Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	08/31/2017	1031	Dennis Corporation	0011173	508.253.395000.50	Inspection per OSF for expansion at SMK8. 8.1.17	$2,997.50
NCB	08/31/2017	1031	Dennis Corporation	0011174	508.253.395000.45	Inspection of Sandy Run K8 expansion . 8/1/17	$1,447.50
NCB	08/10/2017	1019	IPEVO Inc	00220170710000207	100.112.410000.50	Document Camera	$262.20
NCB	08/24/2017	1025	Tyler Technologies Inc	025-190573	100.252.345000.10	Systems Management Maintenance	$9,045.65
NCB	08/24/2017	1025	Tyler Technologies Inc	025-190573	100.252.345000.10	IVEE Accounting Support	$6,211.83
NCB	08/24/2017	1025	Tyler Technologies Inc	025-190573	100.252.345000.10	IVEE Fixed Assets	$1,407.11
NCB	08/24/2017	1025	Tyler Technologies Inc	025-190573	100.252.345000.10	BCAP	$2,412.19
NCB	08/24/2017	1025	Tyler Technologies Inc	025-190573	100.252.345000.10	IVEE Human Resources Support	$2,010.14
NCB	08/24/2017	1025	Tyler Technologies Inc	025-190573	100.252.345000.10	IVEE Info Link Support	$676.70
NCB	08/24/2017	1025	Tyler Technologies Inc	025-190573	100.252.345000.10	IVEE Report Generator - SC Support	$697.13
NCB	08/24/2017	1025	Tyler Technologies Inc	025-190573	100.252.345000.10	iVisions Core Module Support	$1,996.64
NCB	08/24/2017	1025	Tyler Technologies Inc	025-190573	100.252.345000.10	IVEE Substitute Time Worked Interface Support	$1,343.13
NCB	08/24/2017	1025	Tyler Technologies Inc	025-190573	100.252.345000.10	IVEE Substitute Leave Interface	$613.83
NCB	08/10/2017	1019	USI Inc	0383676401011	100.233.410000.45	Standard Laminating Film 27" x 250' - 3.0 Mil	$267.11
NCB	08/24/2017	1025	USI Inc	0383767201015	100.112.410000.50	Laminating Film Value Wrapo School Film 1.5 mil	$326.72
NCB	08/24/2017	1025	USI Inc	0383767201015	100.113.410000.50	Laminating Film 3.0 mil	$360.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1031	Positive Promotions Inc	05828800	100.111.410000.50	2018 Academic Monthly Desk Calender -	$77.71
NCB	08/31/2017	1031	Positive Promotions Inc	05828800	100.111.410000.50	Banners Promote Learning Personalize: Cardinal	$47.04
NCB	08/31/2017	1031	Positive Promotions Inc	05828800	100.112.410000.50	Banners Promote Learning Personalize: Cardinal	$47.04
NCB	08/31/2017	1031	Positive Promotions Inc	05828800	100.112.410000.50	Set Up Charge	$38.34
NCB	08/31/2017	1031	Positive Promotions Inc	05828800	100.112.410000.50	2018 Academic Monthly Desk Calender -	$77.71
NCB	08/31/2017	1031	Positive Promotions Inc	05828800	100.113.410000.50	2018 Academic Monthly Desk Calender -	$80.07
NCB	08/31/2017	1031	Positive Promotions Inc	05828800	100.113.410000.50	Banners Promote Learning Personalize: Cardinal	$47.04
NCB	08/10/2017	1019	Employee Vendor	071117 RS	100.233.332000.45	Travel for Bank Deposits from March 20th - June 7th;	$334.04
NCB	08/17/2017	1022	Employee Vendor	071217 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food	$515.76
NCB	08/03/2017	1014	Employee Vendor	071717 PK	100.231.332000.10	Board Meeting on July 17, 2017 at District Office	$15.55
NCB	08/03/2017	1014	Employee Vendor	072017 SC	299.223.332000.10	Travel to and from airport for Gear Up conference	$147.96
NCB	08/03/2017	1014	Employee Vendor	072017 SC	299.223.332000.10	Baggage claim fees	$50.00
NCB	08/03/2017	1014	Employee Vendor	072017 SC	299.223.332000.10	Meals not provided by conference 7/16 - B.L,D;	$166.00
NCB	08/03/2017	1014	Employee Vendor	072017 SC	299.223.332000.10	Taxi fare	$51.00
NCB	08/24/2017	1025	Tri County Electric Coop	072817	100.254.470000.45	Electric bill for SRK8. 8/24/17	$9,865.00
NCB	08/31/2017	1031	Employee Vendor	080717 SC	299.223.410000.10	Reimbursement for supplies.	$943.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1031	SC Electric & Gas Company	081617	100.254.470000.10	Electric bill for the DO. 8/24/17	$3,028.87
NCB	08/31/2017	1031	SC Electric & Gas Company	081617	100.254.470000.20	Electric bill for CCHS. 8/24/17	$12,875.81
NCB	08/31/2017	1031	SC Electric & Gas Company	081617	100.254.470000.50	Electric bill for SMK8. 8/24/17	$9,522.08
NCB	08/31/2017	1031	White Dena, OTR/L	082517 DW	204.213.395000.10	COST FOR OCCUPATIONAL THERAPY CONTRACT	$3,900.00
NCB	08/31/2017	1031	Lambert Melanie Marie Beckham	082517 ML	204.213.395000.10	TIMESHEET NO. 1 FOR PHYSICAL THERAPIST	$2,031.25
NCB	08/24/2017	1025	Orangeburg Coca-Cola Bottling Company	1022116	777.273.660000.20	Ginger Ale - Can	$24.08
NCB	08/24/2017	1025	Orangeburg Coca-Cola Bottling Company	1022116	777.273.660000.20	Coke - 20 oz	$42.80
NCB	08/24/2017	1025	Orangeburg Coca-Cola Bottling Company	1022116	777.273.660000.20	Diet Coke - 20 oz	$42.80
NCB	08/24/2017	1025	Orangeburg Coca-Cola Bottling Company	1022116	777.273.660000.20	Sprite - 20 oz	$42.80
NCB	08/24/2017	1025	Orangeburg Coca-Cola Bottling Company	1022116	777.273.660000.20	Water - 20 oz	$38.52
NCB	08/24/2017	1025	Orangeburg Coca-Cola Bottling Company	1022116	777.273.660000.20	Orange - 20 oz	$42.80
NCB	08/24/2017	1025	Orangeburg Coca-Cola Bottling Company	1022116	777.273.660000.20	Mello Yellow - 20 oz	$21.40
NCB	08/17/2017	1022	US Foods	1342235	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	$1,531.98
NCB	08/24/2017	1025	US Foods	1718820	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	$22.35
NCB	08/17/2017	1022	US Foods	1751779	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	$357.60
NCB	08/17/2017	1022	US Foods	1751780	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	$339.74

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 08/01/2017 - 08/31/2017 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2017	1022	US Foods	1751781	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	$2,435.61
NCB	08/24/2017	1025	US Foods	1751782	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	$1,407.74
NCB	08/24/2017	1025	US Foods	1751783	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	$3,387.29
NCB	08/17/2017	1022	US Foods	1751784	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	$1,211.23
NCB	08/17/2017	1022	US Foods	1751785	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	$5,504.58
NCB	08/24/2017	1025	US Foods	1759346	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	$222.42
NCB	08/24/2017	1025	US Foods	1759347	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	$1,818.95
NCB	08/03/2017	1014	Gann Office Suppliers	178643	100.252.410000.10	3-part receipt books	$659.12
NCB	08/03/2017	1014	Gann Office Suppliers	178643	100.252.410000.10	Avery chisel tip permanent markers, black	$11.45
NCB	08/03/2017	1014	Gann Office Suppliers	178643	100.252.410000.10	Avery white easy peel address labels, white	$31.87
NCB	08/03/2017	1014	Gann Office Suppliers	178815	100.264.410000.10	HAM-10631-0 Copier Paper	$599.11
NCB	08/03/2017	1014	Gann Office Suppliers	178815	100.264.410000.10	ACC-16036 Legal Classification Folders	$310.25
NCB	08/03/2017	1014	Gann Office Suppliers	178815	100.264.410000.10	HEW-CE410XD - Black	$200.08
NCB	08/03/2017	1014	Gann Office Suppliers	178815	100.264.410000.10	HEW-CF370AM - Cyan, Magenta, Yellow Toner	$693.34
NCB	08/03/2017	1014	Gann Office Suppliers	178815	100.264.410000.10	BSN-21050 Address Labels	$18.81
NCB	08/17/2017	1022	Gann Office Suppliers	178945	100.221.410000.10	Battery, AA Quantum	$29.95
NCB	08/17/2017	1022	Gann Office Suppliers	178945	100.221.410000.10	Planner,2Yr, Hard CVR,BEGY	$18.71
NCB	08/17/2017	1022	Gann Office Suppliers	178945	100.221.410000.10	Tape, Correction,10PC	$22.69

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2017	1022	Gann Office Suppliers	178945	100.221.410000.10	Drive,USB,Classic,32GB,2PK	$34.13
NCB	08/17/2017	1022	Gann Office Suppliers	178945	100.221.410000.10	Folder,REIN,ST CT,MLA,LGL	$57.76
NCB	08/17/2017	1022	Gann Office Suppliers	178945	100.221.410000.10	Folder,1/3C,REINF,LTR,AST	$55.62
NCB	08/17/2017	1022	Gann Office Suppliers	178945	100.221.410000.10	Label,ADD,HICAP,WE,350EA 2RL	$24.21
NCB	08/17/2017	1022	Gann Office Suppliers	178945	100.221.410000.10	PEN,UNIBALL,ONYX,0.5MM,B	$8.52
NCB	08/17/2017	1022	Gann Office Suppliers	178945	100.221.410000.10	HILIGHTER,PCK,12/ST,AST	$11.22
NCB	08/17/2017	1022	Gann Office Suppliers	178945	100.221.410000.10	Tape,Tissue,1"X36YD	$37.44
NCB	08/17/2017	1022	Gann Office Suppliers	178945	100.221.410000.10	CARDSTOCK,ARRAY,WHITE, 100SH	$14.54
NCB	08/17/2017	1022	Gann Office Suppliers	178945	100.221.410000.10	CARDSTOCK,ARRAY,IVORY,1 00SH	$14.54
NCB	08/17/2017	1022	Gann Office Suppliers	178945	100.221.410000.10	PAPER,8.5x11 20#	$423.09
NCB	08/31/2017	1031	Gann Office Suppliers	179313	204.223.410000.10	SPARCO 6-COMPARTMENT WIRE INCLINE SORTER	$12.73
NCB	08/31/2017	1031	Gann Office Suppliers	179313	204.223.410000.10	PENDAFLEX REINFORCED HANGING FILE FOLDERS	$19.25
NCB	08/31/2017	1031	Gann Office Suppliers	179313	204.223.410000.10	G2 RETRACTABLE GEL INK ROLLERBALL PENS BLUE GEL	$18.18
NCB	08/31/2017	1031	Gann Office Suppliers	179313	204.223.410000.10	G2 RETRACTABLE GELL INK ROLLERBALL PENS BLACK	$18.18
NCB	08/31/2017	1031	Gann Office Suppliers	179313	204.223.410000.10	SHARPIE SMEARGUARD TANK STYLE HIGHLIGHTERS	$9.62
NCB	08/24/2017	1025	US Foods	1985603	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	$596.38
NCB	08/24/2017	1025	US Foods	1985604	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	$7,431.19
NCB	08/24/2017	1025	US Foods	1985605	600.256.410000.45	Sandy Run K-8 600.256.410000.45, 1 US	$5,474.13

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2017	1025	US Foods	1985606	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1 US	$371.15
NCB	08/24/2017	1025	US Foods	1985607	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	$3,599.30
NCB	08/24/2017	1025	US Foods	1985608	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	$109.61
NCB	08/24/2017	1025	PSN Hosting Services, LLC	201800003316	882.213.445000.10	REF 201800003316 SNAP HEALTH CENTER ANNUAL	$2,487.00
NCB	08/17/2017	1022	Classroom Direct	208118590524	100.112.410000.45	9x12 Holiday Red	$4.00
NCB	08/17/2017	1022	Classroom Direct	208118590524	100.112.410000.45	9x12 Yellow	$4.00
NCB	08/17/2017	1022	Classroom Direct	208118590524	100.112.410000.45	9x12 Festive Green	$4.20
NCB	08/17/2017	1022	Classroom Direct	208118590524	100.112.410000.45	9x12 Royal Blue	$4.00
NCB	08/17/2017	1022	Classroom Direct	208118590524	100.112.410000.45	9x12 White	$7.60
NCB	08/17/2017	1022	Classroom Direct	208118590524	100.112.410000.45	9x12 White	$14.92
NCB	08/17/2017	1022	Classroom Direct	208118590524	100.112.410000.45	12x18 White Tagboard	$14.06
NCB	08/17/2017	1022	Classroom Direct	208118590524	100.112.410000.45	Unruled Chart Tablet	$17.42
NCB	08/17/2017	1022	Classroom Direct	208118590524	100.112.410000.45	Assorted Expo Markers	$21.26
NCB	08/17/2017	1022	Classroom Direct	208118590524	100.112.410000.45	Magnetic Dry Eraser	$2.00
NCB	08/10/2017	1019	School Specialty Order Entry	208118590817	100.211.410000.45	Cumulative Record Folders	$63.49
NCB	08/10/2017	1019	School Specialty Order Entry	208118590817	100.211.410000.45	Post-it Notes	$16.52
NCB	08/10/2017	1019	School Specialty Order Entry	208118590817	100.211.410000.45	Page Markers	$7.62
NCB	08/10/2017	1019	School Specialty Order Entry	208118590817	100.211.410000.45	Pilot G=2 Retractable Gel Roller Ball	$35.16
NCB	08/17/2017	1022	School Specialty Order Entry	208118590818	100.113.410000.45	#2 Pencils (Box of 96)	$8.32
NCB	08/17/2017	1022	School Specialty Order Entry	208118590818	100.113.410000.45	Pencil Tip Erasers (Box of 144)	$3.60
NCB	08/17/2017	1022	School Specialty Order Entry	208118590818	100.113.410000.45	Pink Erasers - Med - Pkg of 12	$2.18
NCB	08/17/2017	1022	School Specialty Order Entry	208118590818	100.113.410000.45	X-Acto Pro Electric Pencil Sharpener	$41.24

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2017	1022	School Specialty Order Entry	208118590818	100.113.410000.45	Standard Staples	$1.20
NCB	08/17/2017	1022	School Specialty Order Entry	208118590818	100.113.410000.45	Grid Hook - pkg of 10	$5.57
NCB	08/17/2017	1022	School Specialty Order Entry	208118590818	100.113.410000.45	Binder Clip - Small pkg of 12	$1.54
NCB	08/17/2017	1022	School Specialty Order Entry	208118590818	100.113.410000.45	Binder Clip Med- pkg. of 12	$1.62
NCB	08/10/2017	1019	Classroom Direct	208118593763	100.212.410000.45	Yellow School Smart Bi-lingual School/Home	$41.08
NCB	08/10/2017	1019	Classroom Direct	208118593763	100.212.410000.45	Blue School Smart Bi-lingual School/Home Heavy-Duty 2	$41.08
NCB	08/10/2017	1019	Classroom Direct	208118593763	100.212.410000.45	Green School Smart Bi-lingual School/Home	$41.02
NCB	08/17/2017	1022	Classroom Direct	208118593770	100.113.410000.45	144 #2 Pencils Assorted Colors	$11.31
NCB	08/17/2017	1022	Classroom Direct	208118593770	100.113.410000.45	Neon Smiley Cap Erasers (144 ct.)	$5.00
NCB	08/17/2017	1022	Classroom Direct	208118593770	100.113.410000.45	Pack of 100 Colored File Folders	$14.30
NCB	08/17/2017	1022	Classroom Direct	208118593770	100.113.410000.45	EZ Up Clips Pk of 30	$4.25
NCB	08/17/2017	1022	Classroom Direct	208118593770	100.113.410000.45	School Mart Pop Up Notes	$7.46
NCB	08/17/2017	1022	Classroom Direct	208118593770	100.113.410000.45	Adhesive Magnetic Squares	$5.32
NCB	08/17/2017	1022	Classroom Direct	208118593770	100.113.410000.45	Designer Paper (Seasonal Pk)	$21.48
NCB	08/17/2017	1022	Classroom Direct	208118593770	100.113.410000.45	Tempera Poster Markers (12)	$21.58
NCB	08/17/2017	1022	Classroom Direct	208118594301	100.113.410000.45	Tru-Ray Assortments - Worm Colored 9x12	$4.00
NCB	08/17/2017	1022	Classroom Direct	208118594301	100.113.410000.45	Expo Dry Erase Cleaner - Gallon	$29.07

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2017	1022	Classroom Direct	208118594301	100.113.410000.45	Magnetic Dry Eraser - Pack of 24	$13.34
NCB	08/17/2017	1022	Classroom Direct	208118594301	100.113.410000.45	Dry Erase XY Axis Board - Pack of 12	$38.92
NCB	08/17/2017	1022	Classroom Direct	208118594301	100.113.410000.45	Schneider Edge XB Pens - Red	$13.88
NCB	08/17/2017	1022	Classroom Direct	208118594301	100.113.410000.45	Staples	$1.04
NCB	08/03/2017	1014	School Specialty Order Entry	208118614309	100.211.410000.50	Cummulative Record Folder - Hammonds & Stephens	$84.66
NCB	08/17/2017	1022	School Specialty Order Entry	208118634455	100.112.410000.45	Electric Blue Post It Chart Paper Sheets	$65.03
NCB	08/10/2017	1019	Classroom Direct	208118798082	100.211.410000.45	Colored Hanging File Folders - Orange	$18.98
NCB	08/17/2017	1022	Classroom Direct	208118891493	100.233.410000.45	Pastel Pop-up Self Stick Notes	$30.62
NCB	08/17/2017	1022	Classroom Direct	208118891493	100.233.410000.45	Bright Pop-up Self Stick Notes	$44.75
NCB	08/17/2017	1022	Classroom Direct	208118891493	100.233.410000.45	Neon Pop-up Self Stick Notes	$44.75
NCB	08/10/2017	1019	Unifirst Corporation	2161134284	600.256.410000.45	Unifirst items for Sandy Run Schools 972023/	$116.23
NCB	08/31/2017	1031	Unifirst Corporation	2161138633	100.254.325000.45	Uniform mop rentals. 7/11/17	$153.11
NCB	08/10/2017	1019	Unifirst Corporation	2161138728	600.256.410000.45	Unifirst items for Sandy Run Cafeteria two attachments:	$116.73
NCB	08/31/2017	1031	Unifirst Corporation	2161143115	100.254.325000.45	Uniform mop rentals. 7/11/17	$94.28
NCB	08/10/2017	1019	Unifirst Corporation	2161150704	100.254.325000.45	Uniform mop rentals. 7/11/17	$96.58

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2017	1025	Unifirst Corporation	2161153744	100.254.325000.45	Uniform mop rentals. 7/11/17	$94.28
NCB	08/24/2017	1025	Unifirst Corporation	2161155284	100.254.325000.45	Uniform mop rentals. 7/11/17	$94.28
NCB	08/24/2017	1025	Unifirst Corporation	2161155380	600.256.325000.45	Sandy Run K-8 600.256.325000.45, 1	$116.23
NCB	08/31/2017	1031	US Foods	2218927	600.256.410000.20	Calhoun County High 600.256.410000.20, 1 US	$417.08
NCB	08/31/2017	1031	US Foods	2218928	600.256.460000.20	Calhoun County High 600.256.460000.20, 1 US	$2,703.55
NCB	08/31/2017	1031	US Foods	2218929	600.256.410000.50	St. Matthews K-8 600.256.410000.50, 1 US	$248.85
NCB	08/31/2017	1031	US Foods	2218930	600.256.460000.50	St. Matthews K-8 600.256.460000.50, 1 US	$6,124.17
NCB	08/24/2017	1025	Super Duper Inc	2274985A	204.126.410000.45	MAVA EXPRESSIVE FORMS (30)	$134.79
NCB	08/24/2017	1025	Super Duper Inc	2274985A	204.126.410000.45	CAAP-2 ARTICULATION RESPONSE FORMS (25)	$138.00
NCB	08/24/2017	1025	Super Duper Inc	2274985A	204.126.410000.50	CAAP-2 PHONOLOGICAL PROCESS EVALUATION	$138.00
NCB	08/24/2017	1025	Super Duper Inc	2274985A	204.126.410000.50	MAVA RECEPTIVE FORMS	$134.78
NCB	08/10/2017	1019	Trane Comfort Solutions	2856134	100.254.410000.10	Motor for HVAC at the DO. 8/7/17	$534.79
NCB	08/24/2017	1025	Borden Dairy Co of SC LLC	291547157	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	$409.40
NCB	08/31/2017	1031	Borden Dairy Co of SC LLC	292542716	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	$77.08
NCB	08/31/2017	1031	Borden Dairy Co of SC LLC	292734987,280474398	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	$105.63

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1031	Trane Comfort Solutions	2949413	100.254.410000.10	Parts for various HVAC unit throughout the district. Can	$1,227.66
NCB	08/03/2017	1014	Unifirst Corporation	2982375549-shortpay	100.254.325000.20	Uniform mop rental on 05-23-17 short pay on	$64.64
NCB	08/03/2017	1014	Unifirst Corporation	2982401609	100.254.325000.50	Uniform mop rentals. 7/11/17	$136.06
NCB	08/03/2017	1014	Unifirst Corporation	2982401610	100.254.325000.10	Uniform Mop Rentals. 7/11/17	$47.13
NCB	08/03/2017	1014	Unifirst Corporation	2982401610	100.254.411000.10	Soap. 7/11/17	$16.65
NCB	08/03/2017	1014	Unifirst Corporation	2982401614	100.254.325000.20	Uniform mop rentals. 7/11/17	$103.45
NCB	08/10/2017	1019	Unifirst Corporation	2982404171	100.254.325000.50	Uniform mop rentals. 7/11/17	$136.06
NCB	08/10/2017	1019	Unifirst Corporation	2982404172	100.254.325000.10	Uniform Mop Rentals. 7/11/17	$47.13
NCB	08/10/2017	1019	Unifirst Corporation	2982404172	100.254.411000.10	Soap. 7/11/17	$16.65
NCB	08/10/2017	1019	Unifirst Corporation	2982404176	100.254.325000.20	Uniform mop rentals. 7/11/17	$102.48
NCB	08/17/2017	1022	Unifirst Corporation	2982406768	100.254.325000.50	Uniform mop rentals. 7/11/17	$136.06
NCB	08/17/2017	1022	Unifirst Corporation	2982406769	100.254.325000.10	Uniform Mop Rentals. 7/11/17	$50.55
NCB	08/17/2017	1022	Unifirst Corporation	2982406769	100.254.411000.10	Soap. 7/11/17	$16.65
NCB	08/17/2017	1022	Unifirst Corporation	2982406773	100.254.325000.20	Uniform mop rentals. 7/11/17	$102.48
NCB	08/17/2017	1022	Unifirst Corporation	2982406877	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	$104.34
NCB	08/17/2017	1022	Unifirst Corporation	2982406878	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	$105.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2017	1025	Unifirst Corporation	2982409324	100.254.325000.50	Uniform mop rentals. 7/11/17	$136.06
NCB	08/24/2017	1025	Unifirst Corporation	2982409325	100.254.325000.10	Uniform Mop Rentals. 7/11/17	$49.97
NCB	08/24/2017	1025	Unifirst Corporation	2982409325	100.254.411000.10	Soap. 7/11/17	$16.65
NCB	08/24/2017	1025	Unifirst Corporation	2982409329	100.254.325000.20	Uniform mop rentals. 7/11/17	$102.48
NCB	08/24/2017	1025	Unifirst Corporation	2982409441	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	$104.34
NCB	08/24/2017	1025	Unifirst Corporation	2982409442	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	$105.72
NCB	08/31/2017	1031	Unifirst Corporation	2982411913	100.254.325000.50	Uniform mop rentals. 7/11/17	$136.06
NCB	08/31/2017	1031	Unifirst Corporation	2982411914	100.254.325000.10	Uniform Mop Rentals. 7/11/17	$47.13
NCB	08/31/2017	1031	Unifirst Corporation	2982411914	100.254.411000.10	Soap. 7/11/17	$16.65
NCB	08/31/2017	1031	Unifirst Corporation	2982411918	100.254.325000.20	Uniform mop rentals. 7/11/17	$102.48
NCB	08/31/2017	1031	Unifirst Corporation	2982412023	600.256.325000.50	St. Matthews K-8 600.256.325000.50, 1	$104.34
NCB	08/31/2017	1031	Unifirst Corporation	2982412024	600.256.325000.20	Calhoun County High 600.256.325000.20, 1	$157.40
NCB	08/24/2017	1025	Xerox Corporation.	300454414	100.257.323000.10	FY 2017 - 2018 (July 15 2017 - June 30 2018).	$581.96
NCB	08/24/2017	1025	Xerox Corporation.	300454414	100.257.323000.10	Pool additional impression charge of $.0091	$109.28
NCB	08/24/2017	1025	Xerox Corporation.	300454414	100.257.323000.10	Pool additional impression charge of $.0826 for color	$921.09
NCB	08/17/2017	1022	Classroom Direct	308102778064	100.113.410000.45	180 Days of Writing	$17.34
NCB	08/17/2017	1022	Classroom Direct	308102778064	100.113.410000.45	12 Pk. Transparant Tape	$7.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2017	1022	Classroom Direct	308102778064	100.113.410000.45	Pendaflex Super Classification Folder	$17.98
NCB	08/17/2017	1022	Classroom Direct	308102778064	100.113.410000.45	Getting to the Core of Writing	$24.18
NCB	08/17/2017	1022	Classroom Direct	308102778064	100.113.410000.45	Stapler - Sharp Blue	$11.13
NCB	08/17/2017	1022	Classroom Direct	308102778064	100.113.410000.45	Laminator Pouches	$18.90
NCB	08/17/2017	1022	Classroom Direct	308102781899	100.112.410000.45	Mapped Zenoa Fit Scissors	$22.87
NCB	08/17/2017	1022	Classroom Direct	308102781899	100.112.410000.45	Roselle 12x18 Construction Paper	$40.17
NCB	08/17/2017	1022	Classroom Direct	308102781899	100.112.410000.45	Pacon 12 x 18 Multicutual	$4.03
NCB	08/17/2017	1022	Classroom Direct	308102781899	100.112.410000.45	Recyclable Self Stick Easel Pad	$38.70
NCB	08/17/2017	1022	Classroom Direct	308102781904	100.112.410000.45	2x4 Avery Labels 8163	$11.42
NCB	08/17/2017	1022	Classroom Direct	308102781904	100.112.410000.45	8.5 x 11 Sheet Labels 5165	$36.03
NCB	08/17/2017	1022	Classroom Direct	308102781904	100.112.410000.45	Expo Cleaner Spray Bottle	$18.34
NCB	08/17/2017	1022	Classroom Direct	308102781904	100.112.410000.45	Magnetic Dry Eraser	$2.00
NCB	08/17/2017	1022	Classroom Direct	308102781904	100.112.410000.45	RIC Wite Out Tape	$6.32
NCB	08/17/2017	1022	Classroom Direct	308102781904	100.112.410000.45	Magnetic Dots	$3.71
NCB	08/17/2017	1022	Classroom Direct	308102781904	100.112.410000.45	Blue 747 Swingline Staper	$17.94
NCB	08/17/2017	1022	Classroom Direct	308102781904	100.112.410000.45	Papermat Assorted - 3 Pens	$5.75
NCB	08/17/2017	1022	Classroom Direct	308102784435	100.113.410000.45	American History	$20.72
NCB	08/17/2017	1022	Classroom Direct	308102784435	100.113.410000.45	World History	$20.72
NCB	08/17/2017	1022	Classroom Direct	308102784435	100.113.410000.45	200 Assorted Art Markers	$35.03
NCB	08/17/2017	1022	Classroom Direct	308102784435	100.113.410000.45	Faber Castle Jambo Markers 12 ct.	$12.38
NCB	08/17/2017	1022	School Specialty Order Entry	308102801701	100.113.410000.45	Prismacolor Premier Colored Pencil	$15.51

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2017	1022	School Specialty Order Entry	308102801701	100.113.410000.45	Scissor Paper Edgers w/stand	$19.91
NCB	08/17/2017	1022	School Specialty Order Entry	308102801701	100.113.410000.45	Swingline Stapler	$15.03
NCB	08/17/2017	1022	School Specialty Order Entry	308102801701	100.113.410000.45	School Invisable Tape	$10.94
NCB	08/17/2017	1022	School Specialty Order Entry	308102801701	100.113.410000.45	18 x 24 Construction Paper	$4.66
NCB	08/24/2017	1025	Rydin Decal	335258	766.271.660000.20	Parking Decals	$229.62
NCB	08/17/2017	1022	Achieve 3000	34280	100.149.445000.10	Online Software	$53,475.00
NCB	08/10/2017	1019	Country Clear	381364	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	$27.27
NCB	08/24/2017	1025	Country Clear	384562	600.256.460000.20	Calhoun County High 600.256.460000.20, 1	$102.26
NCB	08/10/2017	1019	SupplyWorks	406868414	100.254.410000.10	HVAC Filters for the district. 7/26/17	$1,459.76
NCB	08/10/2017	1019	SupplyWorks	407168848	100.254.410000.10	Additional bathroom repair kit for DO. 8/7/17	$69.60
NCB	08/10/2017	1019	SupplyWorks	407168855	100.254.323000.45	Repair to the buffer cord. 8/7/17	$75.40
NCB	08/10/2017	1019	SupplyWorks	407748565	100.254.410000.10	Filters for the district. 8/7/17	$949.71
NCB	08/10/2017	1019	SupplyWorks	407748573	100.254.410000.10	Bathroom Rebuild Kit for the DO. 8/7/17	$167.30
NCB	08/10/2017	1019	SupplyWorks	408326262	100.254.411000.10	Blanket starting on July 1, 2017 ending on June 30,	$4,763.64
NCB	08/31/2017	1031	SupplyWorks	410904684	100.254.410000.10	Light Switch for the office that Mrs. Johnson has.	$162.17
NCB	08/17/2017	1022	Renaissance Learning Inc	4344046	100.149.445000.10	Online Software	$1,880.29
NCB	08/17/2017	1022	Renaissance Learning Inc	4344047	100.149.445000.10	Online Software	$399.00
NCB	08/17/2017	1022	Renaissance Learning Inc	4344048	100.149.445000.10	Online Software	$10,932.33
NCB	08/17/2017	1022	Renaissance Learning Inc	4344050	100.149.445000.10	Online Software	$11,377.59

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2017	1022	Lakeshore Learning Materials	4763520717	100.111.410000.45	Pipe Stems - 100 Pieces	$4.66
NCB	08/17/2017	1022	Lakeshore Learning Materials	4763520717	100.111.410000.45	Alphabet Cards	$35.09
NCB	08/17/2017	1022	Lakeshore Learning Materials	4763520717	100.112.410000.45	Lakeshore Smart Pencil	$35.09
NCB	08/17/2017	1022	Lakeshore Learning Materials	4763520717	100.112.410000.45	9 " x 12" Superbright Sulphite Construction	$7.69
NCB	08/17/2017	1022	Lakeshore Learning Materials	4763520717	100.113.410000.45	Help-Yourself Glue Tubes	$15.20
NCB	08/17/2017	1022	Lakeshore Learning Materials	4763540717	100.111.410000.45	Word Building Tiles Class Set	$93.59
NCB	08/10/2017	1019	Choice Translating, Inc	49117	100.263.340000.10	English to Spanish Translation parent Letter.	$172.50
NCB	08/17/2017	1022	WEX Bank	50772308	100.232.410000.10	Gasoline purchase for Superintendent for July	$359.30
NCB	08/17/2017	1022	WEX Bank	50772308	100.232.410000.10	Ancillary fee	$10.68
NCB	08/17/2017	1022	WEX Bank	50772308	100.232.410000.10	Rebate	($0.11)
NCB	08/17/2017	1022	WEX Bank	50772308	100.254.410000.10	Ancillary fee	$10.66
NCB	08/17/2017	1022	WEX Bank	50772308	100.254.410000.10	Gasoline Purchases for Maintenance for July 2017	$715.76
NCB	08/17/2017	1022	WEX Bank	50772308	100.255.410000.10	Transportation Gasoline Purchases for July 2017	$304.57
NCB	08/17/2017	1022	WEX Bank	50772308	100.255.410000.10	Ancillary fee	$10.66
NCB	08/18/2017	1024	SC Department of Revenue & Taxation	6035900	100.112.410000.45	Use tax payment - 24" Chart Tablet	$0.91
NCB	08/18/2017	1024	SC Department of Revenue & Taxation	6035900	100.112.410000.45	Use tax payment - White Tag Sentence Strips	$0.73
NCB	08/18/2017	1024	SC Department of Revenue & Taxation	6035900	100.112.410000.45	Use tax payment - Centers Pocket Chart	$2.28
NCB	08/18/2017	1024	SC Department of Revenue & Taxation	6035900	100.112.410000.45	Use tax payment - Stapler Remover	$0.46
NCB	08/18/2017	1024	SC Department of Revenue & Taxation	6035900	100.112.410000.45	Use tax payment - Book Baskets, Large	$1.83

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/17/2017	1022	Band Shoppe	742123-01	724.271.660000.20	Krylon Athletic Field Stripper Kit	$114.65
NCB	08/17/2017	1022	Band Shoppe	742123-01	724.271.660000.20	Super Stripe Athletic Field Paint	$61.88
NCB	08/17/2017	1022	Band Shoppe	742123-01	724.271.660000.20	DC460. DC462, DC465 Barriade Tape - Reserved	$10.27
NCB	08/17/2017	1022	Band Shoppe	742123-02	724.271.660000.20	#DC802 Pyware 3D Java Basic	$492.16
NCB	08/17/2017	1022	Band Shoppe	742123-03	724.271.660000.20	#DC151 - Heavy Duty Two Tier Uniform Z Pack	$243.49
NCB	08/10/2017	1019	Blick Art Materials	7933847	100.112.410000.45	Pre-Cut Mat Frames 9 x 12	$10.72
NCB	08/10/2017	1019	Blick Art Materials	7933847	100.112.410000.45	Assorted Blick Construction Paper	$5.56
NCB	08/10/2017	1019	Blick Art Materials	7933847	100.113.410000.45	Blue Blick Construction Paper	$1.39
NCB	08/10/2017	1019	Blick Art Materials	7933847	100.113.410000.45	Holiday Green Blick Construction Paper	$1.39
NCB	08/10/2017	1019	Blick Art Materials	7933847	100.113.410000.45	Blue Liquid Watercolors - 8oz.	$3.74
NCB	08/10/2017	1019	Blick Art Materials	7933847	100.113.410000.45	Green Liquid Watercolors - 8oz.	$3.74
NCB	08/10/2017	1019	Blick Art Materials	7933847	100.113.410000.45	Orange Liquid Watercolors - 8oz	$7.48
NCB	08/10/2017	1019	Blick Art Materials	7933847	100.113.410000.45	Red Liquid Watercolors - 8oz	$3.74
NCB	08/10/2017	1019	Blick Art Materials	7933847	100.113.410000.45	Violet Liquid Watercolors - 8oz	$3.74
NCB	08/10/2017	1019	Blick Art Materials	7933847	100.113.410000.45	Yellow Liquid Watercolors - 8oz	$3.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/10/2017	1019	Blick Art Materials	7933847	100.113.410000.45	Blue-Green Liquid Watercolors - 8oz	$3.74
NCB	08/10/2017	1019	Blick Art Materials	7933847	100.113.410000.45	Pre-Cut Mat Frames 12 x 18	$6.65
NCB	08/31/2017	1031	Quill Corporation	8038195	326.000.004020.00	Soft Pencils 72/pack	$33.28
NCB	08/31/2017	1031	Quill Corporation	8041799	326.000.004020.00	Elmers All Purpose Glue Sticks	$58.19
NCB	08/31/2017	1031	Quill Corporation	8041799	326.000.004020.00	Crayola Crayons - Classpack	$51.20
NCB	08/31/2017	1031	Quill Corporation	8041799	326.000.004020.00	Copy Paper	$72.55
NCB	08/31/2017	1031	Quill Corporation	8041799	326.000.004020.00	Pacon Sentence Strips	$13.61
NCB	08/31/2017	1031	Quill Corporation	8041799	326.000.004020.00	Chenille Dry Erase Boards	$72.74
NCB	08/31/2017	1031	Quill Corporation	8041799	326.000.004020.00	Expo Lowordor Markers	$27.80
NCB	08/31/2017	1031	Quill Corporation	8041799	326.000.004020.00	Expo Markers	$40.92
NCB	08/31/2017	1031	Quill Corporation	8041799	326.000.004020.00	Duracell batteries	$58.92
NCB	08/31/2017	1031	Quill Corporation	8041799	326.000.004020.00	5" Blunt Scissors	$90.90
NCB	08/31/2017	1031	Quill Corporation	8058441	326.000.004020.00	Swingline Stapler	$59.19
NCB	08/31/2017	1031	Quill Corporation	8081596	326.000.004020.00	Peacon Privacy Boards	$59.96
NCB	08/31/2017	1031	Quill Corporation	8117923	326.000.004020.00	Best Rite Economy 9 x 12	$118.22
NCB	08/31/2017	1031	Quill Corporation	8121043	326.000.004020.00	Animals Flip Chart	$28.18
NCB	08/31/2017	1031	Quill Corporation	8121043	326.000.004020.00	Earth Science Flip Chart	$28.18
NCB	08/31/2017	1031	Quill Corporation	8121043	326.000.004020.00	Life Science Flip Chart	$28.55
NCB	08/31/2017	1031	Quill Corporation	8121043	326.000.004020.00	Thinking Graphically Charts	$28.18
NCB	08/31/2017	1031	Quill Corporation	8121043	326.000.004020.00	Lab Safety Flip Chart	$28.18
NCB	08/31/2017	1031	Quill Corporation	8121043	326.000.004020.00	Classification Flip Chart	$28.18
NCB	08/31/2017	1031	Quill Corporation	8121043	326.000.004020.00	All About Plants Chart	$28.18
NCB	08/31/2017	1031	Quill Corporation	8157908	326.000.004020.00	Physical Science Flip Chart	$32.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1031	Quill Corporation	8157908	326.000.004020.00	Trend Learning Charts Combo	$13.63
NCB	08/31/2017	1031	Quill Corporation	8157908	326.000.004020.00	Heavyweight Construction 901-JV62583	$32.71
NCB	08/31/2017	1031	Quill Corporation	8157908	326.000.004020.00	Bold Black 3" Letters	$15.00
NCB	08/31/2017	1031	Quill Corporation	8157908	326.000.004020.00	Glue Sticks	$27.27
NCB	08/03/2017	1014	Quill Corporation	8478121	100.211.410000.50	Post it Sticky Notes 1.5 x 2	$8.63
NCB	08/03/2017	1014	Quill Corporation	8478121	100.211.410000.50	Sheet Protectors	$18.18
NCB	08/03/2017	1014	Quill Corporation	8478121	100.211.410000.50	Black 5" D Ring Binder 3 ring	$31.37
NCB	08/03/2017	1014	Quill Corporation	8478121	100.211.410000.50	Alphabetical Flap Expanding File Folders	$32.72
NCB	08/03/2017	1014	Quill Corporation	8478121	100.211.410000.50	Label Avery 1 x 2 5/8"	$28.34
NCB	08/03/2017	1014	Quill Corporation	8478121	100.211.410000.50	Brother TN450 Toner - Fax Machine	$58.20
NCB	08/03/2017	1014	Quill Corporation	8478121	100.211.410000.50	Brother TN110	$79.12
NCB	08/03/2017	1014	Quill Corporation	8478121	100.211.410000.50	Brother TN110Y	$79.12
NCB	08/10/2017	1019	Quill Corporation	8478351	100.233.410000.50	HP 83A (2 pack) - Black Toner	$118.76
NCB	08/10/2017	1019	Quill Corporation	8478351	100.233.410000.50	Canon PG-40	$45.46
NCB	08/10/2017	1019	Quill Corporation	8478351	100.233.410000.50	Canon CL-41	$32.73
NCB	08/10/2017	1019	Quill Corporation	8478351	100.233.410000.50	HP 507A Black Toner CE400A	$136.41
NCB	08/10/2017	1019	Quill Corporation	8478351	100.233.410000.50	HP 410A - Black	$80.03
NCB	08/10/2017	1019	Quill Corporation	8482452	100.113.410000.50	HP 64A Black Toner CC364A	$181.89
NCB	08/10/2017	1019	Quill Corporation	8743234	100.233.410000.50	Brother 450TN Toner - Black	$58.20
NCB	08/03/2017	1014	Alert Solutions Inc	89472	100.266.345000.10	PowerSchool Alert Service	$2,090.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2017	1025	Quill Corporation	9116446	100.211.410000.45	Quill Brand Letter Sized Transparent Pockets Clear	$40.77
NCB	08/24/2017	1025	Quill Corporation	9158503	100.112.410000.50	Reinforceds Tab Fastener Folder, Letter, Red	$39.10
NCB	08/31/2017	1031	Quill Corporation	9258759	100.211.410000.20	Widescreen Monitor	$85.59
NCB	08/31/2017	1031	Quill Corporation	9265362	100.211.410000.20	Post it Notes	$12.83
NCB	08/31/2017	1031	Quill Corporation	9265362	100.211.410000.20	White Out	$6.36
NCB	08/31/2017	1031	Quill Corporation	9265362	100.211.410000.20	Daily Planner	$9.45
NCB	08/31/2017	1031	Quill Corporation	9265362	100.211.410000.20	3 Pocket Set	$18.18
NCB	08/31/2017	1031	Quill Corporation	9265362	100.211.410000.20	Wall Mount Pocket	$8.63
NCB	08/31/2017	1031	Quill Corporation	9265362	100.211.410000.20	Tape Dispenser & Tape	$14.82
NCB	08/31/2017	1031	Quill Corporation	9265362	100.211.410000.20	Manilla Folders	$35.46
NCB	08/31/2017	1031	Quill Corporation	9265362	100.211.410000.20	Pens	$8.63
NCB	08/31/2017	1031	Quill Corporation	9383799	716.190.660000.20	901-PAC 101209UN1 -	$162.42
NCB	08/31/2017	1031	Quill Corporation	9385309	713.190.660000.20	901-PAC101203 - Red	$129.62
NCB	08/31/2017	1031	Quill Corporation	9385309	714.190.660000.20	901-PAC101208 - Frost White	$107.90
NCB	08/31/2017	1031	Quill Corporation	9385309	715.190.660000.20	901-PAC101201 - Yellow	$135.96
NCB	08/24/2017	1025	Project Lead the Way	94223	274.115.640000.20	Participation Fee	$3,000.00
NCB	08/10/2017	1019	Verizon Wireless	9789774574	100.231.340000.10	Mobile Internet Access - School Board	$532.98
NCB	08/24/2017	1025	East Coast Metal Distributors	B677293	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$218.09
NCB	08/31/2017	1031	East Coast Metal Distributors	B691906	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$480.84
NCB	08/31/2017	1031	CDW Government Inc	JWX1791	777.273.660000.20	(#ST4300MINU3B) - Star Tech.com Portable 4 Port	$30.52
NCB	08/31/2017	1031	CDW Government Inc	JWX1791	777.273.660000.20	(#U042-025) Tripp Lite 2.0 Hi-Speed A/B Active	$28.17

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2017	1031	Bob Johnson's Body Shop	Order#24197	100.255.323000.10	Repairs to the bus for the 16/17 school year. 8/17/17	$22,783.43
NCB	08/24/2017	1025	All American Sports Corp	V987888	152.271.540000.10	Helmets	$3,039.87
						Check Total:	$260,266.76
232147	08/03/2017	1015	Bates Brokers Inc	060217	100.271.324000.10	2017-2018 Bollinger Plan 1 80% Interscholastic Sports	$29,756.00
						Check Total:	$29,756.00
232148	08/03/2017	1015	Calhoun Supply Company	111159	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$66.20
232148	08/03/2017	1015	Calhoun Supply Company	111412	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$278.42
232148	08/03/2017	1015	Calhoun Supply Company	111580	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$67.13
232148	08/03/2017	1015	Calhoun Supply Company	111588	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$67.81
232148	08/03/2017	1015	Calhoun Supply Company	111790	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$131.47
						Check Total:	$611.03
232149	08/03/2017	1015	Clark Crystyle Najee	072617 CC	727.271.660000.20	Woowind Instructor	$250.00
						Check Total:	$250.00
232150	08/03/2017	1015	Employee Vendor	062917 TD	100.224.332000.20	Meals not provided by conference - 6/24 - L,D;	$83.00
232150	08/03/2017	1015	Employee Vendor	062917 TD	312.224.332000.20	Parking	$66.00
232150	08/03/2017	1015	Employee Vendor	062917 TD	312.224.332000.20	Travel to and from airport for ISTE conference	$41.04
232150	08/03/2017	1015	Employee Vendor	062917 TD	312.224.332000.20	Baggage claim fees	$50.00
232150	08/03/2017	1015	Employee Vendor	062917 TD	312.224.332000.20	Meals not provided by conference - 6/24 - L,D;	$176.00
						Check Total:	$416.04
232151	08/03/2017	1015	Employee Vendor	062917 LD	100.224.332000.45	Meals not provided by conference - 6/24 - L,D;	$83.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232151	08/03/2017	1015	Employee Vendor	062917 LD	378.224.332000.45	Baggage claim fees	$50.00
232151	08/03/2017	1015	Employee Vendor	062917 LD	378.224.332000.45	Transportation from airport to hotel	$15.09
232151	08/03/2017	1015	Employee Vendor	062917 LD	378.224.332000.45	Meals not provided by conference - 6/24 - L,D;	$176.00
232151	08/03/2017	1015	Employee Vendor	062917 LD	378.224.332000.45	Reimbursement for attending a Conference San	$0.00
232151	08/03/2017	1015	Employee Vendor	062917 LD	378.224.332000.45	Travel to and from airport for ISTE conference	$5.72
						Check Total:	$329.81
232152	08/03/2017	1015	Doctors Care SC, PA	22242	341.224.395000.45	REF INVOICE 22242 COST FOR DOCTOR'S CARE	$192.00
232152	08/03/2017	1015	Doctors Care SC, PA	22242	341.224.395000.50	TB test for Deborah Nesbitt for CDEPP Fit for Duty	$24.00
232152	08/03/2017	1015	Doctors Care SC, PA	22242	341.224.395000.50	REF INVOICE 22242 COST FOR DOCTOR'S CARE	$240.00
						Check Total:	$456.00
232153	08/03/2017	1015	Dorchester District Two	071817 CCPS	100.114.372000.10	Proviso billing invoice for Brian Winsted	$1,160.50
						Check Total:	$1,160.50
232154	08/03/2017	1015	Federal Express	5-840-39898	100.266.410000.10	Shipping to return device to Unified AV	$34.13
232154	08/03/2017	1015	Federal Express	5-868-40901	100.264.410000.10	Overnight service - documents for S. Nair - H1B	$40.27
						Check Total:	$74.40
232155	08/03/2017	1015	Employee Vendor	072517 DF	727.271.660000.20	Drill Instructor	$250.00
						Check Total:	$250.00
232156	08/03/2017	1015	Fredrick Zambolist	072017 ZF	100.255.332000.10	Reimbursement for expenses incurred for	$1,627.41
						Check Total:	$1,627.41

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232157	08/03/2017	1015	Employee Vendor	071917 RF	341.224.395000.50	REIMBURSEMENT FOR FINGERPRINT SCAN FOR	$33.50
						Check Total:	$33.50
232158	08/03/2017	1015	Employee Vendor	062717	100.114.410000.20	Reimbursement	$100.00
						Check Total:	$100.00
232159	08/03/2017	1015	Employee Vendor	071417 WG	358.224.332000.10	Travel reimbursement for Summer Institude for	$160.70
						Check Total:	$160.70
232160	08/03/2017	1015	Gressette Kimberly Dawn	071517 KG	100.224.332000.20	Meals not provided - 7/11 - L,D; 7/12 - B,L,D; 7/13 - D;	$49.00
232160	08/03/2017	1015	Gressette Kimberly Dawn	071517 KG	378.224.332000.20	Travel to and from Tennessee for High Schools	$468.72
232160	08/03/2017	1015	Gressette Kimberly Dawn	071517 KG	378.224.332000.20	Meals not provided - 7/11 - L,D; 7/12 - B,L,D; 7/13 - D;	$98.00
						Check Total:	$615.72
232161	08/03/2017	1015	Halligan Mahoney & Williams	11126	100.231.319000.10	For Legal Services - Halligan Mahoney & Williams	$679.70
						Check Total:	$679.70
232162	08/03/2017	1015	Home Builders Supply	76567-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$102.72
232162	08/03/2017	1015	Home Builders Supply	76580-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$10.59
						Check Total:	$113.31
232163	08/03/2017	1015	Employee Vendor	072017 CJ	299.221.332000.10	Travel to and from airport for Gear Up conference	$147.96
232163	08/03/2017	1015	Employee Vendor	072017 CJ	299.221.332000.10	Baggage claim fees	$50.00
232163	08/03/2017	1015	Employee Vendor	072017 CJ	299.221.332000.10	Meals not provided by conference 7/16 - B.L,D;	$166.00
232163	08/03/2017	1015	Employee Vendor	072017 CJ	299.221.332000.10	Taxi fare	$40.00
						Check Total:	$403.96

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232164	08/03/2017	1015	Employee Vendor	071517 JM	100.224.332000.20	Meals not provided by conference - 7/12 - B,L,D;	$44.00
232164	08/03/2017	1015	Employee Vendor	071517 JM	378.224.332000.20	Travel to and from Tennessee for High Schools	$508.68
232164	08/03/2017	1015	Employee Vendor	071517 JM	378.224.332000.20	Meals not provided by conference - 7/12 - B,L,D;	$89.00
						Check Total:	$641.68
232165	08/03/2017	1015	Moseley Architects	560570-008	508.253.395000.10	Construction Administration for additions	$6,538.00
						Check Total:	$6,538.00
232166	08/03/2017	1015	Nearing-Bowen Kenneth	062217 KB	727.271.660000.20	Brass Instructor	$300.00
						Check Total:	$300.00
232167	08/03/2017	1015	Ontario Investments, Inc	45994	100.257.325000.10	FY 2017 - 2018 (July 1 2017 - June 30 2018)	$125.32
						Check Total:	$125.32
232168	08/03/2017	1015	Pitney Bowes Global	3304090667	100.252.325000.10	Quarterly leasing charges for May 30, 2017 - August	$436.60
						Check Total:	$436.60
232169	08/03/2017	1015	Pitney Bowes Inc	1002698538	100.252.325000.10	Rental Invoice 1002698538	$128.40
232169	08/03/2017	1015	Pitney Bowes Inc	1002702741	100.252.323000.10	Invoice 1002702741	$257.31
232169	08/03/2017	1015	Pitney Bowes Inc	1003550025	100.252.325000.10	Rental Invoice 1003550025	$128.40
232169	08/03/2017	1015	Pitney Bowes Inc	1004389359	100.252.325000.10	Rental Invoice 1004389359	$128.40
232169	08/03/2017	1015	Pitney Bowes Inc	1004404691	100.252.323000.10	Invoice 1004404691	$257.31
						Check Total:	$899.82
232170	08/03/2017	1015	Rotary Club of St Matthews	417	100.231.640000.10	Per Invoice 417 for Dues - Dr. Steve Wilson	$155.00
						Check Total:	$155.00
232171	08/03/2017	1015	SC Budget & Control Board	August 2017	100.000.004551.00	August Health Employer	$118,360.08
232171	08/03/2017	1015	SC Budget & Control Board	August 2017	100.000.004551.00	August Health Employee	$32,812.66
232171	08/03/2017	1015	SC Budget & Control Board	August 2017	100.000.004552.00	August Dental Plus	$5,123.36
232171	08/03/2017	1015	SC Budget & Control Board	August 2017	100.000.004553.00	August Dental Employer	$3,154.32

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232171	08/03/2017	1015	SC Budget & Control Board	August 2017	100.000.004553.00	August Dental Employee	$1,544.64
232171	08/03/2017	1015	SC Budget & Control Board	August 2017	100.000.004554.00	August Optional Life	$4,208.48
232171	08/03/2017	1015	SC Budget & Control Board	August 2017	100.000.004555.00	August Supplemental Long Term Disability	$1,038.02
232171	08/03/2017	1015	SC Budget & Control Board	August 2017	100.000.004556.00	August Dependent Life / Spouse	$417.72
232171	08/03/2017	1015	SC Budget & Control Board	August 2017	100.000.004556.00	August Dependent Life / Child	$99.00
232171	08/03/2017	1015	SC Budget & Control Board	August 2017	100.000.004558.00	August Vision Care	$1,702.12
232171	08/03/2017	1015	SC Budget & Control Board	August 2017	100.000.004560.00	August Tobacco User Surcharge	$640.00
						Check Total:	$169,100.40
232172	08/03/2017	1015	SC Department of Employment	Acct#125284 071717	100.231.260000.10	State Unemployment Benefit charges for 2nd Quarter	$159.09
						Check Total:	$159.09
232173	08/03/2017	1015	SC High School League	CCHS 2017-18	151.271.640000.10	Booking Fees	$1,460.00
						Check Total:	$1,460.00
232174	08/03/2017	1015	SCSBA	33290	100.231.640000.10	2017-2018 Membership Dues	$5,556.00
232174	08/03/2017	1015	SCSBA	33290	100.231.640000.10	2017-2018 Policy Services	$850.00
232174	08/03/2017	1015	SCSBA	33290	100.231.640000.10	2017-2018 Legal Defense Fund	$100.00
232174	08/03/2017	1015	SCSBA	33290	100.231.640000.10	2017-2018 Policies Online Maint.	$1,950.00
						Check Total:	$8,456.00
232175	08/03/2017	1015	St Matthews Supply Company	207327	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$94.14
232175	08/03/2017	1015	St Matthews Supply Company	208066	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$118.18
						Check Total:	$212.32

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232176	08/03/2017	1015	Employee Vendor	071517 MG	100.224.332000.20	Meals not provided - 7/11 - L,D; 7/12 - B,L,D; 7/13 - D;	$49.00
232176	08/03/2017	1015	Employee Vendor	071517 MG	378.224.332000.20	Travel to and from Tennesse for High Schools	$514.08
232176	08/03/2017	1015	Employee Vendor	071517 MG	378.224.332000.20	Parking	$116.01
232176	08/03/2017	1015	Employee Vendor	071517 MG	378.224.332000.20	Meals not provided - 7/11 - L,D; 7/12 - B,L,D; 7/13 - D;	$98.00
						Check Total:	$777.09
232177	08/03/2017	1015	Talley DeAndrea	061417 DT	727.271.660000.20	Color Guard Instructor	$750.00
						Check Total:	$750.00
232178	08/03/2017	1015	Town of St Matthews	CCPS 072117	100.254.321000.10	Additional Water bill charges. 7/26/17	$86.54
						Check Total:	$86.54
232179	08/03/2017	1015	XDOS Inc	WFNZ37157	100.257.323000.10	FY 2017 - 2018 (Aug 01 2017 - June 30 2018)	$0.00
232179	08/03/2017	1015	XDOS Inc	WFNZ37157	100.257.323000.10	Pool additional impression charge of $.0092	$304.74
232179	08/03/2017	1015	XDOS Inc	WFNZ37157	100.257.323000.10	Pool additional impression charge of $.0826 for color	$1,446.34
232179	08/03/2017	1015	XDOS Inc	WFNZ37157	100.257.323000.10	Pro-rate monthly charges	$170.20
						Check Total:	$1,921.28
232180	08/15/2017	1018	Allstate Workplace Division	V720463	100.000.004020.00	Accounts Payable	$346.78
232180	08/15/2017	1018	Allstate Workplace Division	V720463	201.000.004020.00	Accounts Payable	$26.66
232180	08/15/2017	1018	Allstate Workplace Division	V720463	203.000.004020.00	Accounts Payable	$16.59
232180	08/15/2017	1018	Allstate Workplace Division	V720463	205.000.004020.00	Accounts Payable	$15.71
232180	08/15/2017	1018	Allstate Workplace Division	V720463	338.000.004020.00	Accounts Payable	$27.27
232180	08/15/2017	1018	Allstate Workplace Division	V720463	600.000.004020.00	Accounts Payable	$31.46
232180	08/15/2017	1018	Allstate Workplace Division	V720463	924.000.004020.00	Accounts Payable	$27.70
						Check Total:	$492.17
232181	08/15/2017	1018	American Family Life Assur Co	V407729	100.000.004020.00	Accounts Payable	$431.50
232181	08/15/2017	1018	American Family Life Assur Co	V407729	203.000.004020.00	Accounts Payable	$27.89

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232181	08/15/2017	1018	American Family Life Assur Co	V407729	273.000.004020.00	Accounts Payable	$13.99
232181	08/15/2017	1018	American Family Life Assur Co	V407729	299.000.004020.00	Accounts Payable	$29.90
232181	08/15/2017	1018	American Family Life Assur Co	V407729	600.000.004020.00	Accounts Payable	$38.96
232181	08/15/2017	1018	American Family Life Assur Co	V407729	935.000.004020.00	Accounts Payable	$40.04
						Check Total:	$582.28
232182	08/15/2017	1018	American Heritage Life	V944014	100.000.004020.00	Accounts Payable	$237.72
232182	08/15/2017	1018	American Heritage Life	V944014	203.000.004020.00	Accounts Payable	$23.50
232182	08/15/2017	1018	American Heritage Life	V944014	600.000.004020.00	Accounts Payable	$17.02
232182	08/15/2017	1018	American Heritage Life	V944014	924.000.004020.00	Accounts Payable	$18.75
						Check Total:	$296.99
232183	08/15/2017	1018	American-Amicable Life Ins Co	V450509	100.000.004020.00	Accounts Payable	$40.00
						Check Total:	$40.00
232184	08/15/2017	1018	AXA Equitable	V87206	100.000.004020.00	Accounts Payable	$3,212.60
232184	08/15/2017	1018	AXA Equitable	V87206	201.000.004020.00	Accounts Payable	$15.70
232184	08/15/2017	1018	AXA Equitable	V87206	273.000.004020.00	Accounts Payable	$40.00
232184	08/15/2017	1018	AXA Equitable	V87206	290.000.004020.00	Accounts Payable	$375.00
232184	08/15/2017	1018	AXA Equitable	V87206	600.000.004020.00	Accounts Payable	$30.00
232184	08/15/2017	1018	AXA Equitable	V87206	935.000.004020.00	Accounts Payable	$50.00
						Check Total:	$3,723.30
232185	08/15/2017	1018	Calhoun County Clerk of Court	V856530	100.000.004020.00	Accounts Payable	$395.15
						Check Total:	$395.15
232186	08/15/2017	1018	Colonial Life & Acc Ins Co	V80148	100.000.004020.00	Accounts Payable	$30.79
232186	08/15/2017	1018	Colonial Life & Acc Ins Co	V80148	299.000.004020.00	Accounts Payable	$18.26
232186	08/15/2017	1018	Colonial Life & Acc Ins Co	V80148	924.000.004020.00	Accounts Payable	$19.25
						Check Total:	$68.30
232187	08/15/2017	1018	Delta Management Associates Inc	V465250	100.000.004020.00	Accounts Payable	$200.00
						Check Total:	$200.00
232188	08/15/2017	1018	Edisto Federal Credit Union	V351259	100.000.004020.00	Accounts Payable	$161.00
						Check Total:	$161.00
232189	08/15/2017	1018	Educational Credit Management Corp	V263943	100.000.004020.00	Accounts Payable	$2.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232189	08/15/2017	1018	Educational Credit Management Corp	V263943	600.000.004020.00	Accounts Payable	$30.00
						Check Total:	$32.50
232190	08/15/2017	1018	ING ReliaStar	V971373	100.000.004020.00	Accounts Payable	$788.50
232190	08/15/2017	1018	ING ReliaStar	V971373	201.000.004020.00	Accounts Payable	$24.00
						Check Total:	$812.50
232191	08/15/2017	1018	Internal Revenue Service	V155191	100.000.004020.00	Accounts Payable	$170.00
						Check Total:	$170.00
232192	08/15/2017	1018	Keith Agency Inc	V778501	100.000.004020.00	Accounts Payable	$519.99
232192	08/15/2017	1018	Keith Agency Inc	V778501	201.000.004020.00	Accounts Payable	$6.35
232192	08/15/2017	1018	Keith Agency Inc	V778501	924.000.004020.00	Accounts Payable	$13.05
						Check Total:	$539.39
232193	08/15/2017	1018	Legal Shield	V967628	100.000.004020.00	Accounts Payable	$76.24
232193	08/15/2017	1018	Legal Shield	V967628	203.000.004020.00	Accounts Payable	$7.98
232193	08/15/2017	1018	Legal Shield	V967628	338.000.004020.00	Accounts Payable	$9.48
232193	08/15/2017	1018	Legal Shield	V967628	924.000.004020.00	Accounts Payable	$20.93
232193	08/15/2017	1018	Legal Shield	V967628	935.000.004020.00	Accounts Payable	$20.93
						Check Total:	$135.56
232194	08/15/2017	1018	Life Insurance Company of Alabama	V446669	100.000.004020.00	Accounts Payable	$271.94
232194	08/15/2017	1018	Life Insurance Company of Alabama	V446669	203.000.004020.00	Accounts Payable	$51.84
232194	08/15/2017	1018	Life Insurance Company of Alabama	V446669	273.000.004020.00	Accounts Payable	$33.95
232194	08/15/2017	1018	Life Insurance Company of Alabama	V446669	600.000.004020.00	Accounts Payable	$70.09
						Check Total:	$427.82
232195	08/15/2017	1018	MassMutual Retirement Services	V563962	100.000.004540.00	Retirement Withheld	$299.79
						Check Total:	$299.79
232196	08/15/2017	1018	Metlife c/o Fascore LLC	V983322	100.000.004540.00	Retirement Withheld	$274.85
						Check Total:	$274.85
232197	08/15/2017	1018	Metropolitan Life Ins Co	V861985	201.000.004020.00	Accounts Payable	$50.00
232197	08/15/2017	1018	Metropolitan Life Ins Co	V861985	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$80.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232198	08/15/2017	1018	National Life Group	V418901	100.000.004020.00	Accounts Payable	$1,263.00
232198	08/15/2017	1018	National Life Group	V418901	201.000.004020.00	Accounts Payable	$100.00
232198	08/15/2017	1018	National Life Group	V418901	600.000.004020.00	Accounts Payable	$25.00
232198	08/15/2017	1018	National Life Group	V418901	924.000.004020.00	Accounts Payable	$25.00
						Check Total:	$1,413.00
232199	08/15/2017	1018	National Motor Club	V562327	100.000.004020.00	Accounts Payable	$18.00
						Check Total:	$18.00
232200	08/15/2017	1018	National Western Life Ins Co	V699326	600.000.004020.00	Accounts Payable	$19.50
						Check Total:	$19.50
232201	08/15/2017	1018	Nautilus Health & Fitness	V330562	100.000.004020.00	Accounts Payable	$25.00
232201	08/15/2017	1018	Nautilus Health & Fitness	V330562	299.000.004020.00	Accounts Payable	$15.00
						Check Total:	$40.00
232202	08/15/2017	1018	New York Life Insurance Co	V773324	100.000.004020.00	Accounts Payable	$273.51
232202	08/15/2017	1018	New York Life Insurance Co	V773324	201.000.004020.00	Accounts Payable	$8.00
232202	08/15/2017	1018	New York Life Insurance Co	V773324	203.000.004020.00	Accounts Payable	$15.00
232202	08/15/2017	1018	New York Life Insurance Co	V773324	338.000.004020.00	Accounts Payable	$15.00
232202	08/15/2017	1018	New York Life Insurance Co	V773324	924.000.004020.00	Accounts Payable	$27.00
						Check Total:	$338.51
232203	08/15/2017	1018	NGLIC	V962112	100.000.004020.00	Accounts Payable	$11.81
232203	08/15/2017	1018	NGLIC	V962112	936.000.004020.00	Accounts Payable	$7.76
						Check Total:	$19.57
232204	08/15/2017	1018	NTALife	V163084	100.000.004020.00	Accounts Payable	$1,894.63
232204	08/15/2017	1018	NTALife	V163084	201.000.004020.00	Accounts Payable	$97.69
232204	08/15/2017	1018	NTALife	V163084	203.000.004020.00	Accounts Payable	$7.70
232204	08/15/2017	1018	NTALife	V163084	338.000.004020.00	Accounts Payable	$11.80
232204	08/15/2017	1018	NTALife	V163084	924.000.004020.00	Accounts Payable	$250.58
232204	08/15/2017	1018	NTALife	V163084	935.000.004020.00	Accounts Payable	$269.07
						Check Total:	$2,531.47
232205	08/15/2017	1018	Orangeburg County Family Court	V560547	100.000.004020.00	Accounts Payable	$238.88
						Check Total:	$238.88
232206	08/15/2017	1018	Padgett Insurance Agency Ins	V753541	100.000.004020.00	Accounts Payable	$66.68
232206	08/15/2017	1018	Padgett Insurance Agency Ins	V753541	201.000.004020.00	Accounts Payable	$13.75

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232206	08/15/2017	1018	Padgett Insurance Agency Ins	V753541	203.000.004020.00	Accounts Payable	$3.96
232206	08/15/2017	1018	Padgett Insurance Agency Ins	V753541	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$114.39
232207	08/15/2017	1018	Pournelle Insurance Agency LLC	V77769	100.000.004020.00	Accounts Payable	$193.51
232207	08/15/2017	1018	Pournelle Insurance Agency LLC	V77769	201.000.004020.00	Accounts Payable	$4.62
						Check Total:	$198.13
232208	08/15/2017	1018	SC Department of Revenue	V112061	100.000.004020.00	Accounts Payable	$448.38
232208	08/15/2017	1018	SC Department of Revenue	V112061	203.000.004020.00	Accounts Payable	$35.00
232208	08/15/2017	1018	SC Department of Revenue	V112061	600.000.004020.00	Accounts Payable	$10.00
232208	08/15/2017	1018	SC Department of Revenue	V112061	924.000.004020.00	Accounts Payable	$15.00
						Check Total:	$508.38
232209	08/15/2017	1018	SC Retirement System	V13678	100.000.004540.00	Retirement Withheld	$99,766.88
232209	08/15/2017	1018	SC Retirement System	V207341	100.000.004540.00	Retirement Withheld	$27,114.39
232209	08/15/2017	1018	SC Retirement System	V638454	100.000.004540.00	Retirement Withheld	$1,503.81
						Check Total:	$128,385.08
232210	08/15/2017	1018	South Carolina MoneyPlus	V744903	100.000.004020.00	Accounts Payable	$953.77
232210	08/15/2017	1018	South Carolina MoneyPlus	V744903	201.000.004020.00	Accounts Payable	$75.01
232210	08/15/2017	1018	South Carolina MoneyPlus	V744903	203.000.004020.00	Accounts Payable	$41.67
232210	08/15/2017	1018	South Carolina MoneyPlus	V744903	273.000.004020.00	Accounts Payable	$23.33
232210	08/15/2017	1018	South Carolina MoneyPlus	V744903	338.000.004020.00	Accounts Payable	$35.00
232210	08/15/2017	1018	South Carolina MoneyPlus	V744903	936.000.004020.00	Accounts Payable	$50.00
232210	08/15/2017	1018	South Carolina MoneyPlus	V763117	100.000.004020.00	Accounts Payable	$311.25
232210	08/15/2017	1018	South Carolina MoneyPlus	V763117	203.000.004020.00	Accounts Payable	$10.00
232210	08/15/2017	1018	South Carolina MoneyPlus	V763117	600.000.004020.00	Accounts Payable	$30.00
232210	08/15/2017	1018	South Carolina MoneyPlus	V917521	100.000.004020.00	Accounts Payable	$104.16
232210	08/15/2017	1018	South Carolina MoneyPlus	V935272	100.000.004020.00	Accounts Payable	$939.29
232210	08/15/2017	1018	South Carolina MoneyPlus	V935272	201.000.004020.00	Accounts Payable	$27.62
232210	08/15/2017	1018	South Carolina MoneyPlus	V935272	203.000.004020.00	Accounts Payable	$26.00
232210	08/15/2017	1018	South Carolina MoneyPlus	V935272	600.000.004020.00	Accounts Payable	$6.25
						Check Total:	$2,633.35
232211	08/15/2017	1018	State of Florida Disbursement	V847874	203.000.004020.00	Accounts Payable	$291.93

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
							Check Total:	$291.93
232212	08/15/2017	1018	Trustmark Voluntary Benefit Solutions In		V557095	100.000.004020.00	Accounts Payable	$1,535.52
232212	08/15/2017	1018	Trustmark Voluntary Benefit Solutions In		V557095	201.000.004020.00	Accounts Payable	$15.61
232212	08/15/2017	1018	Trustmark Voluntary Benefit Solutions In		V557095	203.000.004020.00	Accounts Payable	$22.30
232212	08/15/2017	1018	Trustmark Voluntary Benefit Solutions In		V557095	205.000.004020.00	Accounts Payable	$7.40
232212	08/15/2017	1018	Trustmark Voluntary Benefit Solutions In		V557095	600.000.004020.00	Accounts Payable	$57.45
232212	08/15/2017	1018	Trustmark Voluntary Benefit Solutions In		V557095	924.000.004020.00	Accounts Payable	$30.91
232212	08/15/2017	1018	Trustmark Voluntary Benefit Solutions In		V557095	935.000.004020.00	Accounts Payable	$60.75
							Check Total:	$1,729.94
232213	08/15/2017	1018	United State Bankruptcy Court		V751907	600.000.004020.00	Accounts Payable	$320.00
							Check Total:	$320.00
232214	08/15/2017	1018	United Way of the Midlands		V32235	100.000.004020.00	Accounts Payable	$10.00
							Check Total:	$10.00
232215	08/15/2017	1018	US Department of Education		V290287	100.000.004020.00	Accounts Payable	$251.04
							Check Total:	$251.04
232216	08/15/2017	1018	Valic		V715049	100.000.004540.00	Retirement Withheld	$922.77
							Check Total:	$922.77
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V251851	100.000.004020.00	Accounts Payable	$10,143.90
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V251851	201.000.004020.00	Accounts Payable	$538.72
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V251851	203.000.004020.00	Accounts Payable	$398.48
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V251851	205.000.004020.00	Accounts Payable	$18.90
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V251851	267.000.004020.00	Accounts Payable	$101.82
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V251851	273.000.004020.00	Accounts Payable	$31.58
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V251851	290.000.004020.00	Accounts Payable	$177.48

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V251851	299.000.004020.00	Accounts Payable	$54.20
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V251851	332.000.004020.00	Accounts Payable	$43.70
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V251851	338.000.004020.00	Accounts Payable	$206.70
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V251851	600.000.004020.00	Accounts Payable	$369.40
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V251851	798.000.004020.00	Accounts Payable	$5.38
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V251851	801.000.004020.00	Accounts Payable	$42.62
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V251851	880.000.004020.00	Accounts Payable	$48.32
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V251851	882.000.004020.00	Accounts Payable	$40.16
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V251851	924.000.004020.00	Accounts Payable	$287.74
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V251851	926.000.004020.00	Accounts Payable	$5.08
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V251851	928.000.004020.00	Accounts Payable	$77.36
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V251851	935.000.004020.00	Accounts Payable	$137.82
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V251851	936.000.004020.00	Accounts Payable	$105.40
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	100.000.004020.00	Accounts Payable	$27,239.42
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	201.000.004020.00	Accounts Payable	$1,508.14
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	203.000.004020.00	Accounts Payable	$748.96
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	267.000.004020.00	Accounts Payable	$327.19
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	273.000.004020.00	Accounts Payable	$104.55
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	290.000.004020.00	Accounts Payable	$681.13

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	299.000.004020.00	Accounts Payable	$169.83
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	332.000.004020.00	Accounts Payable	$150.97
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	338.000.004020.00	Accounts Payable	$391.65
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	600.000.004020.00	Accounts Payable	$430.16
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	798.000.004020.00	Accounts Payable	$9.04
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	801.000.004020.00	Accounts Payable	$105.82
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	880.000.004020.00	Accounts Payable	$194.05
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	882.000.004020.00	Accounts Payable	$103.74
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	924.000.004020.00	Accounts Payable	$870.12
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	928.000.004020.00	Accounts Payable	$361.63
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	935.000.004020.00	Accounts Payable	$555.95
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V602642	936.000.004020.00	Accounts Payable	$235.89
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V973579	100.000.004020.00	Accounts Payable	$43,374.26
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V973579	201.000.004020.00	Accounts Payable	$2,303.34
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V973579	203.000.004020.00	Accounts Payable	$1,703.86
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V973579	205.000.004020.00	Accounts Payable	$80.82
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V973579	267.000.004020.00	Accounts Payable	$435.34
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V973579	273.000.004020.00	Accounts Payable	$135.06
232217	08/15/2017	1018	Wachovia Bank of SC FED & FICA	V973579	290.000.004020.00	Accounts Payable	$758.90

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 08/01/2017 - 08/31/2017 **Sort By:** Check

Fiscal Year: 2017-2018 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V973579	299.000.004020.00	Accounts Payable	$231.76
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V973579	332.000.004020.00	Accounts Payable	$186.90
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V973579	338.000.004020.00	Accounts Payable	$883.82
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V973579	600.000.004020.00	Accounts Payable	$1,579.60
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V973579	798.000.004020.00	Accounts Payable	$23.00
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V973579	801.000.004020.00	Accounts Payable	$182.14
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V973579	880.000.004020.00	Accounts Payable	$206.62
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V973579	882.000.004020.00	Accounts Payable	$171.72
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V973579	924.000.004020.00	Accounts Payable	$1,230.46
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V973579	926.000.004020.00	Accounts Payable	$21.70
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V973579	928.000.004020.00	Accounts Payable	$330.78
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V973579	935.000.004020.00	Accounts Payable	$589.24
232217	08/15/2017	1018	Wachovia Bank of SC FICA	FED &	V973579	936.000.004020.00	Accounts Payable	$450.70
							Check Total:	$101,903.02
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	100.000.004020.00	Accounts Payable	$15,683.82
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	201.000.004020.00	Accounts Payable	$840.77
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	203.000.004020.00	Accounts Payable	$479.33
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	205.000.004020.00	Accounts Payable	$6.20
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	267.000.004020.00	Accounts Payable	$181.10
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	273.000.004020.00	Accounts Payable	$60.68
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	290.000.004020.00	Accounts Payable	$323.20
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	299.000.004020.00	Accounts Payable	$82.84
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	332.000.004020.00	Accounts Payable	$76.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	338.000.004020.00	Accounts Payable	$310.57
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	600.000.004020.00	Accounts Payable	$320.91
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	798.000.004020.00	Accounts Payable	$4.97
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	801.000.004020.00	Accounts Payable	$70.05
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	880.000.004020.00	Accounts Payable	$90.94
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	882.000.004020.00	Accounts Payable	$52.00
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	924.000.004020.00	Accounts Payable	$476.98
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	928.000.004020.00	Accounts Payable	$140.60
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	935.000.004020.00	Accounts Payable	$257.86
232218	08/15/2017	1018	Wachovia Bank of SC	SC W/H	V476081	936.000.004020.00	Accounts Payable	$169.71
							Check Total:	$19,628.95
232219	08/15/2017	1018	Waddell and Reed Inc	TSA	V853536	100.000.004020.00	Accounts Payable	$370.50
232219	08/15/2017	1018	Waddell and Reed Inc	TSA	V853536	600.000.004020.00	Accounts Payable	$25.00
							Check Total:	$395.50
232220	08/15/2017	1018	Wageworks Inc		V269389	100.000.004020.00	Accounts Payable	$7.20
232220	08/15/2017	1018	Wageworks Inc		V269389	201.000.004020.00	Accounts Payable	$0.04
232220	08/15/2017	1018	Wageworks Inc		V269389	203.000.004020.00	Accounts Payable	$0.17
232220	08/15/2017	1018	Wageworks Inc		V269389	290.000.004020.00	Accounts Payable	$0.28
232220	08/15/2017	1018	Wageworks Inc		V269389	600.000.004020.00	Accounts Payable	$0.15
232220	08/15/2017	1018	Wageworks Inc		V675225	100.000.004020.00	Accounts Payable	$20.78
232220	08/15/2017	1018	Wageworks Inc		V675225	201.000.004020.00	Accounts Payable	$0.41
232220	08/15/2017	1018	Wageworks Inc		V675225	203.000.004020.00	Accounts Payable	$0.63
232220	08/15/2017	1018	Wageworks Inc		V675225	600.000.004020.00	Accounts Payable	$0.16
232220	08/15/2017	1018	Wageworks Inc		V677204	100.000.004020.00	Accounts Payable	$22.92
232220	08/15/2017	1018	Wageworks Inc		V677204	201.000.004020.00	Accounts Payable	$3.14
232220	08/15/2017	1018	Wageworks Inc		V677204	203.000.004020.00	Accounts Payable	$1.57
232220	08/15/2017	1018	Wageworks Inc		V677204	273.000.004020.00	Accounts Payable	$0.63
232220	08/15/2017	1018	Wageworks Inc		V677204	338.000.004020.00	Accounts Payable	$1.57
232220	08/15/2017	1018	Wageworks Inc		V677204	936.000.004020.00	Accounts Payable	$1.57
232220	08/15/2017	1018	Wageworks Inc		V69374	100.000.004020.00	Accounts Payable	$3.00
232220	08/15/2017	1018	Wageworks Inc		V69374	203.000.004020.00	Accounts Payable	$0.75

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232220	08/15/2017	1018	Wageworks Inc	V69374	600.000.004020.00	Accounts Payable	$2.25
232220	08/15/2017	1018	Wageworks Inc	V790110	100.000.004020.00	Accounts Payable	$16.48
232220	08/15/2017	1018	Wageworks Inc	V790110	201.000.004020.00	Accounts Payable	$0.85
232220	08/15/2017	1018	Wageworks Inc	V790110	203.000.004020.00	Accounts Payable	$1.33
232220	08/15/2017	1018	Wageworks Inc	V790110	205.000.004020.00	Accounts Payable	$0.14
232220	08/15/2017	1018	Wageworks Inc	V790110	273.000.004020.00	Accounts Payable	$0.06
232220	08/15/2017	1018	Wageworks Inc	V790110	299.000.004020.00	Accounts Payable	$0.14
232220	08/15/2017	1018	Wageworks Inc	V790110	338.000.004020.00	Accounts Payable	$0.63
232220	08/15/2017	1018	Wageworks Inc	V790110	600.000.004020.00	Accounts Payable	$2.10
232220	08/15/2017	1018	Wageworks Inc	V790110	801.000.004020.00	Accounts Payable	$0.14
232220	08/15/2017	1018	Wageworks Inc	V790110	880.000.004020.00	Accounts Payable	$0.11
232220	08/15/2017	1018	Wageworks Inc	V790110	882.000.004020.00	Accounts Payable	$0.14
232220	08/15/2017	1018	Wageworks Inc	V790110	924.000.004020.00	Accounts Payable	$0.98
232220	08/15/2017	1018	Wageworks Inc	V790110	928.000.004020.00	Accounts Payable	$0.14
232220	08/15/2017	1018	Wageworks Inc	V790110	935.000.004020.00	Accounts Payable	$0.28
232220	08/15/2017	1018	Wageworks Inc	V790110	936.000.004020.00	Accounts Payable	$0.28
232220	08/15/2017	1018	Wageworks Inc	V805909	100.000.004020.00	Accounts Payable	$1.57
						Check Total:	$92.59
232221	08/15/2017	1018	Washington National Insurance Company	V300192	100.000.004020.00	Accounts Payable	$1,408.01
232221	08/15/2017	1018	Washington National Insurance Company	V300192	201.000.004020.00	Accounts Payable	$9.40
232221	08/15/2017	1018	Washington National Insurance Company	V300192	203.000.004020.00	Accounts Payable	$16.50
232221	08/15/2017	1018	Washington National Insurance Company	V300192	290.000.004020.00	Accounts Payable	$17.10
232221	08/15/2017	1018	Washington National Insurance Company	V300192	600.000.004020.00	Accounts Payable	$82.64
232221	08/15/2017	1018	Washington National Insurance Company	V300192	924.000.004020.00	Accounts Payable	$50.36
232221	08/15/2017	1018	Washington National Insurance Company	V300192	935.000.004020.00	Accounts Payable	$21.28
						Check Total:	$1,605.29
232222	08/15/2017	1018	William K Stephenson Jr	V872709	600.000.004020.00	Accounts Payable	$472.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$472.50
232223	08/15/2017	1018	YMCA of Columbia	V110819	100.000.004020.00	Accounts Payable	$209.22
232223	08/15/2017	1018	YMCA of Columbia	V110819	201.000.004020.00	Accounts Payable	$6.30
232223	08/15/2017	1018	YMCA of Columbia	V110819	935.000.004020.00	Accounts Payable	$32.30
						Check Total:	$247.82
232224	08/10/2017	1020	Agile Sports Technologies Inc	0	151.271.445000.10	Video Editing	$2,900.00
						Check Total:	$2,900.00
232225	08/10/2017	1020	Bartley Valarie	080217 VB	100.000.004559.00	To replace direct deposit dated 7/31/2017... Account	$322.85
						Check Total:	$322.85
232226	08/10/2017	1020	Bender-Burkot School Supply	51349.00	100.113.410000.45	Rustic Triangle	$5.25
232226	08/10/2017	1020	Bender-Burkot School Supply	51349.00	100.113.410000.45	Self Esteem	$25.50
232226	08/10/2017	1020	Bender-Burkot School Supply	51349.00	100.113.410000.45	You Finish	$3.55
232226	08/10/2017	1020	Bender-Burkot School Supply	51349.00	100.113.410000.45	Pen Set	$29.95
232226	08/10/2017	1020	Bender-Burkot School Supply	51349.00	100.113.410000.45	Masking Tape	$8.80
232226	08/10/2017	1020	Bender-Burkot School Supply	51349.00	100.113.410000.45	Masking Tape	$11.60
232226	08/10/2017	1020	Bender-Burkot School Supply	51349.00	100.113.410000.45	Giant Paper Clips	$9.20
232226	08/10/2017	1020	Bender-Burkot School Supply	51349.00	100.113.410000.45	Staples	$9.00
232226	08/10/2017	1020	Bender-Burkot School Supply	51349.00	100.113.410000.45	Dry Erase Markers	$27.55
232226	08/10/2017	1020	Bender-Burkot School Supply	51349.00	100.113.410000.45	30% Discount	($39.12)
						Check Total:	$91.28
232227	08/10/2017	1020	Blanchard Machinery Co	IC04379	100.254.323000.20	Generator repair at CCHS> 8/1/17	$2,799.44
						Check Total:	$2,799.44
232228	08/10/2017	1020	Carsons Farm & Garden	19384	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$89.85
232228	08/10/2017	1020	Carsons Farm & Garden	19392	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$89.85
232228	08/10/2017	1020	Carsons Farm & Garden	19402	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$192.55

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232228	08/10/2017	1020	Carsons Farm & Garden	19407	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$226.81
						Check Total:	$599.06
232229	08/10/2017	1020	Daryls Screenprinting and Plaques	071017	779.273.660000.50	T-shirts for faculty and staff at SMK-8	$954.61
						Check Total:	$954.61
232230	08/10/2017	1020	Data Management Inc	I394969	777.273.660000.20	Visitor Pass	$332.00
						Check Total:	$332.00
232231	08/10/2017	1020	Dept. of Administration	DTO-C121142	100.266.345000.10	WAN to SR and Increased Internet Bandwidth	$102.39
						Check Total:	$102.39
232232	08/10/2017	1020	Double Up Technologies	1572	600.256.345000.20	Double Up Technologies, LLC dba MealViewer,	$540.00
						Check Total:	$540.00
232233	08/10/2017	1020	Edcon Inc	560570	508.253.520000.50	June payment for the construction project (School	$99,082.15
						Check Total:	$99,082.15
232234	08/10/2017	1020	Employee Vendor	073117 TE	100.233.332000.20	Mileage	$20.67
						Check Total:	$20.67
232235	08/10/2017	1020	Fisher Technologies Inc	113	100.264.395000.10	Presentation Services on August 14, 2017 (expenses	$5,250.00
						Check Total:	$5,250.00
232236	08/10/2017	1020	Home Builders Supply	76945-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$15.95
232236	08/10/2017	1020	Home Builders Supply	77261-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$288.90
232236	08/10/2017	1020	Home Builders Supply	77266-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$95.50
232236	08/10/2017	1020	Home Builders Supply	K77206-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$65.97
						Check Total:	$466.32

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232237	08/10/2017	1020	John Deere Financial	080817	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$404.76
						Check Total:	$404.76
232238	08/10/2017	1020	Employee Vendor	062417 MP	100.221.332000.20	Meals not provided by conference - 6/24 - L,D;	$83.00
232238	08/10/2017	1020	Employee Vendor	062417 MP	251.221.332000.20	Travel to and from airport for ISTE conference	$111.24
232238	08/10/2017	1020	Employee Vendor	062417 MP	251.221.332000.20	Parking	$66.00
232238	08/10/2017	1020	Employee Vendor	062417 MP	251.221.332000.20	Meals not provided by conference - 6/24 - L,D;	$176.00
						Check Total:	$436.24
232239	08/10/2017	1020	Planner Pads Company	638995-1	100.233.410000.50	Spiral Bound Organizer - Black Ink Style - Start Date:	$162.51
232239	08/10/2017	1020	Planner Pads Company	638995-1	100.233.410000.50	Imprints	$37.93
232239	08/10/2017	1020	Planner Pads Company	639691-1	100.233.410000.45	Executive Planner for Amy Roland, Asst. Principal -	$36.06
232239	08/10/2017	1020	Planner Pads Company	639691-1	100.233.410000.45	Imprint Name and Position for Roland	$8.42
						Check Total:	$244.92
232240	08/10/2017	1020	SC DHEC Bureau of Finance	ES76312-8	151.271.640000.10	CCHS Football Concession	$60.00
						Check Total:	$60.00
232241	08/10/2017	1020	SC Retirement System	July ORP	100.232.220000.10	July 2017 ORP Payment for Report	$2.40
						Check Total:	$2.40
232242	08/10/2017	1020	SC/ NSPRA	G. Kiernan 2017-18	100.264.640000.10	Membership Dues for G. Kiernan	$30.00
						Check Total:	$30.00
232243	08/10/2017	1020	ScholarChip Card LLC	0027692	100.266.395000.10	Onsite Training for ABE software	$500.00
232243	08/10/2017	1020	ScholarChip Card LLC	0027692	100.266.445000.10	ABE software for one building site license for	$1,950.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,450.00
232244	08/10/2017	1020	St Matthews Supply Company	206559	100.254.410000.10	Adapter for Barry's Truck. 7/25/17	$10.37
232244	08/10/2017	1020	St Matthews Supply Company	206929	100.254.410000.10	Supplies for Barry's Truck. LED, Brackets. 7/11/17	$147.17
						Check Total:	$157.54
232245	08/10/2017	1020	Sub Station II	080217 #100	100.233.410000.45	Purchases food for employees for Registration	$64.20
						Check Total:	$64.20
232246	08/10/2017	1020	Teacher Direct	P466493000027	100.112.410000.45	24 x 32 Chart Paper	$8.16
232246	08/10/2017	1020	Teacher Direct	P466493000027	100.112.410000.45	24 x 16 Chart Paper	$5.76
232246	08/10/2017	1020	Teacher Direct	P466493000027	100.112.410000.45	Sharpie Flip Chart Markers	$8.18
232246	08/10/2017	1020	Teacher Direct	P466493000027	100.112.410000.45	Assorted Sentence Strips	$3.48
232246	08/10/2017	1020	Teacher Direct	P466493000027	100.112.410000.45	Library Pockets - Chevron	$5.48
232246	08/10/2017	1020	Teacher Direct	P466493000027	100.112.410000.45	Name Plates - Chevron	$4.48
232246	08/10/2017	1020	Teacher Direct	P466493000027	100.112.410000.45	Magnetic Whiteboard Erasers	$15.76
232246	08/10/2017	1020	Teacher Direct	P466493000027	100.112.410000.45	Rainbow Construction Paper - 200 Ct.	$15.84
232246	08/10/2017	1020	Teacher Direct	P466493000027	100.112.410000.45	180 Days of Writing - 2nd Grade	$17.88
232246	08/10/2017	1020	Teacher Direct	P466493000027	100.112.410000.45	Reading Comprehension Cubes	$10.58
232246	08/10/2017	1020	Teacher Direct	P466493600016	100.112.410000.45	Quick Stick Desk Name Plantes - Grades 1-2	$3.48
232246	08/10/2017	1020	Teacher Direct	P466493600016	100.112.410000.45	Terriffic Pockets	$5.88
232246	08/10/2017	1020	Teacher Direct	P466493600016	100.112.410000.45	Sharpie Flip Chart Markers	$8.18
232246	08/10/2017	1020	Teacher Direct	P466493600016	100.112.410000.45	Answer Buzzer	$17.88
232246	08/10/2017	1020	Teacher Direct	P466493600016	100.112.410000.45	White Bags	$6.98

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232246	08/10/2017	1020	Teacher Direct	P466493600016	100.112.410000.45	Chalkboard Name Plates - 36 ct.	$4.48
232246	08/10/2017	1020	Teacher Direct	P466493600016	100.112.410000.45	Magnetic White Board Earsers - 12 ct.	$15.76
232246	08/10/2017	1020	Teacher Direct	P466493600016	100.112.410000.45	8 Color Papermate Flair Pens	$11.48
232246	08/10/2017	1020	Teacher Direct	P466493600016	100.112.410000.45	Sharpie Perm. Markers Fine Pt.	$10.56
232246	08/10/2017	1020	Teacher Direct	P466493900036	100.113.410000.45	Superhero Character Ed Inspire U	$19.88
232246	08/10/2017	1020	Teacher Direct	P466493900036	100.113.410000.45	Super Power Super Kids	$10.88
232246	08/10/2017	1020	Teacher Direct	P466493900036	100.113.410000.45	Instant Assessments for Data Tracking	$9.48
232246	08/10/2017	1020	Teacher Direct	P466493900036	100.113.410000.45	Welcome Banner	$3.48
232246	08/10/2017	1020	Teacher Direct	P466493900036	100.113.410000.45	Super Kids Border	$20.88
232246	08/10/2017	1020	Teacher Direct	P466493900036	100.113.410000.45	Millions Flip Chart	$13.88
232246	08/10/2017	1020	Teacher Direct	P466493900036	100.113.410000.45	Ticonderoga Striped Pencils	$7.56
						Check Total:	$266.32
232247	08/10/2017	1020	Town of St Matthews	072414	100.254.321000.10	Water bill for the DO. 8/7/17	$240.54
232247	08/10/2017	1020	Town of St Matthews	072414	100.254.321000.20	Water bill for CCHS. 8/7/17	$1,363.27
232247	08/10/2017	1020	Town of St Matthews	072414	100.254.321000.50	Water bill for SMK8. 8/7/17	$229.36
						Check Total:	$1,833.17
232248	08/10/2017	1020	Wells Fargo	072417 Wellsfargo PK	100.231.332000.10	SCSBA	$975.00
232248	08/10/2017	1020	Wells Fargo	072417 Wellsfargo PK	100.231.332000.10	NSBA	$600.00
232248	08/10/2017	1020	Wells Fargo	072417 Wellsfargo PK	100.231.332000.10	Hilton Hotels Myrtle Beach	$3,035.10

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232248	08/10/2017	1020	Wells Fargo	072417 Wellsfargo PK	100.232.332000.10	Hyatt Regency Washington DC	$1,238.82
232248	08/10/2017	1020	Wells Fargo	072417 Wellsfargo PK	100.232.332000.10	Hilton Hotels Myrtle Beach	$620.46
232248	08/10/2017	1020	Wells Fargo	072417 Wellsfargo PK	100.232.332000.10	SCASA	$125.00
232248	08/10/2017	1020	Wells Fargo	072417 Wellsfargo PK	100.232.332000.10	SCSBA	$195.00
232248	08/10/2017	1020	Wells Fargo	072417 Wellsfargo PK	100.232.640000.10	Late/Finance Charges	$97.66
232248	08/10/2017	1020	Wells Fargo	072417 Wellsfargo PK	100.266.410000.10	Substation II St. Matthews	$49.00
232248	08/10/2017	1020	Wells Fargo	072417 Wellsfargo PK	100.266.410000.10	Bilo	$32.27
232248	08/10/2017	1020	Wells Fargo	072417 Wellsfargo PK	341.147.410000.50	Walmart	$445.77
						Check Total:	$7,414.08
232249	08/10/2017	1020	Windstream	16233279	100.254.340000.45	Phone bill for SRK8. 7/26/17	$564.26
						Check Total:	$564.26
232250	08/14/2017	1021	Employee Vendor	V19686	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232251	08/14/2017	1021	Employee Vendor	V918455	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232252	08/14/2017	1021	Employee Vendor	V670204	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232253	08/14/2017	1021	Employee Vendor	V973403	377.149.410000.10	EIA REIMBURSEMENT SUPPLIES	$275.00
						Check Total:	$275.00
232254	08/14/2017	1021	Employee Vendor	V903325	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232255	08/14/2017	1021	Employee Vendor	V708458	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232256	08/14/2017	1021	Employee Vendor	V28281	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232257	08/14/2017	1021	Employee Vendor	V503387	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232258	08/14/2017	1021	Employee Vendor	V134611	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232259	08/14/2017	1021	Employee Vendor	V335201	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232260	08/14/2017	1021	Employee Vendor	V744502	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232261	08/14/2017	1021	Employee Vendor	V244292	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232262	08/14/2017	1021	Employee Vendor	V253092	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232263	08/14/2017	1021	Employee Vendor	V325290	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232264	08/14/2017	1021	Employee Vendor	V636093	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232265	08/14/2017	1021	Employee Vendor	V735586	377.212.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$275.00
232266	08/14/2017	1021	Employee Vendor	V813127	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232267	08/14/2017	1021	Employee Vendor	V970840	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232268	08/14/2017	1021	Employee Vendor	V440752	377.222.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232269	08/14/2017	1021	Employee Vendor	V621173	377.149.410000.10	EIA REIMBURSMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232270	08/14/2017	1021	Employee Vendor	V896357	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232271	08/14/2017	1021	Employee Vendor	V28038	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232272	08/14/2017	1021	Employee Vendor	V271024	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232273	08/14/2017	1021	Employee Vendor	V231732	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232274	08/14/2017	1021	Employee Vendor	V637884	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232275	08/14/2017	1021	Employee Vendor	V664460	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232276	08/14/2017	1021	Employee Vendor	V43509	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232277	08/14/2017	1021	Employee Vendor	V205721	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232278	08/14/2017	1021	Employee Vendor	V182846	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232279	08/14/2017	1021	Employee Vendor	V147105	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232280	08/14/2017	1021	Employee Vendor	V629962	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232281	08/14/2017	1021	Employee Vendor	V339156	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232282	08/14/2017	1021	Employee Vendor	V154662	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232283	08/14/2017	1021	Employee Vendor	V285673	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232284	08/14/2017	1021	Employee Vendor	V86654	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232285	08/14/2017	1021	Employee Vendor	V26634	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232286	08/14/2017	1021	Employee Vendor	V253290	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$275.00
232287	08/14/2017	1021	Employee Vendor	V658128	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232289	08/14/2017	1021	Employee Vendor	V213879	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232290	08/14/2017	1021	Employee Vendor	V499289	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232291	08/14/2017	1021	Employee Vendor	V981254	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232292	08/14/2017	1021	Employee Vendor	V70872	377.222.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232293	08/14/2017	1021	Employee Vendor	V88053	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232294	08/14/2017	1021	Gressette Kimberly Dawn	V84543	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232295	08/14/2017	1021	Employee Vendor	V531402	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232296	08/14/2017	1021	Employee Vendor	V478420	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232297	08/14/2017	1021	Employee Vendor	V581021	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232298	08/14/2017	1021	Employee Vendor	V83801	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232299	08/14/2017	1021	Employee Vendor	V397578	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232300	08/14/2017	1021	Employee Vendor	V682270	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232301	08/14/2017	1021	Employee Vendor	V687283	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232302	08/14/2017	1021	Employee Vendor	V147986	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232303	08/14/2017	1021	Employee Vendor	V876940	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232304	08/14/2017	1021	Employee Vendor	V390643	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232305	08/14/2017	1021	Employee Vendor	V528413	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232306	08/14/2017	1021	Employee Vendor	V721860	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232307	08/14/2017	1021	Employee Vendor	V832884	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232308	08/14/2017	1021	Employee Vendor	V806061	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$275.00
232309	08/14/2017	1021	Employee Vendor	V854161	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232310	08/14/2017	1021	Employee Vendor	V506519	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232311	08/14/2017	1021	Employee Vendor	V30747	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232312	08/14/2017	1021	Employee Vendor	V615732	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232313	08/14/2017	1021	Employee Vendor	V422189	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232314	08/14/2017	1021	Employee Vendor	V76873	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232315	08/14/2017	1021	Employee Vendor	V343869	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232316	08/14/2017	1021	Employee Vendor	V208685	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232317	08/14/2017	1021	Employee Vendor	V475961	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232318	08/14/2017	1021	Employee Vendor	V841423	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232319	08/14/2017	1021	Employee Vendor	V80026	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232320	08/14/2017	1021	Employee Vendor	V870787	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232321	08/14/2017	1021	Employee Vendor	V848867	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232322	08/14/2017	1021	Employee Vendor	V141583	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232323	08/14/2017	1021	Employee Vendor	V662543	377.222.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232324	08/14/2017	1021	Employee Vendor	V29354	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232325	08/14/2017	1021	Employee Vendor	V414438	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232326	08/14/2017	1021	Employee Vendor	V997960	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232328	08/14/2017	1021	Employee Vendor	V928962	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232329	08/14/2017	1021	Employee Vendor	V257919	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232330	08/14/2017	1021	Employee Vendor	V949924	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$275.00
232331	08/14/2017	1021	Employee Vendor	V593197	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232332	08/14/2017	1021	Employee Vendor	V908026	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232333	08/14/2017	1021	Employee Vendor	V100793	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232334	08/14/2017	1021	Employee Vendor	V823029	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232335	08/14/2017	1021	Employee Vendor	V443998	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232336	08/14/2017	1021	Employee Vendor	V957182	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232337	08/14/2017	1021	Employee Vendor	V198381	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232338	08/14/2017	1021	Employee Vendor	V359155	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232339	08/14/2017	1021	Employee Vendor	V976325	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLLIES	$275.00
						Check Total:	$275.00
232340	08/14/2017	1021	Employee Vendor	V116229	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232341	08/14/2017	1021	Employee Vendor	V48036	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232342	08/14/2017	1021	Employee Vendor	V873115	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232343	08/14/2017	1021	Employee Vendor	V728311	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232344	08/14/2017	1021	Employee Vendor	V283846	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232345	08/14/2017	1021	Employee Vendor	V776170	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232346	08/14/2017	1021	Employee Vendor	V423831	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232347	08/14/2017	1021	Employee Vendor	V657182	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232348	08/14/2017	1021	Employee Vendor	V834293	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232349	08/14/2017	1021	Employee Vendor	V472586	377.212.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232350	08/14/2017	1021	Employee Vendor	V585344	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232351	08/14/2017	1021	Employee Vendor	V995268	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$275.00
232352	08/14/2017	1021	Employee Vendor	V864670	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232353	08/14/2017	1021	Employee Vendor	V905626	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232354	08/14/2017	1021	Employee Vendor	V246413	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232355	08/14/2017	1021	Employee Vendor	V776453	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232356	08/14/2017	1021	Employee Vendor	V833143	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232357	08/14/2017	1021	Employee Vendor	V546362	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232358	08/14/2017	1021	Employee Vendor	V670482	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232359	08/14/2017	1021	Employee Vendor	V396318	377.212.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232360	08/14/2017	1021	Employee Vendor	V199550	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232361	08/14/2017	1021	Employee Vendor	V409897	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232362	08/14/2017	1021	Employee Vendor	V345176	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232363	08/14/2017	1021	Employee Vendor	V596226	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232364	08/14/2017	1021	Employee Vendor	V905163	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232365	08/14/2017	1021	Employee Vendor	V541204	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232366	08/14/2017	1021	Employee Vendor	V655149	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232367	08/14/2017	1021	Employee Vendor	V889631	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232368	08/14/2017	1021	Employee Vendor	V54261	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232370	08/14/2017	1021	Employee Vendor	V429773	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232371	08/14/2017	1021	Employee Vendor	V73635	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232372	08/14/2017	1021	Employee Vendor	V107524	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232373	08/14/2017	1021	Employee Vendor	V578582	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$275.00
232374	08/14/2017	1021	Employee Vendor	V523480	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232375	08/14/2017	1021	Employee Vendor	V93454	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232376	08/14/2017	1021	Employee Vendor	V383613	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232377	08/14/2017	1021	Employee Vendor	V375020	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232378	08/14/2017	1021	Employee Vendor	V19104	377.212.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232379	08/14/2017	1021	Employee Vendor	V783882	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232380	08/14/2017	1021	Employee Vendor	V149826	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232381	08/14/2017	1021	Employee Vendor	V357166	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232382	08/18/2017	1023	4imprint Inc	14282772	769.271.660000.45	POLO Shirts for Facutly and Staff Members for the	$1,003.99
						Check Total:	$1,003.99
232383	08/18/2017	1023	Amazon	055278312175	100.254.410000.20	Retevis RT21 Two Way Radio Rechargeable UHF	$168.99
						Check Total:	$168.99
232384	08/18/2017	1023	Employee Vendor	072617 CB	727.271.660000.20	Music	$248.99

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$248.99
232385	08/18/2017	1023	Carolina Campus Supply Inc	2348	777.273.660000.20	Sport Shirts	$1,162.12
						Check Total:	$1,162.12
232386	08/18/2017	1023	Carolina Propane Gas Corp	12681	100.254.470000.45	Gas for Sandy Run K8. 8/7/17	$796.72
						Check Total:	$796.72
232387	08/18/2017	1023	Edmentum Inc	Order#10487915	100.149.445000.10	Online Software	$28,901.74
						Check Total:	$28,901.74
232388	08/18/2017	1023	Education Management Systems Inc (ISIS)	30291	600.256.345000.10	Education Management Systems, MealsPlus Annual	$2,105.00
						Check Total:	$2,105.00
232389	08/18/2017	1023	Employee Vendor	071317 SE	600.256.332000.50	Sandra Ellis-Johnson travel to and from Branchville High	$142.56
						Check Total:	$142.56
232390	08/18/2017	1023	IXL Learning	S311388	100.149.445000.10	Online software for grades K-12.	$13,095.00
						Check Total:	$13,095.00
232391	08/18/2017	1023	Really Good Stuff Inc	6037214	100.112.410000.45	Sunworks Groundwood Construction Paper 12 x 18	$43.11
232391	08/18/2017	1023	Really Good Stuff Inc	6037214	100.112.410000.45	Read with me Folders	$44.40
232391	08/18/2017	1023	Really Good Stuff Inc	6037214	100.112.410000.45	24" x 16" Chart Tablet - Ruled 1.5", 25 sheets	$6.18
						Check Total:	$93.69
232392	08/18/2017	1023	Region 5 AA	081417	151.271.640000.10	Dues	$500.00
						Check Total:	$500.00
232393	08/18/2017	1023	Ridge Pest Control, LLC	Aug 17	100.254.323000.10	Blanket starting on July 1, 2017 ending on June 30,	$340.00
						Check Total:	$340.00
232394	08/18/2017	1023	Employee Vendor	V684202	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232395	08/18/2017	1023	SC Consortium for Gifted Education	CCPS 2017-18	100.141.640000.10	SC Consortium for Gifted Education Staff	$100.00
						Check Total:	$100.00
232396	08/18/2017	1023	SC School Boards Insurance Trust	32656 G Kiernan	100.264.332000.10	Registration fee for G. Kiernan - 2017 Risky	$150.00
						Check Total:	$150.00
232397	08/18/2017	1023	Sub Station II	100- 081617	720.272.660000.45	To Provide Lunch for all Faculty and Staff for August	$386.00
						Check Total:	$386.00
232398	08/18/2017	1023	TE21 Inc	Quote# Q-003610	100.149.445000.10	Online Benchmarks	$23,868.00
						Check Total:	$23,868.00
232399	08/18/2017	1023	Teach with a Purpose	8482	100.149.445000.10	Online Software	$5,985.00
						Check Total:	$5,985.00
232400	08/18/2017	1023	Teacher Direct	P466493300013	100.113.410000.45	27" x 34" Unruled Self-Stick Easel Pad	$49.76
232400	08/18/2017	1023	Teacher Direct	P466493300013	100.113.410000.45	3/4" Wide Transparent Tape	$10.80
232400	08/18/2017	1023	Teacher Direct	P466493300013	100.113.410000.45	Red Marquee Border Trim	$6.96
232400	08/18/2017	1023	Teacher Direct	P466493300013	100.113.410000.45	Marquee Classroom Chart Set	$9.48
232400	08/18/2017	1023	Teacher Direct	P466493300013	100.113.410000.45	Very Cool Stickers	$6.88
232400	08/18/2017	1023	Teacher Direct	P466493300013	100.113.410000.45	Dots on Black Pockets	$5.48
232400	08/18/2017	1023	Teacher Direct	P466494100024	100.113.410000.45	208 ct. Marquee 4 in. Letters	$9.48
232400	08/18/2017	1023	Teacher Direct	P466494100024	100.113.410000.45	Marquee Light Blue Border Trim	$3.48
232400	08/18/2017	1023	Teacher Direct	P466494100024	100.113.410000.45	Heavy Duty Electric Pencil Sharpener	$24.48
232400	08/18/2017	1023	Teacher Direct	P466494100024	100.113.410000.45	100 ct. 8.5 x 11 Pastel Colors Card Stock	$7.88

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232400	08/18/2017	1023	Teacher Direct	P466494100024	100.113.410000.45	Top Load Poly Envelope 1in Gusset	$2.64
232400	08/18/2017	1023	Teacher Direct	P466494100024	100.113.410000.45	2in x 540 in Scotch Book Tape	$2.88
232400	08/18/2017	1023	Teacher Direct	P466494100024	100.113.410000.45	Daily Standards Pocket Chart	$8.38
232400	08/18/2017	1023	Teacher Direct	P466494100024	100.113.410000.45	Clipboard Folder	$2.88
232400	08/18/2017	1023	Teacher Direct	P466494100024	100.113.410000.45	50 snt 27" x 34" unruled pad	$16.89
232400	08/18/2017	1023	Teacher Direct	P466494100024	100.113.410000.45	12 Count Crayola colored Pencils Box	$1.98
232400	08/18/2017	1023	Teacher Direct	P466494100024	100.113.410000.45	12 Color Expo Duel Ended Dry Erase	$11.68
						Check Total:	$182.01
232401	08/18/2017	1023	Employee Vendor	V169195	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$275.00
						Check Total:	$275.00
232402	08/18/2017	1023	Windstream	080817	100.254.340000.10	Phone bill for the DO. 8/10/17	$1,790.97
232402	08/18/2017	1023	Windstream	080817	100.254.340000.20	Phone bill for CCHS. 8/10/17	$2,163.68
232402	08/18/2017	1023	Windstream	080817	100.254.340000.50	Phone bill for SMK8. 8/10/17	$426.59
						Check Total:	$4,381.24
232403	08/18/2017	1023	XDOS Inc	WFNZ37116-	100.257.323000.10	FY2016-17 month services for copiers	$2,357.00
						Check Total:	$2,357.00
232404	08/25/2017	1026	Bimbo Bakeries USA	51306212125	600.256.460000.45	Sandy Run K-8 600.256.460000.45, 1	$144.95
						Check Total:	$144.95
232405	08/25/2017	1026	Employee Vendor	072017 BC	100.233.332000.20	Mileage Reimbursement	$66.64

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$66.64
232406	08/25/2017	1026	Employee Vendor	082317 MC	757.273.660000.50	Reimbursement of $15.00 (for change at registration)	$15.00
						Check Total:	$15.00
232407	08/25/2017	1026	Edcon Inc	560570-	508.253.520000.45	Payment for expansions at both SMK8 and SRK8.	$165,752.02
232407	08/25/2017	1026	Edcon Inc	560570-	508.253.520000.50	Payment for expansions at both SMK8 and SRK8.	$146,987.64
						Check Total:	$312,739.66
232408	08/25/2017	1026	Grubbs Furniture Company	4152	748.271.660000.10	Mirror - Opening Day Door Prize - donated by Halligan	$269.99
						Check Total:	$269.99
232409	08/25/2017	1026	Home Builders Supply	78198-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$251.72
232409	08/25/2017	1026	Home Builders Supply	78199-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$251.72
232409	08/25/2017	1026	Home Builders Supply	78649-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$210.79
232409	08/25/2017	1026	Home Builders Supply	78650-1	100.254.410000.10	Blanket starting on July 1, 2017 ending on June 30,	$210.79
						Check Total:	$925.02
232410	08/25/2017	1026	J P Cooke Company	464849	100.221.410000.10	Signature Stamp - C. Johnson	$29.00
232410	08/25/2017	1026	J P Cooke Company	464849	100.221.410000.10	Approved Stamp - C. Johnson	$22.60
232410	08/25/2017	1026	J P Cooke Company	464849	100.232.410000.10	Address Stamp - Pam	$32.45
232410	08/25/2017	1026	J P Cooke Company	464849	100.232.410000.10	Confidential Stamp - Pam	$11.90
						Check Total:	$95.95
232411	08/25/2017	1026	Maxi - Aids Inc	862664	204.213.410000.45	RECTANGULAR ADAPTIVE MOBILITY	$84.85
						Check Total:	$84.85

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232412	08/25/2017	1026	Employee Vendor	082417	730.271.660000.50	New teachers baskets	$80.00
232412	08/25/2017	1026	Employee Vendor	082417	730.271.660000.50	New teachers baskets	$80.00
232412	08/25/2017	1026	Employee Vendor	082417	798.273.660000.50	New teachers baskets	$80.00
						Check Total:	$240.00
232413	08/25/2017	1026	Sackiel, Geraldine	071417 GS	100.212.332000.20	Meals	$22.00
232413	08/25/2017	1026	Sackiel, Geraldine	071417 GS	801.212.332000.20	Mileage	$33.37
232413	08/25/2017	1026	Sackiel, Geraldine	071417 GS	801.212.332000.20	Meals	$48.00
232413	08/25/2017	1026	Sackiel, Geraldine	071417 GS	801.212.332000.20	Lodging	$262.35
232413	08/25/2017	1026	Sackiel, Geraldine	071417 GS	801.212.332000.20	Airline Ticket	$852.60
232413	08/25/2017	1026	Sackiel, Geraldine	071417 GS	801.212.332000.20	Baggage	$50.00
						Check Total:	$1,268.32
232414	08/25/2017	1026	Sandy Run Florist Farm and Garden	5892	100.232.410000.10	Fruit Basket for Jennifer, Zam and Tom, Jr.	$96.30
						Check Total:	$96.30
232415	08/25/2017	1026	SCASA	80832JW	100.232.640000.10	Per Invoice 80832JW - Subscription Fee for	$441.25
						Check Total:	$441.25
232416	08/25/2017	1026	T & T Sporting Goods Inc	99717-003	152.271.540000.10	Assorted Football items	$4,479.88
						Check Total:	$4,479.88
232417	08/25/2017	1026	Tabshaw Inc D/B/A Short Stop #205	104831	100.254.410000.50	Propane for the buffer at CCHS. 8/17/17	$17.12
						Check Total:	$17.12
232418	08/31/2017	1029	Allstate Workplace Division	V62871	100.000.004020.00	Accounts Payable	$346.78
232418	08/31/2017	1029	Allstate Workplace Division	V62871	201.000.004020.00	Accounts Payable	$26.66
232418	08/31/2017	1029	Allstate Workplace Division	V62871	203.000.004020.00	Accounts Payable	$16.59
232418	08/31/2017	1029	Allstate Workplace Division	V62871	205.000.004020.00	Accounts Payable	$15.71
232418	08/31/2017	1029	Allstate Workplace Division	V62871	338.000.004020.00	Accounts Payable	$27.27
232418	08/31/2017	1029	Allstate Workplace Division	V62871	600.000.004020.00	Accounts Payable	$31.46
232418	08/31/2017	1029	Allstate Workplace Division	V62871	924.000.004020.00	Accounts Payable	$27.70
						Check Total:	$492.17
232419	08/31/2017	1029	American Family Life Assur Co	V402052	100.000.004020.00	Accounts Payable	$431.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232419	08/31/2017	1029	American Family Life Assur Co	V402052	203.000.004020.00	Accounts Payable	$27.89
232419	08/31/2017	1029	American Family Life Assur Co	V402052	273.000.004020.00	Accounts Payable	$13.99
232419	08/31/2017	1029	American Family Life Assur Co	V402052	299.000.004020.00	Accounts Payable	$29.90
232419	08/31/2017	1029	American Family Life Assur Co	V402052	600.000.004020.00	Accounts Payable	$38.96
232419	08/31/2017	1029	American Family Life Assur Co	V402052	935.000.004020.00	Accounts Payable	$40.04
						Check Total:	$582.28
232420	08/31/2017	1029	American Heritage Life	V200988	100.000.004020.00	Accounts Payable	$237.72
232420	08/31/2017	1029	American Heritage Life	V200988	203.000.004020.00	Accounts Payable	$23.50
232420	08/31/2017	1029	American Heritage Life	V200988	600.000.004020.00	Accounts Payable	$17.02
232420	08/31/2017	1029	American Heritage Life	V200988	924.000.004020.00	Accounts Payable	$18.75
						Check Total:	$296.99
232421	08/31/2017	1029	American-Amicable Life Ins Co	V946297	100.000.004020.00	Accounts Payable	$40.00
						Check Total:	$40.00
232422	08/31/2017	1029	AXA Equitable	V92531	100.000.004020.00	Accounts Payable	$3,187.60
232422	08/31/2017	1029	AXA Equitable	V92531	201.000.004020.00	Accounts Payable	$15.70
232422	08/31/2017	1029	AXA Equitable	V92531	273.000.004020.00	Accounts Payable	$40.00
232422	08/31/2017	1029	AXA Equitable	V92531	290.000.004020.00	Accounts Payable	$375.00
232422	08/31/2017	1029	AXA Equitable	V92531	600.000.004020.00	Accounts Payable	$30.00
232422	08/31/2017	1029	AXA Equitable	V92531	935.000.004020.00	Accounts Payable	$50.00
						Check Total:	$3,698.30
232423	08/31/2017	1029	Calhoun County Clerk of Court	V539270	100.000.004020.00	Accounts Payable	$395.15
						Check Total:	$395.15
232424	08/31/2017	1029	Colonial Life & Acc Ins Co	V5029	100.000.004020.00	Accounts Payable	$30.79
232424	08/31/2017	1029	Colonial Life & Acc Ins Co	V5029	299.000.004020.00	Accounts Payable	$18.26
232424	08/31/2017	1029	Colonial Life & Acc Ins Co	V5029	924.000.004020.00	Accounts Payable	$19.25
						Check Total:	$68.30
232425	08/31/2017	1029	Delta Management Associates Inc	V267313	100.000.004020.00	Accounts Payable	$200.00
						Check Total:	$200.00
232426	08/31/2017	1029	Edisto Federal Credit Union	V529604	100.000.004020.00	Accounts Payable	$161.00
						Check Total:	$161.00
232427	08/31/2017	1029	Educational Credit Management Corp	V983181	100.000.004020.00	Accounts Payable	$2.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232427	08/31/2017	1029	Educational Credit Management Corp	V983181	600.000.004020.00	Accounts Payable	$30.00
						Check Total:	$32.50
232428	08/31/2017	1029	ING ReliaStar	V602797	100.000.004020.00	Accounts Payable	$788.50
232428	08/31/2017	1029	ING ReliaStar	V602797	201.000.004020.00	Accounts Payable	$24.00
						Check Total:	$812.50
232429	08/31/2017	1029	Internal Revenue Service	V211832	100.000.004020.00	Accounts Payable	$170.00
						Check Total:	$170.00
232430	08/31/2017	1029	Keith Agency Inc	V188535	100.000.004020.00	Accounts Payable	$519.99
232430	08/31/2017	1029	Keith Agency Inc	V188535	201.000.004020.00	Accounts Payable	$6.35
232430	08/31/2017	1029	Keith Agency Inc	V188535	924.000.004020.00	Accounts Payable	$13.05
						Check Total:	$539.39
232431	08/31/2017	1029	Legal Shield	V86585	100.000.004020.00	Accounts Payable	$76.24
232431	08/31/2017	1029	Legal Shield	V86585	203.000.004020.00	Accounts Payable	$7.98
232431	08/31/2017	1029	Legal Shield	V86585	338.000.004020.00	Accounts Payable	$9.48
232431	08/31/2017	1029	Legal Shield	V86585	924.000.004020.00	Accounts Payable	$20.93
232431	08/31/2017	1029	Legal Shield	V86585	935.000.004020.00	Accounts Payable	$20.93
						Check Total:	$135.56
232432	08/31/2017	1029	Life Insurance Company of Alabama	V666823	100.000.004020.00	Accounts Payable	$271.94
232432	08/31/2017	1029	Life Insurance Company of Alabama	V666823	203.000.004020.00	Accounts Payable	$51.84
232432	08/31/2017	1029	Life Insurance Company of Alabama	V666823	273.000.004020.00	Accounts Payable	$33.95
232432	08/31/2017	1029	Life Insurance Company of Alabama	V666823	600.000.004020.00	Accounts Payable	$70.09
						Check Total:	$427.82
232433	08/31/2017	1029	MassMutual Retirement Services	V133984	100.000.004540.00	Retirement Withheld	$387.29
						Check Total:	$387.29
232434	08/31/2017	1029	Metlife c/o Fascore LLC	V988647	100.000.004540.00	Retirement Withheld	$274.85
						Check Total:	$274.85
232435	08/31/2017	1029	Metropolitan Life Ins Co	V282471	201.000.004020.00	Accounts Payable	$50.00
232435	08/31/2017	1029	Metropolitan Life Ins Co	V282471	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$80.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232436	08/31/2017	1029	National Life Group	V950640	100.000.004020.00	Accounts Payable	$1,263.00
232436	08/31/2017	1029	National Life Group	V950640	201.000.004020.00	Accounts Payable	$100.00
232436	08/31/2017	1029	National Life Group	V950640	600.000.004020.00	Accounts Payable	$25.00
232436	08/31/2017	1029	National Life Group	V950640	924.000.004020.00	Accounts Payable	$25.00
						Check Total:	$1,413.00
232437	08/31/2017	1029	National Motor Club	V618967	100.000.004020.00	Accounts Payable	$18.00
						Check Total:	$18.00
232438	08/31/2017	1029	National Western Life Ins Co	V709962	600.000.004020.00	Accounts Payable	$19.50
						Check Total:	$19.50
232439	08/31/2017	1029	Nautilus Health & Fitness	V590465	100.000.004020.00	Accounts Payable	$25.00
232439	08/31/2017	1029	Nautilus Health & Fitness	V590465	299.000.004020.00	Accounts Payable	$15.00
						Check Total:	$40.00
232440	08/31/2017	1029	New York Life Insurance Co	V28832	100.000.004020.00	Accounts Payable	$273.51
232440	08/31/2017	1029	New York Life Insurance Co	V28832	201.000.004020.00	Accounts Payable	$8.00
232440	08/31/2017	1029	New York Life Insurance Co	V28832	203.000.004020.00	Accounts Payable	$15.00
232440	08/31/2017	1029	New York Life Insurance Co	V28832	338.000.004020.00	Accounts Payable	$15.00
232440	08/31/2017	1029	New York Life Insurance Co	V28832	924.000.004020.00	Accounts Payable	$27.00
						Check Total:	$338.51
232441	08/31/2017	1029	NGLIC	V951126	100.000.004020.00	Accounts Payable	$11.81
232441	08/31/2017	1029	NGLIC	V951126	936.000.004020.00	Accounts Payable	$7.76
						Check Total:	$19.57
232442	08/31/2017	1029	NTALife	V29844	100.000.004020.00	Accounts Payable	$1,894.63
232442	08/31/2017	1029	NTALife	V29844	201.000.004020.00	Accounts Payable	$97.69
232442	08/31/2017	1029	NTALife	V29844	203.000.004020.00	Accounts Payable	$7.70
232442	08/31/2017	1029	NTALife	V29844	338.000.004020.00	Accounts Payable	$11.80
232442	08/31/2017	1029	NTALife	V29844	924.000.004020.00	Accounts Payable	$250.58
232442	08/31/2017	1029	NTALife	V29844	935.000.004020.00	Accounts Payable	$269.07
						Check Total:	$2,531.47
232443	08/31/2017	1029	Orangeburg County Family Court	V259598	100.000.004020.00	Accounts Payable	$238.88
						Check Total:	$238.88
232444	08/31/2017	1029	Padgett Insurance Agency Ins	V724428	100.000.004020.00	Accounts Payable	$66.68
232444	08/31/2017	1029	Padgett Insurance Agency Ins	V724428	201.000.004020.00	Accounts Payable	$13.75

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232444	08/31/2017	1029	Padgett Insurance Agency Ins	V724428	203.000.004020.00	Accounts Payable	$3.96
232444	08/31/2017	1029	Padgett Insurance Agency Ins	V724428	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$114.39
232445	08/31/2017	1029	Pournelle Insurance Agency LLC	V208644	100.000.004020.00	Accounts Payable	$193.51
232445	08/31/2017	1029	Pournelle Insurance Agency LLC	V208644	201.000.004020.00	Accounts Payable	$4.62
						Check Total:	$198.13
232446	08/31/2017	1029	SC Department of Revenue	V788941	100.000.004020.00	Accounts Payable	$448.38
232446	08/31/2017	1029	SC Department of Revenue	V788941	203.000.004020.00	Accounts Payable	$35.00
232446	08/31/2017	1029	SC Department of Revenue	V788941	600.000.004020.00	Accounts Payable	$10.00
232446	08/31/2017	1029	SC Department of Revenue	V788941	924.000.004020.00	Accounts Payable	$15.00
						Check Total:	$508.38
232447	08/31/2017	1029	SC Retirement System	V629848	100.000.004540.00	Retirement Withheld	$1,591.69
232447	08/31/2017	1029	SC Retirement System	V887151	100.000.004540.00	Retirement Withheld	$27,361.64
232447	08/31/2017	1029	SC Retirement System	V945685	100.000.004540.00	Retirement Withheld	$100,388.82
						Check Total:	$129,342.15
232448	08/31/2017	1029	South Carolina MoneyPlus	V402313	100.000.004020.00	Accounts Payable	$939.29
232448	08/31/2017	1029	South Carolina MoneyPlus	V402313	201.000.004020.00	Accounts Payable	$27.62
232448	08/31/2017	1029	South Carolina MoneyPlus	V402313	203.000.004020.00	Accounts Payable	$26.00
232448	08/31/2017	1029	South Carolina MoneyPlus	V402313	600.000.004020.00	Accounts Payable	$6.25
232448	08/31/2017	1029	South Carolina MoneyPlus	V840423	100.000.004020.00	Accounts Payable	$953.77
232448	08/31/2017	1029	South Carolina MoneyPlus	V840423	201.000.004020.00	Accounts Payable	$75.01
232448	08/31/2017	1029	South Carolina MoneyPlus	V840423	203.000.004020.00	Accounts Payable	$41.67
232448	08/31/2017	1029	South Carolina MoneyPlus	V840423	273.000.004020.00	Accounts Payable	$23.33
232448	08/31/2017	1029	South Carolina MoneyPlus	V840423	338.000.004020.00	Accounts Payable	$35.00
232448	08/31/2017	1029	South Carolina MoneyPlus	V840423	936.000.004020.00	Accounts Payable	$50.00
232448	08/31/2017	1029	South Carolina MoneyPlus	V885478	100.000.004020.00	Accounts Payable	$104.16
232448	08/31/2017	1029	South Carolina MoneyPlus	V934336	100.000.004020.00	Accounts Payable	$311.25
232448	08/31/2017	1029	South Carolina MoneyPlus	V934336	203.000.004020.00	Accounts Payable	$10.00
232448	08/31/2017	1029	South Carolina MoneyPlus	V934336	600.000.004020.00	Accounts Payable	$30.00
						Check Total:	$2,633.35
232449	08/31/2017	1029	State of Florida Disbursement	V255528	203.000.004020.00	Accounts Payable	$291.93

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
							Check Total:	$291.93
232450	08/31/2017	1029	Trustmark Voluntary Benefit Solutions In		V311138	100.000.004020.00	Accounts Payable	$1,534.92
232450	08/31/2017	1029	Trustmark Voluntary Benefit Solutions In		V311138	201.000.004020.00	Accounts Payable	$15.61
232450	08/31/2017	1029	Trustmark Voluntary Benefit Solutions In		V311138	203.000.004020.00	Accounts Payable	$22.30
232450	08/31/2017	1029	Trustmark Voluntary Benefit Solutions In		V311138	205.000.004020.00	Accounts Payable	$7.40
232450	08/31/2017	1029	Trustmark Voluntary Benefit Solutions In		V311138	600.000.004020.00	Accounts Payable	$57.45
232450	08/31/2017	1029	Trustmark Voluntary Benefit Solutions In		V311138	924.000.004020.00	Accounts Payable	$30.91
232450	08/31/2017	1029	Trustmark Voluntary Benefit Solutions In		V311138	935.000.004020.00	Accounts Payable	$60.75
							Check Total:	$1,729.34
232451	08/31/2017	1029	United State Bankruptcy Court		V817535	600.000.004020.00	Accounts Payable	$320.00
							Check Total:	$320.00
232452	08/31/2017	1029	United Way of the Midlands		V961862	100.000.004020.00	Accounts Payable	$10.00
							Check Total:	$10.00
232453	08/31/2017	1029	US Department of Education		V609577	100.000.004020.00	Accounts Payable	$251.04
							Check Total:	$251.04
232454	08/31/2017	1029	Valic		V145591	100.000.004540.00	Retirement Withheld	$922.77
							Check Total:	$922.77
232455	08/31/2017	1029	Wachovia Bank of SC FICA	FED &	V229863	100.000.004020.00	Accounts Payable	$10,165.60
232455	08/31/2017	1029	Wachovia Bank of SC FICA	FED &	V229863	201.000.004020.00	Accounts Payable	$538.94
232455	08/31/2017	1029	Wachovia Bank of SC FICA	FED &	V229863	203.000.004020.00	Accounts Payable	$398.48
232455	08/31/2017	1029	Wachovia Bank of SC FICA	FED &	V229863	205.000.004020.00	Accounts Payable	$18.90
232455	08/31/2017	1029	Wachovia Bank of SC FICA	FED &	V229863	267.000.004020.00	Accounts Payable	$80.30
232455	08/31/2017	1029	Wachovia Bank of SC FICA	FED &	V229863	273.000.004020.00	Accounts Payable	$31.58
232455	08/31/2017	1029	Wachovia Bank of SC FICA	FED &	V229863	290.000.004020.00	Accounts Payable	$177.48

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	299.000.004020.00	Accounts Payable	$126.20
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	302.000.004020.00	Accounts Payable	$10.48
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	332.000.004020.00	Accounts Payable	$43.74
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	338.000.004020.00	Accounts Payable	$206.70
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	600.000.004020.00	Accounts Payable	$370.48
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	601.000.004020.00	Accounts Payable	$31.04
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	754.000.004020.00	Accounts Payable	$5.58
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	798.000.004020.00	Accounts Payable	$2.64
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	801.000.004020.00	Accounts Payable	$42.62
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	880.000.004020.00	Accounts Payable	$48.32
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	882.000.004020.00	Accounts Payable	$40.16
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	924.000.004020.00	Accounts Payable	$287.74
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	928.000.004020.00	Accounts Payable	$77.36
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	935.000.004020.00	Accounts Payable	$137.82
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V229863	936.000.004020.00	Accounts Payable	$105.40
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	100.000.004020.00	Accounts Payable	$43,466.84
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	201.000.004020.00	Accounts Payable	$2,304.26
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	203.000.004020.00	Accounts Payable	$1,703.86
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	205.000.004020.00	Accounts Payable	$80.82

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	267.000.004020.00	Accounts Payable	$343.36
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	273.000.004020.00	Accounts Payable	$135.06
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	290.000.004020.00	Accounts Payable	$758.90
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	299.000.004020.00	Accounts Payable	$539.68
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	302.000.004020.00	Accounts Payable	$44.84
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	332.000.004020.00	Accounts Payable	$187.04
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	338.000.004020.00	Accounts Payable	$883.82
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	600.000.004020.00	Accounts Payable	$1,584.38
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	601.000.004020.00	Accounts Payable	$132.62
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	754.000.004020.00	Accounts Payable	$23.90
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	798.000.004020.00	Accounts Payable	$11.28
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	801.000.004020.00	Accounts Payable	$182.14
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	880.000.004020.00	Accounts Payable	$206.62
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	882.000.004020.00	Accounts Payable	$171.72
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	924.000.004020.00	Accounts Payable	$1,230.46
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	928.000.004020.00	Accounts Payable	$330.78
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	935.000.004020.00	Accounts Payable	$589.24
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V619498	936.000.004020.00	Accounts Payable	$450.70
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	100.000.004020.00	Accounts Payable	$27,540.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	201.000.004020.00	Accounts Payable	$1,526.44
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	203.000.004020.00	Accounts Payable	$748.96
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	267.000.004020.00	Accounts Payable	$259.07
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	273.000.004020.00	Accounts Payable	$104.55
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	290.000.004020.00	Accounts Payable	$681.13
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	299.000.004020.00	Accounts Payable	$339.08
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	302.000.004020.00	Accounts Payable	$24.21
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	332.000.004020.00	Accounts Payable	$155.89
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	338.000.004020.00	Accounts Payable	$391.65
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	600.000.004020.00	Accounts Payable	$487.43
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	601.000.004020.00	Accounts Payable	$53.78
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	754.000.004020.00	Accounts Payable	$2.89
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	798.000.004020.00	Accounts Payable	$3.38
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	801.000.004020.00	Accounts Payable	$105.82
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	880.000.004020.00	Accounts Payable	$194.05
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	882.000.004020.00	Accounts Payable	$103.74
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	924.000.004020.00	Accounts Payable	$870.12
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	928.000.004020.00	Accounts Payable	$361.63
232455	08/31/2017	1029	Wachovia Bank of SC FED & FICA	V645900	935.000.004020.00	Accounts Payable	$555.95

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
232455	08/31/2017	1029	Wachovia Bank of SC	FED & FICA	V645900	936.000.004020.00	Accounts Payable	$235.89
							Check Total:	$103,055.95
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	100.000.004020.00	Accounts Payable	$15,795.83
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	201.000.004020.00	Accounts Payable	$849.22
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	203.000.004020.00	Accounts Payable	$479.33
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	205.000.004020.00	Accounts Payable	$6.20
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	267.000.004020.00	Accounts Payable	$118.28
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	273.000.004020.00	Accounts Payable	$60.68
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	290.000.004020.00	Accounts Payable	$323.20
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	299.000.004020.00	Accounts Payable	$187.15
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	302.000.004020.00	Accounts Payable	$15.17
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	332.000.004020.00	Accounts Payable	$77.09
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	338.000.004020.00	Accounts Payable	$310.57
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	600.000.004020.00	Accounts Payable	$342.66
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	601.000.004020.00	Accounts Payable	$34.35
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	754.000.004020.00	Accounts Payable	$2.14
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	798.000.004020.00	Accounts Payable	$3.24
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	801.000.004020.00	Accounts Payable	$70.05
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	880.000.004020.00	Accounts Payable	$90.94
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	882.000.004020.00	Accounts Payable	$52.00
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	924.000.004020.00	Accounts Payable	$476.98
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	928.000.004020.00	Accounts Payable	$140.60
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	935.000.004020.00	Accounts Payable	$257.86
232456	08/31/2017	1029	Wachovia Bank of SC	SC W/H	V319404	936.000.004020.00	Accounts Payable	$169.71
							Check Total:	$19,863.25
232457	08/31/2017	1029	Waddell and Reed Inc	TSA	V972494	100.000.004020.00	Accounts Payable	$370.50
232457	08/31/2017	1029	Waddell and Reed Inc	TSA	V972494	600.000.004020.00	Accounts Payable	$25.00
							Check Total:	$395.50
232458	08/31/2017	1029	Wageworks Inc		V103126	100.000.004020.00	Accounts Payable	$3.00
232458	08/31/2017	1029	Wageworks Inc		V103126	203.000.004020.00	Accounts Payable	$0.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232458	08/31/2017	1029	Wageworks Inc	V103126	600.000.004020.00	Accounts Payable	$2.25
232458	08/31/2017	1029	Wageworks Inc	V194285	100.000.004020.00	Accounts Payable	$16.34
232458	08/31/2017	1029	Wageworks Inc	V194285	201.000.004020.00	Accounts Payable	$0.85
232458	08/31/2017	1029	Wageworks Inc	V194285	203.000.004020.00	Accounts Payable	$1.33
232458	08/31/2017	1029	Wageworks Inc	V194285	205.000.004020.00	Accounts Payable	$0.14
232458	08/31/2017	1029	Wageworks Inc	V194285	267.000.004020.00	Accounts Payable	$0.14
232458	08/31/2017	1029	Wageworks Inc	V194285	273.000.004020.00	Accounts Payable	$0.06
232458	08/31/2017	1029	Wageworks Inc	V194285	299.000.004020.00	Accounts Payable	$0.14
232458	08/31/2017	1029	Wageworks Inc	V194285	338.000.004020.00	Accounts Payable	$0.63
232458	08/31/2017	1029	Wageworks Inc	V194285	600.000.004020.00	Accounts Payable	$2.10
232458	08/31/2017	1029	Wageworks Inc	V194285	801.000.004020.00	Accounts Payable	$0.14
232458	08/31/2017	1029	Wageworks Inc	V194285	880.000.004020.00	Accounts Payable	$0.11
232458	08/31/2017	1029	Wageworks Inc	V194285	882.000.004020.00	Accounts Payable	$0.14
232458	08/31/2017	1029	Wageworks Inc	V194285	924.000.004020.00	Accounts Payable	$0.98
232458	08/31/2017	1029	Wageworks Inc	V194285	928.000.004020.00	Accounts Payable	$0.14
232458	08/31/2017	1029	Wageworks Inc	V194285	935.000.004020.00	Accounts Payable	$0.28
232458	08/31/2017	1029	Wageworks Inc	V194285	936.000.004020.00	Accounts Payable	$0.28
232458	08/31/2017	1029	Wageworks Inc	V244332	100.000.004020.00	Accounts Payable	$20.78
232458	08/31/2017	1029	Wageworks Inc	V244332	201.000.004020.00	Accounts Payable	$0.41
232458	08/31/2017	1029	Wageworks Inc	V244332	203.000.004020.00	Accounts Payable	$0.63
232458	08/31/2017	1029	Wageworks Inc	V244332	600.000.004020.00	Accounts Payable	$0.16
232458	08/31/2017	1029	Wageworks Inc	V271808	100.000.004020.00	Accounts Payable	$22.92
232458	08/31/2017	1029	Wageworks Inc	V271808	201.000.004020.00	Accounts Payable	$3.14
232458	08/31/2017	1029	Wageworks Inc	V271808	203.000.004020.00	Accounts Payable	$1.57
232458	08/31/2017	1029	Wageworks Inc	V271808	273.000.004020.00	Accounts Payable	$0.63
232458	08/31/2017	1029	Wageworks Inc	V271808	338.000.004020.00	Accounts Payable	$1.57
232458	08/31/2017	1029	Wageworks Inc	V271808	936.000.004020.00	Accounts Payable	$1.57
232458	08/31/2017	1029	Wageworks Inc	V762797	100.000.004020.00	Accounts Payable	$6.92
232458	08/31/2017	1029	Wageworks Inc	V762797	201.000.004020.00	Accounts Payable	$0.04
232458	08/31/2017	1029	Wageworks Inc	V762797	203.000.004020.00	Accounts Payable	$0.17

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
232458	08/31/2017	1029	Wageworks Inc	V762797	290.000.004020.00	Accounts Payable		$0.28
232458	08/31/2017	1029	Wageworks Inc	V762797	600.000.004020.00	Accounts Payable		$0.15
232458	08/31/2017	1029	Wageworks Inc	V935319	100.000.004020.00	Accounts Payable		$1.57
							Check Total:	$92.31
232459	08/31/2017	1029	Washington National Insurance Company	V409094	100.000.004020.00	Accounts Payable		$1,408.01
232459	08/31/2017	1029	Washington National Insurance Company	V409094	201.000.004020.00	Accounts Payable		$9.40
232459	08/31/2017	1029	Washington National Insurance Company	V409094	203.000.004020.00	Accounts Payable		$16.50
232459	08/31/2017	1029	Washington National Insurance Company	V409094	290.000.004020.00	Accounts Payable		$17.10
232459	08/31/2017	1029	Washington National Insurance Company	V409094	600.000.004020.00	Accounts Payable		$82.64
232459	08/31/2017	1029	Washington National Insurance Company	V409094	924.000.004020.00	Accounts Payable		$50.36
232459	08/31/2017	1029	Washington National Insurance Company	V409094	935.000.004020.00	Accounts Payable		$21.28
							Check Total:	$1,605.29
232460	08/31/2017	1029	William K Stephenson Jr	V113371	600.000.004020.00	Accounts Payable		$472.50
							Check Total:	$472.50
232461	08/31/2017	1029	YMCA of Columbia	V743159	100.000.004020.00	Accounts Payable		$209.22
232461	08/31/2017	1029	YMCA of Columbia	V743159	201.000.004020.00	Accounts Payable		$6.30
232461	08/31/2017	1029	YMCA of Columbia	V743159	935.000.004020.00	Accounts Payable		$32.30
							Check Total:	$247.82
232462	08/29/2017	1030	Calhoun County High School	CCHS 082817	152.271.720000.10	Cash		$2,000.00
232462	08/29/2017	1030	Calhoun County High School	CCHS 082817	777.273.660000.20	Porsha Howell		$50.00
232462	08/29/2017	1030	Calhoun County High School	CCHS 082817	794.273.660000.20	Jacinda Jones		$500.00
232462	08/29/2017	1030	Calhoun County High School	CCHS 082817	798.273.660000.20	Harry Gova		$250.00
							Check Total:	$2,800.00
							Bank Total:	$1,610,918.96

Voided Checks

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
232288	08/14/2017	1021	Employee Vendor	VOID	377.000.004020.00	VOID: Should not received EIA	$275.00
						Check Total:	$275.00
232327	08/14/2017	1021	Employee Vendor	VOID	377.000.004020.00	VOID: Should not received EIA	$275.00
						Check Total:	$275.00
232369	08/14/2017	1021	Employee Vendor	VOID	377.000.004020.00	VOID: Should not received EIA	$275.00
						Check Total:	$275.00
						Voided Checks Total:	$825.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$998,667.34
151	$4,920.00
152	$9,519.75
201	$11,380.13
203	$7,865.88
204	$6,639.63
205	$258.34
251	$353.24
267	$1,846.60
273	$887.66
274	$3,000.00
290	$4,666.18
299	$3,619.48
302	$94.70
312	$333.04
326	$1,075.91
332	$921.75
338	$3,786.98
341	$935.27
358	$160.70
377	$36,025.00
378	$2,139.30
508	$422,804.81
600	$58,541.94
601	$251.79
713	$129.62
714	$107.90
715	$135.96
716	$162.42
720	$386.00
724	$922.45

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2017 - 08/31/2017
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2017-2018

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
727							$1,798.99
730							$160.00
748							$269.99
754							$34.51
757							$15.00
766							$229.62
769							$1,003.99
777							$1,858.01
779							$954.61
794							$500.00
798							$392.93
801							$2,047.86
880							$1,080.08
882							$3,222.52
924							$6,849.62
926							$26.78
928							$1,821.02
935							$4,071.04
936							$2,042.62
Fund Totals:							$1,610,918.96

End of Report

Disbursements Grand Total: $1,610,918.96