

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	08/11/2016	1017	Gann Office Suppliers	0171445-001	100.113.410000.45	Crayola Classpack Colored Pencils	\$63.25
NCB	08/11/2016	1017	Gann Office Suppliers	0171445-001	100.113.410000.45	Fiskars Blunt Tip Scissors	\$44.94
NCB	08/11/2016	1017	Gann Office Suppliers	0171446-001	100.111.410000.45	Classroom Keepers Folder Holder Assortment	\$18.18
NCB	08/11/2016	1017	Gann Office Suppliers	0171446-001	100.111.410000.45	Hundred Pocket Chart	\$21.28
NCB	08/11/2016	1017	Gann Office Suppliers	0171446-001	100.111.410000.45	Name Badges (400 Count)	\$63.12
NCB	08/18/2016	1019	Gann Office Suppliers	0171449-001	100.112.410000.45	Pacon Ruled Chart Tablet	\$23.30
NCB	08/18/2016	1019	Gann Office Suppliers	0171449-001	100.112.410000.45	Pacon Ruled Chart Tablet	\$14.53
NCB	08/18/2016	1019	Gann Office Suppliers	0171449-001	100.112.410000.45	Flipside Unframed Dry Erase Lap Board	\$69.05
NCB	08/18/2016	1019	Gann Office Suppliers	0171451-001	100.113.410000.45	Black Chisel Expo Low Order Markers (Dox)	\$68.26
NCB	08/18/2016	1019	Gann Office Suppliers	0171451-001	100.113.410000.45	Single Ply File Folders Manila	\$10.69
NCB	08/18/2016	1019	Gann Office Suppliers	0171451-001	100.113.410000.45	Cool Assortment Paper	\$18.50
NCB	08/11/2016	1017	Gann Office Suppliers	0171452-001	100.133.410000.45	Astrobright Card Stock Paper	\$51.47
NCB	08/11/2016	1017	Gann Office Suppliers	0171452-002	100.133.410000.45	Astrobright Card Stock Paper	\$61.76
NCB	08/11/2016	1017	Gann Office Suppliers	0171453-001	100.112.410000.45	Ticonderoga Pencil Value Pack	\$10.05
NCB	08/11/2016	1017	Gann Office Suppliers	0171453-001	100.112.410000.45	All Standard Staplers	\$0.74
NCB	08/11/2016	1017	Gann Office Suppliers	0171453-001	100.112.410000.45	Bostitch Stapler	\$18.18
NCB	08/11/2016	1017	Gann Office Suppliers	0171453-001	100.112.410000.45	Rubber Date Stamp	\$6.73
NCB	08/11/2016	1017	Gann Office Suppliers	0171453-001	100.112.410000.45	Neon Tabs	\$8.32

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NCB	08/11/2016	1017	Gann Office Suppliers	0171453-001	100.112.410000.45	Durable Tabs	\$4.80
NCB	08/11/2016	1017	Gann Office Suppliers	0171453-001	100.112.410000.45	Glue Sticks 24	\$13.69
NCB	08/11/2016	1017	Gann Office Suppliers	0171453-001	100.112.410000.45	Correction Pen	\$5.46
NCB	08/11/2016	1017	Gann Office Suppliers	0171453-001	100.112.410000.45	Sentence Stripes	\$19.24
NCB	08/11/2016	1017	Gann Office Suppliers	0171454-001	100.111.410000.45	2 Rolls with Pistol Grip	\$19.68
NCB	08/11/2016	1017	Gann Office Suppliers	0171454-001	100.111.410000.45	Tropical Foliage	\$22.46
NCB	08/11/2016	1017	Gann Office Suppliers	0171454-001	100.111.410000.45	Manuscript Cover	\$9.83
NCB	08/11/2016	1017	Gann Office Suppliers	0171454-001	100.111.410000.45	Manuscript Cover	\$7.80
NCB	08/11/2016	1017	Gann Office Suppliers	0171454-001	100.111.410000.45	Level B	\$29.95
NCB	08/18/2016	1019	Gann Office Suppliers	0171842-001	769.271.660000.45	Onyx Rotating Mesh Magazine Stand for	\$310.29
NCB	08/18/2016	1019	Gann Office Suppliers	0171870-001	100.111.410000.45	Copier Paper for Kindergarten	\$320.47
NCB	08/18/2016	1019	Gann Office Suppliers	0171870-001	100.112.410000.45	Copier Paper for 1st Grade	\$320.47
NCB	08/18/2016	1019	Gann Office Suppliers	0171870-001	100.112.410000.45	Copier Paper for 2nd Grade	\$320.47
NCB	08/18/2016	1019	Gann Office Suppliers	0171870-001	100.112.410000.45	Copier Paper for 3rd Grade	\$160.23
NCB	08/18/2016	1019	Gann Office Suppliers	0171870-001	100.113.410000.45	Copier Paper for 4th Grade	\$160.23
NCB	08/18/2016	1019	Gann Office Suppliers	0171870-001	100.113.410000.45	Copier Paper for 5th Grade	\$160.23
NCB	08/18/2016	1019	Gann Office Suppliers	0171870-001	100.113.410000.45	Copier Paper for 6th Grade	\$160.23
NCB	08/18/2016	1019	Gann Office Suppliers	0171870-001	100.113.410000.45	Copier Paper for 7th Grade	\$160.23
NCB	08/18/2016	1019	Gann Office Suppliers	0171870-001	100.113.410000.45	Copier Paper for 8th Grade	\$160.23

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NCB	08/18/2016	1019	Gann Office Suppliers	0171975-001	706.190.660000.45	Fully Ruled Composition Books	\$226.47
NCB	08/18/2016	1019	Gann Office Suppliers	0171976-001	753.271.660000.45	Rectangular Tables 96 x 30	\$313.49
NCB	08/18/2016	1019	Gann Office Suppliers	0172032-001	720.272.660000.45	HP Laserjet 64A Toner Cartridge for the Computer	\$188.31
NCB	08/18/2016	1019	Gann Office Suppliers	0172049-001	100.113.410000.45	White Out	\$2.27
NCB	08/18/2016	1019	Gann Office Suppliers	0172049-001	100.113.410000.45	Oxford Twin Pocket Folders	\$23.85
NCB	08/18/2016	1019	Gann Office Suppliers	0172049-001	100.113.410000.45	Crayola Lift Lid Crayon	\$14.50
NCB	08/18/2016	1019	Gann Office Suppliers	0172049-001	100.113.410000.45	Crayola Conical Tip Markers	\$27.71
NCB	08/18/2016	1019	Gann Office Suppliers	0172050-001	100.112.410000.45	Ink Joy 100 ST Ballpoint Tick Pen	\$8.88
NCB	08/18/2016	1019	Gann Office Suppliers	0172050-001	100.112.410000.45	Post It "Sign Here" Assorted w/extra 1/2 flags	\$13.58
NCB	08/18/2016	1019	Gann Office Suppliers	0172050-001	100.112.410000.45	White 3' Binder	\$16.68
NCB	08/18/2016	1019	Gann Office Suppliers	0172050-001	100.112.410000.45	Avery Sheet Protectors Nonglare	\$16.04
NCB	08/18/2016	1019	Gann Office Suppliers	0172050-001	100.112.410000.45	Broad Tip Markers	\$7.27
NCB	08/18/2016	1019	Gann Office Suppliers	0172050-001	100.112.410000.45	Refill Ink - Red	\$5.66
NCB	08/24/2016	1022	USI Inc	0380160501017	100.257.410000.10	210 EPB ELECTRIC PUNCH AND MAUAL BIND MACHINE	\$347.75
NCB	08/24/2016	1022	USI Inc	0380160501017	100.257.410000.10	HD HHEAVY DUTY LAMINATOR SKU 7306	\$304.95
NCB	08/24/2016	1022	USI Inc	0380160501017	100.257.410000.10	BINDERS 3/8 0636	\$12.84
NCB	08/24/2016	1022	USI Inc	0380160501017	100.257.410000.10	SKU 0506 1/2 INCH	\$16.37
NCB	08/24/2016	1022	USI Inc	0380160501017	100.257.410000.10	SKU 0683 BINDERS 5/16	\$10.91
NCB	08/24/2016	1022	USI Inc	0380160501017	100.257.410000.10	SKU 0516 1/4 BINDERS	\$8.51
NCB	08/24/2016	1022	USI Inc	0380160501017	100.257.410000.10	SKU 1 1/4 BINDERS 0488	\$9.79

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NCB	08/24/2016	1022	USI Inc	0380160501017	100.257.410000.10	SKU 0516 1/4 BLACK BINDER	\$8.51
NCB	08/24/2016	1022	USI Inc	0380160501017	100.257.410000.10	SKU 8953 VALUE WRAP	\$15.52
NCB	08/24/2016	1022	USI Inc	0380160501017	100.257.410000.10	SKU 0343 LAMINATE ROLL	\$24.61
NCB	08/24/2016	1022	USI Inc	0380160501017	100.257.410000.10	Freight	\$101.30
NCB	08/24/2016	1022	USI Inc	0380160501025	100.257.410000.10	SKU PHLT5 POUCH LAMINATING PAPER	\$48.47
NCB	08/24/2016	1022	USI Inc	0380160501025	100.257.410000.10	Freight	\$6.46
NCB	08/24/2016	1022	USI Inc	0380160501033	100.257.410000.10	SKU PHLT5 POUCH LAMINATING PAPER	\$48.47
NCB	08/24/2016	1022	USI Inc	0380160501033	100.257.410000.10	Freight	\$6.46
NCB	08/11/2016	1017	Positive Promotions Inc	05553348	100.111.410000.50	2017 Academic Monthly Desk Planner	\$269.00
NCB	08/11/2016	1017	Positive Promotions Inc	05553348	100.111.410000.50	Set up charge	\$35.00
NCB	08/11/2016	1017	Positive Promotions Inc	05553348	100.111.410000.50	Freight	\$28.25
NCB	08/18/2016	1019	Cooper Shanika L	062316 SC	299.223.332000.10	Travel reimbursement for Summer Institute in	\$117.77
NCB	08/18/2016	1019	Cooper Shanika L	062316 SC	299.223.332000.10	Meals not provided by conference.	\$66.00
NCB	08/18/2016	1019	Cooper Shanika L	062316 SC	299.223.332000.10	Travel reimbursement to and from airport to go to	\$38.34
NCB	08/18/2016	1019	Cooper Shanika L	062316 SC	299.223.332000.10	Meals not provided by conference	\$157.00
NCB	08/18/2016	1019	Cooper Shanika L	062316 SC	299.223.332000.10	Baggage fee	\$50.00
NCB	08/18/2016	1019	Cooper Shanika L	062316 SC	299.223.332000.10	Shuttle to and from airport	\$28.00
NCB	08/04/2016	1013	Kennedy Pamela H	072516 PK	100.231.332000.10	From Orangeburg to D. O. for July 25, 2016 Board	\$16.42
NCB	08/18/2016	1019	White Dena, OTR/L	072616 DW	100.175.395000.20	FY 15-16 ESY PAY FOR JUNE 14, 21, 28 2016 (1 HOUR	\$180.00

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NCB	08/18/2016	1019	White Dena, OTR/L	072616 DW	100.175.395000.20	FY 16-17 ESY PAY FOR JULY 19, 26, 2016 (1 HOUR OT	\$120.00
NCB	08/18/2016	1019	White Dena, OTR/L	072616 DW	100.213.395000.10	FY 15-16 REIMBURSEMENT FOR CONTRACT OT	\$60.00
NCB	08/18/2016	1019	Cooper Shanika L	080116 SC	299.223.410000.10	Reimbursement for supplies.	\$393.44
NCB	08/04/2016	1013	Diversified Computer Solutions	080216	100.266.345000.10	Invoice #s 1276, 1277, 1278, 1752, 1753, 1754	\$2,527.16
NCB	08/11/2016	1017	Williams Whittaker	080316 WW	601.256.460000.10	Receipts for reimbursements for Team	\$77.93
NCB	08/18/2016	1019	Williams Whittaker	081116 WW	601.256.460000.10	Receipts for purchases for reimbursement of food for	\$72.77
NCB	08/24/2016	1022	SC Electric & Gas Company	081616	100.254.470000.10	Electric bill for DO. 8/18/16	\$2,943.63
NCB	08/24/2016	1022	SC Electric & Gas Company	081616	100.254.470000.20	Electric bill for CCHS. 8/18/16	\$13,613.36
NCB	08/24/2016	1022	SC Electric & Gas Company	081616	100.254.470000.50	Electric bill for SMK8. 8/18/16	\$9,741.87
NCB	08/24/2016	1022	White Dena, OTR/L	081916 DW	203.213.395000.10	BLANKET P.O. TO PAY THE OCCUPATIONAL THERAPIST	\$3,735.00
NCB	08/24/2016	1022	Lambert Melanie Marie Beckham	081916 ML	203.213.395000.10	BLANKET P.O. TO PAY THE PHYSICAL THERAPIST FOR	\$1,901.25
NCB	08/24/2016	1022	Kennedy Pamela H	082216 PK	100.231.332000.10	From Orangeburg to SRS - August 22, 2016 for Board	\$25.92
NCB	08/04/2016	1013	Orangeburg Coca-Cola Bottling Company	1010360	777.273.660000.20	Can Ginger Ale	\$24.08
NCB	08/04/2016	1013	Orangeburg Coca-Cola Bottling Company	1010360	777.273.660000.20	20 oz Coke Classic	\$42.80
NCB	08/04/2016	1013	Orangeburg Coca-Cola Bottling Company	1010360	777.273.660000.20	20 oz Diet Coke	\$42.80
NCB	08/04/2016	1013	Orangeburg Coca-Cola Bottling Company	1010360	777.273.660000.20	20 oz Orange	\$42.80

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NCB	08/04/2016	1013	Orangeburg Coca-Cola Bottling Company	1010360	777.273.660000.20	20 oz Mello Yellow	\$42.80
NCB	08/04/2016	1013	Orangeburg Coca-Cola Bottling Company	1010360	777.273.660000.20	20 oz Sprite	\$42.80
NCB	08/04/2016	1013	Orangeburg Coca-Cola Bottling Company	1010360	777.273.660000.20	20 oz Water	\$38.52
NCB	08/24/2016	1022	Orangeburg Coca-Cola Bottling Company	1010395	159.271.410000.10	Drinks	\$486.85
NCB	08/24/2016	1022	Orangeburg Coca-Cola Bottling Company	1010397	159.271.410000.10	Drinks	\$40.13
NCB	08/18/2016	1021	SC Department of Revenue & Taxation	116742834	100.114.410000.20	Use tax payment - Grade Books	\$25.73
NCB	08/11/2016	1017	Trane Comfort Solutions	1180876X	100.254.410000.10	HVAC supplies for repairs. 8/4/16	\$1,433.33
NCB	08/18/2016	1019	Trane Comfort Solutions	1212479X	100.254.410000.10	Parts for HVAC units. 8/10/16	\$790.57
NCB	08/18/2016	1019	Trane Comfort Solutions	1250085X	100.254.410000.10	Parts as needed to repair air conditioning systems at all	\$37.84
NCB	08/18/2016	1019	Trane Comfort Solutions	1250115X	100.254.410000.10	Parts as needed to repair air conditioning systems at all	\$241.30
NCB	08/18/2016	1019	Trane Comfort Solutions	1250115X	100.254.410000.10	Freight	\$12.37
NCB	08/11/2016	1017	US Foods	1333301	600.256.460000.10	UF Foods Catering invoice #1333301 for Opening Day	\$2,224.18
NCB	08/24/2016	1022	US Foods	1553254	601.256.460000.10	US Foods Catering Invoice 1553254 for Board Meeting	\$316.11
NCB	08/11/2016	1017	US Foods	1553255	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$4,664.13
NCB	08/18/2016	1019	US Foods	1553256	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$7,308.87
NCB	08/18/2016	1019	US Foods	1553257	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$1,862.86

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NCB	08/11/2016	1017	US Foods	1553258	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$1,326.62
NCB	08/18/2016	1019	US Foods	1553259	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$1,686.35
NCB	08/18/2016	1019	US Foods	1553260	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$6,331.52
NCB	08/24/2016	1022	US Foods	1771127	601.256.460000.10	US Foods Catering Invoice #1771127, for Athletic	\$693.33
NCB	08/24/2016	1022	US Foods	1771128	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$511.43
NCB	08/24/2016	1022	US Foods	1771129	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$3,775.64
NCB	08/24/2016	1022	US Foods	1771130	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$778.70
NCB	08/24/2016	1022	US Foods	1771131	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$3,885.16
NCB	08/18/2016	1019	US Foods	1771132	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	\$775.82
NCB	08/18/2016	1019	US Foods	1771133	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	\$7,590.47
NCB	08/24/2016	1022	US Foods	1995308	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	\$528.91
NCB	08/24/2016	1022	US Foods	1995309	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	\$4,092.14
NCB	08/24/2016	1022	US Foods	1995310	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	\$388.59
NCB	08/24/2016	1022	US Foods	1995311	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	\$4,429.17
NCB	08/11/2016	1017	School Specialty Order Entry	208116487214	100.211.410000.45	Clips Boards	\$15.67
NCB	08/11/2016	1017	School Specialty Order Entry	208116487214	100.211.410000.45	Book & Copy Holder	\$9.74

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NCB	08/11/2016	1017	School Specialty Order Entry	208116487214	100.211.410000.45	Hanging File Folders	\$27.24
NCB	08/11/2016	1017	School Specialty Order Entry	208116487214	100.211.410000.45	Clear Mounting Squares	\$3.32
NCB	08/11/2016	1017	School Specialty Order Entry	208116487214	100.211.410000.45	Sharpie Pens	\$4.08
NCB	08/11/2016	1017	Classroom Direct	208116489317	100.113.410000.45	Bandage Adhesive	\$5.85
NCB	08/11/2016	1017	Classroom Direct	208116489317	100.113.410000.45	Dry Erase Magnetic	\$2.72
NCB	08/11/2016	1017	Classroom Direct	208116489317	100.113.410000.45	Dry Erase Cloth	\$2.64
NCB	08/11/2016	1017	Classroom Direct	208116489317	100.113.410000.45	Dry Erase Expo Marker (8)	\$11.95
NCB	08/11/2016	1017	Classroom Direct	208116489317	100.113.410000.45	Pencil Sharpener School Smart	\$17.62
NCB	08/11/2016	1017	Classroom Direct	208116489317	100.113.410000.45	Post-it Self Stick	\$40.84
NCB	08/11/2016	1017	Classroom Direct	208116489317	100.113.410000.45	Adhesive Stikkidots	\$4.25
NCB	08/11/2016	1017	Classroom Direct	208116489317	100.113.410000.45	Tap Mounting Pack of 16	\$1.79
NCB	08/11/2016	1017	Classroom Direct	208116489317	100.113.410000.45	Hooks Wire Command	\$9.92
NCB	08/11/2016	1017	Classroom Direct	208116489769	100.113.410000.45	Invisible Tape (12 Pk)	\$14.52
NCB	08/11/2016	1017	Classroom Direct	208116489769	100.113.410000.45	Stapler	\$12.06
NCB	08/11/2016	1017	Classroom Direct	208116489769	100.113.410000.45	Staples	\$3.30
NCB	08/11/2016	1017	Classroom Direct	208116489769	100.113.410000.45	Blacks Pens 60 Pk	\$5.64
NCB	08/11/2016	1017	Classroom Direct	208116489769	100.113.410000.45	Permanent Markers (12 Pk)	\$18.57
NCB	08/11/2016	1017	Classroom Direct	208116489769	100.113.410000.45	Whiteboard Cleaner	\$9.78
NCB	08/11/2016	1017	Classroom Direct	208116489769	100.113.410000.45	#2 Pencils (144 Pk)	\$21.98
NCB	08/11/2016	1017	Classroom Direct	208116489769	100.113.410000.45	Handheld Pencils Sharpeners (25 Pk)	\$10.63
NCB	08/11/2016	1017	Classroom Direct	208116489790	100.113.410000.45	Gallon Refill	\$27.57
NCB	08/11/2016	1017	Classroom Direct	208116489790	100.113.410000.45	Desktop Place Value Cards	\$33.61
NCB	08/11/2016	1017	Classroom Direct	208116489790	100.113.410000.45	Birthday Cakes Bulletin Board Set	\$10.67
NCB	08/11/2016	1017	Classroom Direct	208116489790	100.113.410000.45	Sharpie Flip Chart Marker	\$8.74
NCB	08/11/2016	1017	Classroom Direct	208116489790	100.113.410000.45	Enviroshades Recycled Steno Pk.	\$9.17
NCB	08/11/2016	1017	Classroom Direct	208116489790	100.113.410000.45	Flat Storage Trays (Blue)	\$4.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/11/2016	1017	School Specialty Order Entry	208116489791	100.113.410000.45	Expo Dry Erase Cleaner – Gallon	\$30.05
NCB	08/11/2016	1017	School Specialty Order Entry	208116489791	100.113.410000.45	Clear Plastic Protractor – 6" Ruler Base	\$2.33
NCB	08/11/2016	1017	School Specialty Order Entry	208116489791	100.113.410000.45	Staples – Standard	\$2.31
NCB	08/11/2016	1017	School Specialty Order Entry	208116489791	100.113.410000.45	Scotch 600 Transparent Tape (12 Pk)	\$25.12
NCB	08/11/2016	1017	School Specialty Order Entry	208116489791	100.113.410000.45	Flipside Dry Erase XY Axis Board (Doxen)	\$40.21
NCB	08/11/2016	1017	School Specialty Order Entry	208116489795	100.113.410000.45	Bulldog Clips	\$6.70
NCB	08/11/2016	1017	School Specialty Order Entry	208116489795	100.113.410000.45	Standard Staples	\$4.79
NCB	08/11/2016	1017	School Specialty Order Entry	208116489795	100.113.410000.45	Bostitch Staple Remover	\$3.95
NCB	08/11/2016	1017	School Specialty Order Entry	208116489795	100.113.410000.45	6200 Invisible Tape (12 Pk)	\$14.11
NCB	08/11/2016	1017	School Specialty Order Entry	208116489795	100.113.410000.45	3M 40/+ High Perf. Masking Tape	\$4.44
NCB	08/11/2016	1017	School Specialty Order Entry	208116489795	100.113.410000.45	Neon Self Stick Notes (12 Pk)	\$6.91
NCB	08/11/2016	1017	School Specialty Order Entry	208116491126	100.113.410000.45	Standard Chisel Point	\$1.82
NCB	08/11/2016	1017	School Specialty Order Entry	208116491126	100.113.410000.45	Staple Remover w/Magnet	\$0.98
NCB	08/11/2016	1017	School Specialty Order Entry	208116491126	100.113.410000.45	8' Black Handle Westcott Scissors	\$18.34
NCB	08/11/2016	1017	School Specialty Order Entry	208116491126	100.113.410000.45	Magnum Perm. Markers – Jumbo Black	\$7.19
NCB	08/11/2016	1017	School Specialty Order Entry	208116491126	100.113.410000.45	Pencil Cup	\$3.51
NCB	08/11/2016	1017	School Specialty Order Entry	208116491126	100.113.410000.45	Paper Clip Holder	\$5.22
NCB	08/11/2016	1017	School Specialty Order Entry	208116491126	100.113.410000.45	Binder Clips – Small	\$0.85
NCB	08/11/2016	1017	School Specialty Order Entry	208116491126	100.113.410000.45	Binder Clips – Medium	\$1.83
NCB	08/11/2016	1017	School Specialty Order Entry	208116491126	100.113.410000.45	Clip Board – Neon Orange	\$5.71
NCB	08/11/2016	1017	School Specialty Order Entry	208116491126	100.113.410000.45	Clip Board – Neon Green	\$5.93

Calhoun County Public Schools

Disbursement Detail Listing

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☐ **Exclude Voiced Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/11/2016	1017	School Specialty Order Entry	208116491126	100.113.410000.45	Clip Board – Neon Pink	\$4.87
NCB	08/11/2016	1017	Classroom Direct	208116492401	100.111.410000.45	Colored Paper for Kindergarten	\$70.90
NCB	08/11/2016	1017	Classroom Direct	208116492401	100.112.410000.45	Colored Paper for 1st, 2nd, and 3rd Grades	\$212.73
NCB	08/11/2016	1017	Classroom Direct	208116492401	100.113.410000.45	Colored paper for 4th, 5th, 6th, 7th, and 8th Grades	\$354.55
NCB	08/11/2016	1017	School Specialty Order Entry	208116506910	100.113.410000.45	#2 Colored Barrels 144 Bx	\$11.36
NCB	08/11/2016	1017	School Specialty Order Entry	208116506910	100.113.410000.45	Horizontal Sharpener	\$24.07
NCB	08/11/2016	1017	School Specialty Order Entry	208116506910	100.113.410000.45	2 Doxen Tac N Stik	\$2.26
NCB	08/11/2016	1017	School Specialty Order Entry	208116506910	100.113.410000.45	Yellow Staky Notes	\$4.93
NCB	08/11/2016	1017	School Specialty Order Entry	208116506910	100.113.410000.45	Fruit Stripes Boarder	\$2.75
NCB	08/11/2016	1017	School Specialty Order Entry	208116506910	100.113.410000.45	Mini Glue Stick	\$3.10
NCB	08/11/2016	1017	School Specialty Order Entry	208116506910	100.113.410000.45	Rubber Cement	\$2.05
NCB	08/11/2016	1017	Classroom Direct	208116727902	100.112.410000.50	Fun with Phonics Seating Rug 7' 6" x 12" Rectangle	\$370.72
NCB	08/11/2016	1017	Classroom Direct	208116727902	100.112.410000.50	Freight	\$37.08
NCB	08/11/2016	1017	Classroom Direct	208116821472	100.233.410000.45	Post-It Easel Chart 20x30 Tabel Tope	\$85.47
NCB	08/24/2016	1022	School Specialty Order Entry	208116898942	100.113.410000.50	Hammond & Stephens Class Record Book Hard Red	\$253.59
NCB	08/18/2016	1019	Classroom Direct	208116935927	100.113.410000.45	Medium)1.0mm) Black (Doz)	\$6.39
NCB	08/04/2016	1013	Unifirst Corporation	2160960038	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$101.03
NCB	08/04/2016	1013	Unifirst Corporation	2161060100	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$135.62
NCB	08/04/2016	1013	Unifirst Corporation	2161060238	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$118.99

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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☒ **Print Employee Vendor Names**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2016	1013	Unifirst Corporation	2161068522	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$133.62
NCB	08/11/2016	1017	Unifirst Corporation	2161070687	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$133.62
NCB	08/11/2016	1017	Unifirst Corporation	2161070819	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$118.99
NCB	08/18/2016	1019	Unifirst Corporation	2161072796	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$144.33
NCB	08/18/2016	1019	Unifirst Corporation	2161072930	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$254.96
NCB	08/24/2016	1022	Unifirst Corporation	2161074970	100.254.325000.45	Uniform Mop Rentals. 7/20/16	\$144.33
NCB	08/24/2016	1022	Unifirst Corporation	2161075104	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	\$311.94
NCB	08/18/2016	1019	Borden Dairy Co of SC LLC	240419787	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$531.98
NCB	08/18/2016	1019	Borden Dairy Co of SC LLC	240597915	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$341.78
NCB	08/18/2016	1019	Borden Dairy Co of SC LLC	240597916	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$114.12
NCB	08/18/2016	1019	Borden Dairy Co of SC LLC	241018763	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$56.19
NCB	08/18/2016	1019	Borden Dairy Co of SC LLC	241026002	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$199.79
NCB	08/18/2016	1019	Borden Dairy Co of SC LLC	241026003	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$76.08
NCB	08/24/2016	1022	Borden Dairy Co of SC LLC	241346836	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$168.57
NCB	08/24/2016	1022	Borden Dairy Co of SC LLC	241946382	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$390.64

Calhoun County Public Schools

Disbursement Detail Listing

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2016	1022	Borden Dairy Co of SC LLC	241953599	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$76.08
NCB	08/04/2016	1013	Achieve 3000	28819	100.149.345000.10	Online Software	\$53,475.00
NCB	08/04/2016	1013	Unifirst Corporation	2982250530	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$95.48
NCB	08/04/2016	1013	Unifirst Corporation	2982250531	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$102.28
NCB	08/04/2016	1013	Unifirst Corporation	2982253339	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$200.26
NCB	08/04/2016	1013	Unifirst Corporation	2982253476	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$95.48
NCB	08/04/2016	1013	Unifirst Corporation	2982253477	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$102.28
NCB	08/04/2016	1013	Unifirst Corporation	2982256389	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$95.48
NCB	08/04/2016	1013	Unifirst Corporation	2982256390	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$102.28
NCB	08/18/2016	1019	Unifirst Corporation	2982267874	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.61
NCB	08/18/2016	1019	Unifirst Corporation	2982267875	100.254.325000.10	Uniform mop rentals. 7/12/16	\$90.04
NCB	08/18/2016	1019	Unifirst Corporation	2982267875	100.254.411000.10	Soap. 7/20/16	\$19.10
NCB	08/18/2016	1019	Unifirst Corporation	2982267879	100.254.325000.20	Uniform mop rentals. 7/20/16	\$199.56
NCB	08/18/2016	1019	Unifirst Corporation	2982268000	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$97.69
NCB	08/18/2016	1019	Unifirst Corporation	2982268001	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$111.22
NCB	08/24/2016	1022	Unifirst Corporation	2982270757	100.254.325000.50	Uniform Mop Rentals. 7/20/16	\$216.61

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 08/01/2016 - 08/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2016	1022	Unifirst Corporation	2982270758	100.254.325000.10	Uniform mop rentals. 7/12/16	\$90.04
NCB	08/24/2016	1022	Unifirst Corporation	2982270758	100.254.411000.10	Soap. 7/20/16	\$19.10
NCB	08/24/2016	1022	Unifirst Corporation	2982270762	100.254.325000.20	Uniform mop rentals. 7/20/16	\$152.93
NCB	08/24/2016	1022	Unifirst Corporation	2982270885	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	\$97.69
NCB	08/24/2016	1022	Unifirst Corporation	2982270886	600.256.325000.20	Calhoun County High 600.256.325000.20 1	\$111.22
NCB	08/24/2016	1022	Xerox Corporation.	300365712	100.257.323000.10	FY 2016 - 2017 (July 15 2016 - June 30 2017)	\$578.61
NCB	08/24/2016	1022	Xerox Corporation.	300365712	100.257.323000.10	Pool additional impression charge of \$.0091	\$72.88
NCB	08/24/2016	1022	Xerox Corporation.	300365712	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$432.06
NCB	08/18/2016	1019	Classroom Direct	308102494162	100.112.410000.45	Swingline 444 Commercial Stapler	\$11.84
NCB	08/18/2016	1019	Classroom Direct	308102494162	100.112.410000.45	6"x9" Kraft Envelopes	\$8.10
NCB	08/18/2016	1019	Classroom Direct	308102494162	100.112.410000.45	Clear Sheet Protectors	\$22.62
NCB	08/18/2016	1019	Classroom Direct	308102494162	100.112.410000.45	24x16 1" Ruled Chart Paper	\$3.18
NCB	08/18/2016	1019	Classroom Direct	308102494162	100.112.410000.45	24 x 32 1" Ruled Chart Tablet	\$4.35
NCB	08/18/2016	1019	Classroom Direct	308102494162	100.112.410000.45	Hot Dots Pen	\$21.34
NCB	08/18/2016	1019	Classroom Direct	308102494162	100.112.410000.45	Addition (0-9) Hot Dots Flash Cards	\$8.85
NCB	08/18/2016	1019	Classroom Direct	308102494162	100.112.410000.45	Subraction (0-13) Hot Dots Cards	\$8.85
NCB	08/18/2016	1019	Classroom Direct	308102494162	100.112.410000.45	30 Pck Elmer's Glue Sticks	\$12.17

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/18/2016	1019	Staples Business Advantage	3271608254	100.113.410000.50	Toner HP	\$262.64
NCB	08/24/2016	1022	Country Clear	341772	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$27.27
NCB	08/04/2016	1013	SupplyWorks	372891606	100.254.410000.10	Washers for one of our trucks. 7/12/16	\$22.96
NCB	08/11/2016	1017	SupplyWorks	373688050	100.254.410000.10	Supplies for HVAC units. 8/9/16	\$580.22
NCB	08/11/2016	1017	SupplyWorks	373688050	100.254.410000.10	Freight	\$58.60
NCB	08/11/2016	1017	SupplyWorks	374068831	100.254.411000.10	Supply works for their services for the year.	\$4,763.64
NCB	08/11/2016	1017	SupplyWorks	374362093	100.254.410000.10	Sloan Electric Sensor for toilet and sinks. 7/12/16	\$945.06
NCB	08/11/2016	1017	SupplyWorks	374362101	100.254.410000.10	Sloan Electric Sensor for toilet and sinks. 7/12/16	\$121.21
NCB	08/24/2016	1022	SupplyWorks	374789154	100.254.410000.10	Control Hubble sensor for electric light. 7/12/16	\$88.48
NCB	08/24/2016	1022	SupplyWorks	375760659	100.254.410000.10	Vacuum cleaners for the district. 8/11/16	\$888.69
NCB	08/24/2016	1022	Orangeburg Coca-Cola Bottling Company	4365	100.264.410000.10	Invoice #4365 - Coke and Sprite Premix tanks for	\$141.24
NCB	08/18/2016	1019	WEX Bank	46324155	100.232.410000.10	Ancillary fee	\$10.68
NCB	08/18/2016	1019	WEX Bank	46324155	100.232.410000.10	Gasoline purchase for Superintendent for July	\$190.69
NCB	08/18/2016	1019	WEX Bank	46324155	100.254.410000.10	Ancillary fee	\$10.66
NCB	08/18/2016	1019	WEX Bank	46324155	100.254.410000.10	Gasoline Purchases for Maintenance for July 2016	\$696.30
NCB	08/18/2016	1019	WEX Bank	46324155	100.255.410000.10	Transportation Gasoline Purchases for July 2016	\$266.62
NCB	08/18/2016	1019	WEX Bank	46324155	100.255.410000.10	Ancillary fee	\$10.66

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2016	1022	Amsterdam Printing	5354061	100.233.410000.45	100 Custom Academic Planner Spiral Calendar	\$199.00
NCB	08/24/2016	1022	Amsterdam Printing	5354061	100.233.410000.45	Inside Cover Imprint Charge	\$20.00
NCB	08/24/2016	1022	Amsterdam Printing	5354061	100.233.410000.45	Set-Up Charge	\$19.95
NCB	08/24/2016	1022	Amsterdam Printing	5354061	100.233.410000.45	Freight	\$44.48
NCB	08/24/2016	1022	Cable & Connections	62860	100.266.410000.10	Mounting Tie Base 1X1 Black 100 Pkg	\$21.67
NCB	08/24/2016	1022	Cable & Connections	62860	100.266.410000.10	8" black cable ties 1000 pkg	\$24.61
NCB	08/24/2016	1022	Cable & Connections	62860	100.266.410000.10	7" Black Cable Ties 100 Pkg	\$14.71
NCB	08/24/2016	1022	Cable & Connections	63117	100.266.410000.10	Gender Changer HD15 female to female	\$55.64
NCB	08/24/2016	1022	Cable & Connections	63381	100.266.410000.10	.75" raceway 6ft long	\$84.10
NCB	08/24/2016	1022	Cable & Connections	63381	100.266.410000.10	50' SVGA Cable	\$64.18
NCB	08/24/2016	1022	Cable & Connections	63381	100.266.410000.10	Cat 5 jacks (ivory)	\$101.65
NCB	08/24/2016	1022	Cable & Connections	63381	100.266.410000.10	HD15 Gender changer female to female	\$55.64
NCB	08/24/2016	1022	Project Lead the Way	64227	274.115.640000.20	CCHS Participation Fee	\$3,000.00
NCB	08/24/2016	1022	Blick Art Materials	6428521	720.272.660000.45	Blue Gallon Tempera Paint	\$11.66
NCB	08/24/2016	1022	Blick Art Materials	6428521	720.272.660000.45	Green Gallon Tempera Paint	\$11.66
NCB	08/24/2016	1022	Blick Art Materials	6428521	720.272.660000.45	Red Gallon Tempera Paint	\$11.66
NCB	08/24/2016	1022	Blick Art Materials	6428521	720.272.660000.45	Violet Gallon Tempera Paint	\$11.66
NCB	08/24/2016	1022	Blick Art Materials	6428521	720.272.660000.45	Yellow Gallon Tempera Paint	\$11.66
NCB	08/24/2016	1022	Blick Art Materials	6428521	720.272.660000.45	Paint Pumps	\$7.12

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/24/2016	1022	Blick Art Materials	6428521	720.272.660000.45	X-ACTO Electric Pencil Sharpner	\$37.18
NCB	08/11/2016	1017	Quill Corporation	7140656	100.113.410000.45	Cap Erasers	\$12.71
NCB	08/11/2016	1017	Quill Corporation	7140656	100.113.410000.45	Rulers	\$41.73
NCB	08/11/2016	1017	Quill Corporation	7140656	100.113.410000.45	Expo Markers	\$27.80
NCB	08/04/2016	1013	Quill Corporation	7519025	100.114.410000.20	Copy Paper	\$1,604.47
NCB	08/04/2016	1013	Quill Corporation	7520188	100.211.410000.50	Avery Heavy Suty View Binder with 5" One Touch	\$8.55
NCB	08/04/2016	1013	Quill Corporation	7520188	100.211.410000.50	Quill Brand Desktop Stapler - Blue	\$8.17
NCB	08/04/2016	1013	Quill Corporation	7520188	100.211.410000.50	Expanding File Alphabetical A-z	\$27.26
NCB	08/04/2016	1013	Quill Corporation	7520188	100.211.410000.50	Avery Sheet Protectors Non Glare 100/bx	\$18.18
NCB	08/04/2016	1013	Quill Corporation	7520188	100.211.410000.50	Avery 1x2 5/8 Laser Address Labels - White	\$28.34
NCB	08/04/2016	1013	Quill Corporation	7520188	100.211.410000.50	Manila File Folder, Letter Size 1/3 cut	\$19.65
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Acco Binder Clip - Large	\$3.91
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Quill Brand Assorted Binder Clip	\$5.91
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Kleenex 2 Ply Facial Tissue	\$4.80
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Post It Assort	\$5.55
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Quill Brand 1/3 File Folder - Red	\$29.64
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Quill Brand 1/3 File Folder - Blue	\$30.90
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Quill Brand 1/3 File Folder - Green	\$30.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Pentel RSVP – Black	\$14.53
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Pentel RSVP – Red	\$18.00
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Quill Brand 1/3 File Folder	\$61.80
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Quill Brand 1/3 File Folder	\$30.90
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Quill Brand Medium Storage Boxes	\$40.92
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Acco Binder Clip – Med	\$2.27
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Post It 4x6	\$13.63
NCB	08/04/2016	1013	Quill Corporation	7520195	100.212.410000.50	Quill Brand Jumbo Clips	\$4.48
NCB	08/04/2016	1013	Quill Corporation	7752924	100.212.410000.50	Avery Heavy Duty View 5 inch binder	\$32.73
NCB	08/04/2016	1013	Quill Corporation	7752924	100.212.410000.50	Quill Brand Sheet Protector 200 ct.	\$19.09
NCB	08/11/2016	1017	Quill Corporation	7970902	100.112.410000.50	Blue (Brite)	\$81.84
NCB	08/11/2016	1017	Quill Corporation	7977101	100.111.410000.50	Black	\$61.62
NCB	08/11/2016	1017	Quill Corporation	8033652	100.111.410000.50	Bulletin Board Paper – Red	\$74.89
NCB	08/11/2016	1017	Quill Corporation	8033652	100.112.410000.50	Green (Emerald)	\$65.47
NCB	08/11/2016	1017	Quill Corporation	8041246	100.111.410000.50	Yellow (Canary)	\$81.84
NCB	08/11/2016	1017	Quill Corporation	8041246	100.112.410000.50	White	\$71.04
NCB	08/11/2016	1017	Quill Corporation	8041246	100.112.410000.50	Laminating – 16 rolls(8 boxes) 25 x 500 1.5 mil	\$520.28
NCB	08/24/2016	1022	Quill Corporation	8170229	100.233.410000.50	Lorell Mesh Horizontal Vertical Desktop	\$31.82
NCB	08/24/2016	1022	Quill Corporation	8202520	100.233.410000.50	Sharpie Flip Chart Markers, Assorted 8/pk	\$36.33
NCB	08/18/2016	1019	Quill Corporation	8202536	100.211.410000.50	Brother TN 221 Cyan Toner Cartridge	\$59.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/18/2016	1019	Quill Corporation	8202536	100.211.410000.50	Brother TN 221 Magenta Toner Crtg.	\$59.11
NCB	08/18/2016	1019	Quill Corporation	8202536	100.211.410000.50	Brother TN 221 Yellow	\$59.11
NCB	08/24/2016	1022	Quill Corporation	8214990	100.233.410000.50	Privacy Filter for 24" Widescreen Desktop LCD	\$116.62
NCB	08/24/2016	1022	Quill Corporation	8248499	100.233.410000.50	Letter Crystal Desk Reference System wirh 10	\$93.40
NCB	08/11/2016	1017	Simplex Grinnell LP	82711988	100.254.310000.10	Repairs to kitchen at the football field. 7/26/16	\$63.10
NCB	08/24/2016	1022	Quill Corporation	8364313	100.113.410000.45	28lb 6x9 Envelopes 100 BX	\$4.27
NCB	08/24/2016	1022	Quill Corporation	8364313	100.113.410000.45	9 x 12 eNVELOPES 100 bx	\$5.70
NCB	08/24/2016	1022	Quill Corporation	8364313	100.113.410000.45	Clear Packing Tape – 6 Rolls/Pk	\$15.91
NCB	08/24/2016	1022	Quill Corporation	8364313	100.113.410000.45	Command Poster Strips, White 48/Pk	\$10.54
NCB	08/24/2016	1022	Quill Corporation	8364313	100.113.410000.45	Expo Dry Erase Markers Chisel Tip (Doz)	\$13.90
NCB	08/24/2016	1022	Quill Corporation	8364313	100.113.410000.45	Air Wick Oil Air Freshener SUMmer Delights 2 Pk	\$5.77
NCB	08/24/2016	1022	Quill Corporation	8376422	100.113.410000.45	CLI Felt White Board Eraser	\$3.81
NCB	08/04/2016	1013	Office Depot	852251759001	100.257.410000.10	PAPER PRO LONG REACH STAPLER 764727	\$74.88
NCB	08/04/2016	1013	Verizon Wireless	9769197772	100.231.340000.10	Verizon Subscription for Ipad Internet Access –	\$266.15
NCB	08/04/2016	1013	SHI	B05211407	100.266.345000.10	MS Windows Remote Desktop Services	\$1,816.75
NCB	08/04/2016	1013	SHI	B05211407	100.266.345000.10	MS Desktop Education License – Campus EES	\$11,227.50

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2016	1013	SHI	B05211407	100.266.345000.10	MS Windows Remote Desktop Services	\$462.60
NCB	08/04/2016	1013	SHI	B05211407	100.266.345000.10	MS Windows Server Standard Edition	\$880.00
NCB	08/04/2016	1013	SHI	B05211407	100.266.345000.10	MS SQL Server Standard Edition	\$450.00
NCB	08/11/2016	1017	East Coast Metal Distributors	B087831	100.254.410000.10	Metal supplies for the entire school year. 7/12/16	\$147.71
NCB	08/11/2016	1017	Tri County Electric Coop	CCPS	100.254.470000.45	Electric bill for Sandy Run K8. 8/3/16	\$10,334.38
NCB	08/18/2016	1021	SC Department of Revenue & Taxation	I380547	777.273.660000.20	Use tax payment – Visitor Pass #783X	\$12.53
NCB	08/24/2016	1022	TestOut	INV219361	100.266.345000.10	Testout Library of Certification Training	\$1,785.00
NCB	08/04/2016	1013	Renaissance Learning Inc	INV4271685	100.149.345000.10	Online Instructional Software.	\$811.67
NCB	08/11/2016	1017	Renaissance Learning Inc	INV4271689	100.149.345000.10	Online Instructional Software.	\$7,085.02
NCB	08/11/2016	1017	Renaissance Learning Inc	INV4271693	100.149.345000.10	Online Instructional Software.	\$11,300.45
NCB	08/18/2016	1021	SC Department of Revenue & Taxation	JUL 16	100.114.410000.20	Discount adjustments for Jul Sales & Use Tax	\$1.64
NCB	08/18/2016	1021	SC Department of Revenue & Taxation	JUL 16	777.273.660000.20	Discount adjustments for Jul Sales & Use Tax	(\$1.26)
NCB	08/04/2016	1013	Johnstone Supply	S5467270.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$145.17
NCB	08/04/2016	1013	Johnstone Supply	S5467270.001	100.254.410000.10	Freight	\$10.00
NCB	08/11/2016	1017	Johnstone Supply	S5474949.001	100.254.410000.10	Supplies for our HVAC units. 8/9/16	\$1,220.40

Calhoun County Public Schools

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Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/04/2016	1013	Johnstone Supply	S5488753.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$593.42
NCB	08/11/2016	1017	Johnstone Supply	S5500852.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$549.02
NCB	08/18/2016	1019	Johnstone Supply	S5509418.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$243.89
NCB	08/18/2016	1019	Johnstone Supply	S5511674.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$230.16
NCB	08/18/2016	1019	Johnstone Supply	S5511674.001	100.254.410000.10	Freight	\$10.87
NCB	08/18/2016	1019	Johnstone Supply	S5516149.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$53.67
NCB	08/18/2016	1019	Johnstone Supply	S5516149.001	100.254.410000.10	Freight	\$12.00
NCB	08/18/2016	1019	Johnstone Supply	S5518764.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$435.33
NCB	08/18/2016	1019	Johnstone Supply	S5520037.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$212.25
NCB	08/24/2016	1022	Johnstone Supply	S5528076.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	\$54.44
Check Total:							\$226,903.69
229090	08/03/2016	1012	Wilson Steve A	072016 SW	100.232.332000.10	Meals – Saturday, BLS, Sunday, BLS, Monday, S,	\$182.00
229090	08/03/2016	1012	Wilson Steve A	072016 SW	100.232.332000.10	Baggage Fee reimbursed in error due to charge being	(\$25.00)
Check Total:							\$157.00
229091	08/04/2016	1014	4imprint Inc	4796542	777.273.660000.20	100 # 115891-J Flare Organization Jr. Portfolios	\$439.00
229091	08/04/2016	1014	4imprint Inc	4796542	777.273.660000.20	Freight	\$26.57
Check Total:							\$465.57
229092	08/04/2016	1014	Advance Education Inc	M-0004690	100.149.345000.10	eleot Subscription Renewals	\$1,080.00
Check Total:							\$1,080.00

Calhoun County Public Schools

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229093	08/04/2016	1014	Aiken Glen L	V949483	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229094	08/04/2016	1014	Anderson Vera E	V866050	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229095	08/04/2016	1014	Bala Brijesh	V27088	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229096	08/04/2016	1014	Barton Amie	V156191	377.149.410000.10	EIA REIMBURSEMENT SUPPLIES	\$275.00
Check Total:							\$275.00
229097	08/04/2016	1014	Bates Curtis M	V177952	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229098	08/04/2016	1014	Bernados-Seibert, Ellen	V376323	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229099	08/04/2016	1014	Blacks Victoria R	V975244	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229100	08/04/2016	1014	Brinkley Kay P	V372049	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229101	08/04/2016	1014	Brunson Aimee N	V799359	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229102	08/04/2016	1014	Calhoun Supply Company	104550	100.254.410000.10	Supplies for the year. 7/12/16	\$214.00
229102	08/04/2016	1014	Calhoun Supply Company	104687	100.254.410000.10	Supplies for the year. 7/12/16	\$87.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229102	08/04/2016	1014	Calhoun Supply Company	104984	100.254.410000.10	Supplies for the year. 7/12/16	\$109.46
229102	08/04/2016	1014	Calhoun Supply Company	105277	100.254.410000.10	Supplies for the year. 7/12/16	\$86.73
229102	08/04/2016	1014	Calhoun Supply Company	105335	100.254.410000.10	Supplies for the year. 7/12/16	\$99.85
Check Total:							\$597.04
229103	08/04/2016	1014	Carsons Farm & Garden	17909	100.254.410000.10	Supplies for the school year. 7/12/16	\$89.85
229103	08/04/2016	1014	Carsons Farm & Garden	17935	100.254.410000.10	Supplies for the school year. 7/12/16	\$89.85
229103	08/04/2016	1014	Carsons Farm & Garden	17976	100.254.410000.10	Supplies for the school year. 7/12/16	\$16.00
229103	08/04/2016	1014	Carsons Farm & Garden	17977	100.254.410000.10	Supplies for the school year. 7/12/16	\$94.12
229103	08/04/2016	1014	Carsons Farm & Garden	17980	100.254.410000.10	Supplies for the school year. 7/12/16	\$80.22
Check Total:							\$370.04
229104	08/04/2016	1014	Carter Priscilla D	V799594	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229105	08/04/2016	1014	Centrex Promotions	1847	600.256.410000.20	Centrex Promotions LLC Estimate for Calhoun	\$1,501.42
229105	08/04/2016	1014	Centrex Promotions	1847	600.256.410000.20	Freight	\$189.03
Check Total:							\$1,690.45
229106	08/04/2016	1014	CERRA - SC	MT-2016.070100JP	227.221.410000.10	Mentor Training Materials	\$500.00
Check Total:							\$500.00
229107	08/04/2016	1014	Charley Barry	061616	100.233.332000.50	Reimbursement for travel – Sandhills Elementary – June	\$25.27
Check Total:							\$25.27

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229108	08/04/2016	1014	Cherry Sonia	V19440	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229109	08/04/2016	1014	Colter-Haigler Angela E	V235349	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229110	08/04/2016	1014	Conant David A	V882420	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229111	08/04/2016	1014	Cooper, Jennifer	V992119	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229112	08/04/2016	1014	Covington Virginia P	V836780	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229113	08/04/2016	1014	Culler Annette	V19050	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229114	08/04/2016	1014	Darby Donnica	V481927	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229115	08/04/2016	1014	Davenport, Alexandra D	V519063	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229116	08/04/2016	1014	Davis Barbara Z	V296024	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229117	08/04/2016	1014	Davis Tonya J	V175071	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229118	08/04/2016	1014	Dawkins, Lakeshia D	V711860	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
229119	08/04/2016	1014	Day Daniel Brian	V653983	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229120	08/04/2016	1014	Dillon High School Band Booster Club	CCHS	727.271.660000.20	CCHS Band Competition Fee	\$50.00
Check Total:							\$50.00
229121	08/04/2016	1014	Dingle Chanell R	V52312	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229122	08/04/2016	1014	Dixon Courtney C	V775373	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229123	08/04/2016	1014	Doucette Mary Elizabeth	V935086	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229124	08/04/2016	1014	Dukes Amanda K	V649175	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229125	08/04/2016	1014	Dyches Emily Jane	V650623	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229126	08/04/2016	1014	Edmentum Inc	10403218	100.149.345000.10	Online Software	\$29,937.50
Check Total:							\$29,937.50
229127	08/04/2016	1014	Education Management Systems Inc (ISIS)	28112	600.256.345000.10	MealsPlus Annual Support 08/01/16 - 07/31/17 -	\$1,310.00
Check Total:							\$1,310.00
229128	08/04/2016	1014	EHS Blue Machine Band Booster Club	CCHS	727.271.660000.20	CCHS Band Competition Fee	\$50.00
Check Total:							\$50.00
229129	08/04/2016	1014	Fanning Julia S	V652331	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229130	08/04/2016	1014	Fanning Marla T	V698695	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229131	08/04/2016	1014	Farmer, Justin B	V11010	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229132	08/04/2016	1014	Farnum Grace	V102303	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229133	08/04/2016	1014	Felder Gloria A	V737372	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229134	08/04/2016	1014	Fersner Alvin	V2360	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229135	08/04/2016	1014	Fersner Anita A	V819193	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229136	08/04/2016	1014	Fields Germaine A	V286101	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229137	08/04/2016	1014	Floyd Cassandra D	V883032	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229138	08/04/2016	1014	Floyd Cristina S	V714254	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229139	08/04/2016	1014	Fordham Tamika K	V707090	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229140	08/04/2016	1014	Fulmore Latosha B	V416549	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
229141	08/04/2016	1014	Gadsden Ana-Cristina G	V778736	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229142	08/04/2016	1014	Glover Lavern H	V921387	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229143	08/04/2016	1014	Gooden Shirley	V641137	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229144	08/04/2016	1014	Goodwin Sylvia	V183941	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229145	08/04/2016	1014	Green Marian M	V189034	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229146	08/04/2016	1014	Green, Robin L	V190803	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229147	08/04/2016	1014	Gressette Kimberly Dawn	V464291	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229148	08/04/2016	1014	Grubbs Furniture Company	080416	100.264.410000.10	Gray Swivel Recliner – Opening Day Door Prize	\$250.00
Check Total:							\$250.00
229149	08/04/2016	1014	Grund Ferris K	V561191	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229150	08/04/2016	1014	Haigler Jennifer L	V589991	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00

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Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229151	08/04/2016	1014	Haigler Virginia S	V167654	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229152	08/04/2016	1014	Harrisons Paraphernalia	10410	730.271.660000.50	Cont.	\$340.85
229152	08/04/2016	1014	Harrisons Paraphernalia	10410	779.273.660000.50	T-Shirts for SMK-8. Total Price \$1828.36	\$1,487.51
Check Total:							\$1,828.36
229153	08/04/2016	1014	Hart Shuniqua M	V89559	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229154	08/04/2016	1014	Harvin Wanda O	V863982	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229155	08/04/2016	1014	Heatley Ellen R	V455769	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229156	08/04/2016	1014	Heatley Gloria P	V508279	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229157	08/04/2016	1014	Holman, Elisa	V918840	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229158	08/04/2016	1014	Home Builders Supply	45369-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$16.00
229158	08/04/2016	1014	Home Builders Supply	July Inv	100.254.410000.10	Regular day supplies for buildings. 7/12/16	\$607.49
Check Total:							\$623.49
229159	08/04/2016	1014	Howard, Dorene	V783269	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229160	08/04/2016	1014	Hubbard Marguerite	V276772	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229161	08/04/2016	1014	IXL Learning	Quote#29604	100.149.345000.10	Online Software	\$10,660.00
Check Total:							\$10,660.00
229162	08/04/2016	1014	J.W. Pepper & Sons, Inc	15783076	724.271.660000.20	#10359756 – Take it to the street	\$60.00
229162	08/04/2016	1014	J.W. Pepper & Sons, Inc	1582779	724.271.660000.20	#2480410 – Let the Good Times Roll	\$60.00
229162	08/04/2016	1014	J.W. Pepper & Sons, Inc	1582779	724.271.660000.20	#10359797 – Beauty and a Beat	\$65.00
Check Total:							\$185.00
229163	08/04/2016	1014	Jackson Peter B	V309009	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229164	08/04/2016	1014	Jang, Hyo-jin	V582086	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229165	08/04/2016	1014	Johnson Juanita W	V706218	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229166	08/04/2016	1014	Johnson, Larry D Jr	V266133	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229167	08/04/2016	1014	Jones Doretha S	V444592	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229168	08/04/2016	1014	Kiernan Amy Lynn	V823893	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229169	08/04/2016	1014	King Tara F	V619051	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229170	08/04/2016	1014	Layton, Cynthia D	V341719	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229171	08/04/2016	1014	Lee's Sausage	501246	601.256.460000.10	Catering Order, Lee's Sausage Company #501246	\$87.60
Check Total:							\$87.60
229172	08/04/2016	1014	Level Data Inc.	SO-900	100.266.345000.10	Level Data Services – Annual Service	\$3,720.72
Check Total:							\$3,720.72
229173	08/04/2016	1014	Lewis Charlene R	V92110	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229174	08/04/2016	1014	Lewis Jamarla Amaker	V802642	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229175	08/04/2016	1014	Lyons Brittany R	V237731	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229176	08/04/2016	1014	Mack, Ervin J	V560891	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229177	08/04/2016	1014	Mack, Thomasina L	V951163	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229178	08/04/2016	1014	McCarty George Kevin	V186303	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229179	08/04/2016	1014	McClain Arlette	V631916	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
229180	08/04/2016	1014	Middleton Mykeida D	V251370	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229181	08/04/2016	1014	Mitchell Roscoe	V274569	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229182	08/04/2016	1014	Morgan, Stephen A.	080416	100.264.395000.10	Motivational Speaker for Opening Day (August 8,	\$2,000.00
Check Total:							\$2,000.00
229183	08/04/2016	1014	Morris Susan H	V198662	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229184	08/04/2016	1014	Myrick, Jacqueline B	V189629	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229185	08/04/2016	1014	Nair Sumesh	061516 SN	777.273.660000.20	Reimbursement	\$115.18
229185	08/04/2016	1014	Nair Sumesh	V126909	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$390.18
229186	08/04/2016	1014	Nesbitt Deborah C	V45122	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229187	08/04/2016	1014	Newsome James F Sr	V642893	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229188	08/04/2016	1014	ONeal Marzettis	V887347	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229189	08/04/2016	1014	Orange Pride Marching Band Garden	CCHS	727.271.660000.20	CCHS Competiton Fee	\$45.00
Check Total:							\$45.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229190	08/04/2016	1014	Patterson, Audrey Y	V762383	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229191	08/04/2016	1014	Paulling Molly O	V399510	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229192	08/04/2016	1014	Pelzer-Shuler Jacqueline	V308165	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229193	08/04/2016	1014	Perrow, Elizabeth T	V527708	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229194	08/04/2016	1014	Piner, Kevin E	V165480	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229195	08/04/2016	1014	Pitney Bowes Inc	3301166312	100.252.325000.10	Quarterly leasing charges for July 1, 2016 – Jun 30,	\$430.10
Check Total:							\$430.10
229196	08/04/2016	1014	Polin, Melina H	V703231	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229197	08/04/2016	1014	Price, Elizabeth H.	V4265	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229198	08/04/2016	1014	Prickett Sarah H	V600663	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229199	08/04/2016	1014	Rast Anna H	V580425	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229200	08/04/2016	1014	Roland Patricia S	V311816	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
229201	08/04/2016	1014	Rucker, Melinda S	V100966	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229202	08/04/2016	1014	Russell Christina M	V557053	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229203	08/04/2016	1014	Santos Rolando C	V961424	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229204	08/04/2016	1014	Saxton Cheryl	V219797	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229205	08/04/2016	1014	SC Department of Education	SLEII1617	100.233.312000.50	Leadership Course – August 30, 2016.	\$100.00
Check Total:							\$100.00
229206	08/04/2016	1014	SC Department of Juvenile Justice	Jan - Jun 2016	100.114.372000.10	Proviso for students served for Jan – Jun 2016	\$1,692.77
Check Total:							\$1,692.77
229207	08/04/2016	1014	SC School Boards Insurance Trust	11823	100.231.270000.10	1st Quarter 2016–2017 Workers' Compensation	\$54,573.00
Check Total:							\$54,573.00
229208	08/04/2016	1014	SCASA	716176JW	100.232.640000.10	Subscription Fee for 2016–2017 SCASA Staff	\$418.00
229208	08/04/2016	1014	SCASA	M1617-5500	100.232.640000.10	13 Institutional Plan	\$2,281.50
229208	08/04/2016	1014	SCASA	M1617-5500	100.232.640000.10	SCASA–Superintendent	\$895.00
229208	08/04/2016	1014	SCASA	M1617-5500	100.232.640000.10	AASA Superintendent Membership	\$450.00
Check Total:							\$4,044.50
229209	08/04/2016	1014	Schooldude.Com	R-49599	100.266.345000.10	SchoolDude IT Direct Module	\$1,262.60
Check Total:							\$1,262.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229210	08/04/2016	1014	Scott Keith	V574103	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229211	08/04/2016	1014	Scott, Leona C	V773966	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229212	08/04/2016	1014	SCSBA	32947	100.231.640000.10	Membership Dues 2016-17	\$5,549.00
229212	08/04/2016	1014	SCSBA	32947	100.231.640000.10	Policy Services	\$750.00
229212	08/04/2016	1014	SCSBA	32947	100.231.640000.10	Legal Defense Fund	\$100.00
229212	08/04/2016	1014	SCSBA	32947	100.231.640000.10	Polices Online Maintenance	\$1,950.00
Check Total:							\$8,349.00
229213	08/04/2016	1014	Sexton Jennifer	V904416	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229214	08/04/2016	1014	Shuler Mattie Buckner	V523122	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229215	08/04/2016	1014	Simmons Thomasena M	V118025	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229216	08/04/2016	1014	Smith Angela L	V255354	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229217	08/04/2016	1014	Smith Irish	V441385	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229218	08/04/2016	1014	Smith Janice R	V820738	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229219	08/04/2016	1014	Smith Olivia H	V899991	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229220	08/04/2016	1014	Smith Ross Lee	V150626	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229221	08/04/2016	1014	Smith, Johnnie Jr	V837546	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229222	08/04/2016	1014	Snell Christian	V275285	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229223	08/04/2016	1014	Snell-Kinsey Matilda F	V39071	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229224	08/04/2016	1014	Snider Carolyn J	V512839	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229225	08/04/2016	1014	Snipes Lauren M	V309601	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229226	08/04/2016	1014	Spencer Tiffany B	V704540	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229227	08/04/2016	1014	St Matthews Supply Company	194803	100.254.410000.10	Supplies for the entire year. 7/12/16	\$5.87
229227	08/04/2016	1014	St Matthews Supply Company	194823	100.254.410000.10	Supplies for the entire year. 7/12/16	\$47.38
Check Total:							\$53.25
229228	08/04/2016	1014	Stephens Jamie R	062916 JS	100.221.332000.10	Meals	\$45.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229228	08/04/2016	1014	Stephens Jamie R	062916 JS	277.221.332000.20	Travel reimbursement for Educational Summit in	\$149.58
229228	08/04/2016	1014	Stephens Jamie R	062916 JS	277.221.332000.20	Meals	\$54.00
229228	08/04/2016	1014	Stephens Jamie R	V117198	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$523.58
229229	08/04/2016	1014	Stephens, Scott D	V673874	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229230	08/04/2016	1014	Stokes-Glover Michelle	062916 MG	100.221.332000.10	Meals	\$45.00
229230	08/04/2016	1014	Stokes-Glover Michelle	062916 MG	277.221.332000.20	Travel reimbursement for Educational Summit in	\$146.77
229230	08/04/2016	1014	Stokes-Glover Michelle	062916 MG	277.221.332000.20	Meals	\$54.00
229230	08/04/2016	1014	Stokes-Glover Michelle	V578515	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$520.77
229231	08/04/2016	1014	Stone Gregory H	V805294	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229232	08/04/2016	1014	Strock, Kacy	V206796	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229233	08/04/2016	1014	Sullivan Lavetra L	V808424	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229234	08/04/2016	1014	Tant Elizabeth V.	V309211	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229235	08/04/2016	1014	Tant, Taylor	V495337	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229236	08/04/2016	1014	Teach with a Purpose	8002	100.149.345000.10	Online Software	\$5,985.00
Check Total:							\$5,985.00
229237	08/04/2016	1014	Thames, Krystal W	V178177	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229238	08/04/2016	1014	Thompson, Joyce L	V642219	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229239	08/04/2016	1014	Threatt Thelma L	V299318	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229240	08/04/2016	1014	Turner, Jennifer B	V583596	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229241	08/04/2016	1014	Tyler, Vanetta	V652065	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229242	08/04/2016	1014	Walker Alice D	V501192	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229243	08/04/2016	1014	Walling Laura W	V797185	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229244	08/04/2016	1014	Wannamaker Annette G	V356056	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229245	08/04/2016	1014	Wannamaker Lisa	V542386	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229246	08/04/2016	1014	Waste Haulers Inc	1150557	100.254.329000.20	Waste management for CCHS. 7/12/16	\$581.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229246	08/04/2016	1014	Waste Haulers Inc	1150558	100.254.329000.45	Garbage removal for Sandy Run K8. 7/20/16	\$698.64
229246	08/04/2016	1014	Waste Haulers Inc	1150559	100.254.329000.50	Garbage removal for SMK8. 7/20/16	\$771.18
Check Total:							\$2,051.64
229247	08/04/2016	1014	Watson Tracy R	V698016	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229248	08/04/2016	1014	Wells Fargo	072216 PKENNEDY	100.231.332000.10	To Omni Charlotte	(\$584.32)
229248	08/04/2016	1014	Wells Fargo	072216 PKENNEDY	100.231.332000.10	NBSA	(\$425.00)
229248	08/04/2016	1014	Wells Fargo	072216 PKENNEDY	100.232.332000.10	To Embassy Kingston Myrtle Beach	(\$483.96)
229248	08/04/2016	1014	Wells Fargo	072216 PKENNEDY	100.232.332000.10	Renaissance Hotels Denver CO	\$12,341.25
229248	08/04/2016	1014	Wells Fargo	072216 PKENNEDY	100.232.410000.10	Barnes and Nobles	\$21.97
229248	08/04/2016	1014	Wells Fargo	072216 PKENNEDY	100.232.410000.10	Overlimit Fee	\$39.00
229248	08/04/2016	1014	Wells Fargo	072216 PKENNEDY	100.254.410000.10	To Simmons Irrigation Sup	\$164.78
229248	08/04/2016	1014	Wells Fargo	072216 PKENNEDY	100.271.660000.45	Golden Corral Columbia SC	\$129.72
229248	08/04/2016	1014	Wells Fargo	072216 PKENNEDY	100.271.660000.50	Golden Corral Columbia SC	\$129.71
Check Total:							\$11,333.15
229249	08/04/2016	1014	Wells Fargo	Wilson 072216 WILSON	100.232.332000.10	Airport Van Rental - Denver CO	\$162.47
229249	08/04/2016	1014	Wells Fargo	Wilson 072216 WILSON	100.232.332000.10	Baggage Fee - Willson	\$50.00
229249	08/04/2016	1014	Wells Fargo	Wilson 072216 WILSON	100.232.332000.10	Hilton Internationals - Washington	\$196.00
Check Total:							\$408.47
229250	08/04/2016	1014	White, Shawanna S	V747492	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229251	08/04/2016	1014	Whittenburg Peggy L	V697799	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
229252	08/04/2016	1014	Williams, Benny C Sr	V393542	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229253	08/04/2016	1014	Wojtala Linda	V191897	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229254	08/04/2016	1014	XDOS Inc	WF2S15020	100.257.323000.10	FY 2016 – 2017 (Aug 01 2016 – June 30 2017)	\$0.00
229254	08/04/2016	1014	XDOS Inc	WF2S15020	100.257.323000.10	Pool additional impression charge of \$.0092	\$355.60
229254	08/04/2016	1014	XDOS Inc	WF2S15020	100.257.323000.10	Pool additional impression charge of \$.0826 for color	\$1,304.67
229254	08/04/2016	1014	XDOS Inc	WF2S15020	100.257.323000.10	Pro-rate monthly charges	\$170.16
Check Total:							\$1,830.43
229255	08/04/2016	1014	Yoder Lynda S	V821135	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229256	08/04/2016	1014	Young Kandi S	V501319	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229257	08/15/2016	1016	Allstate Workplace Division	V284219	100.000.004020.00	Accounts Payable	\$138.75
229257	08/15/2016	1016	Allstate Workplace Division	V284219	201.000.004020.00	Accounts Payable	\$23.52
229257	08/15/2016	1016	Allstate Workplace Division	V284219	205.000.004020.00	Accounts Payable	\$15.71
Check Total:							\$177.98
229258	08/15/2016	1016	American Family Life Assur Co	V96342	100.000.004020.00	Accounts Payable	\$285.78
229258	08/15/2016	1016	American Family Life Assur Co	V96342	203.000.004020.00	Accounts Payable	\$27.89
229258	08/15/2016	1016	American Family Life Assur Co	V96342	273.000.004020.00	Accounts Payable	\$13.99
229258	08/15/2016	1016	American Family Life Assur Co	V96342	299.000.004020.00	Accounts Payable	\$29.90
229258	08/15/2016	1016	American Family Life Assur Co	V96342	600.000.004020.00	Accounts Payable	\$38.96
229258	08/15/2016	1016	American Family Life Assur Co	V96342	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$436.56

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229259	08/15/2016	1016	American Heritage Life	V759798	100.000.004020.00	Accounts Payable	\$220.64
229259	08/15/2016	1016	American Heritage Life	V759798	341.000.004020.00	Accounts Payable	\$27.90
229259	08/15/2016	1016	American Heritage Life	V759798	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$265.56
229260	08/15/2016	1016	American-Amicable Life Ins Co	V964853	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
229261	08/15/2016	1016	AXA Equitable	V98241	100.000.004020.00	Accounts Payable	\$3,179.39
229261	08/15/2016	1016	AXA Equitable	V98241	201.000.004020.00	Accounts Payable	\$10.50
229261	08/15/2016	1016	AXA Equitable	V98241	203.000.004020.00	Accounts Payable	\$25.00
229261	08/15/2016	1016	AXA Equitable	V98241	273.000.004020.00	Accounts Payable	\$40.00
229261	08/15/2016	1016	AXA Equitable	V98241	290.000.004020.00	Accounts Payable	\$375.00
229261	08/15/2016	1016	AXA Equitable	V98241	341.000.004020.00	Accounts Payable	\$10.00
229261	08/15/2016	1016	AXA Equitable	V98241	600.000.004020.00	Accounts Payable	\$10.00
229261	08/15/2016	1016	AXA Equitable	V98241	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,699.89
229262	08/15/2016	1016	Calhoun County Clerk of Court	V295745	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
229263	08/15/2016	1016	Colonial Life & Acc Ins Co	V225797	100.000.004020.00	Accounts Payable	\$30.79
229263	08/15/2016	1016	Colonial Life & Acc Ins Co	V225797	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
229264	08/15/2016	1016	Delta Management Associates Inc	V472874	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
229265	08/15/2016	1016	Edisto Federal Credit Union	V449710	100.000.004020.00	Accounts Payable	\$115.00
Check Total:							\$115.00
229266	08/15/2016	1016	Educational Credit Management Corp	V330038	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
229267	08/15/2016	1016	Hartford Life Group Annuities #153055	V247487	100.000.004540.00	Retirement Withheld	\$423.60
Check Total:							\$423.60
229268	08/15/2016	1016	Horace Mann Companies	V496379	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
229269	08/15/2016	1016	ING ReliaStar	V283442	100.000.004020.00	Accounts Payable	\$637.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229269	08/15/2016	1016	ING ReliaStar	V283442	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$662.50
229270	08/15/2016	1016	Internal Revenue Service	V818342	100.000.004020.00	Accounts Payable	\$120.00
229270	08/15/2016	1016	Internal Revenue Service	V818342	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00
229271	08/15/2016	1016	Keith Agency Inc	V566168	100.000.004020.00	Accounts Payable	\$498.28
229271	08/15/2016	1016	Keith Agency Inc	V566168	201.000.004020.00	Accounts Payable	\$6.35
229271	08/15/2016	1016	Keith Agency Inc	V566168	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$517.68
229272	08/15/2016	1016	Legal Shield	V834227	100.000.004020.00	Accounts Payable	\$89.19
229272	08/15/2016	1016	Legal Shield	V834227	203.000.004020.00	Accounts Payable	\$7.98
229272	08/15/2016	1016	Legal Shield	V834227	338.000.004020.00	Accounts Payable	\$9.48
229272	08/15/2016	1016	Legal Shield	V834227	341.000.004020.00	Accounts Payable	\$7.98
229272	08/15/2016	1016	Legal Shield	V834227	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$135.56
229273	08/15/2016	1016	Life Insurance Company of Alabama	V95796	100.000.004020.00	Accounts Payable	\$290.94
229273	08/15/2016	1016	Life Insurance Company of Alabama	V95796	203.000.004020.00	Accounts Payable	\$51.84
229273	08/15/2016	1016	Life Insurance Company of Alabama	V95796	273.000.004020.00	Accounts Payable	\$33.95
229273	08/15/2016	1016	Life Insurance Company of Alabama	V95796	600.000.004020.00	Accounts Payable	\$52.62
Check Total:							\$429.35
229274	08/15/2016	1016	Metlife c/o Fascore LLC	V860496	100.000.004540.00	Retirement Withheld	\$83.08
Check Total:							\$83.08
229275	08/15/2016	1016	Metropolitan Life Ins Co	V941010	201.000.004020.00	Accounts Payable	\$50.00
229275	08/15/2016	1016	Metropolitan Life Ins Co	V941010	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
229276	08/15/2016	1016	National Life Group	V294664	100.000.004020.00	Accounts Payable	\$1,288.00
229276	08/15/2016	1016	National Life Group	V294664	201.000.004020.00	Accounts Payable	\$100.00
229276	08/15/2016	1016	National Life Group	V294664	341.000.004020.00	Accounts Payable	\$25.00
229276	08/15/2016	1016	National Life Group	V294664	600.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229276	08/15/2016	1016	National Life Group	V294664	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,463.00
229277	08/15/2016	1016	National Motor Club	V261194	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
229278	08/15/2016	1016	National Western Life Ins Co	V127171	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
229279	08/15/2016	1016	Nautilus Health & Fitness	V498272	100.000.004020.00	Accounts Payable	\$42.08
229279	08/15/2016	1016	Nautilus Health & Fitness	V498272	299.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$58.33
229280	08/15/2016	1016	New York Life Insurance Co	V700764	100.000.004020.00	Accounts Payable	\$375.70
229280	08/15/2016	1016	New York Life Insurance Co	V700764	201.000.004020.00	Accounts Payable	\$8.00
229280	08/15/2016	1016	New York Life Insurance Co	V700764	203.000.004020.00	Accounts Payable	\$15.00
229280	08/15/2016	1016	New York Life Insurance Co	V700764	338.000.004020.00	Accounts Payable	\$15.00
229280	08/15/2016	1016	New York Life Insurance Co	V700764	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$428.70
229281	08/15/2016	1016	NGLIC	V230188	100.000.004020.00	Accounts Payable	\$11.81
229281	08/15/2016	1016	NGLIC	V230188	882.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
229282	08/15/2016	1016	Northern Life/Relistar Service Center	V999577	100.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$15.00
229283	08/15/2016	1016	NTALife	V98518	100.000.004020.00	Accounts Payable	\$2,037.47
229283	08/15/2016	1016	NTALife	V98518	201.000.004020.00	Accounts Payable	\$95.03
229283	08/15/2016	1016	NTALife	V98518	267.000.004020.00	Accounts Payable	\$66.02
229283	08/15/2016	1016	NTALife	V98518	341.000.004020.00	Accounts Payable	\$206.67
229283	08/15/2016	1016	NTALife	V98518	397.000.004020.00	Accounts Payable	\$68.25
229283	08/15/2016	1016	NTALife	V98518	801.000.004020.00	Accounts Payable	\$35.05
229283	08/15/2016	1016	NTALife	V98518	814.000.004020.00	Accounts Payable	\$22.95
229283	08/15/2016	1016	NTALife	V98518	935.000.004020.00	Accounts Payable	\$92.32
Check Total:							\$2,623.76
229284	08/15/2016	1016	Orangeburg County Family Court	V306929	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229285	08/15/2016	1016	Padgett Insurance Agency Ins	V601251	100.000.004020.00	Accounts Payable	\$79.25
229285	08/15/2016	1016	Padgett Insurance Agency Ins	V601251	201.000.004020.00	Accounts Payable	\$13.75
229285	08/15/2016	1016	Padgett Insurance Agency Ins	V601251	203.000.004020.00	Accounts Payable	\$3.96
229285	08/15/2016	1016	Padgett Insurance Agency Ins	V601251	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
229286	08/15/2016	1016	Pournelle Insurance Agency LLC	V325146	100.000.004020.00	Accounts Payable	\$169.24
229286	08/15/2016	1016	Pournelle Insurance Agency LLC	V325146	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
229287	08/15/2016	1016	SC Department of Revenue	V805124	100.000.004020.00	Accounts Payable	\$173.38
229287	08/15/2016	1016	SC Department of Revenue	V805124	203.000.004020.00	Accounts Payable	\$40.00
229287	08/15/2016	1016	SC Department of Revenue	V805124	600.000.004020.00	Accounts Payable	\$35.00
229287	08/15/2016	1016	SC Department of Revenue	V805124	801.000.004020.00	Accounts Payable	\$25.00
229287	08/15/2016	1016	SC Department of Revenue	V805124	928.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$373.38
229288	08/15/2016	1016	SC Retirement System	V293252	100.000.004540.00	Retirement Withheld	\$26,082.80
229288	08/15/2016	1016	SC Retirement System	V668869	100.000.004540.00	Retirement Withheld	\$889.66
229288	08/15/2016	1016	SC Retirement System	V676566	100.000.004540.00	Retirement Withheld	\$91,277.57
Check Total:							\$118,250.03
229289	08/15/2016	1016	SC State Education Assistance Authority	V584893	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
229290	08/15/2016	1016	South Carolina MoneyPlus	V218974	100.000.004020.00	Accounts Payable	\$10.00
229290	08/15/2016	1016	South Carolina MoneyPlus	V218974	203.000.004020.00	Accounts Payable	\$25.00
229290	08/15/2016	1016	South Carolina MoneyPlus	V218974	600.000.004020.00	Accounts Payable	\$10.00
229290	08/15/2016	1016	South Carolina MoneyPlus	V443904	100.000.004020.00	Accounts Payable	\$951.78
229290	08/15/2016	1016	South Carolina MoneyPlus	V443904	201.000.004020.00	Accounts Payable	\$27.63
229290	08/15/2016	1016	South Carolina MoneyPlus	V443904	203.000.004020.00	Accounts Payable	\$26.00
229290	08/15/2016	1016	South Carolina MoneyPlus	V443904	600.000.004020.00	Accounts Payable	\$6.25
229290	08/15/2016	1016	South Carolina MoneyPlus	V544016	100.000.004020.00	Accounts Payable	\$1,159.18
229290	08/15/2016	1016	South Carolina MoneyPlus	V544016	201.000.004020.00	Accounts Payable	\$75.01
229290	08/15/2016	1016	South Carolina MoneyPlus	V544016	203.000.004020.00	Accounts Payable	\$41.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2016-2017

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
229290	08/15/2016	1016	South Carolina MoneyPlus	V544016	273.000.004020.00	Accounts Payable	\$20.00
229290	08/15/2016	1016	South Carolina MoneyPlus	V544016	341.000.004020.00	Accounts Payable	\$41.67
229290	08/15/2016	1016	South Carolina MoneyPlus	V544016	882.000.004020.00	Accounts Payable	\$12.50
229290	08/15/2016	1016	South Carolina MoneyPlus	V916977	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,456.69
229291	08/15/2016	1016	State of Florida Disbursement	V725750	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
229292	08/15/2016	1016	Trustmark Voluntary Benefit Solutions In	V345978	100.000.004020.00	Accounts Payable	\$1,647.23
229292	08/15/2016	1016	Trustmark Voluntary Benefit Solutions In	V345978	201.000.004020.00	Accounts Payable	\$14.70
229292	08/15/2016	1016	Trustmark Voluntary Benefit Solutions In	V345978	203.000.004020.00	Accounts Payable	\$113.07
229292	08/15/2016	1016	Trustmark Voluntary Benefit Solutions In	V345978	205.000.004020.00	Accounts Payable	\$7.40
229292	08/15/2016	1016	Trustmark Voluntary Benefit Solutions In	V345978	341.000.004020.00	Accounts Payable	\$90.57
229292	08/15/2016	1016	Trustmark Voluntary Benefit Solutions In	V345978	600.000.004020.00	Accounts Payable	\$57.45
229292	08/15/2016	1016	Trustmark Voluntary Benefit Solutions In	V345978	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,991.17
229293	08/15/2016	1016	United State Bankruptcy Court	V741620	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
229294	08/15/2016	1016	United Way of the Midlands	V942459	100.000.004020.00	Accounts Payable	\$7.00
229294	08/15/2016	1016	United Way of the Midlands	V942459	880.000.004020.00	Accounts Payable	\$4.00
Check Total:							\$11.00
229295	08/15/2016	1016	US Department of Education	V496414	100.000.004020.00	Accounts Payable	\$276.04
229295	08/15/2016	1016	US Department of Education	V496414	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$311.20
229296	08/15/2016	1016	Valic	V475337	100.000.004540.00	Retirement Withheld	\$515.41
Check Total:							\$515.41
229297	08/15/2016	1016	Wachovia Bank of SC FED & FICA	V442455	100.000.004020.00	Accounts Payable	\$26,760.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	201.000.004020.00	Accounts Payable	\$1,722.42
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	203.000.004020.00	Accounts Payable	\$608.46
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	267.000.004020.00	Accounts Payable	\$340.03
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	273.000.004020.00	Accounts Payable	\$105.98
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	290.000.004020.00	Accounts Payable	\$653.03
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	299.000.004020.00	Accounts Payable	\$487.27
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	332.000.004020.00	Accounts Payable	\$199.51
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	338.000.004020.00	Accounts Payable	\$395.36
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	341.000.004020.00	Accounts Payable	\$1,132.54
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	397.000.004020.00	Accounts Payable	\$230.89
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	600.000.004020.00	Accounts Payable	\$543.00
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	601.000.004020.00	Accounts Payable	\$81.58
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	801.000.004020.00	Accounts Payable	\$134.49
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	814.000.004020.00	Accounts Payable	\$177.09
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	880.000.004020.00	Accounts Payable	\$197.02
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	882.000.004020.00	Accounts Payable	\$56.50
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	928.000.004020.00	Accounts Payable	\$359.64
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	935.000.004020.00	Accounts Payable	\$537.92
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V442455	936.000.004020.00	Accounts Payable	\$420.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	100.000.004020.00	Accounts Payable	\$42,326.30
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	201.000.004020.00	Accounts Payable	\$2,199.80
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	203.000.004020.00	Accounts Payable	\$1,653.80
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	205.000.004020.00	Accounts Payable	\$79.02
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	267.000.004020.00	Accounts Payable	\$419.90
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	273.000.004020.00	Accounts Payable	\$135.46
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	290.000.004020.00	Accounts Payable	\$732.84
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	299.000.004020.00	Accounts Payable	\$782.22
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	332.000.004020.00	Accounts Payable	\$225.72
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	338.000.004020.00	Accounts Payable	\$1,000.42
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	341.000.004020.00	Accounts Payable	\$1,292.26
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	397.000.004020.00	Accounts Payable	\$323.92
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	600.000.004020.00	Accounts Payable	\$1,663.30
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	601.000.004020.00	Accounts Payable	\$189.54
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	801.000.004020.00	Accounts Payable	\$198.48
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	814.000.004020.00	Accounts Payable	\$252.82
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	880.000.004020.00	Accounts Payable	\$206.62
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	882.000.004020.00	Accounts Payable	\$210.72
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	928.000.004020.00	Accounts Payable	\$327.42

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	935.000.004020.00	Accounts Payable	\$593.14
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V603004	936.000.004020.00	Accounts Payable	\$478.12
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	100.000.004020.00	Accounts Payable	\$9,898.98
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	201.000.004020.00	Accounts Payable	\$514.50
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	203.000.004020.00	Accounts Payable	\$386.82
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	205.000.004020.00	Accounts Payable	\$18.48
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	267.000.004020.00	Accounts Payable	\$98.20
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	273.000.004020.00	Accounts Payable	\$31.68
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	290.000.004020.00	Accounts Payable	\$171.38
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	299.000.004020.00	Accounts Payable	\$182.92
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	332.000.004020.00	Accounts Payable	\$52.78
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	338.000.004020.00	Accounts Payable	\$233.96
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	341.000.004020.00	Accounts Payable	\$302.26
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	397.000.004020.00	Accounts Payable	\$75.76
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	600.000.004020.00	Accounts Payable	\$389.02
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	601.000.004020.00	Accounts Payable	\$44.34
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	801.000.004020.00	Accounts Payable	\$46.42
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	814.000.004020.00	Accounts Payable	\$59.12
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	880.000.004020.00	Accounts Payable	\$48.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	882.000.004020.00	Accounts Payable	\$49.28
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	928.000.004020.00	Accounts Payable	\$76.58
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	935.000.004020.00	Accounts Payable	\$138.74
229297	08/15/2016	1016	Wachovia Bank of SC FICA	FED & V694325	936.000.004020.00	Accounts Payable	\$111.82
Check Total:							\$103,366.67
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	100.000.004020.00	Accounts Payable	\$15,567.77
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	201.000.004020.00	Accounts Payable	\$874.27
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	203.000.004020.00	Accounts Payable	\$441.02
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	205.000.004020.00	Accounts Payable	\$6.61
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	267.000.004020.00	Accounts Payable	\$159.87
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	273.000.004020.00	Accounts Payable	\$61.65
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	290.000.004020.00	Accounts Payable	\$312.98
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	299.000.004020.00	Accounts Payable	\$284.30
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	332.000.004020.00	Accounts Payable	\$98.73
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	338.000.004020.00	Accounts Payable	\$336.21
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	341.000.004020.00	Accounts Payable	\$546.37
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	397.000.004020.00	Accounts Payable	\$137.09
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	600.000.004020.00	Accounts Payable	\$401.94
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	601.000.004020.00	Accounts Payable	\$53.29
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	801.000.004020.00	Accounts Payable	\$68.47
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	814.000.004020.00	Accounts Payable	\$113.12
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	880.000.004020.00	Accounts Payable	\$92.40
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	882.000.004020.00	Accounts Payable	\$63.55
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	928.000.004020.00	Accounts Payable	\$141.62
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	935.000.004020.00	Accounts Payable	\$255.27
229298	08/15/2016	1016	Wachovia Bank of SC	SC W/H V601111	936.000.004020.00	Accounts Payable	\$220.97
Check Total:							\$20,237.50
229299	08/15/2016	1016	Waddell and Reed Inc	TSA V758596	100.000.004020.00	Accounts Payable	\$351.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229299	08/15/2016	1016	Waddell and Reed Inc	TSA V758596	267.000.004020.00	Accounts Payable	\$37.50
229299	08/15/2016	1016	Waddell and Reed Inc	TSA V758596	397.000.004020.00	Accounts Payable	\$18.75
229299	08/15/2016	1016	Waddell and Reed Inc	TSA V758596	600.000.004020.00	Accounts Payable	\$75.00
229299	08/15/2016	1016	Waddell and Reed Inc	TSA V758596	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$633.00
229300	08/15/2016	1016	Wageworks Inc	V239953	100.000.004020.00	Accounts Payable	\$6.78
229300	08/15/2016	1016	Wageworks Inc	V239953	201.000.004020.00	Accounts Payable	\$0.04
229300	08/15/2016	1016	Wageworks Inc	V239953	203.000.004020.00	Accounts Payable	\$0.17
229300	08/15/2016	1016	Wageworks Inc	V239953	290.000.004020.00	Accounts Payable	\$0.28
229300	08/15/2016	1016	Wageworks Inc	V239953	600.000.004020.00	Accounts Payable	\$0.15
229300	08/15/2016	1016	Wageworks Inc	V453731	100.000.004020.00	Accounts Payable	\$0.75
229300	08/15/2016	1016	Wageworks Inc	V602451	100.000.004020.00	Accounts Payable	\$30.77
229300	08/15/2016	1016	Wageworks Inc	V602451	201.000.004020.00	Accounts Payable	\$3.14
229300	08/15/2016	1016	Wageworks Inc	V602451	203.000.004020.00	Accounts Payable	\$1.57
229300	08/15/2016	1016	Wageworks Inc	V602451	273.000.004020.00	Accounts Payable	\$0.63
229300	08/15/2016	1016	Wageworks Inc	V602451	341.000.004020.00	Accounts Payable	\$1.57
229300	08/15/2016	1016	Wageworks Inc	V602451	882.000.004020.00	Accounts Payable	\$1.57
229300	08/15/2016	1016	Wageworks Inc	V91888	100.000.004020.00	Accounts Payable	\$20.78
229300	08/15/2016	1016	Wageworks Inc	V91888	201.000.004020.00	Accounts Payable	\$0.41
229300	08/15/2016	1016	Wageworks Inc	V91888	203.000.004020.00	Accounts Payable	\$0.63
229300	08/15/2016	1016	Wageworks Inc	V91888	600.000.004020.00	Accounts Payable	\$0.16
229300	08/15/2016	1016	Wageworks Inc	V974528	100.000.004020.00	Accounts Payable	\$17.16
229300	08/15/2016	1016	Wageworks Inc	V974528	201.000.004020.00	Accounts Payable	\$0.97
229300	08/15/2016	1016	Wageworks Inc	V974528	203.000.004020.00	Accounts Payable	\$1.54
229300	08/15/2016	1016	Wageworks Inc	V974528	205.000.004020.00	Accounts Payable	\$0.14
229300	08/15/2016	1016	Wageworks Inc	V974528	267.000.004020.00	Accounts Payable	\$0.14
229300	08/15/2016	1016	Wageworks Inc	V974528	273.000.004020.00	Accounts Payable	\$0.06
229300	08/15/2016	1016	Wageworks Inc	V974528	299.000.004020.00	Accounts Payable	\$0.14
229300	08/15/2016	1016	Wageworks Inc	V974528	338.000.004020.00	Accounts Payable	\$0.77
229300	08/15/2016	1016	Wageworks Inc	V974528	341.000.004020.00	Accounts Payable	\$0.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229300	08/15/2016	1016	Wageworks Inc	V974528	397.000.004020.00	Accounts Payable	\$0.11
229300	08/15/2016	1016	Wageworks Inc	V974528	600.000.004020.00	Accounts Payable	\$1.96
229300	08/15/2016	1016	Wageworks Inc	V974528	801.000.004020.00	Accounts Payable	\$0.14
229300	08/15/2016	1016	Wageworks Inc	V974528	814.000.004020.00	Accounts Payable	\$0.14
229300	08/15/2016	1016	Wageworks Inc	V974528	880.000.004020.00	Accounts Payable	\$0.11
229300	08/15/2016	1016	Wageworks Inc	V974528	882.000.004020.00	Accounts Payable	\$0.14
229300	08/15/2016	1016	Wageworks Inc	V974528	928.000.004020.00	Accounts Payable	\$0.14
229300	08/15/2016	1016	Wageworks Inc	V974528	935.000.004020.00	Accounts Payable	\$0.28
229300	08/15/2016	1016	Wageworks Inc	V974528	936.000.004020.00	Accounts Payable	\$0.28
229300	08/15/2016	1016	Wageworks Inc	V994621	100.000.004020.00	Accounts Payable	\$2.25
229300	08/15/2016	1016	Wageworks Inc	V994621	203.000.004020.00	Accounts Payable	\$0.75
229300	08/15/2016	1016	Wageworks Inc	V994621	600.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$98.35
229301	08/15/2016	1016	Washington National Insurance Company	V639876	100.000.004020.00	Accounts Payable	\$1,309.05
229301	08/15/2016	1016	Washington National Insurance Company	V639876	201.000.004020.00	Accounts Payable	\$9.40
229301	08/15/2016	1016	Washington National Insurance Company	V639876	203.000.004020.00	Accounts Payable	\$125.87
229301	08/15/2016	1016	Washington National Insurance Company	V639876	290.000.004020.00	Accounts Payable	\$17.10
229301	08/15/2016	1016	Washington National Insurance Company	V639876	341.000.004020.00	Accounts Payable	\$48.64
229301	08/15/2016	1016	Washington National Insurance Company	V639876	600.000.004020.00	Accounts Payable	\$100.24
229301	08/15/2016	1016	Washington National Insurance Company	V639876	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,631.58
229302	08/15/2016	1016	Wells Fargo Bank NA	V372921	100.000.004020.00	Accounts Payable	\$477.00
229302	08/15/2016	1016	Wells Fargo Bank NA	V372921	290.000.004020.00	Accounts Payable	\$130.00
229302	08/15/2016	1016	Wells Fargo Bank NA	V372921	880.000.004020.00	Accounts Payable	\$20.00
229302	08/15/2016	1016	Wells Fargo Bank NA	V895300	100.000.004020.00	Accounts Payable	\$200.00
229302	08/15/2016	1016	Wells Fargo Bank NA	V895300	201.000.004020.00	Accounts Payable	\$250.00
229302	08/15/2016	1016	Wells Fargo Bank NA	V895300	290.000.004020.00	Accounts Payable	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,127.00
229303	08/15/2016	1016	YMCA of Columbia	V22079	100.000.004020.00	Accounts Payable	\$249.83
229303	08/15/2016	1016	YMCA of Columbia	V22079	201.000.004020.00	Accounts Payable	\$6.67
229303	08/15/2016	1016	YMCA of Columbia	V22079	203.000.004020.00	Accounts Payable	\$25.65
229303	08/15/2016	1016	YMCA of Columbia	V22079	338.000.004020.00	Accounts Payable	\$17.55
229303	08/15/2016	1016	YMCA of Columbia	V22079	935.000.004020.00	Accounts Payable	\$38.00
Check Total:							\$337.70
229304	08/12/2016	1018	4imprint Inc	4804494	769.271.660000.45	Shirts for Faculty and Staff for the first day back to	\$1,575.26
229304	08/12/2016	1018	4imprint Inc	4804494	769.271.660000.45	Freight	\$43.16
229304	08/12/2016	1018	4imprint Inc	4804494	769.271.660000.45	\$-13.46 Pro-rated Adjustment Applied - Shirts	(\$13.10)
229304	08/12/2016	1018	4imprint Inc	4804494	769.271.660000.45	\$-13.46 Pro-rated Adjustment Applied -	(\$0.36)
Check Total:							\$1,604.96
229305	08/12/2016	1018	Bala Brijesh	072916	100.000.004559.00	To replace direct deposit dated 07/29/2016..	\$1,319.61
Check Total:							\$1,319.61
229306	08/12/2016	1018	Bates Curtis M	072916	727.271.660000.20	Pizza	\$65.40
Check Total:							\$65.40
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	What Good Mathematicians Do	\$13.15
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	Math Symbols	\$13.15
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	Math Talk	\$13.15
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	Basic Number Properties	\$13.15
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	Math Problem Solving Strategies	\$13.15
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	Math Minutes	\$22.35
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	Round Yellow/Red set	\$22.50
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	30% Discount Applied - What Good Mathematicians	(\$3.95)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	30% Discount Applied – Math Symbols	(\$3.95)
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	30% Discount Applied – Math Talk	(\$3.95)
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	30% Discount Applied – Basic Number Properties	(\$3.95)
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	30% Discount Applied – Math Problem Solving	(\$3.95)
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	30% Discount Applied – Math Minutes	(\$6.71)
229307	08/12/2016	1018	Bender-Burkot School Supply	37110.00	100.113.410000.45	30% Discount Applied – Round Yellow/Red set	(\$6.72)
Check Total:							\$77.42
229308	08/12/2016	1018	Calhoun County High School	CCHS-	152.271.720000.10	Footall gates and concession stand	\$2,000.00
Check Total:							\$2,000.00
229309	08/12/2016	1018	Calhoun County Municipal Water System	080916	100.254.321000.45	Water bill for SRK8. 8/4/16	\$649.00
Check Total:							\$649.00
229310	08/12/2016	1018	Childs & Halligan Attorneys & Counselors	10020	100.231.319000.10	Blanket for Legal Services Rendered 2017	\$1,245.91
Check Total:							\$1,245.91
229311	08/12/2016	1018	District 7 Football Officials	201	151.271.640000.10	Booking Fee	\$50.00
Check Total:							\$50.00
229312	08/12/2016	1018	DSCS Holding LLC	276348	100.233.395000.10	Fee for storing student records for the FY	\$44.46
Check Total:							\$44.46
229313	08/12/2016	1018	Fredrick Zambolist	072116 ZF	100.255.332000.10	SCAPT Conference reimbursement for Zam	\$1,063.75
Check Total:							\$1,063.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229314	08/12/2016	1018	Gibbes Holding Co Inc	49544	100.254.323000.10	Repairs to our dump truck. 8/2/16	\$664.10
Check Total:							\$664.10
229315	08/12/2016	1018	Johnsons Locksmith Service	063016	100.254.410000.10	Various keys for the district. 7/26/16	\$165.92
Check Total:							\$165.92
229316	08/12/2016	1018	NCS Pearson Inc	CCPS	100.149.345000.10	Online Software	\$8,287.50
Check Total:							\$8,287.50
229317	08/12/2016	1018	Ontario Investments, Inc	36259	100.257.325000.10	FY 2016 – 2017 (July 1 2016 – June 30 2017)	\$125.32
Check Total:							\$125.32
229318	08/12/2016	1018	Oriental Trading Co Inc	678553486-02	100.112.410000.45	Colorul School Scissors	\$8.54
229318	08/12/2016	1018	Oriental Trading Co Inc	678553486-02	100.112.410000.45	Large Dry Erase Table–Top Stickers	\$15.84
229318	08/12/2016	1018	Oriental Trading Co Inc	678553486-02	100.112.410000.45	Color Your Own All About Me Posters We Everyday	\$7.69
229318	08/12/2016	1018	Oriental Trading Co Inc	678553486-02	100.112.410000.45	Bright Badge Golders	\$3.85
229318	08/12/2016	1018	Oriental Trading Co Inc	678553486-02	100.112.410000.45	Freight	\$10.65
Check Total:							\$46.57
229319	08/12/2016	1018	Really Good Stuff Inc	5575661	100.113.410000.45	Exit Passes	\$17.80
229319	08/12/2016	1018	Really Good Stuff Inc	5575661	100.113.410000.45	Book Mission Kit	\$13.20
229319	08/12/2016	1018	Really Good Stuff Inc	5575661	100.113.410000.45	Freight	\$6.95
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	Read with Me Folders	\$40.16
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	Pencil Pals	\$33.98
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	Privacy Shiel w/view	\$29.99
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	\$–1.99 Pro–rated Adjustment Applied – Read	(\$0.78)
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	\$–1.99 Pro–rated Adjustment Applied – Pencil	(\$0.65)
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	\$–1.99 Pro–rated Adjustment Applied –	(\$0.57)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	Freight	\$14.58
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	\$-15.62 Pro-rated Adjustment Applied - Read	(\$5.37)
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	\$-15.62 Pro-rated Adjustment Applied - Pencil	(\$4.55)
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	\$-15.62 Pro-rated Adjustment Applied -	(\$4.01)
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	\$-15.62 Pro-rated Adjustment Applied -	\$0.10
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	\$-15.62 Pro-rated Adjustment Applied -	\$0.09
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	\$-15.62 Pro-rated Adjustment Applied -	\$0.08
229319	08/12/2016	1018	Really Good Stuff Inc	5591771	100.112.410000.45	\$-15.62 Pro-rated Adjustment Applied -	(\$1.95)
Check Total:							\$139.05
229320	08/12/2016	1018	Sandy Run Florist Farm and Garden	5446	100.232.410000.10	Fruit Basket to Doris Grant - (Sympathy)	\$58.85
Check Total:							\$58.85
229321	08/12/2016	1018	SC Athletic Coaches Assoc	080916	151.271.640000.10	South Carolina Coaches Association for winter and	\$320.00
Check Total:							\$320.00
229322	08/12/2016	1018	Sub Station II	100-DO	100.264.410000.10	Lunch for Mentor Training - August 4, 2016	\$91.70
229322	08/12/2016	1018	Sub Station II	332576	100.233.410000.45	To Provide Lunch for Volunteers for School	\$85.60
Check Total:							\$177.30
229323	08/12/2016	1018	Teacher Direct	P462739700025	100.112.410000.45	Card Stock White	\$7.99
229323	08/12/2016	1018	Teacher Direct	P462739700025	100.112.410000.45	Economical Clipboards 9x12	\$7.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229323	08/12/2016	1018	Teacher Direct	P462739700025	100.112.410000.45	Bright Assortment Kaleidoscope Paper	\$18.88
229323	08/12/2016	1018	Teacher Direct	P462739700025	100.112.410000.45	Stikki Dots	\$5.98
229323	08/12/2016	1018	Teacher Direct	P462739700025	100.112.410000.45	Privacy Boards Black	\$42.76
229323	08/12/2016	1018	Teacher Direct	P462739700025	100.112.410000.45	Oxford 8 Packet Portfolio	\$11.56
Check Total:							\$94.62
229324	08/12/2016	1018	Town of St Matthews	072216	100.254.321000.10	Water bill for the DO. 8/3/16	\$284.00
229324	08/12/2016	1018	Town of St Matthews	072216	100.254.321000.20	Water bill for CCHS. 8/3/16	\$1,230.31
229324	08/12/2016	1018	Town of St Matthews	072216	100.254.321000.50	Water bill for St. Matthews K8. 8/3/16	\$1,222.40
Check Total:							\$2,736.71
229325	08/12/2016	1018	Tri-County Commission on Alcohol and	1170	100.255.395000.10	Blanket P.O. for reimbursement to bus	\$300.00
Check Total:							\$300.00
229326	08/12/2016	1018	Windstream	15493154	100.254.340000.45	Phone bill for Sandy Run . 8/9/16	\$575.81
Check Total:							\$575.81
229327	08/19/2016	1020	Carrier Enterprise, LLC-CSE	35033946-00	100.254.410000.10	HVAC supplies to repair our HVAC systems. 8/10/16	\$1,270.05
229327	08/19/2016	1020	Carrier Enterprise, LLC-CSE	35519959-00	100.254.410000.10	Motor for an HVAC unit. 8/3/16	\$625.31
Check Total:							\$1,895.36
229328	08/19/2016	1020	Cook, Shawn L	041616 SC	100.255.395000.10	Reimbursement for DOT physical for bus driver	\$90.00
Check Total:							\$90.00
229329	08/19/2016	1020	Earthgrains Baking Cos Inc	51338012659	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$217.90
229329	08/19/2016	1020	Earthgrains Baking Cos Inc	51338012662	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	\$519.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229329	08/19/2016	1020	Earthgrains Baking Cos Inc	51338012663	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$18.00
Check Total:							\$755.67
229330	08/19/2016	1020	Edmond Catering Service	081216	720.272.660000.45	To provide breakfast for all Faculty and Staff on August	\$200.00
229330	08/19/2016	1020	Edmond Catering Service	081216	769.271.660000.45	The remaining breakfast invoice of not to exceed	\$200.00
Check Total:							\$400.00
229331	08/19/2016	1020	Extra Packaging LLC	56962	704.190.660000.45	Plastic Take Home Communicator Folders for	\$130.50
229331	08/19/2016	1020	Extra Packaging LLC	56962	705.190.660000.45	Plastic Take Home Communicator Folders for	\$130.50
229331	08/19/2016	1020	Extra Packaging LLC	56962	706.190.660000.45	Plastic Take Home Communicator Folders for	\$130.50
Check Total:							\$391.50
229332	08/19/2016	1020	Federal Express	3506234944	152.271.410000.10	Shipping for football equipment. 8/9/16	\$237.00
Check Total:							\$237.00
229333	08/19/2016	1020	Fredrick Zambolist	072715 ZF	151.271.332000.10	Mileage	\$168.00
Check Total:							\$168.00
229334	08/19/2016	1020	General Sales Company	22128	600.256.540000.20	Quote from General Sales Company for Ice Dispenser	\$1,808.01
Check Total:							\$1,808.01
229335	08/19/2016	1020	Heritage Green	1534	100.254.410000.20	Baseball field Sod. 8/11/16	\$1,877.28
229335	08/19/2016	1020	Heritage Green	1534	155.271.410000.10	Sod for the baseball Field. 8/11/16	\$1,000.00
Check Total:							\$2,877.28
229337	08/19/2016	1020	Johnsons Locksmith Service	081615	100.254.410000.10	Keys for the district. 8/10/16	\$56.53
Check Total:							\$56.53

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229338	08/19/2016	1020	Kimrey Wilson M Jr	080516 WK	741.271.660000.20	Reimbursement	\$168.38
Check Total:							\$168.38
229339	08/19/2016	1020	Oriental Trading Co Inc	678934743-01	100.221.410000.10	Easy to Juggle Scarves	\$256.48
Check Total:							\$256.48
229340	08/19/2016	1020	Orzech Kevin	Assoc PO#151966	160.271.395000.10	Soccer Ref on 03-26-15 that check could not be	\$72.80
Check Total:							\$72.80
229341	08/19/2016	1020	Piggly Wiggly #179	081216	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS	\$149.12
Check Total:							\$149.12
229342	08/19/2016	1020	Precision Plumbing of Sandy Run Inc	2016-01-74	100.254.395000.20	Inspection of water heater for CCHS. 8/11/16	\$125.00
Check Total:							\$125.00
229343	08/19/2016	1020	Ridge Pest Control, LLC	Aug 16	100.254.323000.10	Pest control for the year. 7/12/16	\$340.00
Check Total:							\$340.00
229344	08/19/2016	1020	Roberts, Ann D	V862865	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	\$275.00
Check Total:							\$275.00
229345	08/19/2016	1020	Sackiel, Geraldine	071516 GS	100.212.332000.20	Meals	\$35.00
229345	08/19/2016	1020	Sackiel, Geraldine	071516 GS	801.212.332000.20	Mileage	\$460.73
229345	08/19/2016	1020	Sackiel, Geraldine	071516 GS	801.212.332000.20	Meals	\$54.00
Check Total:							\$549.73
229346	08/19/2016	1020	SC High School League	C. Guinyard	151.271.640000.10	Chymaine Guinyard	\$100.00
Check Total:							\$100.00
229347	08/19/2016	1020	SCDSS	Melissa Peeples	924.264.395000.50	CENTRAL REGISTRY CHECK FOR: MELISSA PEEPLES REF	\$8.00
Check Total:							\$8.00
229348	08/19/2016	1020	Windstream	080816	100.254.340000.10	Phone bill for DO. 8/11/16	\$2,014.08
229348	08/19/2016	1020	Windstream	080816	100.254.340000.20	Phone bill for CCHS. 8/11/16	\$2,482.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229348	08/19/2016	1020	Windstream	080816	100.254.340000.50	Phone bill for SMK8. 8/11/16	\$428.04
Check Total:							\$4,924.27
229349	08/19/2016	1020	Windstream Communication, Inc	804683	100.254.340000.10	Phone bill for DO. 8/10/16	\$62.50
Check Total:							\$62.50
229350	08/31/2016	1025	Allstate Workplace Division	V771340	100.000.004020.00	Accounts Payable	\$138.75
229350	08/31/2016	1025	Allstate Workplace Division	V771340	201.000.004020.00	Accounts Payable	\$23.52
229350	08/31/2016	1025	Allstate Workplace Division	V771340	205.000.004020.00	Accounts Payable	\$15.71
Check Total:							\$177.98
229351	08/31/2016	1025	American Family Life Assur Co	V570081	100.000.004020.00	Accounts Payable	\$285.78
229351	08/31/2016	1025	American Family Life Assur Co	V570081	203.000.004020.00	Accounts Payable	\$27.89
229351	08/31/2016	1025	American Family Life Assur Co	V570081	273.000.004020.00	Accounts Payable	\$13.99
229351	08/31/2016	1025	American Family Life Assur Co	V570081	299.000.004020.00	Accounts Payable	\$29.90
229351	08/31/2016	1025	American Family Life Assur Co	V570081	600.000.004020.00	Accounts Payable	\$38.96
229351	08/31/2016	1025	American Family Life Assur Co	V570081	935.000.004020.00	Accounts Payable	\$40.04
Check Total:							\$436.56
229352	08/31/2016	1025	American Heritage Life	V352312	100.000.004020.00	Accounts Payable	\$220.64
229352	08/31/2016	1025	American Heritage Life	V352312	341.000.004020.00	Accounts Payable	\$27.90
229352	08/31/2016	1025	American Heritage Life	V352312	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$265.56
229353	08/31/2016	1025	American-Amicable Life Ins Co	V682000	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
229354	08/31/2016	1025	AXA Equitable	V21580	100.000.004020.00	Accounts Payable	\$3,204.39
229354	08/31/2016	1025	AXA Equitable	V21580	201.000.004020.00	Accounts Payable	\$10.50
229354	08/31/2016	1025	AXA Equitable	V21580	203.000.004020.00	Accounts Payable	\$25.00
229354	08/31/2016	1025	AXA Equitable	V21580	273.000.004020.00	Accounts Payable	\$40.00
229354	08/31/2016	1025	AXA Equitable	V21580	290.000.004020.00	Accounts Payable	\$375.00
229354	08/31/2016	1025	AXA Equitable	V21580	341.000.004020.00	Accounts Payable	\$10.00
229354	08/31/2016	1025	AXA Equitable	V21580	600.000.004020.00	Accounts Payable	\$10.00
229354	08/31/2016	1025	AXA Equitable	V21580	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,724.89

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229355	08/31/2016	1025	Calhoun County Clerk of Court	V517287	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
229356	08/31/2016	1025	Colonial Life & Acc Ins Co	V385023	100.000.004020.00	Accounts Payable	\$30.79
229356	08/31/2016	1025	Colonial Life & Acc Ins Co	V385023	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
229357	08/31/2016	1025	Delta Management Associates Inc	V897679	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
229358	08/31/2016	1025	Edisto Federal Credit Union	V94406	100.000.004020.00	Accounts Payable	\$115.00
Check Total:							\$115.00
229359	08/31/2016	1025	Educational Credit Management Corp	V567892	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
229360	08/31/2016	1025	Hartford Life Group Annuities #153055	V87087	100.000.004540.00	Retirement Withheld	\$287.00
Check Total:							\$287.00
229361	08/31/2016	1025	ING ReliaStar	V216457	100.000.004020.00	Accounts Payable	\$537.50
229361	08/31/2016	1025	ING ReliaStar	V216457	814.000.004020.00	Accounts Payable	\$25.00
229361	08/31/2016	1025	ING ReliaStar	V856249	100.000.004020.00	Refund	\$100.00
Check Total:							\$662.50
229362	08/31/2016	1025	Internal Revenue Service	V783587	100.000.004020.00	Accounts Payable	\$120.00
229362	08/31/2016	1025	Internal Revenue Service	V783587	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00
229363	08/31/2016	1025	Keith Agency Inc	V476125	100.000.004020.00	Accounts Payable	\$498.28
229363	08/31/2016	1025	Keith Agency Inc	V476125	201.000.004020.00	Accounts Payable	\$6.35
229363	08/31/2016	1025	Keith Agency Inc	V476125	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$517.68
229364	08/31/2016	1025	Legal Shield	V583267	100.000.004020.00	Accounts Payable	\$89.19
229364	08/31/2016	1025	Legal Shield	V583267	203.000.004020.00	Accounts Payable	\$7.98
229364	08/31/2016	1025	Legal Shield	V583267	338.000.004020.00	Accounts Payable	\$9.48
229364	08/31/2016	1025	Legal Shield	V583267	341.000.004020.00	Accounts Payable	\$7.98
229364	08/31/2016	1025	Legal Shield	V583267	935.000.004020.00	Accounts Payable	\$20.93
Check Total:							\$135.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229365	08/31/2016	1025	Life Insurance Company of Alabama	V691239	100.000.004020.00	Accounts Payable	\$290.94
229365	08/31/2016	1025	Life Insurance Company of Alabama	V691239	203.000.004020.00	Accounts Payable	\$51.84
229365	08/31/2016	1025	Life Insurance Company of Alabama	V691239	273.000.004020.00	Accounts Payable	\$33.95
229365	08/31/2016	1025	Life Insurance Company of Alabama	V691239	600.000.004020.00	Accounts Payable	\$52.62
Check Total:							\$429.35
229366	08/31/2016	1025	Metlife c/o Fascore LLC	V33103	100.000.004540.00	Retirement Withheld	\$83.08
Check Total:							\$83.08
229367	08/31/2016	1025	Metropolitan Life Ins Co	V53315	201.000.004020.00	Accounts Payable	\$50.00
229367	08/31/2016	1025	Metropolitan Life Ins Co	V53315	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
229368	08/31/2016	1025	National Life Group	V659166	100.000.004020.00	Accounts Payable	\$1,288.00
229368	08/31/2016	1025	National Life Group	V659166	201.000.004020.00	Accounts Payable	\$100.00
229368	08/31/2016	1025	National Life Group	V659166	341.000.004020.00	Accounts Payable	\$25.00
229368	08/31/2016	1025	National Life Group	V659166	600.000.004020.00	Accounts Payable	\$25.00
229368	08/31/2016	1025	National Life Group	V659166	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,463.00
229369	08/31/2016	1025	National Motor Club	V319546	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
229370	08/31/2016	1025	National Western Life Ins Co	V219282	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
229371	08/31/2016	1025	Nautilus Health & Fitness	V158713	100.000.004020.00	Accounts Payable	\$42.08
229371	08/31/2016	1025	Nautilus Health & Fitness	V158713	299.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$58.33
229372	08/31/2016	1025	New York Life Insurance Co	V14866	100.000.004020.00	Accounts Payable	\$375.70
229372	08/31/2016	1025	New York Life Insurance Co	V14866	201.000.004020.00	Accounts Payable	\$8.00
229372	08/31/2016	1025	New York Life Insurance Co	V14866	203.000.004020.00	Accounts Payable	\$15.00
229372	08/31/2016	1025	New York Life Insurance Co	V14866	338.000.004020.00	Accounts Payable	\$15.00
229372	08/31/2016	1025	New York Life Insurance Co	V14866	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$428.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229373	08/31/2016	1025	NGLIC	V459440	100.000.004020.00	Accounts Payable	\$11.81
229373	08/31/2016	1025	NGLIC	V459440	882.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$19.57
229374	08/31/2016	1025	Northern Life/Relistar Service Center	V111882	100.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$15.00
229375	08/31/2016	1025	NTALife	V970615	100.000.004020.00	Accounts Payable	\$2,037.47
229375	08/31/2016	1025	NTALife	V970615	201.000.004020.00	Accounts Payable	\$95.03
229375	08/31/2016	1025	NTALife	V970615	267.000.004020.00	Accounts Payable	\$66.02
229375	08/31/2016	1025	NTALife	V970615	341.000.004020.00	Accounts Payable	\$206.67
229375	08/31/2016	1025	NTALife	V970615	397.000.004020.00	Accounts Payable	\$68.25
229375	08/31/2016	1025	NTALife	V970615	801.000.004020.00	Accounts Payable	\$35.05
229375	08/31/2016	1025	NTALife	V970615	814.000.004020.00	Accounts Payable	\$22.95
229375	08/31/2016	1025	NTALife	V970615	935.000.004020.00	Accounts Payable	\$92.32
Check Total:							\$2,623.76
229376	08/31/2016	1025	Orangeburg County Family Court	V279204	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
229377	08/31/2016	1025	Padgett Insurance Agency Ins	V9744	100.000.004020.00	Accounts Payable	\$79.25
229377	08/31/2016	1025	Padgett Insurance Agency Ins	V9744	201.000.004020.00	Accounts Payable	\$13.75
229377	08/31/2016	1025	Padgett Insurance Agency Ins	V9744	203.000.004020.00	Accounts Payable	\$3.96
229377	08/31/2016	1025	Padgett Insurance Agency Ins	V9744	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
229378	08/31/2016	1025	Pournelle Insurance Agency LLC	V249035	100.000.004020.00	Accounts Payable	\$169.24
229378	08/31/2016	1025	Pournelle Insurance Agency LLC	V249035	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
229379	08/31/2016	1025	SC Department of Revenue	V39884	100.000.004020.00	Accounts Payable	\$188.38
229379	08/31/2016	1025	SC Department of Revenue	V39884	203.000.004020.00	Accounts Payable	\$40.00
229379	08/31/2016	1025	SC Department of Revenue	V39884	600.000.004020.00	Accounts Payable	\$35.00
229379	08/31/2016	1025	SC Department of Revenue	V39884	801.000.004020.00	Accounts Payable	\$25.00
229379	08/31/2016	1025	SC Department of Revenue	V39884	928.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$388.38
229380	08/31/2016	1025	SC Retirement System	V136750	100.000.004540.00	Retirement Withheld	\$770.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229380	08/31/2016	1025	SC Retirement System	V761132	100.000.004540.00	Retirement Withheld	\$26,176.65
229380	08/31/2016	1025	SC Retirement System	V955314	100.000.004540.00	Retirement Withheld	\$91,449.47
Check Total:							\$118,396.88
229381	08/31/2016	1025	SC State Education Assistance Authority	V327546	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
229382	08/31/2016	1025	South Carolina MoneyPlus	V188319	100.000.004020.00	Accounts Payable	\$1,159.18
229382	08/31/2016	1025	South Carolina MoneyPlus	V188319	201.000.004020.00	Accounts Payable	\$75.01
229382	08/31/2016	1025	South Carolina MoneyPlus	V188319	203.000.004020.00	Accounts Payable	\$41.67
229382	08/31/2016	1025	South Carolina MoneyPlus	V188319	273.000.004020.00	Accounts Payable	\$20.00
229382	08/31/2016	1025	South Carolina MoneyPlus	V188319	341.000.004020.00	Accounts Payable	\$41.67
229382	08/31/2016	1025	South Carolina MoneyPlus	V188319	882.000.004020.00	Accounts Payable	\$12.50
229382	08/31/2016	1025	South Carolina MoneyPlus	V38659	100.000.004020.00	Accounts Payable	\$951.78
229382	08/31/2016	1025	South Carolina MoneyPlus	V38659	201.000.004020.00	Accounts Payable	\$27.63
229382	08/31/2016	1025	South Carolina MoneyPlus	V38659	203.000.004020.00	Accounts Payable	\$26.00
229382	08/31/2016	1025	South Carolina MoneyPlus	V38659	600.000.004020.00	Accounts Payable	\$6.25
229382	08/31/2016	1025	South Carolina MoneyPlus	V762782	100.000.004020.00	Accounts Payable	\$30.00
229382	08/31/2016	1025	South Carolina MoneyPlus	V762782	203.000.004020.00	Accounts Payable	\$25.00
229382	08/31/2016	1025	South Carolina MoneyPlus	V762782	600.000.004020.00	Accounts Payable	\$10.00
229382	08/31/2016	1025	South Carolina MoneyPlus	V868709	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,476.69
229383	08/31/2016	1025	State of Florida Disbursement	V779583	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
229384	08/31/2016	1025	Trustmark Voluntary Benefit Solutions In	V518585	100.000.004020.00	Accounts Payable	\$1,647.23
229384	08/31/2016	1025	Trustmark Voluntary Benefit Solutions In	V518585	201.000.004020.00	Accounts Payable	\$14.70
229384	08/31/2016	1025	Trustmark Voluntary Benefit Solutions In	V518585	203.000.004020.00	Accounts Payable	\$113.07
229384	08/31/2016	1025	Trustmark Voluntary Benefit Solutions In	V518585	205.000.004020.00	Accounts Payable	\$7.40
229384	08/31/2016	1025	Trustmark Voluntary Benefit Solutions In	V518585	341.000.004020.00	Accounts Payable	\$90.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229384	08/31/2016	1025	Trustmark Voluntary Benefit Solutions In	V518585	600.000.004020.00	Accounts Payable	\$57.45
229384	08/31/2016	1025	Trustmark Voluntary Benefit Solutions In	V518585	935.000.004020.00	Accounts Payable	\$60.75
Check Total:							\$1,991.17
229385	08/31/2016	1025	United State Bankruptcy Court	V546735	600.000.004020.00	Accounts Payable	\$320.00
Check Total:							\$320.00
229386	08/31/2016	1025	United Way of the Midlands	V645929	100.000.004020.00	Accounts Payable	\$7.00
229386	08/31/2016	1025	United Way of the Midlands	V645929	880.000.004020.00	Accounts Payable	\$4.00
Check Total:							\$11.00
229387	08/31/2016	1025	US Department of Education	V320673	100.000.004020.00	Accounts Payable	\$276.04
229387	08/31/2016	1025	US Department of Education	V320673	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$311.20
229388	08/31/2016	1025	Valic	V564204	100.000.004540.00	Retirement Withheld	\$515.41
Check Total:							\$515.41
229389	08/31/2016	1025	Wachovia Bank of SC FED & FICA	V180531	100.000.004020.00	Accounts Payable	\$10,176.92
229389	08/31/2016	1025	Wachovia Bank of SC FED & FICA	V180531	201.000.004020.00	Accounts Payable	\$514.18
229389	08/31/2016	1025	Wachovia Bank of SC FED & FICA	V180531	203.000.004020.00	Accounts Payable	\$367.46
229389	08/31/2016	1025	Wachovia Bank of SC FED & FICA	V180531	205.000.004020.00	Accounts Payable	\$18.48
229389	08/31/2016	1025	Wachovia Bank of SC FED & FICA	V180531	267.000.004020.00	Accounts Payable	\$98.20
229389	08/31/2016	1025	Wachovia Bank of SC FED & FICA	V180531	273.000.004020.00	Accounts Payable	\$31.68
229389	08/31/2016	1025	Wachovia Bank of SC FED & FICA	V180531	290.000.004020.00	Accounts Payable	\$171.38
229389	08/31/2016	1025	Wachovia Bank of SC FED & FICA	V180531	299.000.004020.00	Accounts Payable	\$52.04
229389	08/31/2016	1025	Wachovia Bank of SC FED & FICA	V180531	332.000.004020.00	Accounts Payable	\$52.74
229389	08/31/2016	1025	Wachovia Bank of SC FED & FICA	V180531	338.000.004020.00	Accounts Payable	\$233.96
229389	08/31/2016	1025	Wachovia Bank of SC FED & FICA	V180531	341.000.004020.00	Accounts Payable	\$302.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V180531	397.000.004020.00	Accounts Payable	\$47.60
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V180531	600.000.004020.00	Accounts Payable	\$395.02
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V180531	601.000.004020.00	Accounts Payable	\$6.02
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V180531	712.000.004020.00	Accounts Payable	\$1.86
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V180531	798.000.004020.00	Accounts Payable	\$2.58
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V180531	801.000.004020.00	Accounts Payable	\$46.42
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V180531	814.000.004020.00	Accounts Payable	\$59.12
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V180531	880.000.004020.00	Accounts Payable	\$48.32
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V180531	882.000.004020.00	Accounts Payable	\$49.28
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V180531	928.000.004020.00	Accounts Payable	\$76.58
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V180531	935.000.004020.00	Accounts Payable	\$138.74
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V180531	936.000.004020.00	Accounts Payable	\$111.82
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	100.000.004020.00	Accounts Payable	\$43,514.50
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	201.000.004020.00	Accounts Payable	\$2,198.48
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	203.000.004020.00	Accounts Payable	\$1,571.22
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	205.000.004020.00	Accounts Payable	\$79.02
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	267.000.004020.00	Accounts Payable	\$419.90
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	273.000.004020.00	Accounts Payable	\$135.46
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	290.000.004020.00	Accounts Payable	\$732.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	299.000.004020.00	Accounts Payable	\$222.50
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	332.000.004020.00	Accounts Payable	\$225.58
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	338.000.004020.00	Accounts Payable	\$1,000.42
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	341.000.004020.00	Accounts Payable	\$1,293.64
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	397.000.004020.00	Accounts Payable	\$203.50
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	600.000.004020.00	Accounts Payable	\$1,689.02
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	601.000.004020.00	Accounts Payable	\$25.78
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	712.000.004020.00	Accounts Payable	\$7.98
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	798.000.004020.00	Accounts Payable	\$11.04
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	801.000.004020.00	Accounts Payable	\$198.48
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	814.000.004020.00	Accounts Payable	\$252.82
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	880.000.004020.00	Accounts Payable	\$206.62
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	882.000.004020.00	Accounts Payable	\$210.72
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	928.000.004020.00	Accounts Payable	\$327.42
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	935.000.004020.00	Accounts Payable	\$593.14
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V590674	936.000.004020.00	Accounts Payable	\$478.12
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	100.000.004020.00	Accounts Payable	\$26,881.60
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	201.000.004020.00	Accounts Payable	\$1,701.58
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	203.000.004020.00	Accounts Payable	\$622.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	267.000.004020.00	Accounts Payable	\$340.03
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	273.000.004020.00	Accounts Payable	\$105.98
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	290.000.004020.00	Accounts Payable	\$653.03
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	299.000.004020.00	Accounts Payable	\$161.01
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	332.000.004020.00	Accounts Payable	\$194.13
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	338.000.004020.00	Accounts Payable	\$395.36
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	341.000.004020.00	Accounts Payable	\$1,138.57
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	397.000.004020.00	Accounts Payable	\$132.79
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	600.000.004020.00	Accounts Payable	\$505.40
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	601.000.004020.00	Accounts Payable	\$7.63
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	798.000.004020.00	Accounts Payable	\$3.26
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	801.000.004020.00	Accounts Payable	\$134.49
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	814.000.004020.00	Accounts Payable	\$177.09
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	880.000.004020.00	Accounts Payable	\$197.02
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	882.000.004020.00	Accounts Payable	\$56.50
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	928.000.004020.00	Accounts Payable	\$359.64
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	935.000.004020.00	Accounts Payable	\$537.92
229389	08/31/2016	1025	Wachovia Bank of SC FICA	FED & V967540	936.000.004020.00	Accounts Payable	\$420.34
Check Total:							\$103,327.09
229390	08/31/2016	1025	Wachovia Bank of SC SC W/H	V962684	100.000.004020.00	Accounts Payable	\$15,856.72
229390	08/31/2016	1025	Wachovia Bank of SC SC W/H	V962684	201.000.004020.00	Accounts Payable	\$866.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	203.000.004020.00	Accounts Payable	\$426.95
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	205.000.004020.00	Accounts Payable	\$6.61
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	267.000.004020.00	Accounts Payable	\$159.87
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	273.000.004020.00	Accounts Payable	\$61.65
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	290.000.004020.00	Accounts Payable	\$312.98
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	299.000.004020.00	Accounts Payable	\$80.84
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	332.000.004020.00	Accounts Payable	\$98.03
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	338.000.004020.00	Accounts Payable	\$336.21
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	341.000.004020.00	Accounts Payable	\$548.87
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	397.000.004020.00	Accounts Payable	\$82.97
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	600.000.004020.00	Accounts Payable	\$392.93
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	601.000.004020.00	Accounts Payable	\$5.72
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	712.000.004020.00	Accounts Payable	\$1.63
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	798.000.004020.00	Accounts Payable	\$3.27
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	801.000.004020.00	Accounts Payable	\$68.47
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	814.000.004020.00	Accounts Payable	\$113.12
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	880.000.004020.00	Accounts Payable	\$92.40
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	882.000.004020.00	Accounts Payable	\$63.55
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	928.000.004020.00	Accounts Payable	\$141.62
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	935.000.004020.00	Accounts Payable	\$255.27
229390	08/31/2016	1025	Wachovia Bank of SC	SC W/H V962684	936.000.004020.00	Accounts Payable	\$220.97
Check Total:							\$20,196.82
229391	08/31/2016	1025	Waddell and Reed Inc	TSA V615774	100.000.004020.00	Accounts Payable	\$351.75
229391	08/31/2016	1025	Waddell and Reed Inc	TSA V615774	267.000.004020.00	Accounts Payable	\$37.50
229391	08/31/2016	1025	Waddell and Reed Inc	TSA V615774	397.000.004020.00	Accounts Payable	\$18.75
229391	08/31/2016	1025	Waddell and Reed Inc	TSA V615774	600.000.004020.00	Accounts Payable	\$75.00
229391	08/31/2016	1025	Waddell and Reed Inc	TSA V615774	935.000.004020.00	Accounts Payable	\$150.00
Check Total:							\$633.00
229392	08/31/2016	1025	Wageworks Inc	V546443	100.000.004020.00	Accounts Payable	\$20.78
229392	08/31/2016	1025	Wageworks Inc	V546443	201.000.004020.00	Accounts Payable	\$0.41
229392	08/31/2016	1025	Wageworks Inc	V546443	203.000.004020.00	Accounts Payable	\$0.63

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229392	08/31/2016	1025	Wageworks Inc	V546443	600.000.004020.00	Accounts Payable	\$0.16
229392	08/31/2016	1025	Wageworks Inc	V623749	100.000.004020.00	Accounts Payable	\$6.78
229392	08/31/2016	1025	Wageworks Inc	V623749	201.000.004020.00	Accounts Payable	\$0.04
229392	08/31/2016	1025	Wageworks Inc	V623749	203.000.004020.00	Accounts Payable	\$0.17
229392	08/31/2016	1025	Wageworks Inc	V623749	290.000.004020.00	Accounts Payable	\$0.28
229392	08/31/2016	1025	Wageworks Inc	V623749	600.000.004020.00	Accounts Payable	\$0.15
229392	08/31/2016	1025	Wageworks Inc	V659225	100.000.004020.00	Accounts Payable	\$30.77
229392	08/31/2016	1025	Wageworks Inc	V659225	201.000.004020.00	Accounts Payable	\$3.14
229392	08/31/2016	1025	Wageworks Inc	V659225	203.000.004020.00	Accounts Payable	\$1.57
229392	08/31/2016	1025	Wageworks Inc	V659225	273.000.004020.00	Accounts Payable	\$0.63
229392	08/31/2016	1025	Wageworks Inc	V659225	341.000.004020.00	Accounts Payable	\$1.57
229392	08/31/2016	1025	Wageworks Inc	V659225	882.000.004020.00	Accounts Payable	\$1.57
229392	08/31/2016	1025	Wageworks Inc	V67773	100.000.004020.00	Accounts Payable	\$0.75
229392	08/31/2016	1025	Wageworks Inc	V902622	100.000.004020.00	Accounts Payable	\$2.25
229392	08/31/2016	1025	Wageworks Inc	V902622	203.000.004020.00	Accounts Payable	\$0.75
229392	08/31/2016	1025	Wageworks Inc	V902622	600.000.004020.00	Accounts Payable	\$0.75
229392	08/31/2016	1025	Wageworks Inc	V977076	100.000.004020.00	Accounts Payable	\$17.02
229392	08/31/2016	1025	Wageworks Inc	V977076	201.000.004020.00	Accounts Payable	\$0.97
229392	08/31/2016	1025	Wageworks Inc	V977076	203.000.004020.00	Accounts Payable	\$1.40
229392	08/31/2016	1025	Wageworks Inc	V977076	205.000.004020.00	Accounts Payable	\$0.14
229392	08/31/2016	1025	Wageworks Inc	V977076	267.000.004020.00	Accounts Payable	\$0.14
229392	08/31/2016	1025	Wageworks Inc	V977076	273.000.004020.00	Accounts Payable	\$0.06
229392	08/31/2016	1025	Wageworks Inc	V977076	299.000.004020.00	Accounts Payable	\$0.14
229392	08/31/2016	1025	Wageworks Inc	V977076	338.000.004020.00	Accounts Payable	\$0.77
229392	08/31/2016	1025	Wageworks Inc	V977076	341.000.004020.00	Accounts Payable	\$0.98
229392	08/31/2016	1025	Wageworks Inc	V977076	397.000.004020.00	Accounts Payable	\$0.11
229392	08/31/2016	1025	Wageworks Inc	V977076	600.000.004020.00	Accounts Payable	\$1.96
229392	08/31/2016	1025	Wageworks Inc	V977076	801.000.004020.00	Accounts Payable	\$0.14
229392	08/31/2016	1025	Wageworks Inc	V977076	814.000.004020.00	Accounts Payable	\$0.14
229392	08/31/2016	1025	Wageworks Inc	V977076	880.000.004020.00	Accounts Payable	\$0.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229392	08/31/2016	1025	Wageworks Inc	V977076	882.000.004020.00	Accounts Payable	\$0.14
229392	08/31/2016	1025	Wageworks Inc	V977076	928.000.004020.00	Accounts Payable	\$0.14
229392	08/31/2016	1025	Wageworks Inc	V977076	935.000.004020.00	Accounts Payable	\$0.28
229392	08/31/2016	1025	Wageworks Inc	V977076	936.000.004020.00	Accounts Payable	\$0.28
Check Total:							\$98.07
229393	08/31/2016	1025	Washington National Insurance Company	V861419	100.000.004020.00	Accounts Payable	\$1,309.05
229393	08/31/2016	1025	Washington National Insurance Company	V861419	201.000.004020.00	Accounts Payable	\$9.40
229393	08/31/2016	1025	Washington National Insurance Company	V861419	203.000.004020.00	Accounts Payable	\$125.87
229393	08/31/2016	1025	Washington National Insurance Company	V861419	290.000.004020.00	Accounts Payable	\$17.10
229393	08/31/2016	1025	Washington National Insurance Company	V861419	341.000.004020.00	Accounts Payable	\$48.64
229393	08/31/2016	1025	Washington National Insurance Company	V861419	600.000.004020.00	Accounts Payable	\$100.24
229393	08/31/2016	1025	Washington National Insurance Company	V861419	935.000.004020.00	Accounts Payable	\$21.28
Check Total:							\$1,631.58
229394	08/31/2016	1025	Wells Fargo Bank NA	V793880	100.000.004020.00	Accounts Payable	\$477.00
229394	08/31/2016	1025	Wells Fargo Bank NA	V793880	290.000.004020.00	Accounts Payable	\$130.00
229394	08/31/2016	1025	Wells Fargo Bank NA	V793880	880.000.004020.00	Accounts Payable	\$20.00
229394	08/31/2016	1025	Wells Fargo Bank NA	V814795	100.000.004020.00	Accounts Payable	\$200.00
229394	08/31/2016	1025	Wells Fargo Bank NA	V814795	201.000.004020.00	Accounts Payable	\$250.00
229394	08/31/2016	1025	Wells Fargo Bank NA	V814795	290.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,127.00
229395	08/31/2016	1025	YMCA of Columbia	V912078	100.000.004020.00	Accounts Payable	\$275.48
229395	08/31/2016	1025	YMCA of Columbia	V912078	201.000.004020.00	Accounts Payable	\$6.67
229395	08/31/2016	1025	YMCA of Columbia	V912078	203.000.004020.00	Accounts Payable	\$25.65
229395	08/31/2016	1025	YMCA of Columbia	V912078	338.000.004020.00	Accounts Payable	\$17.55
229395	08/31/2016	1025	YMCA of Columbia	V912078	935.000.004020.00	Accounts Payable	\$38.00
Check Total:							\$363.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229396	08/26/2016	1023	Bimbo Bakeries USA	51306207895	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	\$244.40
229396	08/26/2016	1023	Bimbo Bakeries USA	51338012658	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$333.33
229396	08/26/2016	1023	Bimbo Bakeries USA	51338012797	600.256.460000.20	Calhoun County High 600.256.460000.20 1	\$245.55
Check Total:							\$823.28
229397	08/26/2016	1023	Boczkowski Kyle W.	081916	152.271.395000.10	Game Official	\$133.70
Check Total:							\$133.70
229398	08/26/2016	1023	Bozards Florist	051616	725.271.660000.45	Payment for Flowers for Beta Club Induction for	\$22.00
Check Total:							\$22.00
229399	08/26/2016	1023	C. L. Barnhouse Company	270430	724.271.660000.50	Sightreading 101 Assement Pack	\$60.00
229399	08/26/2016	1023	C. L. Barnhouse Company	270430	724.271.660000.50	Conductor	\$16.95
229399	08/26/2016	1023	C. L. Barnhouse Company	270430	724.271.660000.50	Flute	\$29.85
229399	08/26/2016	1023	C. L. Barnhouse Company	270430	724.271.660000.50	B6 Clarient/B6 Bass Clarinet	\$39.80
229399	08/26/2016	1023	C. L. Barnhouse Company	270430	724.271.660000.50	Eb Alto Saxophone/E6 Bari Sak	\$29.85
229399	08/26/2016	1023	C. L. Barnhouse Company	270430	724.271.660000.50	Tenor Saxophone	\$9.95
229399	08/26/2016	1023	C. L. Barnhouse Company	270430	724.271.660000.50	Bb Trumpet	\$29.85
229399	08/26/2016	1023	C. L. Barnhouse Company	270430	724.271.660000.50	Trombone/Bariton BC	\$19.90
229399	08/26/2016	1023	C. L. Barnhouse Company	270430	724.271.660000.50	French Horn	\$9.95
229399	08/26/2016	1023	C. L. Barnhouse Company	270430	724.271.660000.50	Tuba	\$9.95
229399	08/26/2016	1023	C. L. Barnhouse Company	270430	724.271.660000.50	Percussion	\$9.95
229399	08/26/2016	1023	C. L. Barnhouse Company	270430	724.271.660000.50	Percussion	\$9.95
229399	08/26/2016	1023	C. L. Barnhouse Company	270430	724.271.660000.50	Postage	\$17.69
Check Total:							\$293.64
229400	08/26/2016	1023	Calhoun County High School	081916 CCHS	780.271.660000.20	Lytosha Davis – Book Refund	\$63.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229400	08/26/2016	1023	Calhoun County High School	081916 CCHS	798.273.660000.20	Harry Gova- Building Rental	\$250.00
Check Total:							\$313.02
229401	08/26/2016	1023	Calhoun Times	081916	100.232.410000.10	Subscription 9/16 - 9/17	\$20.00
Check Total:							\$20.00
229402	08/26/2016	1023	Campus Teamwear	P055597300019	754.273.660000.20	#51404 - Nike Sideline Cheer III	\$209.75
229402	08/26/2016	1023	Campus Teamwear	P055597300019	754.273.660000.20	#AC335 - Red Jumbo Hair Bow	\$19.75
229402	08/26/2016	1023	Campus Teamwear	P055597300019	754.273.660000.20	#B547 - Nike Bag	\$51.90
229402	08/26/2016	1023	Campus Teamwear	P055597300019	754.273.660000.20	Freight	\$19.70
Check Total:							\$301.10
229403	08/26/2016	1023	Carter Coaching and Consulting LLC,	1400176	203.213.395000.10	BLANKET P.O. TO PAY FOR HEARING CONSULT	\$760.32
229403	08/26/2016	1023	Carter Coaching and Consulting LLC,	1400188	203.213.395000.10	BLANKET P.O. TO PAY FOR HEARING CONSULT	\$405.16
Check Total:							\$1,165.48
229404	08/26/2016	1023	Cash & Carry	297385	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS	\$48.66
Check Total:							\$48.66
229405	08/26/2016	1023	Charley Barry	081116 BC	100.233.332000.50	Travel reimbursement - Columbia, SC - Homework	\$51.08
Check Total:							\$51.08
229406	08/26/2016	1023	Demco Inc	5935963	100.222.410000.50	Supplies - Media Center (see attached list)	\$1,170.32
229406	08/26/2016	1023	Demco Inc	5935963	100.222.410000.50	Freight	\$121.04
Check Total:							\$1,291.36
229407	08/26/2016	1023	Department of Homeland Security	082316	100.264.319000.10	I-140 and G-28 Filing fee for Brijesh BALA	\$580.00
Check Total:							\$580.00
229408	08/26/2016	1023	Educational Wonderland	107064	100.112.410000.45	Chart Paper - Ruled	\$14.53

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229408	08/26/2016	1023	Educational Wonderland	107064	100.112.410000.45	Heavy Duty Anchor Chart Paper	\$18.29
229408	08/26/2016	1023	Educational Wonderland	107064	100.112.410000.45	9' X 12' CONSTRUCTION pAPER (aSSORTMENT	\$4.90
229408	08/26/2016	1023	Educational Wonderland	107064	100.112.410000.45	Story Paper, Grades K-1	\$14.53
229408	08/26/2016	1023	Educational Wonderland	107064	100.112.410000.45	Peacock Super Bright Sentence Strips	\$11.55
229408	08/26/2016	1023	Educational Wonderland	107064	100.112.410000.45	Ticonderoga Pencils (Pre-Sharp)	\$18.91
229408	08/26/2016	1023	Educational Wonderland	107064	100.112.410000.45	Curriculum Cut-Outs - 10 Frames	\$6.41
229408	08/26/2016	1023	Educational Wonderland	107064	100.112.410000.45	Brite Pockets, Pack of 35	\$5.33
Check Total:							\$94.45
229409	08/26/2016	1023	Formyduval Kim	081916	152.271.395000.10	Game Official	\$119.30
Check Total:							\$119.30
229410	08/26/2016	1023	Fredrick Zambolist	Jul-Aug 16 ZF	100.255.332000.10	Payment of mileage expenses for Transportation	\$338.36
Check Total:							\$338.36
229411	08/26/2016	1023	Harrisons Paraphernalia	10445	727.271.660000.20	T Shirts	\$482.36
Check Total:							\$482.36
229412	08/26/2016	1023	J.W. Pepper & Sons, Inc	15781227	724.271.660000.45	Final Payment for Purchase Order #162504, Item was	\$40.00
229412	08/26/2016	1023	J.W. Pepper & Sons, Inc	15788129	724.271.660000.50	Fearsome Creatures	\$45.00
229412	08/26/2016	1023	J.W. Pepper & Sons, Inc	15788129	724.271.660000.50	March of Minions	\$45.00
229412	08/26/2016	1023	J.W. Pepper & Sons, Inc	15788129	724.271.660000.50	America The Beautiful	\$55.00
229412	08/26/2016	1023	J.W. Pepper & Sons, Inc	15788129	724.271.660000.50	African Noel	\$40.00
229412	08/26/2016	1023	J.W. Pepper & Sons, Inc	15788129	724.271.660000.50	Har the Herald Jobs Sing	\$50.00
229412	08/26/2016	1023	J.W. Pepper & Sons, Inc	15788129	724.271.660000.50	Freight	\$14.99
Check Total:							\$289.99
229413	08/26/2016	1023	Johnson Eric	081916	152.271.395000.10	Game Official	\$122.00
Check Total:							\$122.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

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☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229414	08/26/2016	1023	Kiernan George F	081016 GK	100.254.332000.10	Travel for George Kiernan. 8/23/16	\$113.40
Check Total:							\$113.40
229415	08/26/2016	1023	Morris Susan H	073016 SM	100.222.332000.50	ISTE 2016: mileage to airport	\$36.50
229415	08/26/2016	1023	Morris Susan H	073016 SM	100.222.332000.50	ISTE 2016: Meals	\$249.00
229415	08/26/2016	1023	Morris Susan H	073016 SM	100.222.332000.50	ISTE 2016: UBER	\$97.79
Check Total:							\$383.29
229416	08/26/2016	1023	Odom David	081916	152.271.395000.10	Game Official	\$103.10
Check Total:							\$103.10
229417	08/26/2016	1023	Orangeburg Consolidated School Dist 5	061416	100.115.311000.20	2nd Semester	\$74,077.64
Check Total:							\$74,077.64
229418	08/26/2016	1023	Oriental Trading Co Inc	679109800-01	100.212.410000.45	Anti-Bullying Character Poster	\$7.28
229418	08/26/2016	1023	Oriental Trading Co Inc	679109800-01	100.212.410000.45	Anti Bullying Stickers	\$8.56
229418	08/26/2016	1023	Oriental Trading Co Inc	679109800-01	100.212.410000.45	Good Character Tokens	\$4.27
229418	08/26/2016	1023	Oriental Trading Co Inc	679109800-01	100.212.410000.45	Anti Bullying Pencils	\$15.41
229418	08/26/2016	1023	Oriental Trading Co Inc	679109800-01	100.212.410000.45	Anti Bully Pledge Certificates	\$14.55
229418	08/26/2016	1023	Oriental Trading Co Inc	679109800-01	100.212.410000.45	Goof Smile Face Roll of Stickers	\$4.28
229418	08/26/2016	1023	Oriental Trading Co Inc	679109800-01	100.212.410000.45	Drug Free Tokens	\$4.27
229418	08/26/2016	1023	Oriental Trading Co Inc	679109800-01	100.212.410000.45	Drug Awareness Poster	\$7.28
229418	08/26/2016	1023	Oriental Trading Co Inc	679109800-01	100.212.410000.45	Freight	\$10.64
Check Total:							\$76.54
229419	08/26/2016	1023	Palos Sports	238069-00	720.272.660000.45	Tachikara Playground Balls - 10" size	\$63.48
229419	08/26/2016	1023	Palos Sports	238069-00	720.272.660000.45	Tachikara Playgroung Balls 8.8" size	\$35.94
229419	08/26/2016	1023	Palos Sports	238069-00	720.272.660000.45	Freight	\$15.91
Check Total:							\$115.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
229420	08/26/2016	1023	PCM	S97310310101	100.266.410000.10	gp60nb50-dvd-rw dl 8x ultra ext slim	\$32.09
229420	08/26/2016	1023	PCM	S97310310101	100.266.410000.10	HP 78A (CE278A) BLACK ORIGINAL LASERJET	\$211.82
229420	08/26/2016	1023	PCM	S97310310101	100.266.410000.10	32GB V3MAX FLASH DRIVE USB 3.0 EXT MULT	\$104.27
229420	08/26/2016	1023	PCM	S97310310101	100.266.410000.10	128 GB FLASH DRIVE USB 2.0 BLUE EXT 9865	\$196.79
229420	08/26/2016	1023	PCM	S97310310101	100.266.410000.10	64 GB MTL EXEC USB FLSH DRV GLD	\$175.95
229420	08/26/2016	1023	PCM	S97310310101	100.266.410000.10	16GB FLASH DRIVE USB 3.0 EXT STOR	\$80.14
229420	08/26/2016	1023	PCM	S97310310101	100.266.410000.10	DIGI 3011100 CLEANDR CANNED AIR 12 OZ	\$96.08
229420	08/26/2016	1023	PCM	S97310310101	100.266.410000.10	1 TB MY PASSPORT ULTRA BLACK	\$185.37
229420	08/26/2016	1023	PCM	S97310310101	100.266.410000.10	USB 3.0 STORE N GO V3 USB 8GB BLACK	\$64.09
229420	08/26/2016	1023	PCM	S97310310101	100.266.410000.10	Freight	\$29.41
Check Total:							\$1,176.01
229421	08/26/2016	1023	Pitney Bowes Purchase Power	8000-9090-0790-7400	100.252.410000.10	Postage Meter Refill	\$312.97
Check Total:							\$312.97
229422	08/26/2016	1023	Pitney Bowes Reserve Account	Reserve Acct	100.252.410000.10	Postage for stamp machine reserve account	\$5,000.00
Check Total:							\$5,000.00
229423	08/26/2016	1023	Precision Plumbing of Sandy Run Inc	2016-01-80	100.254.323000.20	Repair of a pipe under the slab in a classroom .	\$3,650.00
Check Total:							\$3,650.00
229424	08/26/2016	1023	Presentation Systems South Inc	162012	777.273.660000.20	Service Call	\$99.00
Check Total:							\$99.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

☒ **Print Employee Vendor Names**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229425	08/26/2016	1023	Really Good Stuff Inc	5729191	705.190.660000.45	Common Core Resource Folders – First Grade	\$152.64
229425	08/26/2016	1023	Really Good Stuff Inc	5729191	705.190.660000.45	Welcome Back Pencils	\$23.92
229425	08/26/2016	1023	Really Good Stuff Inc	5729191	705.190.660000.45	Classroom Paper Baskets	\$37.98
229425	08/26/2016	1023	Really Good Stuff Inc	5729191	705.190.660000.45	Freight	\$30.04
229425	08/26/2016	1023	Really Good Stuff Inc	5729191	705.190.660000.45	Discount	(\$14.54)
Check Total:							\$230.04
229426	08/26/2016	1023	Sandy Run Florist Farm and Garden	5474	100.233.410000.45	Sending flower to Dr. Steve Wilson at Palmetto Richland	\$63.67
229426	08/26/2016	1023	Sandy Run Florist Farm and Garden	5474-	757.273.660000.45	Sending flowers to Mr. Pete Tucker at Lexington	\$48.68
Check Total:							\$112.35
229427	08/26/2016	1023	SC/ NSPRA	G. Kiernan	100.264.640000.10	Membership fee for George Kiernan	\$30.00
Check Total:							\$30.00
229428	08/26/2016	1023	Spearman Terry	081916	152.271.395000.10	Game Official	\$134.60
Check Total:							\$134.60
229429	08/26/2016	1023	Studies Weekly Inc	184755	706.190.660000.45	Second Grade Studies Weekly	\$476.00
229429	08/26/2016	1023	Studies Weekly Inc	184755	706.190.660000.45	Freight	\$47.60
Check Total:							\$523.60
229430	08/26/2016	1023	Sub Station II	080916	100.233.410000.50	Lunch for teachers on Aug. 1-2, 2016 – Registration at	\$214.00
229430	08/26/2016	1023	Sub Station II	080916	100.233.410000.50	Lunch for teachers on Aug. 1-2, 2016 – Registration at	\$214.00
Check Total:							\$428.00
229431	08/26/2016	1023	T & T Sporting Goods Inc	716-044	152.271.410000.10	White/Black Socks #60160– Stock # BBPC3– 60 pairs	\$76.03
229431	08/26/2016	1023	T & T Sporting Goods Inc	716-044	741.271.660000.20	White/Black Socks #60160– Stock # BBPC3– 60 pairs	\$324.15
Check Total:							\$400.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229432	08/26/2016	1023	Tabshaw Inc D/B/A Short Stop #205	100748	100.254.410000.10	For Purchases of propane for buffers at SMK8 and	\$17.12
Check Total:							\$17.12
229433	08/26/2016	1023	TE21 Inc	INV-5795	100.149.345000.10	Online Software	\$25,835.00
Check Total:							\$25,835.00
229434	08/26/2016	1023	Trend Kids	1987197RI	924.147.410000.45	OWL STARS TREE HOUSE	\$13.99
229434	08/26/2016	1023	Trend Kids	1987197RI	924.147.410000.45	RAZZLE - DAZZLE WELCOME	\$11.99
229434	08/26/2016	1023	Trend Kids	1987197RI	924.147.410000.45	COLOR MONKEYS	\$6.99
229434	08/26/2016	1023	Trend Kids	1987197RI	924.147.410000.45	OWL STARS	\$4.29
229434	08/26/2016	1023	Trend Kids	1987197RI	924.147.410000.45	FROG-TASTIC	\$4.29
229434	08/26/2016	1023	Trend Kids	1987197RI	924.147.410000.45	OWL-STARS	\$5.99
229434	08/26/2016	1023	Trend Kids	1987197RI	924.147.410000.45	Freight	\$7.13
Check Total:							\$54.67
229435	08/26/2016	1023	Waste Haulers Inc	1152219	100.254.329000.20	Waste management for CCHS. 7/12/16	\$581.82
229435	08/26/2016	1023	Waste Haulers Inc	1152220	100.254.329000.45	Garbage removal for Sandy Run K8. 7/20/16	\$698.64
229435	08/26/2016	1023	Waste Haulers Inc	1152221	100.254.329000.50	Garbage removal for SMK8. 7/20/16	\$771.18
Check Total:							\$2,051.64
Bank Total:							\$1,101,300.52

Voided Checks

229336	08/19/2016	1020	Hilliard Edith	VOID	786.000.004020.00	VOID: check was never	\$539.28
Check Total:							\$539.28
Voided Checks Total:							\$539.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$907,678.84				
151			\$638.00				
152			\$2,925.73				
155			\$1,000.00				
159			\$526.98				
160			\$72.80				
201			\$12,031.64				
203			\$14,730.88				
205			\$254.72				
227			\$500.00				
267			\$2,243.32				
273			\$886.80				
274			\$3,000.00				
277			\$404.35				
290			\$4,885.22				
299			\$3,196.23				
332			\$1,147.22				
338			\$4,017.50				
341			\$7,693.67				
377			\$36,850.00				
397			\$1,408.74				
600			\$70,037.55				
601			\$1,661.64				
701			\$197.78				
704			\$130.50				
705			\$360.54				
706			\$880.57				
712			\$11.47				
720			\$606.24				
724			\$768.63				
725			\$22.00				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2016 - 08/31/2016

Sort By: Check

Fiscal Year: 2016-2017

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
727			\$692.76				
730			\$340.85				
741			\$492.53				
753			\$313.49				
754			\$301.10				
757			\$48.68				
769			\$2,115.25				
777			\$967.62				
779			\$1,487.51				
780			\$63.02				
798			\$270.15				
801			\$1,612.67				
814			\$1,350.48				
880			\$1,136.94				
882			\$804.04				
924			\$62.67				
928			\$2,010.80				
935			\$3,997.34				
936			\$2,463.06				

Fund Totals: \$1,101,300.52

End of Report

Disbursements Grand Total: \$1,101,300.52