.115.545000.20	Memory	\$3,050.78
NCB	01/11/2018	1099	Gann Office Suppliers	B181259-1	924.147.410000.45	STAMP PAD W/INK REFILL	\$9.94
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	Dec 17	201.188.410000.50	Differences	(\$4.63)
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	Dec 17	341.147.410000.45	Differences	(\$7.13)
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	Dec 17	341.147.410000.45	Differences	(\$0.56)

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	Dec 17	600.256.670000.10	Food Service December 17	\$87.83
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	Dec 17	704.190.660000.50	Differences	(\$0.70)
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	Dec 17	705.190.660000.45	Differences	(\$3.67)
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	Dec 17	726.271.660000.20	Differences	(\$2.79)
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	Dec 17	937.112.410000.50	Differences	(\$1.03)
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	Dec 17	937.112.410000.50	Differences	(\$0.53)
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	Dec 17	937.113.410000.50	Differences	(\$1.52)
NCB	01/11/2018	1099	Employee Vendor	Dec SS	100.252.332000.10	Mileage for December	\$190.40
NCB	01/11/2018	1099	Employee Vendor	Dec SS	100.252.332000.10	Meals for SCFCSI conference	\$47.00
NCB	01/18/2018	1101	Employee Vendor	Dec17 RS	100.233.332000.45	Bank Deposit Travel	\$45.36
NCB	01/11/2018	1099	Eric Armin Inc Education	INV0853217	203.127.410000.50	Listening First Headphones	\$173.74
NCB	01/11/2018	1099	Frontline Technologies	INVUS673112459	100.264.445000.10	Applicant Tracking Implementation - Acct	\$3,750.00
NCB	01/18/2018	1101	Frontline Technologies	INVUS71423	880.213.395000.10	INVOICE INVUS71423 ENRICH-MEDICAID SERVICE	\$623.57
NCB	01/25/2018	1104	Junior Library Guild	J138468	100.222.430000.50	Cont.	\$161.00
NCB	01/25/2018	1104	Junior Library Guild	J138468	100.222.440000.50	Periodical/Book Subscription for Media	\$436.00
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	P076572701013	937.112.410000.50	Use tax payment - Air Lires Flying Saucer	\$7.82
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	P076572701013	937.112.410000.50	Use tax payment - Premium Inflatior	\$6.93
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	P076572701013	937.113.410000.50	Use tax payment - Bigring Airlite	\$21.69

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/19/2018	1103	SC Department of Revenue & Taxation	P076572701021	937.112.410000.50	Use tax payment - Big Reach Ball Retriever	\$7.60
NCB	01/11/2018	1099	Johnstone Supply	S6632457.001	100.254.410000.10	Supplies for various equipment throughout the	\$315.48
NCB	01/18/2018	1101	Johnstone Supply	S6649260.001	100.254.410000.10	Supplies for various equipment throughout the	\$35.82
NCB	01/18/2018	1101	Johnstone Supply	S6649318.001	100.254.410000.10	Supplies for various equipment throughout the	\$258.64
Check Total:							\$252,116.33
233435	01/12/2018	1096	Allstate Workplace Division	V240742	100.000.004020.00	Accounts Payable	\$294.99
233435	01/12/2018	1096	Allstate Workplace Division	V240742	201.000.004020.00	Accounts Payable	\$26.66
233435	01/12/2018	1096	Allstate Workplace Division	V240742	203.000.004020.00	Accounts Payable	\$16.59
233435	01/12/2018	1096	Allstate Workplace Division	V240742	205.000.004020.00	Accounts Payable	\$15.71
233435	01/12/2018	1096	Allstate Workplace Division	V240742	338.000.004020.00	Accounts Payable	\$27.27
233435	01/12/2018	1096	Allstate Workplace Division	V240742	600.000.004020.00	Accounts Payable	\$27.35
233435	01/12/2018	1096	Allstate Workplace Division	V240742	924.000.004020.00	Accounts Payable	\$27.70
Check Total:							\$436.27
233436	01/12/2018	1096	American Family Life Assur Co	V582930	100.000.004020.00	Accounts Payable	\$431.50
233436	01/12/2018	1096	American Family Life Assur Co	V582930	203.000.004020.00	Accounts Payable	\$27.89
233436	01/12/2018	1096	American Family Life Assur Co	V582930	267.000.004020.00	Accounts Payable	\$22.88
233436	01/12/2018	1096	American Family Life Assur Co	V582930	273.000.004020.00	Accounts Payable	\$13.99
233436	01/12/2018	1096	American Family Life Assur Co	V582930	299.000.004020.00	Accounts Payable	\$29.90
233436	01/12/2018	1096	American Family Life Assur Co	V582930	600.000.004020.00	Accounts Payable	\$38.96
233436	01/12/2018	1096	American Family Life Assur Co	V582930	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
233437	01/12/2018	1096	American Heritage Life	V82717	100.000.004020.00	Accounts Payable	\$237.72
233437	01/12/2018	1096	American Heritage Life	V82717	203.000.004020.00	Accounts Payable	\$23.50
233437	01/12/2018	1096	American Heritage Life	V82717	600.000.004020.00	Accounts Payable	\$17.02
233437	01/12/2018	1096	American Heritage Life	V82717	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$296.99
233438	01/12/2018	1096	American-Amicable Life Ins Co	V547082	100.000.004020.00	Accounts Payable	\$40.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$40.00
233439	01/12/2018	1096	AXA Equitable	V576128	100.000.004020.00	Accounts Payable	\$3,580.13
233439	01/12/2018	1096	AXA Equitable	V576128	201.000.004020.00	Accounts Payable	\$15.70
233439	01/12/2018	1096	AXA Equitable	V576128	273.000.004020.00	Accounts Payable	\$40.00
233439	01/12/2018	1096	AXA Equitable	V576128	290.000.004020.00	Accounts Payable	\$505.00
233439	01/12/2018	1096	AXA Equitable	V576128	600.000.004020.00	Accounts Payable	\$30.00
233439	01/12/2018	1096	AXA Equitable	V576128	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,220.83
233440	01/12/2018	1096	Calhoun County Clerk of Court	V907098	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
233441	01/12/2018	1096	Colonial Life & Acc Ins Co	V88357	100.000.004020.00	Accounts Payable	\$30.79
233441	01/12/2018	1096	Colonial Life & Acc Ins Co	V88357	201.000.004020.00	Accounts Payable	\$83.30
233441	01/12/2018	1096	Colonial Life & Acc Ins Co	V88357	299.000.004020.00	Accounts Payable	\$18.26
233441	01/12/2018	1096	Colonial Life & Acc Ins Co	V88357	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$151.60
233442	01/12/2018	1096	Delta Management Associates Inc	V594050	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
233443	01/12/2018	1096	Edisto Federal Credit Union	V425982	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
233444	01/12/2018	1096	Educational Credit Management Corp	V971173	100.000.004020.00	Accounts Payable	\$50.00
233444	01/12/2018	1096	Educational Credit Management Corp	V971173	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$52.50
233445	01/12/2018	1096	Horace Mann Companies	V615019	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233446	01/12/2018	1096	ING ReliaStar	V721887	100.000.004020.00	Accounts Payable	\$788.50
233446	01/12/2018	1096	ING ReliaStar	V721887	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50
233447	01/12/2018	1096	Internal Revenue Service	V767328	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233448	01/12/2018	1096	Keith Agency Inc	V384779	100.000.004020.00	Accounts Payable	\$575.62
233448	01/12/2018	1096	Keith Agency Inc	V384779	201.000.004020.00	Accounts Payable	\$6.35

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
233448	01/12/2018	1096	Keith Agency Inc	V384779	338.000.004020.00	Accounts Payable	\$31.35
233448	01/12/2018	1096	Keith Agency Inc	V384779	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$626.37
233449	01/12/2018	1096	Legal Shield	V508659	100.000.004020.00	Accounts Payable	\$63.29
233449	01/12/2018	1096	Legal Shield	V508659	203.000.004020.00	Accounts Payable	\$7.98
233449	01/12/2018	1096	Legal Shield	V508659	338.000.004020.00	Accounts Payable	\$9.48
233449	01/12/2018	1096	Legal Shield	V508659	924.000.004020.00	Accounts Payable	\$20.93
233449	01/12/2018	1096	Legal Shield	V508659	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$122.61
233450	01/12/2018	1096	Life Insurance Company of Alabama	V854277	100.000.004020.00	Accounts Payable	\$331.06
233450	01/12/2018	1096	Life Insurance Company of Alabama	V854277	203.000.004020.00	Accounts Payable	\$58.31
233450	01/12/2018	1096	Life Insurance Company of Alabama	V854277	273.000.004020.00	Accounts Payable	\$33.95
233450	01/12/2018	1096	Life Insurance Company of Alabama	V854277	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$538.75
233451	01/12/2018	1096	Metlife c/o Fascore LLC	V440018	100.000.004540.00	Retirement Withheld	\$187.96
Check Total:							\$187.96
233452	01/12/2018	1096	Metropolitan Life Ins Co	V801301	201.000.004020.00	Accounts Payable	\$50.00
233452	01/12/2018	1096	Metropolitan Life Ins Co	V801301	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
233453	01/12/2018	1096	National Life Group	V960481	100.000.004020.00	Accounts Payable	\$1,388.00
233453	01/12/2018	1096	National Life Group	V960481	201.000.004020.00	Accounts Payable	\$100.00
233453	01/12/2018	1096	National Life Group	V960481	338.000.004020.00	Accounts Payable	\$62.50
233453	01/12/2018	1096	National Life Group	V960481	600.000.004020.00	Accounts Payable	\$50.00
233453	01/12/2018	1096	National Life Group	V960481	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,625.50
233454	01/12/2018	1096	National Motor Club	V645655	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
233455	01/12/2018	1096	National Western Life Ins Co	V568253	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50

Calhoun County Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233456	01/12/2018	1096	Nautilus Health & Fitness	V488978	100.000.004020.00	Accounts Payable	\$25.00
233456	01/12/2018	1096	Nautilus Health & Fitness	V488978	299.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$40.00
233457	01/12/2018	1096	New York Life Insurance Co	V851525	100.000.004020.00	Accounts Payable	\$248.51
233457	01/12/2018	1096	New York Life Insurance Co	V851525	201.000.004020.00	Accounts Payable	\$8.00
233457	01/12/2018	1096	New York Life Insurance Co	V851525	203.000.004020.00	Accounts Payable	\$15.00
233457	01/12/2018	1096	New York Life Insurance Co	V851525	338.000.004020.00	Accounts Payable	\$15.00
233457	01/12/2018	1096	New York Life Insurance Co	V851525	924.000.004020.00	Accounts Payable	\$27.00
Check Total:							\$313.51
233458	01/12/2018	1096	NGLIC	V206756	100.000.004020.00	Accounts Payable	\$11.81
233458	01/12/2018	1096	NGLIC	V206756	936.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
233459	01/12/2018	1096	NTALife	V259107	100.000.004020.00	Accounts Payable	\$1,810.15
233459	01/12/2018	1096	NTALife	V259107	201.000.004020.00	Accounts Payable	\$97.69
233459	01/12/2018	1096	NTALife	V259107	203.000.004020.00	Accounts Payable	\$7.70
233459	01/12/2018	1096	NTALife	V259107	338.000.004020.00	Accounts Payable	\$11.80
233459	01/12/2018	1096	NTALife	V259107	924.000.004020.00	Accounts Payable	\$250.58
233459	01/12/2018	1096	NTALife	V259107	935.000.004020.00	Accounts Payable	\$269.07
Check Total:							\$2,446.99
233460	01/12/2018	1096	Orangeburg County Family Court	V735749	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
233461	01/12/2018	1096	Padgett Insurance Agency Ins	V985918	100.000.004020.00	Accounts Payable	\$59.18
233461	01/12/2018	1096	Padgett Insurance Agency Ins	V985918	201.000.004020.00	Accounts Payable	\$13.75
233461	01/12/2018	1096	Padgett Insurance Agency Ins	V985918	203.000.004020.00	Accounts Payable	\$3.96
233461	01/12/2018	1096	Padgett Insurance Agency Ins	V985918	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$106.89
233462	01/12/2018	1096	Pournelle Insurance Agency LLC	V342921	100.000.004020.00	Accounts Payable	\$193.51
233462	01/12/2018	1096	Pournelle Insurance Agency LLC	V342921	201.000.004020.00	Accounts Payable	\$4.62
Check Total:							\$198.13
233463	01/12/2018	1096	SC Department of Revenue	V29923	100.000.004020.00	Accounts Payable	\$468.38
233463	01/12/2018	1096	SC Department of Revenue	V29923	203.000.004020.00	Accounts Payable	\$20.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233463	01/12/2018	1096	SC Department of Revenue	V29923	600.000.004020.00	Accounts Payable	\$10.00
233463	01/12/2018	1096	SC Department of Revenue	V29923	924.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$513.38
233464	01/12/2018	1096	SC Retirement System	V117773	100.000.004540.00	Retirement Withheld	\$107,558.09
233464	01/12/2018	1096	SC Retirement System	V306331	100.000.004540.00	Retirement Withheld	\$1,461.96
233464	01/12/2018	1096	SC Retirement System	V625951	100.000.004540.00	Retirement Withheld	\$30,207.71
Check Total:							\$139,227.76
233465	01/12/2018	1096	South Carolina MoneyPlus	V226862	100.000.004020.00	Accounts Payable	\$331.25
233465	01/12/2018	1096	South Carolina MoneyPlus	V226862	600.000.004020.00	Accounts Payable	\$20.00
233465	01/12/2018	1096	South Carolina MoneyPlus	V453300	100.000.004020.00	Accounts Payable	\$220.00
233465	01/12/2018	1096	South Carolina MoneyPlus	V490463	100.000.004020.00	Accounts Payable	\$1,225.42
233465	01/12/2018	1096	South Carolina MoneyPlus	V490463	201.000.004020.00	Accounts Payable	\$162.50
233465	01/12/2018	1096	South Carolina MoneyPlus	V490463	203.000.004020.00	Accounts Payable	\$41.67
233465	01/12/2018	1096	South Carolina MoneyPlus	V490463	273.000.004020.00	Accounts Payable	\$20.00
233465	01/12/2018	1096	South Carolina MoneyPlus	V490463	338.000.004020.00	Accounts Payable	\$50.00
233465	01/12/2018	1096	South Carolina MoneyPlus	V490463	936.000.004020.00	Accounts Payable	\$50.00
233465	01/12/2018	1096	South Carolina MoneyPlus	V61130	100.000.004020.00	Accounts Payable	\$882.65
233465	01/12/2018	1096	South Carolina MoneyPlus	V61130	201.000.004020.00	Accounts Payable	\$9.75
233465	01/12/2018	1096	South Carolina MoneyPlus	V61130	203.000.004020.00	Accounts Payable	\$28.00
233465	01/12/2018	1096	South Carolina MoneyPlus	V61130	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$3,047.49
233466	01/12/2018	1096	SSBT as TTEE for SCORP MM061953-001-056	V174092	100.000.004540.00	Retirement Withheld	\$330.63
Check Total:							\$330.63
233467	01/12/2018	1096	State of Florida Disbursement	V679738	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
233468	01/12/2018	1096	Trustmark Voluntary Benefit Solutions In	V578838	100.000.004020.00	Accounts Payable	\$1,547.77
233468	01/12/2018	1096	Trustmark Voluntary Benefit Solutions In	V578838	201.000.004020.00	Accounts Payable	\$110.34
233468	01/12/2018	1096	Trustmark Voluntary Benefit Solutions In	V578838	203.000.004020.00	Accounts Payable	\$22.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233468	01/12/2018	1096	Trustmark Voluntary Benefit Solutions In	V578838	205.000.004020.00	Accounts Payable	\$7.40
233468	01/12/2018	1096	Trustmark Voluntary Benefit Solutions In	V578838	600.000.004020.00	Accounts Payable	\$57.45
233468	01/12/2018	1096	Trustmark Voluntary Benefit Solutions In	V578838	924.000.004020.00	Accounts Payable	\$30.91
233468	01/12/2018	1096	Trustmark Voluntary Benefit Solutions In	V578838	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,836.92
233469	01/12/2018	1096	United State Bankruptcy Court	V456206	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
233470	01/12/2018	1096	US Department of Education	V660679	100.000.004020.00	Accounts Payable	\$271.04
Check Total:							\$271.04
233471	01/12/2018	1096	Valic	V117347	100.000.004540.00	Retirement Withheld	\$937.15
Check Total:							\$937.15
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	100.000.004020.00	Accounts Payable	\$48,879.24
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	201.000.004020.00	Accounts Payable	\$2,188.02
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	203.000.004020.00	Accounts Payable	\$2,106.74
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	205.000.004020.00	Accounts Payable	\$88.26
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	267.000.004020.00	Accounts Payable	\$352.30
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	273.000.004020.00	Accounts Payable	\$135.36
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	290.000.004020.00	Accounts Payable	\$757.50
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	299.000.004020.00	Accounts Payable	\$298.72
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	332.000.004020.00	Accounts Payable	\$185.82
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	338.000.004020.00	Accounts Payable	\$789.92
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	387.000.004020.00	Accounts Payable	\$85.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	600.000.004020.00	Accounts Payable	\$1,578.30
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	601.000.004020.00	Accounts Payable	\$40.26
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	801.000.004020.00	Accounts Payable	\$228.72
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	809.000.004020.00	Accounts Payable	\$114.20
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	880.000.004020.00	Accounts Payable	\$205.88
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	882.000.004020.00	Accounts Payable	\$152.02
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	924.000.004020.00	Accounts Payable	\$1,251.52
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	928.000.004020.00	Accounts Payable	\$333.18
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	935.000.004020.00	Accounts Payable	\$593.30
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V144981	936.000.004020.00	Accounts Payable	\$440.38
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	100.000.004020.00	Accounts Payable	\$31,412.70
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	201.000.004020.00	Accounts Payable	\$1,361.98
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	203.000.004020.00	Accounts Payable	\$1,115.17
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	205.000.004020.00	Accounts Payable	\$13.26
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	267.000.004020.00	Accounts Payable	\$268.90
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	273.000.004020.00	Accounts Payable	\$104.93
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	290.000.004020.00	Accounts Payable	\$679.20
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	299.000.004020.00	Accounts Payable	\$204.66
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	332.000.004020.00	Accounts Payable	\$146.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	338.000.004020.00	Accounts Payable	\$371.63
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	387.000.004020.00	Accounts Payable	\$53.84
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	600.000.004020.00	Accounts Payable	\$632.02
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	601.000.004020.00	Accounts Payable	\$19.65
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	801.000.004020.00	Accounts Payable	\$153.01
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	809.000.004020.00	Accounts Payable	\$75.96
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	880.000.004020.00	Accounts Payable	\$193.22
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	882.000.004020.00	Accounts Payable	\$82.04
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	924.000.004020.00	Accounts Payable	\$921.10
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	928.000.004020.00	Accounts Payable	\$365.82
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	935.000.004020.00	Accounts Payable	\$530.79
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V567455	936.000.004020.00	Accounts Payable	\$227.21
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	100.000.004020.00	Accounts Payable	\$11,431.64
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	201.000.004020.00	Accounts Payable	\$511.74
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	203.000.004020.00	Accounts Payable	\$492.76
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	205.000.004020.00	Accounts Payable	\$20.64
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	267.000.004020.00	Accounts Payable	\$82.38
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	273.000.004020.00	Accounts Payable	\$31.66
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	290.000.004020.00	Accounts Payable	\$177.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	299.000.004020.00	Accounts Payable	\$69.82
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	332.000.004020.00	Accounts Payable	\$43.46
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	338.000.004020.00	Accounts Payable	\$184.74
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	387.000.004020.00	Accounts Payable	\$20.08
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	600.000.004020.00	Accounts Payable	\$369.16
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	601.000.004020.00	Accounts Payable	\$9.42
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	801.000.004020.00	Accounts Payable	\$53.50
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	809.000.004020.00	Accounts Payable	\$26.70
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	880.000.004020.00	Accounts Payable	\$48.14
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	882.000.004020.00	Accounts Payable	\$35.56
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	924.000.004020.00	Accounts Payable	\$292.72
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	928.000.004020.00	Accounts Payable	\$77.92
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	935.000.004020.00	Accounts Payable	\$138.78
233472	01/12/2018	1096	Wachovia Bank of SC FICA	FED & V84508	936.000.004020.00	Accounts Payable	\$103.00
Check Total:							\$113,960.45
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	100.000.004020.00	Accounts Payable	\$17,121.26
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	201.000.004020.00	Accounts Payable	\$759.65
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	203.000.004020.00	Accounts Payable	\$645.30
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	205.000.004020.00	Accounts Payable	\$19.13
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	267.000.004020.00	Accounts Payable	\$118.62
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	273.000.004020.00	Accounts Payable	\$60.36
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	290.000.004020.00	Accounts Payable	\$319.94
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	299.000.004020.00	Accounts Payable	\$102.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	332.000.004020.00	Accounts Payable	\$73.60
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	338.000.004020.00	Accounts Payable	\$273.69
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	387.000.004020.00	Accounts Payable	\$30.94
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	600.000.004020.00	Accounts Payable	\$378.58
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	601.000.004020.00	Accounts Payable	\$10.38
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	801.000.004020.00	Accounts Payable	\$91.08
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	809.000.004020.00	Accounts Payable	\$40.77
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	880.000.004020.00	Accounts Payable	\$89.36
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	882.000.004020.00	Accounts Payable	\$40.80
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	924.000.004020.00	Accounts Payable	\$494.88
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	928.000.004020.00	Accounts Payable	\$139.48
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	935.000.004020.00	Accounts Payable	\$247.04
233473	01/12/2018	1096	Wachovia Bank of SC	SC W/H V143958	936.000.004020.00	Accounts Payable	\$159.64
Check Total:							\$21,217.36
233474	01/12/2018	1096	Waddell and Reed Inc	TSA V954702	100.000.004020.00	Accounts Payable	\$420.50
233474	01/12/2018	1096	Waddell and Reed Inc	TSA V954702	600.000.004020.00	Accounts Payable	\$25.00
233474	01/12/2018	1096	Waddell and Reed Inc	TSA V954702	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$595.50
233475	01/12/2018	1096	Wageworks Inc	V26453	100.000.004020.00	Accounts Payable	\$17.60
233475	01/12/2018	1096	Wageworks Inc	V26453	201.000.004020.00	Accounts Payable	\$1.13
233475	01/12/2018	1096	Wageworks Inc	V26453	203.000.004020.00	Accounts Payable	\$1.47
233475	01/12/2018	1096	Wageworks Inc	V26453	205.000.004020.00	Accounts Payable	\$0.14
233475	01/12/2018	1096	Wageworks Inc	V26453	267.000.004020.00	Accounts Payable	\$0.14
233475	01/12/2018	1096	Wageworks Inc	V26453	273.000.004020.00	Accounts Payable	\$0.06
233475	01/12/2018	1096	Wageworks Inc	V26453	299.000.004020.00	Accounts Payable	\$0.14
233475	01/12/2018	1096	Wageworks Inc	V26453	338.000.004020.00	Accounts Payable	\$0.63
233475	01/12/2018	1096	Wageworks Inc	V26453	600.000.004020.00	Accounts Payable	\$1.96
233475	01/12/2018	1096	Wageworks Inc	V26453	801.000.004020.00	Accounts Payable	\$0.14
233475	01/12/2018	1096	Wageworks Inc	V26453	880.000.004020.00	Accounts Payable	\$0.11
233475	01/12/2018	1096	Wageworks Inc	V26453	882.000.004020.00	Accounts Payable	\$0.14
233475	01/12/2018	1096	Wageworks Inc	V26453	924.000.004020.00	Accounts Payable	\$0.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233475	01/12/2018	1096	Wageworks Inc	V26453	928.000.004020.00	Accounts Payable	\$0.14
233475	01/12/2018	1096	Wageworks Inc	V26453	935.000.004020.00	Accounts Payable	\$0.28
233475	01/12/2018	1096	Wageworks Inc	V26453	936.000.004020.00	Accounts Payable	\$0.28
233475	01/12/2018	1096	Wageworks Inc	V33295	100.000.004020.00	Accounts Payable	\$30.77
233475	01/12/2018	1096	Wageworks Inc	V33295	201.000.004020.00	Accounts Payable	\$4.71
233475	01/12/2018	1096	Wageworks Inc	V33295	203.000.004020.00	Accounts Payable	\$1.57
233475	01/12/2018	1096	Wageworks Inc	V33295	273.000.004020.00	Accounts Payable	\$0.63
233475	01/12/2018	1096	Wageworks Inc	V33295	338.000.004020.00	Accounts Payable	\$1.57
233475	01/12/2018	1096	Wageworks Inc	V33295	936.000.004020.00	Accounts Payable	\$1.57
233475	01/12/2018	1096	Wageworks Inc	V60815	100.000.004020.00	Accounts Payable	\$1.50
233475	01/12/2018	1096	Wageworks Inc	V638667	100.000.004020.00	Accounts Payable	\$21.05
233475	01/12/2018	1096	Wageworks Inc	V638667	201.000.004020.00	Accounts Payable	\$0.14
233475	01/12/2018	1096	Wageworks Inc	V638667	203.000.004020.00	Accounts Payable	\$0.63
233475	01/12/2018	1096	Wageworks Inc	V638667	600.000.004020.00	Accounts Payable	\$0.16
233475	01/12/2018	1096	Wageworks Inc	V758346	100.000.004020.00	Accounts Payable	\$6.95
233475	01/12/2018	1096	Wageworks Inc	V758346	201.000.004020.00	Accounts Payable	\$0.01
233475	01/12/2018	1096	Wageworks Inc	V758346	203.000.004020.00	Accounts Payable	\$0.17
233475	01/12/2018	1096	Wageworks Inc	V758346	290.000.004020.00	Accounts Payable	\$0.28
233475	01/12/2018	1096	Wageworks Inc	V758346	600.000.004020.00	Accounts Payable	\$0.15
233475	01/12/2018	1096	Wageworks Inc	V926537	100.000.004020.00	Accounts Payable	\$3.00
233475	01/12/2018	1096	Wageworks Inc	V926537	600.000.004020.00	Accounts Payable	\$1.50
Check Total:							\$101.70
233476	01/12/2018	1096	Washington National Insurance Company	V424246	100.000.004020.00	Accounts Payable	\$2,472.82
233476	01/12/2018	1096	Washington National Insurance Company	V424246	201.000.004020.00	Accounts Payable	\$48.79
233476	01/12/2018	1096	Washington National Insurance Company	V424246	203.000.004020.00	Accounts Payable	\$180.15
233476	01/12/2018	1096	Washington National Insurance Company	V424246	205.000.004020.00	Accounts Payable	\$31.77
233476	01/12/2018	1096	Washington National Insurance Company	V424246	273.000.004020.00	Accounts Payable	\$12.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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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
233476	01/12/2018	1096	Washington National Insurance Company	V424246	290.000.004020.00	Accounts Payable	\$17.10
233476	01/12/2018	1096	Washington National Insurance Company	V424246	299.000.004020.00	Accounts Payable	\$24.70
233476	01/12/2018	1096	Washington National Insurance Company	V424246	338.000.004020.00	Accounts Payable	\$347.60
233476	01/12/2018	1096	Washington National Insurance Company	V424246	600.000.004020.00	Accounts Payable	\$320.20
233476	01/12/2018	1096	Washington National Insurance Company	V424246	924.000.004020.00	Accounts Payable	\$50.36
233476	01/12/2018	1096	Washington National Insurance Company	V424246	928.000.004020.00	Accounts Payable	\$25.46
233476	01/12/2018	1096	Washington National Insurance Company	V424246	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,552.44
233477	01/12/2018	1096	William K Stephenson Jr	V977522	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
233478	01/12/2018	1096	YMCA of Columbia	V625239	100.000.004020.00	Accounts Payable	\$286.03
233478	01/12/2018	1096	YMCA of Columbia	V625239	201.000.004020.00	Accounts Payable	\$2.18
233478	01/12/2018	1096	YMCA of Columbia	V625239	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$320.51
233479	01/10/2018	1098	Wells Fargo	122217 PK	100.231.332000.10	To Charleston Marriott – Board	\$1,249.12
233479	01/10/2018	1098	Wells Fargo	122217 PK	100.232.332000.10	To Charleston Marriott – Wilson	\$312.28
233479	01/10/2018	1098	Wells Fargo	122217 PK	100.232.410000.10	To Bilo	\$54.80
233479	01/10/2018	1098	Wells Fargo	122217 PK	100.232.410000.10	To Worthys Florist – Hunter Funeral	\$64.20
233479	01/10/2018	1098	Wells Fargo	122217 PK	100.232.410000.10	To Shutterfly for Christmas Cards	\$353.89
233479	01/10/2018	1098	Wells Fargo	122217 PK	100.232.410000.10	TO Attic Frame Shop	\$407.67
233479	01/10/2018	1098	Wells Fargo	122217 PK	100.254.410000.10	To Sherwin Willuans	\$53.80
233479	01/10/2018	1098	Wells Fargo	122217 PK	100.266.345000.10	To Web Network Solutions	\$184.95
233479	01/10/2018	1098	Wells Fargo	122217 PK	203.127.410000.45	To Post Office	\$19.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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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
233479	01/10/2018	1098	Wells Fargo	122217 PK	299.221.332000.10	To AVID Center	\$287.50
233479	01/10/2018	1098	Wells Fargo	122217 PK	299.221.332000.45	To AVID Center	\$287.50
233479	01/10/2018	1098	Wells Fargo	122217 PK	299.223.332000.10	To AVID Center	\$575.00
233479	01/10/2018	1098	Wells Fargo	122217 PK	299.223.332000.10	To American Airlines	\$440.60
233479	01/10/2018	1098	Wells Fargo	122217 PK	299.223.332000.10	To Travel Insurance - Cooper	\$27.54
233479	01/10/2018	1098	Wells Fargo	122217 PK	801.212.332000.20	To Residence Inns Arlington VA	\$638.72
233479	01/10/2018	1098	Wells Fargo	122217 PK	801.271.660000.20	To Residence Inns Arlington VA	\$638.72
Check Total:							\$5,595.89
233480	01/12/2018	1100	Employee Vendor	121917 BB	100.145.332000.10	TRAVEL REIMBURSEMENT 10-12-17 THROUGH	\$219.78
Check Total:							\$219.78
233481	01/12/2018	1100	Employee Vendor	120517 CB	727.271.660000.20	Reimbursement	\$58.85
Check Total:							\$58.85
233482	01/12/2018	1100	Bimbo Bakeries USA	51338018340	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$107.86
233482	01/12/2018	1100	Bimbo Bakeries USA	51338018510	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$87.74
233482	01/12/2018	1100	Bimbo Bakeries USA	51338018564	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$71.90
Check Total:							\$267.50
233483	01/12/2018	1100	Blanchard Machinery Co	11923201	100.254.323000.10	Service agreement for generator at DO. 10/16/17	\$667.37
233483	01/12/2018	1100	Blanchard Machinery Co	11923201	100.254.323000.20	Service agreement for Generator at CCHS.	\$647.41
233483	01/12/2018	1100	Blanchard Machinery Co	11923201	100.254.323000.45	Service agreement for generator at SRK8.	\$781.36
233483	01/12/2018	1100	Blanchard Machinery Co	11923201	100.254.323000.50	Service agreement for generator at SMK8.	\$647.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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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
						Check Total:	\$2,743.55
233484	01/12/2018	1100	Brown Eric L	010518	153.271.395000.10	Game Official	\$65.00
						Check Total:	\$65.00
233485	01/12/2018	1100	Calhoun County	120917	153.271.395000.10	Security	\$2,415.00
						Check Total:	\$2,415.00
233486	01/12/2018	1100	Calhoun Oil Co Inc	110317	100.255.410000.10	Diesel fuel for buses	\$337.13
						Check Total:	\$337.13
233487	01/12/2018	1100	Calhoun Supply Company	113555	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$60.04
233487	01/12/2018	1100	Calhoun Supply Company	113714	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$10.42
233487	01/12/2018	1100	Calhoun Supply Company	113940	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$72.64
233487	01/12/2018	1100	Calhoun Supply Company	114113	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$146.35
						Check Total:	\$289.45
233488	01/12/2018	1100	Calhoun Times	12073	100.232.350000.10	Per Invoice 12073 - Dated 11/30/17 for Notice of	\$35.00
						Check Total:	\$35.00
233489	01/12/2018	1100	Carrington James	010518	153.271.395000.10	Game Official	\$65.00
						Check Total:	\$65.00
233490	01/12/2018	1100	Casteal Rogers Jr.	122717	721.271.660000.20	Game Official	\$75.00
						Check Total:	\$75.00
233491	01/12/2018	1100	Employee Vendor	122017 BC	777.273.660000.20	Book	\$50.22
						Check Total:	\$50.22
233492	01/12/2018	1100	Clark Melvin	122617	721.271.660000.20	Game Official	\$75.00
						Check Total:	\$75.00
233493	01/12/2018	1100	Employee Vendor	Nov17 JC	100.266.332000.10	Mileage Reimbursement for November 2017	\$130.22
						Check Total:	\$130.22
233494	01/12/2018	1100	Daryls Screenprinting and Plaques	121817	100.264.410000.10	8 x 10 plaques for Teachers and Support Staff	\$284.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$284.62
233495	01/12/2018	1100	Dept. of Administration	DTO-C123137	100.266.345000.10	WAN to SR and Increased Internet Bandwidth	\$102.39
Check Total:							\$102.39
233496	01/12/2018	1100	DSCS Holding LLC	281184	203.223.395000.10	BLANKET P.O. FOR FY17-18 SCANNING/SHREDDING OF	\$2,425.64
233496	01/12/2018	1100	DSCS Holding LLC	281210	203.223.395000.10	BLANKET P.O. FOR FY17-18 SCANNING/SHREDDING OF	\$730.00
Check Total:							\$3,155.64
233497	01/12/2018	1100	Employee Vendor	Dec17 TE	100.233.332000.20	Mileage	\$31.95
Check Total:							\$31.95
233498	01/12/2018	1100	Embassy Suites Myrtle Beach	80105850 TW	100.264.332000.10	Resort Charge	\$18.00
233498	01/12/2018	1100	Embassy Suites Myrtle Beach	80105850 TW	100.264.332000.10	Lodging for Tracy Watson - SCABSE Conference - Myrtle	\$217.20
Check Total:							\$235.20
233499	01/12/2018	1100	Employee Vendor	010518 JF	159.271.410000.10	Reimbursement	\$22.69
233499	01/12/2018	1100	Employee Vendor	120217 JF	100.212.332000.20	Meals - GF (11/28 Lunch & Dinner	\$23.00
233499	01/12/2018	1100	Employee Vendor	120217 JF	801.212.332000.20	Meals - GSA (11/28 Lunch & Dinner	\$48.00
233499	01/12/2018	1100	Employee Vendor	120217 JF	801.212.332000.20	Mileage	\$33.81
233499	01/12/2018	1100	Employee Vendor	120217 JF	801.212.332000.20	Baggage	\$50.00
233499	01/12/2018	1100	Employee Vendor	120217 JF	801.212.332000.20	Parking	\$40.00
233499	01/12/2018	1100	Employee Vendor	120217 JF	801.271.660000.20	3 Students Baggage @ \$50.00 ea	\$150.00
233499	01/12/2018	1100	Employee Vendor	120217 JF	801.271.660000.20	Hotel Stay 11/28-12/2/17 Folio number 79482	\$638.72
233499	01/12/2018	1100	Employee Vendor	121417 JF	159.271.410000.10	Crock Pot	\$20.33
233499	01/12/2018	1100	Employee Vendor	121417 JF	159.271.410000.10	Orangeburg Cash & Carry	\$440.86
233499	01/12/2018	1100	Employee Vendor	122717 JF	159.271.410000.10	Basketball Concession Items	\$358.49

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
Check Total:							\$1,825.90
233500	01/12/2018	1100	FireFly Computers	133845	100.112.545000.45	Chrome Management	\$525.00
233500	01/12/2018	1100	FireFly Computers	133845	100.112.545000.50	Lenovo N22 Chromebook	\$169.95
233500	01/12/2018	1100	FireFly Computers	133845	100.112.545000.50	Maxcases SHell for Lenovo n22	\$15.95
233500	01/12/2018	1100	FireFly Computers	133845	100.113.545000.45	Laser Etching	\$271.95
233500	01/12/2018	1100	FireFly Computers	133845	100.113.545000.45	White Glove Service	\$105.00
233500	01/12/2018	1100	FireFly Computers	133845	100.113.545000.45	Lenovo 11e Chromebook	\$4,599.00
233500	01/12/2018	1100	FireFly Computers	133845	100.113.545000.50	Lenovo 11e Chromebook	\$5,913.00
233500	01/12/2018	1100	FireFly Computers	133845	100.113.545000.50	Laser Etching	\$362.60
233500	01/12/2018	1100	FireFly Computers	133845	100.113.545000.50	White Glove Service	\$140.00
233500	01/12/2018	1100	FireFly Computers	133845	100.113.545000.50	Chrome Management	\$700.00
233500	01/12/2018	1100	FireFly Computers	133845	100.114.545000.20	Laser Etching	\$246.05
233500	01/12/2018	1100	FireFly Computers	133845	100.114.545000.20	White Glove Service	\$95.00
233500	01/12/2018	1100	FireFly Computers	133845	100.114.545000.20	Chrome Management	\$475.00
233500	01/12/2018	1100	FireFly Computers	133845	100.114.545000.20	Lenovo 11e Chromebook	\$4,161.00
Check Total:							\$17,779.50
233501	01/12/2018	1100	Employee Vendor	121317 TF	100.221.410000.10	Reimbursement for Curriculum books.	\$108.00
Check Total:							\$108.00
233502	01/12/2018	1100	Employee Vendor	120217 DF	100.231.332000.10	SCSBA Legislative Advocacy Conference, Charleston SC-	\$24.00
Check Total:							\$24.00
233503	01/12/2018	1100	Employee Vendor	121117 CG	924.224.332000.45	TRAVEL REIMBURSEMENT 12-11-17 TO COLUMBIA,	\$14.69
233503	01/12/2018	1100	Employee Vendor	121117 CG	924.224.332000.45	REIMBURSEMENT FOR REGISTRATION FEE TO	\$10.00
233503	01/12/2018	1100	Employee Vendor	121117 CG	924.224.332000.45	TRAVEL REIMBURSEMENT 11-18-17 TO ATTEND THE	\$43.20
Check Total:							\$67.89

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	
233504	01/12/2018	1100	Gallery Collection	INV418331	720.272.660000.45	25 Christmas Greeting Cards and Envelopes	\$77.44	
233504	01/12/2018	1100	Gallery Collection	INV418331	720.272.660000.45	25 Seal Fast	\$5.72	
							Check Total:	\$83.16
233505	01/12/2018	1100	Get Away Travels	012718	727.271.660000.20	Bus	\$2,100.00	
							Check Total:	\$2,100.00
233506	01/12/2018	1100	Gilliard Paul	010518	153.271.395000.10	Game Official	\$115.80	
							Check Total:	\$115.80
233507	01/12/2018	1100	Glover William H	122617	721.271.660000.20	Game Official	\$75.00	
233507	01/12/2018	1100	Glover William H	122717	721.271.660000.20	Game Official	\$55.00	
							Check Total:	\$130.00
233508	01/12/2018	1100	Employee Vendor	113017 DG	100.232.332000.10	Travel to the schools when Mrs. Guinyard is out and to	\$110.38	
							Check Total:	\$110.38
233509	01/12/2018	1100	Halligan Mahoney & Williams	11741	100.231.319000.10	For Legal Services - Halligan Mahoney & Williams	\$337.50	
							Check Total:	\$337.50
233510	01/12/2018	1100	Hilton Myrtle Beach Resort	3399509834 R Jenkins	100.233.332000.20	3 Night Stay 3/1-3/2018 in Myrtle Beach, SC SC	\$413.28	
							Check Total:	\$413.28
233511	01/12/2018	1100	Home Builders Supply	90518-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	\$216.68	
							Check Total:	\$216.68
233512	01/12/2018	1100	Employee Vendor	121817 EH	203.214.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL	\$34.56	
							Check Total:	\$34.56
233513	01/12/2018	1100	Jamison Edward R	122617	721.271.660000.20	Game Official	\$75.00	
							Check Total:	\$75.00
233514	01/12/2018	1100	Employee Vendor	120217 KG	100.231.332000.10	SCSBA Legislative Advocacy Conference, Charleston SC-	\$24.00	
							Check Total:	\$24.00

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
233515	01/12/2018	1100	John Deere Financial	05221309	100.254.410000.10	Grapple for the front of our John Deere Tractor.	\$3,325.00
233515	01/12/2018	1100	John Deere Financial	05221309	100.254.410000.10	Heavy Duty Bucket for the front of our John Deere.	\$1,553.71
Check Total:							\$4,878.71
233516	01/12/2018	1100	Kelly Earnest	010518	153.271.395000.10	Game Official	\$122.10
Check Total:							\$122.10
233517	01/12/2018	1100	Employee Vendor	Nov 17 GK	100.254.332000.10	Risky Business – SCSBIT Conference – October 2017	\$189.00
233517	01/12/2018	1100	Employee Vendor	Nov 17 GK	100.264.332000.10	HR Roundtable and MEER Meeting (Midlands Educator	\$69.98
Check Total:							\$258.98
233518	01/12/2018	1100	Knowles Samuel C	121617	153.271.395000.10	Game Official	\$106.80
Check Total:							\$106.80
233519	01/12/2018	1100	Employee Vendor	081617 CL	820.114.410000.20	Reimbursement	\$48.09
Check Total:							\$48.09
233520	01/12/2018	1100	Marriott Resort at Grande Dunes	EH,LW,BB	100.224.332000.20	RESERVATION FOR: BRIJESH BALA CONFIRMATION #	\$128.80
233520	01/12/2018	1100	Marriott Resort at Grande Dunes	EH,LW,BB	100.224.332000.45	RESERVATION FOR: LINDA WOJTALA CONFIRMATION #	\$128.80
233520	01/12/2018	1100	Marriott Resort at Grande Dunes	EH,LW,BB	100.224.332000.50	RESERVATION FOR: ELLEN HEATLEY CONFIRMATION	\$128.80
233520	01/12/2018	1100	Marriott Resort at Grande Dunes	EH,LW,BB	387.224.332000.20	RESERVATION FOR: BRIJESH BALA CONFIRMATION #	\$213.90
233520	01/12/2018	1100	Marriott Resort at Grande Dunes	EH,LW,BB	387.224.332000.20	RESERVATION FOR: BRIJESH BALA CONFIRMATION #	\$50.54
233520	01/12/2018	1100	Marriott Resort at Grande Dunes	EH,LW,BB	387.224.332000.45	RESERVATION FOR: LINDA WOJTALA CONFIRMATION #	\$50.54
233520	01/12/2018	1100	Marriott Resort at Grande Dunes	EH,LW,BB	387.224.332000.45	RESERVATION FOR: LINDA WOJTALA CONFIRMATION #	\$213.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233520	01/12/2018	1100	Marriott Resort at Grande Dunes	EH,LW,BB	387.224.332000.50	RESERVATION FOR: ELLEN HEATLEY CONFIRMATION	\$213.90
233520	01/12/2018	1100	Marriott Resort at Grande Dunes	EH,LW,BB	387.224.332000.50	RESERVATION FOR: ELLEN HEATLEY CONFIRMATION	\$50.54
Check Total:							\$1,179.72
233521	01/12/2018	1100	McMillan James	121617	153.271.395000.10	Game Official	\$120.30
Check Total:							\$120.30
233522	01/12/2018	1100	Montessori 123	120617	810.118.410000.50	Riddle Story Collection Level 1	\$49.95
233522	01/12/2018	1100	Montessori 123	120617	810.118.410000.50	Silly or Sensible Sentences Sorting Game	\$14.95
233522	01/12/2018	1100	Montessori 123	120617	810.118.410000.50	Matching Sentences with Photographs	\$12.95
233522	01/12/2018	1100	Montessori 123	120617	810.118.410000.50	Cur Up Sentences Reading Activity Level 1	\$9.95
233522	01/12/2018	1100	Montessori 123	120617	810.118.410000.50	Sequence Stories	\$14.95
233522	01/12/2018	1100	Montessori 123	120617	810.118.410000.50	Cut Up Sentences Reading Activity Level 2	\$9.95
Check Total:							\$112.70
233523	01/12/2018	1100	Montessori Outlet	89335	924.147.410000.45	FABRIC BOX	\$35.99
233523	01/12/2018	1100	Montessori Outlet	89335	924.147.410000.45	BUTTONING FRAME W/SMALL BUTTONS	\$17.39
233523	01/12/2018	1100	Montessori Outlet	89335	924.147.410000.45	BUTTONING FRAME W/LARGE BUTTONS	\$17.39
233523	01/12/2018	1100	Montessori Outlet	89335	924.147.410000.45	SNAPPING FRAME	\$17.39
233523	01/12/2018	1100	Montessori Outlet	89335	924.147.410000.45	ZIPPING FRAME	\$17.39
233523	01/12/2018	1100	Montessori Outlet	89335	924.147.410000.45	SHOE LACING FRAME	\$17.39
233523	01/12/2018	1100	Montessori Outlet	89335	924.147.410000.45	LACING FRAME	\$17.39
233523	01/12/2018	1100	Montessori Outlet	89335	924.147.410000.45	BOW TYING FRAME	\$17.37
Check Total:							\$157.70

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
233524	01/12/2018	1100	Montessori Services	1734013500	924.147.410000.45	BLUE ENAMELWARE PITCHER & BOWL	\$57.72
233524	01/12/2018	1100	Montessori Services	1734013500	924.147.410000.45	SMALL BUCKET	\$5.06
233524	01/12/2018	1100	Montessori Services	1734013500	924.147.410000.45	HANDLE-LESS PLASTIC GEAMER	\$14.45
233524	01/12/2018	1100	Montessori Services	1734013500	924.147.410000.45	PLASTIC EYE DROPPER	\$2.89
233524	01/12/2018	1100	Montessori Services	1734013500	924.147.410000.45	GLASS EYE DROPPER	\$5.78
233524	01/12/2018	1100	Montessori Services	1734013500	924.147.410000.45	CLEAR GLASS DROPPER & BOTTLE	\$7.22
233524	01/12/2018	1100	Montessori Services	1734013500	924.147.410000.45	POLISH/DUST CLOTHES-OZ-BLUE	\$11.92
233524	01/12/2018	1100	Montessori Services	1734013500	924.147.410000.45	LIQUID SILVER POLISH	\$24.91
233524	01/12/2018	1100	Montessori Services	1734013501	924.147.410000.45	PRIMARY HAND WASHING TABLE	\$310.00
Check Total:							\$439.95
233525	01/12/2018	1100	Montessori-N-Such	116491	924.147.410000.45	A-Z & MORE LANGUAGE OBJECTS KIT	\$79.75
233525	01/12/2018	1100	Montessori-N-Such	116491	924.147.410000.45	BAG FULL OF BLENDS & DIAGRAPHS OBJECTS KIT	\$47.25
233525	01/12/2018	1100	Montessori-N-Such	116491	924.147.410000.45	BAG FULL OF BLENDS & DIAGRAPHS OBJECTS KIT	\$47.25
233525	01/12/2018	1100	Montessori-N-Such	116491	924.147.410000.45	BAG FULL OF BLENDS OBJECT KIT (DR, BL, FR, SK,	\$43.45
233525	01/12/2018	1100	Montessori-N-Such	116491	924.147.410000.45	BAG FULL OF GO TOGETHERS OBJECTS	\$45.65
233525	01/12/2018	1100	Montessori-N-Such	116491	924.147.410000.45	BAG FULL OF COMPOUND WORD OBJECTS	\$42.85
233525	01/12/2018	1100	Montessori-N-Such	116491	924.147.410000.45	BAG FULL OF MATCHING OBJECTS	\$48.35

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
233525	01/12/2018	1100	Montessori-N-Such	116491	924.147.410000.45	BAG FULL OF OBJECTS: SYLLABLE COUNT	\$36.25
233525	01/12/2018	1100	Montessori-N-Such	116491	924.147.410000.45	BAG FULL OF RHYMING OBJECTS	\$39.55
233525	01/12/2018	1100	Montessori-N-Such	116491	924.147.410000.45	CONTINENT ANIMAL MINIATURES: ALL 8 SETS	\$105.51
Check Total:							\$535.86
233526	01/12/2018	1100	Employee Vendor	121117 SM	753.271.660000.50	Purchased cake for Christmas gathering at	\$50.00
Check Total:							\$50.00
233527	01/12/2018	1100	Myers, Bruce	121617	153.271.395000.10	Game Official	\$115.80
Check Total:							\$115.80
233528	01/12/2018	1100	Employee Vendor	111817 KM	924.224.332000.45	REIMBURSEMENT FOR REGISTRATION FEE TO	\$10.00
Check Total:							\$10.00
233529	01/12/2018	1100	NCCEP	S Cooper	299.223.332000.10	GEAR UP Conference Registration for Shanika	\$980.00
Check Total:							\$980.00
233530	01/12/2018	1100	Nelson Rashawn	010518	153.271.395000.10	Game Official	\$114.90
Check Total:							\$114.90
233531	01/12/2018	1100	Nu-Idea School Supply Co	3005700	508.253.541000.45	Furniture for SRK8 for new addition. 11/02/17	\$1,528.10
233531	01/12/2018	1100	Nu-Idea School Supply Co	3005701	508.253.541000.45	Furniture for SRK8 for new addition. 11/02/17	\$2,084.93
233531	01/12/2018	1100	Nu-Idea School Supply Co	3005702	508.253.541000.45	Furniture for SRK8 for new addition. 11/02/17	\$664.47
233531	01/12/2018	1100	Nu-Idea School Supply Co	3005703	508.253.541000.50	Furniture for SMK8 for new expansion. 11/3/17	\$1,815.28
233531	01/12/2018	1100	Nu-Idea School Supply Co	3005704	508.253.541000.50	Furniture for SMK8 for new expansion. 11/3/17	\$3,971.16

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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
233531	01/12/2018	1100	Nu-Idea School Supply Co	3005705	508.253.541000.50	Furniture for SMK8 for new expansion. 11/3/17	\$5,559.80
233531	01/12/2018	1100	Nu-Idea School Supply Co	3005706	508.253.541000.50	Furniture for SMK8 for new expansion. 11/3/17	\$1,771.92
233531	01/12/2018	1100	Nu-Idea School Supply Co	3005753	508.253.541000.50	Furniture for SMK8 for new expansion. 11/3/17	\$1,627.47
233531	01/12/2018	1100	Nu-Idea School Supply Co	3005760	508.253.541000.45	Furniture for SRK8 for new addition. 11/02/17	\$542.49
233531	01/12/2018	1100	Nu-Idea School Supply Co	3005774	508.253.541000.50	Furniture for SMK8 for new expansion. 11/3/17	\$1,703.44
Check Total:							\$21,269.06
233532	01/12/2018	1100	Ontario Investments, Inc	49931	100.257.325000.10	FY 2017 - 2018 (July 1 2017 - June 30 2018)	\$125.32
Check Total:							\$125.32
233533	01/12/2018	1100	Employee Vendor	010518 AP	100.221.410000.10	Reimbursement for Curriculum books.	\$47.06
Check Total:							\$47.06
233534	01/12/2018	1100	Pitney Bowes Inc	1006031982	100.252.325000.10	Rental Invoice 1006031982	\$128.40
Check Total:							\$128.40
233535	01/12/2018	1100	Play with a Purpose	9405112	924.147.410000.45	TWO WAY RADIOS T-260 MOTOROLA	\$105.24
233535	01/12/2018	1100	Play with a Purpose	9405218	341.147.410000.45	MOTOROVA 2-WAY RADIOS	\$105.24
233535	01/12/2018	1100	Play with a Purpose	9405218	341.147.410000.45	GIANT JENGA	\$193.05
Check Total:							\$403.53
233536	01/12/2018	1100	Employee Vendor	120217 GP	100.231.332000.10	SCSBA Legislative Advocacy Conference, Charleston SC-	\$24.00
Check Total:							\$24.00
233537	01/12/2018	1100	Prez Chem	121217	100.254.323000.20	Floor resurfaced at CCHS. 12/18/17	\$3,495.00
Check Total:							\$3,495.00

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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
233538	01/12/2018	1100	R L Culler Refrigeration Co	00001254	600.256.323000.45	R. L. Culler Refrigeration Invoice 00001254 for	\$230.00
Check Total:							\$230.00
233539	01/12/2018	1100	Reading Warehouse	178115	812.114.410000.20	Books	\$68.44
Check Total:							\$68.44
233540	01/12/2018	1100	Regional II Science Fair	SMK	709.190.660000.45	Registration Fee for 2018 Region II Science &	\$40.00
233540	01/12/2018	1100	Regional II Science Fair	SMK	710.190.660000.45	Registration Fee for 2018 Region II Science &	\$60.00
233540	01/12/2018	1100	Regional II Science Fair	SMK	711.190.660000.45	Registration Fee for 2018 Region II Science &	\$40.00
233540	01/12/2018	1100	Regional II Science Fair	SMK	712.190.660000.45	Registration Fee for 2018 Region II Science &	\$40.00
Check Total:							\$180.00
233541	01/12/2018	1100	SC Budget & Control Board	January 18	100.000.004551.00	January Health Employer	\$126,224.54
233541	01/12/2018	1100	SC Budget & Control Board	January 18	100.000.004551.00	January Health Employee	\$34,086.78
233541	01/12/2018	1100	SC Budget & Control Board	January 18	100.000.004552.00	January Dental Plus	\$6,268.54
233541	01/12/2018	1100	SC Budget & Control Board	January 18	100.000.004553.00	January Dental Employer	\$3,248.68
233541	01/12/2018	1100	SC Budget & Control Board	January 18	100.000.004553.00	January Dental Employee	\$1,566.00
233541	01/12/2018	1100	SC Budget & Control Board	January 18	100.000.004554.00	January Optional Life	\$5,689.32
233541	01/12/2018	1100	SC Budget & Control Board	January 18	100.000.004555.00	January Supplemental Long Term Disability	\$1,084.12
233541	01/12/2018	1100	SC Budget & Control Board	January 18	100.000.004556.00	January Dependent Life / Spouse	\$829.84
233541	01/12/2018	1100	SC Budget & Control Board	January 18	100.000.004556.00	January Dependent Life / Child	\$118.60
233541	01/12/2018	1100	SC Budget & Control Board	January 18	100.000.004558.00	January Vision Care	\$2,048.84
233541	01/12/2018	1100	SC Budget & Control Board	January 18	100.000.004560.00	January Tobacco User Surcharge	\$600.00
Check Total:							\$181,765.26

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
233542	01/12/2018	1100	SC Council for Exceptional Children	BB,RB,PC,EH,EH,LW	387.214.332000.10	REGISTRATION FEE FOR: ELIZABETH HOWELL TO	\$200.00
233542	01/12/2018	1100	SC Council for Exceptional Children	BB,RB,PC,EH,EH,LW	387.224.332000.20	REGISTRATION FEE FOR: BRIJESH BALA TO ATTEND	\$200.00
233542	01/12/2018	1100	SC Council for Exceptional Children	BB,RB,PC,EH,EH,LW	387.224.332000.20	REGISTRATION FEE FOR: REGINALD BROWN TO	\$200.00
233542	01/12/2018	1100	SC Council for Exceptional Children	BB,RB,PC,EH,EH,LW	387.224.332000.45	REGISTRATION FEE FOR: LINDA WOJTALA TO ATTEND	\$200.00
233542	01/12/2018	1100	SC Council for Exceptional Children	BB,RB,PC,EH,EH,LW	387.224.332000.50	REGISTRATION FEE FOR: PRISCILLA CARTER TO	\$200.00
233542	01/12/2018	1100	SC Council for Exceptional Children	BB,RB,PC,EH,EH,LW	387.224.332000.50	REGISTRATION FEE FOR: ELLEN HEATLEY TO ATTEND	\$200.00
Check Total:							\$1,200.00
233544	01/12/2018	1100	SCAEOP	R Jenkins	100.233.332000.20	Registration Membership Fee	\$235.00
Check Total:							\$235.00
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	100.221.332000.45	REF CONFIRMATION #122277506 RESERVATION	\$125.57
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	100.221.332000.50	REF CONFIRMATION #302278242 RESERVATION	\$125.57
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	100.224.332000.45	REF CONFIRMATION #922279769 RESERVATION	\$125.57
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	100.224.332000.45	REF CONFIRMATION #42287096 RESERVATION	\$83.71
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	100.224.332000.45	REF CONFIRMATION #892287556 RESERVATION	\$125.57
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	100.224.332000.45	REF CONFIRMATION #762283453 RESERVATION	\$41.86
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	100.224.332000.50	REF CONFIRMATION #232253906 RESERVATION	\$125.57

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
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	100.224.332000.50	REF CONFIRMATION #922298987 RESERVATION	\$41.86
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	100.224.332000.50	REF CONFIRMATION #582281335 RESERVATION	\$83.71
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	100.224.332000.50	REF CONFIRMATION #832280723 RESERVATION	\$41.86
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	100.224.332000.50	REF CONFIRMATION #752253926 RESERVATION	\$125.57
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	924.224.332000.45	REF CONFIRMATION #922279769 RESERVATION	\$324.39
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	924.224.332000.45	REF CONFIRMATION #42287096 RESERVATION	\$216.26
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	924.224.332000.45	REF CONFIRMATION #892287556 RESERVATION	\$324.39
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	924.224.332000.45	REF CONFIRMATION #762283453 RESERVATION	\$108.13
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	924.224.332000.45	REF CONFIRMATION #122277506 RESERVATION	\$324.39
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	924.224.332000.50	REF CONFIRMATION #302278242 RESERVATION	\$324.39
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	924.224.332000.50	REF CONFIRMATION #232253906 RESERVATION	\$324.39
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	924.224.332000.50	REF CONFIRMATION #922298987 RESERVATION	\$108.13
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	924.224.332000.50	REF CONFIRMATION #582281335 RESERVATION	\$216.26
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	924.224.332000.50	REF CONFIRMATION #832280723 RESERVATION	\$108.13
233545	01/12/2018	1100	Sheraton Myrtle Beach Convention Center	CCPS	924.224.332000.50	REF CONFIRMATION #752253926 RESERVATION	\$324.39

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
Check Total:							\$3,749.67
233546	01/12/2018	1100	Employee Vendor	121117 LS	100.221.410000.10	Books for Curriculum.	\$103.62
Check Total:							\$103.62
233547	01/12/2018	1100	Swift Books	12556	100.222.430000.50	Diary of a Wimpy Kid #12	\$35.93
233547	01/12/2018	1100	Swift Books	12556	100.222.430000.50	Over the River	\$13.69
233547	01/12/2018	1100	Swift Books	12556	100.222.430000.50	Dork Diaries #12	\$35.82
Check Total:							\$85.44
233548	01/12/2018	1100	Tabshaw Inc D/B/A Short Stop #205	102946	100.254.410000.20	Blanket for Short Stop for Propane. Can be picked up	\$17.12
Check Total:							\$17.12
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	DRY ERASE MARKERS	\$37.96
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	SHARPIE MARKERS	\$14.96
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	PENCIL SHARPENER	\$53.88
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	BRIGHT ASST.	\$15.76
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	ASST. BRIGHT BAGS	\$13.76
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	WHITE CARD STOCK	\$15.76
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	STIKKI DOTS	\$12.72
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	LAMINATING POUCHES	\$34.88
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	PAPER TRIMMER	\$74.88
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	CRAYOLA DRY ERASE	\$38.40
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	TAPE DISPENSER	\$33.76
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	TAC N STIK	\$11.28
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	PAPER PUNCH	\$27.88
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	PRETEND & PLAY	\$32.88
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	ALPHABET PUZZLE	\$12.58
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	ALPHABET NUMBER	\$12.58
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	MAGENTIC DOTS	\$7.76
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	SCISSORS	\$19.76
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	MAGNETIC RINGS	\$7.76
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	DRY ERASE MARKERS	\$14.88
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	DRY ERASE	\$18.88

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	
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	UNI-BALL	\$10.18	
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	COLOR CODING LABELS	\$3.56	
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	POST IT	\$19.76	
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	BIG BOOK	\$19.88	
233549	01/12/2018	1100	Teacher Direct	P467692000016	924.147.410000.45	STICKERS	\$14.88	
233549	01/12/2018	1100	Teacher Direct	P467692100014	880.127.410000.45	Compleat Calendar & Weather	\$29.88	
233549	01/12/2018	1100	Teacher Direct	P467692100014	880.127.410000.45	Beginner #2 Without Eraser - 36 Ct.	\$14.48	
233549	01/12/2018	1100	Teacher Direct	P467692100014	880.127.410000.45	Smart Snacks Alpha Pops	\$16.88	
233549	01/12/2018	1100	Teacher Direct	P467692100014	880.127.410000.45	Black	\$2.38	
233549	01/12/2018	1100	Teacher Direct	P467692100014	880.127.410000.45	Flame	\$2.38	
233549	01/12/2018	1100	Teacher Direct	P467692100014	880.127.410000.45	Brite Blue	\$2.38	
233549	01/12/2018	1100	Teacher Direct	P467692100014	880.127.410000.45	Emerald	\$2.38	
233549	01/12/2018	1100	Teacher Direct	P467692100014	880.127.410000.45	Brown	\$2.38	
							Check Total:	\$654.36
233550	01/12/2018	1100	Employee Vendor	102917 KT	775.271.660000.20	Supplies	\$780.55	
							Check Total:	\$780.55
233551	01/12/2018	1100	TNT School Supplies Inc	55888	757.273.660000.50	Student of Month Pencils	\$113.87	
233551	01/12/2018	1100	TNT School Supplies Inc	55888	757.273.660000.50	Pre-sharpened Test Pencils	\$40.13	
							Check Total:	\$154.00
233552	01/12/2018	1100	Town of St Matthews	122717	100.254.321000.10	Water bill for DO. 1/8/18	\$154.00	
233552	01/12/2018	1100	Town of St Matthews	122717	100.254.321000.20	Water bill for CCHS. 1/8/18	\$1,639.66	
233552	01/12/2018	1100	Town of St Matthews	122717	100.254.321000.50	Water bill for SMK8. 1/8/18	\$248.27	
							Check Total:	\$2,041.93
233553	01/12/2018	1100	Employee Vendor	120217 ST	100.231.332000.10	SCSBA Legislative Advocacy Conference, Charleston SC-	\$24.00	
							Check Total:	\$24.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233554	01/12/2018	1100	Velvetex Inc	5073	100.232.410000.10	Organizational Charts	\$226.80
						Check Total:	\$226.80
233555	01/12/2018	1100	Employee Vendor	110317 TW	100.264.332000.10	Travel to Myrtle Beach, SC for District Teacher of the	\$159.84
233555	01/12/2018	1100	Employee Vendor	110317 TW	100.264.332000.10	Lunch and Dinner	\$38.00
						Check Total:	\$197.84
233556	01/12/2018	1100	Whaley Foodservice Repairs	3455157	600.256.323000.50	Whaley Foodservice Invoice # 3455157 for repairs and	\$1,417.40
233556	01/12/2018	1100	Whaley Foodservice Repairs	3455189	600.256.323000.50	Whaley Foodservice Invoice # 3455189 for repairs and	\$159.09
233556	01/12/2018	1100	Whaley Foodservice Repairs	3466840	600.256.323000.50	Whaley Foodservice Invoice # 3466840 for repairs and	\$118.75
233556	01/12/2018	1100	Whaley Foodservice Repairs	3467056	600.256.323000.20	Whaley Foodservice Invoice # 3467056 for repairs and	\$296.81
233556	01/12/2018	1100	Whaley Foodservice Repairs	3468827	600.256.323000.20	Whaley Foodservice Invoice # 3468827 for repairs and	\$394.69
233556	01/12/2018	1100	Whaley Foodservice Repairs	3468926	600.256.323000.20	Whaley Foodservice Invoice # 3468926 for repairs and	\$294.92
233556	01/12/2018	1100	Whaley Foodservice Repairs	3469182	600.256.323000.20	Whaley Foodservice Invoice # 3469182 for repairs and	\$2,112.48
233556	01/12/2018	1100	Whaley Foodservice Repairs	3470569	600.256.323000.45	Whaley Foodservice Invoice # 3470569 for repairs and	\$341.00
233556	01/12/2018	1100	Whaley Foodservice Repairs	3473895	600.256.323000.45	Whaley Foodservice Invoice # 3473895 for repairs and	\$388.50
233556	01/12/2018	1100	Whaley Foodservice Repairs	3478346	600.256.323000.20	Whaley Foodservice Invoice # 3478346 for repairs and	\$344.31
233556	01/12/2018	1100	Whaley Foodservice Repairs	3479429	600.256.323000.20	Whaley Foodservice Invoice No 3479429 for Calhoun	\$225.57
233556	01/12/2018	1100	Whaley Foodservice Repairs	3479439	600.256.323000.20	Whaley Foodservice Invoice No 3479439 for Calhoun	\$1,031.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233556	01/12/2018	1100	Whaley Foodservice Repairs	3479481	600.256.323000.20	Whaley Food Service Invoice No 3479481 for Calhoun	\$408.40
Check Total:							\$7,533.30
233557	01/12/2018	1100	Employee Vendor	110617 PW	311.224.332000.45	Powerschool Training on October 31, November 1-3	\$88.02
Check Total:							\$88.02
233558	01/12/2018	1100	Wiggins Wanda L	122717	721.271.660000.20	Game Official	\$50.00
Check Total:							\$50.00
233559	01/12/2018	1100	Williams Walter L	122717	721.271.660000.20	Game Official	\$75.00
Check Total:							\$75.00
233560	01/12/2018	1100	XDOS Inc	WFNZ37367	100.257.323000.10	Pool additional impression charge of \$.0092	\$1,521.89
233560	01/12/2018	1100	XDOS Inc	WFNZ37367	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$990.95
233560	01/12/2018	1100	XDOS Inc	WFNZ37367	100.257.323000.10	Pro-rate monthly charges	\$170.49
233560	01/12/2018	1100	XDOS Inc	WFNZ37367	100.257.323000.10	FY 2017 - 2018 (Aug 01 2017 - June 30 2018)	\$0.00
Check Total:							\$2,683.33
233561	01/19/2018	1102	Amazon	457363686748	100.231.410000.10	Toupons 20.8 Large Canvas Travel Tote Luggage Men's	\$179.94
233561	01/19/2018	1102	Amazon	457883459384	100.232.410000.10	The Hate you Give by Angie Thomas - Hardback Book	\$16.88
Check Total:							\$196.82
233562	01/19/2018	1102	Bimbo Bakeries USA	51338018638	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$260.87
Check Total:							\$260.87
233563	01/19/2018	1102	Bonnette Electrical LLC	2802	100.254.323000.20	Installing a new outlet at CCHS. 12/5/17	\$180.00
Check Total:							\$180.00
233564	01/19/2018	1102	Calhoun Oil Co Inc	120517	100.255.410000.10	Purchase of fuel when card reader would not work	\$192.16
Check Total:							\$192.16

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
233565	01/19/2018	1102	Carolina Produce Co Inc	46828	602.256.460000.50	Carolina Produce Company Invoice 46828 for Fresh	\$490.60
						Check Total:	\$490.60
233566	01/19/2018	1102	Employee Vendor	Dec 17 JC	100.266.332000.10	Mileage Reimbursement for Dec. 2017	\$180.72
						Check Total:	\$180.72
233567	01/19/2018	1102	DSS Child Care Licensing	23522 - SMK8	100.233.640000.50	REF LICENSE 23522 DSS LICENSING FEE FOR ST.	\$75.00
233567	01/19/2018	1102	DSS Child Care Licensing	23523 - SR	100.233.640000.45	REF LICENSE 23523 DSS LICENSING FEE FOR SANDY	\$75.00
						Check Total:	\$150.00
233568	01/19/2018	1102	Follett School Solutions, Inc.	731192-4	100.222.430000.45	Please see attachment for Library Book Order - Not to	\$19.99
233568	01/19/2018	1102	Follett School Solutions, Inc.	731992F-3	100.222.430000.45	Please see attachment for Library Book Order - Not to	\$4,856.07
						Check Total:	\$4,876.06
233569	01/19/2018	1102	Employee Vendor	Jul-Dec 2018	100.231.332000.10	Travel Reimbursement for Jul - Dec 2017	\$22.68
						Check Total:	\$22.68
233570	01/19/2018	1102	Garvin Tours	121917	299.271.660000.20	Transporting students to USC Upstate, Spartanburg,	\$900.00
						Check Total:	\$900.00
233571	01/19/2018	1102	Employee Vendor	Jul-Dec 2018	100.231.332000.10	Travel Reimbursement for Jul - Dec 2017	\$87.48
						Check Total:	\$87.48
233572	01/19/2018	1102	Employee Vendor	Jul- Dec 2018	100.231.332000.10	Travel Reimbursement for Jul - Dec 2017	\$44.28
						Check Total:	\$44.28
233573	01/19/2018	1102	Employee Vendor	121117 JL	924.224.332000.50	TRAVEL REIMBURSEMENT 12-11-17 TO/FROM	\$50.11
						Check Total:	\$50.11

Calhoun County Public Schools

Disbursement Detail Listing

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

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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
233574	01/19/2018	1102	Maxi - Aids Inc	871845	203.213.410000.20	AMBUTECH FIBERGIS 4-SEC. FOLDING CANE-PENCIL-52	\$55.53
233574	01/19/2018	1102	Maxi - Aids Inc	871845	203.213.410000.20	AMBUTECH ROLLING BALL TIP-SLIP-ON STYLE -RED	\$17.73
233574	01/19/2018	1102	Maxi - Aids Inc	871845	203.213.410000.20	WIKKI STIX - 48 PRIMARY COLORS	\$22.71
Check Total:							\$95.97
233575	01/19/2018	1102	Music and Arts Centers	INV009408428	724.271.660000.20	#192877 Jupiter French Horn	\$2,316.55
Check Total:							\$2,316.55
233576	01/19/2018	1102	Nelson Edmond L Jr	Jul-Dec 2018	100.231.332000.10	Travel Reimbursement for Jul - Dec 2017	\$18.36
Check Total:							\$18.36
233577	01/19/2018	1102	Employee Vendor	Jul-Dec 2018	100.231.332000.10	Travel Reimbursement for Jul - Dec 2017	\$99.36
Check Total:							\$99.36
233578	01/19/2018	1102	Postmaster SR	SR	100.211.410000.45	Rolls of Stamps to mail out Attendance Letters	\$196.00
Check Total:							\$196.00
233579	01/19/2018	1102	Ridge Pest Control, LLC	Jan 18	100.254.323000.10	Blanket starting on July 1, 2017 ending on June 30,	\$340.00
Check Total:							\$340.00
233580	01/19/2018	1102	Rotary Club of St Matthews	479	100.232.640000.10	Rotary Dues - Invoice 479 for Dr. Steve Wilson	\$175.00
Check Total:							\$175.00
233581	01/19/2018	1102	SC Department of Juvenile Justice	2000403588	100.114.372000.10	Proviso for students served for FY 2017-18	\$272.46
Check Total:							\$272.46
233582	01/19/2018	1102	Scholastic Inc	17375-036	753.271.660000.45	A Check for Mrs. Dawkins to purchase book from the	\$205.89

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
233582	01/19/2018	1102	Scholastic Inc	M06405157	810.112.410000.45	Scholastic News Grade 1 w/Science Spin	\$311.86
Check Total:							\$517.75
233583	01/19/2018	1102	SNA of South Carolina	W. Williams	600.256.332000.10	The School Nutrition Association of South	\$125.00
Check Total:							\$125.00
233584	01/19/2018	1102	Tabshaw Inc D/B/A Short Stop #205	Dec	100.255.410000.10	Purchase of fuel when card reader would not work	\$34.94
233584	01/19/2018	1102	Tabshaw Inc D/B/A Short Stop #205	Dec	100.255.410000.10	Purchase of fuel when card reader would not work	\$172.73
Check Total:							\$207.67
233585	01/19/2018	1102	Employee Vendor	Jul-Dec 2018	100.231.332000.10	Travel Reimbursement for Jul - Dec 2017	\$133.92
Check Total:							\$133.92
233586	01/19/2018	1102	William V Macgill & Company	INV0621336	882.213.410000.10	5X7 BAGS	\$69.96
233586	01/19/2018	1102	William V Macgill & Company	INV0621336	882.213.410000.10	AA 2PK BATTERIES	\$15.36
233586	01/19/2018	1102	William V Macgill & Company	INV0621336	882.213.410000.10	EXTRA LARGE 2" X 4" FABRIC BANDAGES	\$119.02
233586	01/19/2018	1102	William V Macgill & Company	INV0621336	882.213.410000.10	SURE TEMP TEMP REPLACEMENT PROBE	\$92.13
Check Total:							\$296.47
233587	01/26/2018	1105	Amazon	443766986486	358.224.410000.50	Books for Literacy.	\$14.34
233587	01/26/2018	1105	Amazon	964485564477	358.224.410000.50	Books for Literacy.	\$213.47
Check Total:							\$227.81
233588	01/26/2018	1105	Bartley Michael	011618	153.271.395000.10	Game Official	\$64.00
Check Total:							\$64.00
233589	01/26/2018	1105	Bimbo Bakeries USA	51338018641	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$107.86
233589	01/26/2018	1105	Bimbo Bakeries USA	51338018697	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	\$141.67

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
233589	01/26/2018	1105	Bimbo Bakeries USA	51338018700	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1	\$285.69
Check Total:							\$535.22
233590	01/26/2018	1105	Boombah Inc	122431	163.271.410000.10	Warm Up Pants	\$524.85
233590	01/26/2018	1105	Boombah Inc	122431	163.271.410000.10	Full Dye Graphic	\$0.00
233590	01/26/2018	1105	Boombah Inc	122431	163.271.410000.10	Stock Graphics	\$5.00
233590	01/26/2018	1105	Boombah Inc	122431	163.271.410000.10	Hoodies	\$599.85
Check Total:							\$1,129.70
233591	01/26/2018	1105	Calhoun County Municipal Water System	0108118	100.254.321000.45	Water bill for Sandy Run K8.	\$590.00
Check Total:							\$590.00
233592	01/26/2018	1105	Carrington James	011018	153.271.395000.10	Game Official	\$73.00
Check Total:							\$73.00
233593	01/26/2018	1105	Employee Vendor	011218	100.000.004559.00	To replace lost check #091234 dated	\$333.21
Check Total:							\$333.21
233594	01/26/2018	1105	Employee Vendor	011218 AC	100.162.332000.10	ESOL service travel fro December 1, 2017- January	\$113.72
Check Total:							\$113.72
233595	01/26/2018	1105	Edcon Inc	1706-1560570	508.253.520000.45	Payment for construction of new expansion at Sandy	\$88,764.32
233595	01/26/2018	1105	Edcon Inc	1706-1560570	508.253.520000.50	Construction payment for expansion at SMK8.	\$100,095.90
Check Total:							\$188,860.22
233596	01/26/2018	1105	Educational Wonderland	138059	100.112.410000.45	Ballpoint Pens	\$3.41
233596	01/26/2018	1105	Educational Wonderland	138059	100.112.410000.45	Construction Paper - Red	\$7.05
233596	01/26/2018	1105	Educational Wonderland	138059	100.112.410000.45	Construction Paper - Green	\$7.05
233596	01/26/2018	1105	Educational Wonderland	138059	100.112.410000.45	Construction Paper - Black	\$7.05
233596	01/26/2018	1105	Educational Wonderland	138059	100.112.410000.45	Construction Paper - Blue	\$7.05

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	
233596	01/26/2018	1105	Educational Wonderland	138059	100.112.410000.45	Construction Paper – Orange	\$7.05	
233596	01/26/2018	1105	Educational Wonderland	138059	100.112.410000.45	Construction Paper – Pink	\$7.05	
233596	01/26/2018	1105	Educational Wonderland	138059	100.112.410000.45	Construction Paper – Yellow	\$7.05	
233596	01/26/2018	1105	Educational Wonderland	138059	100.112.410000.45	Fractions Bingo	\$11.76	
233596	01/26/2018	1105	Educational Wonderland	138059	100.112.410000.45	Famous Landmarks	\$11.76	
233596	01/26/2018	1105	Educational Wonderland	138059	100.112.410000.45	Bingo Addition	\$11.77	
							Check Total:	\$88.05
233597	01/26/2018	1105	Fleming Tony	011618	153.271.395000.10	Game Official	\$106.80	
							Check Total:	\$106.80
233598	01/26/2018	1105	Follett Library Resources	731184F-2	100.222.430000.50	Books – See attached list	\$458.39	
							Check Total:	\$458.39
233599	01/26/2018	1105	Formyduval Kim	011618	153.271.395000.10	Game Official	\$129.30	
							Check Total:	\$129.30
233600	01/26/2018	1105	Franklin Stacey M	011018	153.271.395000.10	Game Official	\$73.00	
							Check Total:	\$73.00
233601	01/26/2018	1105	Goodwin Thomas W	011618 TG	203.214.395000.10	BLANKET P.O. TO COVER COST FOR CONTRACT	\$675.00	
							Check Total:	\$675.00
233602	01/26/2018	1105	Graph-itti Inc	31406	747.271.660000.45	Black Hanes T-Shirts	\$213.84	
233602	01/26/2018	1105	Graph-itti Inc	31406	747.271.660000.45	Black Hanes Hoodies	\$201.96	
233602	01/26/2018	1105	Graph-itti Inc	31406	747.271.660000.45	Screen Fees	\$32.40	
233602	01/26/2018	1105	Graph-itti Inc	31420	747.271.660000.45	Hooies / T-Shirts	\$55.08	
233602	01/26/2018	1105	Graph-itti Inc	31420	747.271.660000.45	T-Shirts	\$9.72	
							Check Total:	\$513.00
233603	01/26/2018	1105	Hampton Inn	Res# 85712225	724.271.660000.20	3 Rooms 2/1–3/18 for 9 Students	\$745.92	
233603	01/26/2018	1105	Hampton Inn	Res# 85712225	724.271.660000.20	1 King Room (2/1–3/18) Band Instructor	\$248.64	
							Check Total:	\$994.56

Calhoun County Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

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233604	01/26/2018	1105	Hilton Myrtle Beach Resort	Res#3408447137 P.D.	100.252.332000.10	Lodging for 3 nights - March 6 - 9, 2018..	\$349.44
233604	01/26/2018	1105	Hilton Myrtle Beach Resort	Res#3412928983 AB	100.252.332000.10	SCASBO Spring Conference Mar. 6 -9, 2018;	\$349.44
Check Total:							\$698.88
233605	01/26/2018	1105	Holiday Inn & Suites Atlanta	1.10.2018 CCHS Band	727.271.660000.20	GA Hotel/Motel Fee	\$45.00
233605	01/26/2018	1105	Holiday Inn & Suites Atlanta	1.10.2018 CCHS Band	727.271.660000.20	1 Guest Room	\$79.87
233605	01/26/2018	1105	Holiday Inn & Suites Atlanta	1.10.2018 CCHS Band	727.271.660000.20	GA Hotel/Motel Fee	\$5.00
233605	01/26/2018	1105	Holiday Inn & Suites Atlanta	1.10.2018 CCHS Band	727.271.660000.20	9 Rooms for 1/27-28/18 for 2018 Honda Battle of	\$1,031.33
Check Total:							\$1,161.20
233606	01/26/2018	1105	Isgett William Dukes	011218 WI	100.255.395000.10	Reimbursement for DOT Physical	\$125.00
233606	01/26/2018	1105	Isgett William Dukes	011218 WI	731.271.660000.20	Spring Baseball Tournament Fee	\$150.00
Check Total:							\$275.00
233607	01/26/2018	1105	J W Hunt and Company LLP	31936	100.231.318000.10	Report on audit for year ended June 30, 2017 per	\$14,000.00
Check Total:							\$14,000.00
233608	01/26/2018	1105	Employee Vendor	011618 CJ	100.221.332000.10	Meals	\$43.00
233608	01/26/2018	1105	Employee Vendor	011618 CJ	392.221.332000.10	Travel reimbursement for SCABSE Conference in	\$159.84
233608	01/26/2018	1105	Employee Vendor	011618 CJ	392.221.332000.10	Meals	\$43.00
Check Total:							\$245.84
233609	01/26/2018	1105	Jones Joseph D	011618	153.271.395000.10	Game Official	\$96.90
Check Total:							\$96.90
233610	01/26/2018	1105	Employee Vendor	011818 TK	757.273.660000.50	Reimbursement for Martin Luther King Program.	\$20.77
Check Total:							\$20.77
233611	01/26/2018	1105	Montessori Outlet	89688	924.147.410000.45	DRESSING FRAMES CABINET FOR 12	\$69.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$69.95
233612	01/26/2018	1105	NetSource ET, LLC	1747	508.253.345000.45	Fiber Labor	\$1,039.57
233612	01/26/2018	1105	NetSource ET, LLC	1747	508.253.345000.45	Fiber Materials	\$1,351.43
233612	01/26/2018	1105	NetSource ET, LLC	1747	508.253.345000.50	Fiber Materials	\$1,351.43
233612	01/26/2018	1105	NetSource ET, LLC	1747	508.253.345000.50	Fiber Labor	\$1,039.57
Check Total:							\$4,782.00
233613	01/26/2018	1105	Nu-Idea School Supply Co	3005787	508.253.541000.45	Furniture for SRK8 for new addition. 11/02/17	\$638.79
Check Total:							\$638.79
233614	01/26/2018	1105	Sandy Run Florist Farm and Garden	6039	100.264.410000.10	Poinsettias for Teacher of the Year and Support	\$375.09
Check Total:							\$375.09
233615	01/26/2018	1105	SC Department of Juvenile Justice	2000403978	100.114.372000.10	Proviso for students served for FY 2017-18	\$135.46
Check Total:							\$135.46
233616	01/26/2018	1105	SCASBO	M-1009 A Brown	100.252.332000.10	Spring Conference Registration Annie Brown	\$200.00
233616	01/26/2018	1105	SCASBO	M-1035 P. Donaldson	100.252.332000.10	Membership Dues for SCASBO Conference	\$35.00
233616	01/26/2018	1105	SCASBO	M-1035 P. Donaldson	100.252.332000.10	Spring Conference Registration	\$200.00
Check Total:							\$435.00
233617	01/26/2018	1105	SCASC	110318	775.271.660000.20	District Rally CCHS on 10/17	\$900.00
233617	01/26/2018	1105	SCASC	110318	775.271.660000.20	Workshop in Easley on 1/22	\$100.00
Check Total:							\$1,000.00
233618	01/26/2018	1105	SNA of South Carolina	SC1172018	600.256.640000.10	School Nutrition Association District Membership Invoice	\$255.00
Check Total:							\$255.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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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
233619	01/26/2018	1105	Employee Vendor	011718 MS	203.213.332000.10	FY17-18 BLANKET P.O. FOR REIMBURSEMENT OF TRAVEL	\$172.37
Check Total:							\$172.37
233620	01/26/2018	1105	T & T Sporting Goods Inc	118-035	155.271.410000.10	#4120 White Shirts	\$521.99
233620	01/26/2018	1105	T & T Sporting Goods Inc	118-035	155.271.410000.10	#4141 Red Shirts	\$429.02
233620	01/26/2018	1105	T & T Sporting Goods Inc	118-035	155.271.410000.10	#7219 Black Shorts	\$564.96
233620	01/26/2018	1105	T & T Sporting Goods Inc	118-035	155.271.410000.10	#GP321 Caps	\$236.42
233620	01/26/2018	1105	T & T Sporting Goods Inc	118-035	731.271.660000.20	#GP321 Caps	\$702.99
Check Total:							\$2,455.38
233621	01/26/2018	1105	Top Gun Drill Meet	CCHS	751.271.660000.20	2018 Drill Meet	\$150.00
Check Total:							\$150.00
233622	01/26/2018	1105	Williams Larry G	011617	153.271.395000.10	Game Official	\$64.00
Check Total:							\$64.00
233623	01/31/2018	1108	Allstate Workplace Division	V297642	100.000.004020.00	Accounts Payable	\$294.99
233623	01/31/2018	1108	Allstate Workplace Division	V297642	201.000.004020.00	Accounts Payable	\$26.66
233623	01/31/2018	1108	Allstate Workplace Division	V297642	203.000.004020.00	Accounts Payable	\$16.59
233623	01/31/2018	1108	Allstate Workplace Division	V297642	205.000.004020.00	Accounts Payable	\$15.71
233623	01/31/2018	1108	Allstate Workplace Division	V297642	338.000.004020.00	Accounts Payable	\$27.27
233623	01/31/2018	1108	Allstate Workplace Division	V297642	600.000.004020.00	Accounts Payable	\$22.43
233623	01/31/2018	1108	Allstate Workplace Division	V297642	924.000.004020.00	Accounts Payable	\$27.70
Check Total:							\$431.35
233624	01/31/2018	1108	American Family Life Assur Co	V696761	100.000.004020.00	Accounts Payable	\$431.50
233624	01/31/2018	1108	American Family Life Assur Co	V696761	203.000.004020.00	Accounts Payable	\$27.89
233624	01/31/2018	1108	American Family Life Assur Co	V696761	267.000.004020.00	Accounts Payable	\$22.88
233624	01/31/2018	1108	American Family Life Assur Co	V696761	273.000.004020.00	Accounts Payable	\$13.99
233624	01/31/2018	1108	American Family Life Assur Co	V696761	299.000.004020.00	Accounts Payable	\$29.90
233624	01/31/2018	1108	American Family Life Assur Co	V696761	600.000.004020.00	Accounts Payable	\$38.96
233624	01/31/2018	1108	American Family Life Assur Co	V696761	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$605.16
233625	01/31/2018	1108	American Heritage Life	V371062	100.000.004020.00	Accounts Payable	\$237.72
233625	01/31/2018	1108	American Heritage Life	V371062	203.000.004020.00	Accounts Payable	\$23.50

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
233625	01/31/2018	1108	American Heritage Life	V371062	600.000.004020.00	Accounts Payable	\$17.02
233625	01/31/2018	1108	American Heritage Life	V371062	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$296.99
233626	01/31/2018	1108	American-Amicable Life Ins Co	V742470	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
233627	01/31/2018	1108	AXA Equitable	V825838	100.000.004020.00	Accounts Payable	\$3,580.13
233627	01/31/2018	1108	AXA Equitable	V825838	201.000.004020.00	Accounts Payable	\$15.70
233627	01/31/2018	1108	AXA Equitable	V825838	273.000.004020.00	Accounts Payable	\$40.00
233627	01/31/2018	1108	AXA Equitable	V825838	290.000.004020.00	Accounts Payable	\$505.00
233627	01/31/2018	1108	AXA Equitable	V825838	600.000.004020.00	Accounts Payable	\$30.00
233627	01/31/2018	1108	AXA Equitable	V825838	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$4,220.83
233628	01/31/2018	1108	Calhoun County Clerk of Court	V351754	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
233629	01/31/2018	1108	Colonial Life & Acc Ins Co	V988153	100.000.004020.00	Accounts Payable	\$30.79
233629	01/31/2018	1108	Colonial Life & Acc Ins Co	V988153	201.000.004020.00	Accounts Payable	\$83.30
233629	01/31/2018	1108	Colonial Life & Acc Ins Co	V988153	299.000.004020.00	Accounts Payable	\$18.26
233629	01/31/2018	1108	Colonial Life & Acc Ins Co	V988153	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$151.60
233630	01/31/2018	1108	Delta Management Associates Inc	V672724	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
233631	01/31/2018	1108	Edisto Federal Credit Union	V886629	100.000.004020.00	Accounts Payable	\$161.00
Check Total:							\$161.00
233632	01/31/2018	1108	Educational Credit Management Corp	V450909	100.000.004020.00	Accounts Payable	\$50.00
233632	01/31/2018	1108	Educational Credit Management Corp	V450909	600.000.004020.00	Accounts Payable	\$2.50
Check Total:							\$52.50
233633	01/31/2018	1108	Horace Mann Companies	V650618	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233634	01/31/2018	1108	ING ReliaStar	V304956	100.000.004020.00	Accounts Payable	\$788.50
233634	01/31/2018	1108	ING ReliaStar	V304956	201.000.004020.00	Accounts Payable	\$24.00
Check Total:							\$812.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

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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
233635	01/31/2018	1108	Internal Revenue Service	V755807	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
233636	01/31/2018	1108	Keith Agency Inc	V984708	100.000.004020.00	Accounts Payable	\$575.62
233636	01/31/2018	1108	Keith Agency Inc	V984708	201.000.004020.00	Accounts Payable	\$6.35
233636	01/31/2018	1108	Keith Agency Inc	V984708	338.000.004020.00	Accounts Payable	\$31.35
233636	01/31/2018	1108	Keith Agency Inc	V984708	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$626.37
233637	01/31/2018	1108	Legal Shield	V568244	100.000.004020.00	Accounts Payable	\$63.29
233637	01/31/2018	1108	Legal Shield	V568244	203.000.004020.00	Accounts Payable	\$7.98
233637	01/31/2018	1108	Legal Shield	V568244	338.000.004020.00	Accounts Payable	\$9.48
233637	01/31/2018	1108	Legal Shield	V568244	924.000.004020.00	Accounts Payable	\$20.93
233637	01/31/2018	1108	Legal Shield	V568244	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$122.61
233638	01/31/2018	1108	Life Insurance Company of Alabama	V86165	100.000.004020.00	Accounts Payable	\$331.06
233638	01/31/2018	1108	Life Insurance Company of Alabama	V86165	203.000.004020.00	Accounts Payable	\$58.31
233638	01/31/2018	1108	Life Insurance Company of Alabama	V86165	273.000.004020.00	Accounts Payable	\$33.95
233638	01/31/2018	1108	Life Insurance Company of Alabama	V86165	600.000.004020.00	Accounts Payable	\$115.43
Check Total:							\$538.75
233639	01/31/2018	1108	Metlife c/o Fascore LLC	V721954	100.000.004540.00	Retirement Withheld	\$187.96
Check Total:							\$187.96
233640	01/31/2018	1108	Metropolitan Life Ins Co	V390229	201.000.004020.00	Accounts Payable	\$50.00
233640	01/31/2018	1108	Metropolitan Life Ins Co	V390229	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
233641	01/31/2018	1108	National Life Group	V684496	100.000.004020.00	Accounts Payable	\$1,388.00
233641	01/31/2018	1108	National Life Group	V684496	201.000.004020.00	Accounts Payable	\$100.00
233641	01/31/2018	1108	National Life Group	V684496	338.000.004020.00	Accounts Payable	\$62.50
233641	01/31/2018	1108	National Life Group	V684496	600.000.004020.00	Accounts Payable	\$25.00
233641	01/31/2018	1108	National Life Group	V684496	924.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,600.50

Calhoun County Public Schools

Disbursement Detail Listing

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
233642	01/31/2018	1108	National Motor Club	V174479	100.000.004020.00	Accounts Payable	\$18.00	
							Check Total:	\$18.00
233643	01/31/2018	1108	National Western Life Ins Co	V503205	600.000.004020.00	Accounts Payable	\$19.50	
							Check Total:	\$19.50
233644	01/31/2018	1108	Nautilus Health & Fitness	V710413	100.000.004020.00	Accounts Payable	\$25.00	
233644	01/31/2018	1108	Nautilus Health & Fitness	V710413	299.000.004020.00	Accounts Payable	\$15.00	
							Check Total:	\$40.00
233645	01/31/2018	1108	New York Life Insurance Co	V793847	100.000.004020.00	Accounts Payable	\$248.51	
233645	01/31/2018	1108	New York Life Insurance Co	V793847	201.000.004020.00	Accounts Payable	\$8.00	
233645	01/31/2018	1108	New York Life Insurance Co	V793847	203.000.004020.00	Accounts Payable	\$15.00	
233645	01/31/2018	1108	New York Life Insurance Co	V793847	338.000.004020.00	Accounts Payable	\$15.00	
233645	01/31/2018	1108	New York Life Insurance Co	V793847	924.000.004020.00	Accounts Payable	\$27.00	
							Check Total:	\$313.51
233646	01/31/2018	1108	NGLIC	V395965	100.000.004020.00	Accounts Payable	\$11.81	
233646	01/31/2018	1108	NGLIC	V395965	936.000.004020.00	Accounts Payable	\$7.76	
							Check Total:	\$19.57
233647	01/31/2018	1108	NTALife	V799650	100.000.004020.00	Accounts Payable	\$1,810.15	
233647	01/31/2018	1108	NTALife	V799650	201.000.004020.00	Accounts Payable	\$97.69	
233647	01/31/2018	1108	NTALife	V799650	203.000.004020.00	Accounts Payable	\$7.70	
233647	01/31/2018	1108	NTALife	V799650	338.000.004020.00	Accounts Payable	\$11.80	
233647	01/31/2018	1108	NTALife	V799650	924.000.004020.00	Accounts Payable	\$250.58	
233647	01/31/2018	1108	NTALife	V799650	935.000.004020.00	Accounts Payable	\$269.07	
							Check Total:	\$2,446.99
233648	01/31/2018	1108	Orangeburg County Family Court	V55771	100.000.004020.00	Accounts Payable	\$238.88	
							Check Total:	\$238.88
233649	01/31/2018	1108	Padgett Insurance Agency Ins	V832185	100.000.004020.00	Accounts Payable	\$59.18	
233649	01/31/2018	1108	Padgett Insurance Agency Ins	V832185	201.000.004020.00	Accounts Payable	\$13.75	
233649	01/31/2018	1108	Padgett Insurance Agency Ins	V832185	203.000.004020.00	Accounts Payable	\$3.96	
233649	01/31/2018	1108	Padgett Insurance Agency Ins	V832185	924.000.004020.00	Accounts Payable	\$30.00	
							Check Total:	\$106.89
233650	01/31/2018	1108	Pournelle Insurance Agency LLC	V98292	100.000.004020.00	Accounts Payable	\$193.51	
233650	01/31/2018	1108	Pournelle Insurance Agency LLC	V98292	201.000.004020.00	Accounts Payable	\$4.62	

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
Check Total:							\$198.13
233651	01/31/2018	1108	SC Department of Revenue	V709747	100.000.004020.00	Accounts Payable	\$463.38
233651	01/31/2018	1108	SC Department of Revenue	V709747	203.000.004020.00	Accounts Payable	\$20.00
233651	01/31/2018	1108	SC Department of Revenue	V709747	600.000.004020.00	Accounts Payable	\$10.00
233651	01/31/2018	1108	SC Department of Revenue	V709747	924.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$508.38
233652	01/31/2018	1108	SC Retirement System	V279272	100.000.004540.00	Retirement Withheld	\$104,411.76
233652	01/31/2018	1108	SC Retirement System	V676198	100.000.004540.00	Retirement Withheld	\$30,451.64
233652	01/31/2018	1108	SC Retirement System	V924556	100.000.004540.00	Retirement Withheld	\$1,464.77
Check Total:							\$136,328.17
233653	01/31/2018	1108	South Carolina MoneyPlus	V273201	100.000.004020.00	Accounts Payable	\$20.00
233653	01/31/2018	1108	South Carolina MoneyPlus	V2735	100.000.004020.00	Accounts Payable	\$882.65
233653	01/31/2018	1108	South Carolina MoneyPlus	V2735	201.000.004020.00	Accounts Payable	\$9.75
233653	01/31/2018	1108	South Carolina MoneyPlus	V2735	203.000.004020.00	Accounts Payable	\$28.00
233653	01/31/2018	1108	South Carolina MoneyPlus	V2735	600.000.004020.00	Accounts Payable	\$6.25
233653	01/31/2018	1108	South Carolina MoneyPlus	V39240	100.000.004020.00	Accounts Payable	\$331.25
233653	01/31/2018	1108	South Carolina MoneyPlus	V39240	600.000.004020.00	Accounts Payable	\$20.00
233653	01/31/2018	1108	South Carolina MoneyPlus	V931869	100.000.004020.00	Accounts Payable	\$1,225.42
233653	01/31/2018	1108	South Carolina MoneyPlus	V931869	201.000.004020.00	Accounts Payable	\$162.50
233653	01/31/2018	1108	South Carolina MoneyPlus	V931869	203.000.004020.00	Accounts Payable	\$41.67
233653	01/31/2018	1108	South Carolina MoneyPlus	V931869	273.000.004020.00	Accounts Payable	\$20.00
233653	01/31/2018	1108	South Carolina MoneyPlus	V931869	338.000.004020.00	Accounts Payable	\$50.00
233653	01/31/2018	1108	South Carolina MoneyPlus	V931869	936.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,847.49
233654	01/31/2018	1108	SSBT as TTEE for SCORP MM061953-001-056	V710835	100.000.004540.00	Retirement Withheld	\$333.43
Check Total:							\$333.43
233655	01/31/2018	1108	State of Florida Disbursement	V34840	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
233656	01/31/2018	1108	Trustmark Voluntary Benefit Solutions In	V131344	100.000.004020.00	Accounts Payable	\$1,547.77
233656	01/31/2018	1108	Trustmark Voluntary Benefit Solutions In	V131344	201.000.004020.00	Accounts Payable	\$110.34

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
233656	01/31/2018	1108	Trustmark Voluntary Benefit Solutions In	V131344	203.000.004020.00	Accounts Payable	\$22.30
233656	01/31/2018	1108	Trustmark Voluntary Benefit Solutions In	V131344	205.000.004020.00	Accounts Payable	\$7.40
233656	01/31/2018	1108	Trustmark Voluntary Benefit Solutions In	V131344	600.000.004020.00	Accounts Payable	\$57.45
233656	01/31/2018	1108	Trustmark Voluntary Benefit Solutions In	V131344	924.000.004020.00	Accounts Payable	\$30.91
233656	01/31/2018	1108	Trustmark Voluntary Benefit Solutions In	V131344	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,836.92
233657	01/31/2018	1108	United State Bankruptcy Court	V644866	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
233658	01/31/2018	1108	US Department of Education	V91236	100.000.004020.00	Accounts Payable	\$271.04
Check Total:							\$271.04
233659	01/31/2018	1108	Valic	V980643	100.000.004540.00	Retirement Withheld	\$937.15
Check Total:							\$937.15
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	100.000.004020.00	Accounts Payable	\$47,941.20
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	201.000.004020.00	Accounts Payable	\$2,201.20
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	203.000.004020.00	Accounts Payable	\$1,946.86
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	205.000.004020.00	Accounts Payable	\$87.32
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	267.000.004020.00	Accounts Payable	\$352.30
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	273.000.004020.00	Accounts Payable	\$135.18
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	290.000.004020.00	Accounts Payable	\$757.50
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	299.000.004020.00	Accounts Payable	\$232.46
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	332.000.004020.00	Accounts Payable	\$185.52
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	338.000.004020.00	Accounts Payable	\$765.22

Calhoun County Public Schools

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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
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	600.000.004020.00	Accounts Payable	\$1,569.64
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	601.000.004020.00	Accounts Payable	\$11.10
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	724.000.004020.00	Accounts Payable	\$7.80
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	726.000.004020.00	Accounts Payable	\$18.94
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	747.000.004020.00	Accounts Payable	\$10.80
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	801.000.004020.00	Accounts Payable	\$228.72
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	880.000.004020.00	Accounts Payable	\$205.42
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	882.000.004020.00	Accounts Payable	\$175.14
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	924.000.004020.00	Accounts Payable	\$1,245.26
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	928.000.004020.00	Accounts Payable	\$332.68
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	935.000.004020.00	Accounts Payable	\$592.42
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V307349	936.000.004020.00	Accounts Payable	\$655.30
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	100.000.004020.00	Accounts Payable	\$29,584.66
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	201.000.004020.00	Accounts Payable	\$1,380.00
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	203.000.004020.00	Accounts Payable	\$946.30
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	205.000.004020.00	Accounts Payable	\$10.47
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	267.000.004020.00	Accounts Payable	\$268.90
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	273.000.004020.00	Accounts Payable	\$104.70
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	290.000.004020.00	Accounts Payable	\$679.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	299.000.004020.00	Accounts Payable	\$55.03
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	332.000.004020.00	Accounts Payable	\$146.36
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	338.000.004020.00	Accounts Payable	\$336.53
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	600.000.004020.00	Accounts Payable	\$595.31
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	601.000.004020.00	Accounts Payable	\$2.41
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	724.000.004020.00	Accounts Payable	\$1.44
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	726.000.004020.00	Accounts Payable	\$7.19
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	747.000.004020.00	Accounts Payable	\$4.36
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	801.000.004020.00	Accounts Payable	\$153.01
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	880.000.004020.00	Accounts Payable	\$192.37
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	882.000.004020.00	Accounts Payable	\$107.50
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	924.000.004020.00	Accounts Payable	\$910.56
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	928.000.004020.00	Accounts Payable	\$364.82
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	935.000.004020.00	Accounts Payable	\$528.99
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V310314	936.000.004020.00	Accounts Payable	\$464.27
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	100.000.004020.00	Accounts Payable	\$11,212.26
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	201.000.004020.00	Accounts Payable	\$514.76
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	203.000.004020.00	Accounts Payable	\$455.36
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	205.000.004020.00	Accounts Payable	\$20.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	267.000.004020.00	Accounts Payable	\$82.38
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	273.000.004020.00	Accounts Payable	\$31.62
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	290.000.004020.00	Accounts Payable	\$177.16
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	299.000.004020.00	Accounts Payable	\$54.38
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	332.000.004020.00	Accounts Payable	\$43.40
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	338.000.004020.00	Accounts Payable	\$178.96
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	600.000.004020.00	Accounts Payable	\$367.10
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	601.000.004020.00	Accounts Payable	\$2.60
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	724.000.004020.00	Accounts Payable	\$1.86
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	726.000.004020.00	Accounts Payable	\$4.42
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	747.000.004020.00	Accounts Payable	\$2.54
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	801.000.004020.00	Accounts Payable	\$53.50
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	880.000.004020.00	Accounts Payable	\$48.02
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	882.000.004020.00	Accounts Payable	\$40.96
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	924.000.004020.00	Accounts Payable	\$291.24
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	928.000.004020.00	Accounts Payable	\$77.80
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	935.000.004020.00	Accounts Payable	\$138.56
233660	01/31/2018	1108	Wachovia Bank of SC FICA	FED & V81227	936.000.004020.00	Accounts Payable	\$153.28
Check Total:							\$110,454.92
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	100.000.004020.00	Accounts Payable	\$16,613.79
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	201.000.004020.00	Accounts Payable	\$767.13

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	203.000.004020.00	Accounts Payable	\$571.21
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	205.000.004020.00	Accounts Payable	\$17.80
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	267.000.004020.00	Accounts Payable	\$118.62
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	273.000.004020.00	Accounts Payable	\$60.26
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	290.000.004020.00	Accounts Payable	\$319.94
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	299.000.004020.00	Accounts Payable	\$50.46
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	332.000.004020.00	Accounts Payable	\$73.43
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	338.000.004020.00	Accounts Payable	\$258.20
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	600.000.004020.00	Accounts Payable	\$367.24
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	601.000.004020.00	Accounts Payable	\$1.69
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	724.000.004020.00	Accounts Payable	\$1.82
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	726.000.004020.00	Accounts Payable	\$6.25
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	747.000.004020.00	Accounts Payable	\$3.52
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	801.000.004020.00	Accounts Payable	\$91.08
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	880.000.004020.00	Accounts Payable	\$89.09
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	882.000.004020.00	Accounts Payable	\$51.49
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	924.000.004020.00	Accounts Payable	\$488.98
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	928.000.004020.00	Accounts Payable	\$139.20
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	935.000.004020.00	Accounts Payable	\$246.54
233661	01/31/2018	1108	Wachovia Bank of SC	SC W/H V367774	936.000.004020.00	Accounts Payable	\$269.98
Check Total:							\$20,607.72
233662	01/31/2018	1108	Waddell and Reed Inc	TSA V207815	100.000.004020.00	Accounts Payable	\$420.50
233662	01/31/2018	1108	Waddell and Reed Inc	TSA V207815	600.000.004020.00	Accounts Payable	\$25.00
233662	01/31/2018	1108	Waddell and Reed Inc	TSA V207815	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$595.50
233663	01/31/2018	1108	Wageworks Inc	V119857	100.000.004020.00	Accounts Payable	\$6.95
233663	01/31/2018	1108	Wageworks Inc	V119857	201.000.004020.00	Accounts Payable	\$0.01
233663	01/31/2018	1108	Wageworks Inc	V119857	203.000.004020.00	Accounts Payable	\$0.17
233663	01/31/2018	1108	Wageworks Inc	V119857	290.000.004020.00	Accounts Payable	\$0.28
233663	01/31/2018	1108	Wageworks Inc	V119857	600.000.004020.00	Accounts Payable	\$0.15
233663	01/31/2018	1108	Wageworks Inc	V125390	100.000.004020.00	Accounts Payable	\$0.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233663	01/31/2018	1108	Wageworks Inc	V291361	100.000.004020.00	Accounts Payable	\$17.60
233663	01/31/2018	1108	Wageworks Inc	V291361	201.000.004020.00	Accounts Payable	\$1.13
233663	01/31/2018	1108	Wageworks Inc	V291361	203.000.004020.00	Accounts Payable	\$1.47
233663	01/31/2018	1108	Wageworks Inc	V291361	205.000.004020.00	Accounts Payable	\$0.14
233663	01/31/2018	1108	Wageworks Inc	V291361	267.000.004020.00	Accounts Payable	\$0.14
233663	01/31/2018	1108	Wageworks Inc	V291361	273.000.004020.00	Accounts Payable	\$0.06
233663	01/31/2018	1108	Wageworks Inc	V291361	299.000.004020.00	Accounts Payable	\$0.14
233663	01/31/2018	1108	Wageworks Inc	V291361	338.000.004020.00	Accounts Payable	\$0.63
233663	01/31/2018	1108	Wageworks Inc	V291361	600.000.004020.00	Accounts Payable	\$1.96
233663	01/31/2018	1108	Wageworks Inc	V291361	801.000.004020.00	Accounts Payable	\$0.14
233663	01/31/2018	1108	Wageworks Inc	V291361	880.000.004020.00	Accounts Payable	\$0.11
233663	01/31/2018	1108	Wageworks Inc	V291361	882.000.004020.00	Accounts Payable	\$0.14
233663	01/31/2018	1108	Wageworks Inc	V291361	924.000.004020.00	Accounts Payable	\$0.98
233663	01/31/2018	1108	Wageworks Inc	V291361	928.000.004020.00	Accounts Payable	\$0.14
233663	01/31/2018	1108	Wageworks Inc	V291361	935.000.004020.00	Accounts Payable	\$0.28
233663	01/31/2018	1108	Wageworks Inc	V291361	936.000.004020.00	Accounts Payable	\$0.28
233663	01/31/2018	1108	Wageworks Inc	V394588	100.000.004020.00	Accounts Payable	\$21.05
233663	01/31/2018	1108	Wageworks Inc	V394588	201.000.004020.00	Accounts Payable	\$0.14
233663	01/31/2018	1108	Wageworks Inc	V394588	203.000.004020.00	Accounts Payable	\$0.63
233663	01/31/2018	1108	Wageworks Inc	V394588	600.000.004020.00	Accounts Payable	\$0.16
233663	01/31/2018	1108	Wageworks Inc	V798302	100.000.004020.00	Accounts Payable	\$3.00
233663	01/31/2018	1108	Wageworks Inc	V798302	600.000.004020.00	Accounts Payable	\$1.50
233663	01/31/2018	1108	Wageworks Inc	V89082	100.000.004020.00	Accounts Payable	\$30.77
233663	01/31/2018	1108	Wageworks Inc	V89082	201.000.004020.00	Accounts Payable	\$4.71
233663	01/31/2018	1108	Wageworks Inc	V89082	203.000.004020.00	Accounts Payable	\$1.57
233663	01/31/2018	1108	Wageworks Inc	V89082	273.000.004020.00	Accounts Payable	\$0.63
233663	01/31/2018	1108	Wageworks Inc	V89082	338.000.004020.00	Accounts Payable	\$1.57
233663	01/31/2018	1108	Wageworks Inc	V89082	936.000.004020.00	Accounts Payable	\$1.57
Check Total:							\$100.95
233664	01/31/2018	1108	Washington National Insurance Company	V579168	100.000.004020.00	Accounts Payable	\$2,381.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233664	01/31/2018	1108	Washington National Insurance Company	V579168	201.000.004020.00	Accounts Payable	\$48.79
233664	01/31/2018	1108	Washington National Insurance Company	V579168	203.000.004020.00	Accounts Payable	\$144.48
233664	01/31/2018	1108	Washington National Insurance Company	V579168	205.000.004020.00	Accounts Payable	\$31.77
233664	01/31/2018	1108	Washington National Insurance Company	V579168	273.000.004020.00	Accounts Payable	\$12.21
233664	01/31/2018	1108	Washington National Insurance Company	V579168	290.000.004020.00	Accounts Payable	\$17.10
233664	01/31/2018	1108	Washington National Insurance Company	V579168	299.000.004020.00	Accounts Payable	\$24.70
233664	01/31/2018	1108	Washington National Insurance Company	V579168	338.000.004020.00	Accounts Payable	\$347.60
233664	01/31/2018	1108	Washington National Insurance Company	V579168	600.000.004020.00	Accounts Payable	\$320.20
233664	01/31/2018	1108	Washington National Insurance Company	V579168	924.000.004020.00	Accounts Payable	\$50.36
233664	01/31/2018	1108	Washington National Insurance Company	V579168	928.000.004020.00	Accounts Payable	\$25.46
233664	01/31/2018	1108	Washington National Insurance Company	V579168	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$3,425.25
233665	01/31/2018	1108	William K Stephenson Jr	V532713	600.000.004020.00	Accounts Payable	\$67.50
Check Total:							\$67.50
233666	01/31/2018	1108	YMCA of Columbia	V196589	100.000.004020.00	Accounts Payable	\$286.03
233666	01/31/2018	1108	YMCA of Columbia	V196589	201.000.004020.00	Accounts Payable	\$2.18
233666	01/31/2018	1108	YMCA of Columbia	V196589	935.000.004020.00	Accounts Payable	\$32.30
Check Total:							\$320.51
Bank Total:							\$1,357,002.95

Voided Checks

233543	01/12/2018	1100	SCABSE	VOID	100.000.004020.00	VOID: Dues were less than the	\$180.00
Check Total:							\$180.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Voided Checks Total:							\$180.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$887,637.36
152							\$198.82
153							\$3,847.70
155							\$1,752.39
159							\$842.37
163							\$1,525.10
201							\$11,342.21
203							\$26,417.64
205							\$387.32
267							\$1,690.44
273							\$905.75
290							\$4,912.36
299							\$4,834.60
311							\$88.02
325							\$44,311.41
332							\$898.45
338							\$4,273.29
341							\$349.61
358							\$292.66
387							\$2,184.06
392							\$202.84
508							\$219,475.07
600							\$74,846.39
601							\$1,588.36
602							\$490.60
702							\$33.35
704							\$37.64
705							\$33.87
706							\$42.04
707							\$366.79
708							\$36.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
709							\$76.47
710							\$99.33
711							\$67.62
712							\$320.78
719							\$750.16
720							\$83.16
721							\$480.00
724							\$3,324.03
726							\$63.53
727							\$3,320.05
731							\$852.99
747							\$534.22
751							\$150.00
753							\$255.89
757							\$203.66
775							\$1,780.55
777							\$454.93
788							\$0.86
801							\$3,290.87
809							\$257.63
810							\$1,144.16
812							\$68.44
820							\$48.09
880							\$9,499.95
882							\$1,195.01
924							\$24,014.53
928							\$1,882.10
935							\$4,305.72
936							\$2,592.28
937							\$40.96
Fund Totals:							\$1,357,002.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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End of Report

Disbursements Grand Total: \$1,357,002.95