Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2015 - 07/31/2015 **Sort By:** Check

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

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/01/2015	1000	Kaplan Early Learning Company	0003787231R	201.000.004020.00	25 Transition Toolkits.	$1,972.00
NCB	07/23/2015	1015	Tyler Technologies Inc	025-124228	100.252.345000.10	Systems management	$8,204.67
NCB	07/23/2015	1015	Tyler Technologies Inc	025-124228	100.252.345000.10	IVEE accounting support	$5,634.31
NCB	07/23/2015	1015	Tyler Technologies Inc	025-124228	100.252.345000.10	IVEE fixed assets support	$1,276.29
NCB	07/23/2015	1015	Tyler Technologies Inc	025-124228	100.252.345000.10	B.C.A.P.	$2,187.92
NCB	07/23/2015	1015	Tyler Technologies Inc	025-124228	100.252.345000.10	IVEE human resources support	$1,823.26
NCB	07/23/2015	1015	Tyler Technologies Inc	025-124228	100.252.345000.10	IVEE info-link support	$613.79
NCB	07/23/2015	1015	Tyler Technologies Inc	025-124228	100.252.345000.10	IVEE report generator - SC support	$632.31
NCB	07/23/2015	1015	Tyler Technologies Inc	025-124228	100.252.345000.10	iVisions core module support	$1,811.01
NCB	07/23/2015	1015	Tyler Technologies Inc	025-124228	100.252.345000.10	IVEE substitute time worked interface support	$1,218.26
NCB	07/23/2015	1015	Tyler Technologies Inc	025-124228	100.252.345000.10	IVEE substibute leave interface support	$556.76
NCB	07/08/2015	1004	Orangeburg Calhoun Technical College	060815 FY2014-15	100.115.311000.20	Balance for William Jacobs/Col-106-54	$155.00
NCB	07/29/2015	1022	Strickland Sky Brown	061815 SS FY2014-15	100.252.332000.10	Administrator's Retreat - Mileage	$98.67
NCB	07/29/2015	1022	Strickland Sky Brown	061815 SS FY2014-15	100.252.332000.10	Administrator's Retreat - Meals : June 16 Dinner, June 17 Lunch and Dinner, June 18 Lunch	$76.00
NCB	07/01/2015	1000	Trane Comfort Solutions	062315 TRANE	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$92.72
NCB	07/01/2015	1000	Trane Comfort Solutions	062315 TRANE	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$13.58

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NCB	07/01/2015	1000	Trane Comfort Solutions	062315 TRANE	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$841.39
NCB	07/29/2015	1021	Strickland Sky Brown	070815 SS	100.252.332000.10	Mileage to Childs and Halligan - July 8, 2015	$40.25
NCB	07/23/2015	1016	Windstream	070815 WINDSTREAM	100.254.340000.10	Phone Bill for the district office. 7/16/15	$1,935.53
NCB	07/23/2015	1016	Windstream	070815 WINDSTREAM	100.254.340000.10	$-309.32 Pro-rated Adjustment Applied - Phone Bill for the district office. 7/16/15	($123.57)
NCB	07/23/2015	1016	Windstream	070815 WINDSTREAM	100.254.340000.20	$-309.32 Pro-rated Adjustment Applied - Phone Bill for CCHS. 7/16/15	($158.16)
NCB	07/23/2015	1016	Windstream	070815 WINDSTREAM	100.254.340000.20	Phone Bill for CCHS. 7/16/15	$2,477.54
NCB	07/23/2015	1016	Windstream	070815 WINDSTREAM	100.254.340000.50	$-309.32 Pro-rated Adjustment Applied - Phone Bill for SMK8. 7/16/15	($27.59)
NCB	07/23/2015	1016	Windstream	070815 WINDSTREAM	100.254.340000.50	Phone Bill for SMK8. 7/16/15	$432.26
NCB	07/29/2015	1021	Pitney Bowes Inc	072315 PB	100.252.410000.10	Postage for stamp machine reserve account	$5,000.00
NCB	07/29/2015	1021	HQ Solution, Inc	072915 HQSOLUTIONS	227.221.312000.10	Educational consulting/Presentation for Calhoun County School District	$6,000.00
NCB	07/15/2015	1011	Tri County Electric Coop	10763	100.254.470000.45	Electric Bill for SRK8. 7/9/15	$11,249.90
NCB	07/15/2015	1011	Trane Comfort Solutions	10989616R1 FY2014-15	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$2,243.16
NCB	07/15/2015	1011	Trane Comfort Solutions	10989764R1 FY2014-15	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$100.60
NCB	07/23/2015	1015	Trane Comfort Solutions	11057681R1	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$92.12
NCB	07/23/2015	1015	Trane Comfort Solutions	11061404R1	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$566.97

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NCB	07/23/2015	1015	Palmetto Office Supply Company	12404	926.172.410000.50	Avery 11358 Durable EZ-Turn Ring Presentation Binders.	$214.94
NCB	07/23/2015	1015	Palmetto Office Supply Company	12404	926.172.410000.50	Business Source Top Loading Sheet Protector/BSN 745551	$25.68
NCB	07/23/2015	1015	Palmetto Office Supply Company	12404	926.172.410000.50	Bostitch Quiet Sharp 6 Classroom Electric Pencil Sharpener EABOSEPS10HC	$144.22
NCB	07/29/2015	1021	Windstream	14638073	100.254.340000.10	Phone Bill. 7/29/15	$1,143.35
NCB	07/08/2015	1005	Gann Office Suppliers	165787	926.172.410000.45	Scotch Thermal Laminator	$64.08
NCB	07/08/2015	1005	Gann Office Suppliers	165787	926.172.410000.45	Two Pocket Folders w/fasteners(pack of 25)	$14.97
NCB	07/08/2015	1005	Gann Office Suppliers	165787	926.172.410000.45	Composition Book	$30.69
NCB	07/08/2015	1005	Gann Office Suppliers	165787	926.172.410000.45	Business Source Network Laminating Pouches	$34.66
NCB	07/08/2015	1005	Gann Office Suppliers	165787	926.172.410000.45	White copier Mailing labels	$34.76
NCB	07/29/2015	1021	Gann Office Suppliers	165851	100.111.410000.50	Copy Paper 8 1/2 x 11 - White - MagTec - 95 Brightness	$640.93
NCB	07/29/2015	1021	Gann Office Suppliers	165851	100.112.410000.50	Cont.	$640.93
NCB	07/29/2015	1021	Gann Office Suppliers	165851	100.112.410000.50	Color copy paper - 8 1/2 x 11 - Green	$52.96
NCB	07/29/2015	1021	Gann Office Suppliers	165851	100.112.410000.50	Color Paper - Pink	$52.96
NCB	07/29/2015	1021	Gann Office Suppliers	165851	100.112.410000.50	Copy Paper - Blue	$52.97
NCB	07/29/2015	1021	Gann Office Suppliers	165851	100.113.410000.50	Cont	$640.93
NCB	07/29/2015	1021	Gann Office Suppliers	165851	100.113.410000.50	Copy paper - legal size 8 1/2 x 14 - White	$252.52
NCB	07/23/2015	1015	Gann Office Suppliers	165853	100.113.410000.45	Blue Economy Mouse Pads	$65.61
NCB	07/23/2015	1015	Gann Office Suppliers	165853	100.113.410000.45	Blue Wrist Rest	$4.70
NCB	07/23/2015	1015	Gann Office Suppliers	165853	100.113.410000.45	Black Chisel Low Odor Dry Erse Markers - 1 Dozen	$15.40

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NCB	07/23/2015	1015	Gann Office Suppliers	165854	100.112.410000.45	Red Pressboard Classification Folder with Safe Shield Fasteners - 1BX.	$40.01
NCB	07/23/2015	1015	Gann Office Suppliers	165854	100.112.410000.45	3M Whiteboard Eraser Pad - 1pk	$7.26
NCB	07/23/2015	1015	Gann Office Suppliers	165854	100.112.410000.45	Crayola Dry Erase Markers	$10.55
NCB	07/23/2015	1015	Gann Office Suppliers	165855	100.112.410000.45	Staplers	$19.74
NCB	07/23/2015	1015	Gann Office Suppliers	165855	100.112.410000.45	Dry Erasers	$6.11
NCB	07/23/2015	1015	Gann Office Suppliers	165855	100.112.410000.45	Manila Folders	$14.74
NCB	07/23/2015	1015	Gann Office Suppliers	165855	100.112.410000.45	Post-It Notes	$9.83
NCB	07/23/2015	1015	Gann Office Suppliers	165855	100.112.410000.45	Ticonderoga Pencils	$7.17
NCB	07/23/2015	1015	Gann Office Suppliers	165855	100.112.410000.45	Post-It Portable Flags	$5.34
NCB	07/23/2015	1015	Gann Office Suppliers	165855	100.112.410000.45	Desk Stapler	$13.79
NCB	07/23/2015	1015	Gann Office Suppliers	165856	100.112.410000.45	Kraft Clasp Envelopes 6x9	$9.90
NCB	07/23/2015	1015	Gann Office Suppliers	165856	100.112.410000.45	Expandable Pocket Divider	$7.37
NCB	07/23/2015	1015	Gann Office Suppliers	165856	100.112.410000.45	Write On Dividers	$2.13
NCB	07/23/2015	1015	Gann Office Suppliers	165856	100.112.410000.45	Broad Tip Markers	$7.48
NCB	07/23/2015	1015	Gann Office Suppliers	165856	100.112.410000.45	Fine Tip	$4.48
NCB	07/23/2015	1015	Gann Office Suppliers	165856	100.112.410000.45	Paper Pro Stapler (Blue)	$31.23
NCB	07/23/2015	1015	Gann Office Suppliers	165856	100.112.410000.45	Premium Standard Staples	$7.68
NCB	07/23/2015	1015	Gann Office Suppliers	165856	100.112.410000.45	Black Medium	$7.05
NCB	07/23/2015	1015	Gann Office Suppliers	165856	100.112.410000.45	Glue Sticks	$3.96
NCB	07/23/2015	1015	Gann Office Suppliers	165856	100.112.410000.45	Clear School Glue	$5.68
NCB	07/23/2015	1015	Gann Office Suppliers	165861	100.113.410000.45	Multi-Purpose Lime Paper	$20.53
NCB	07/23/2015	1015	Gann Office Suppliers	165861	100.113.410000.45	Pencil Sharpener	$26.74
NCB	07/23/2015	1015	Gann Office Suppliers	165861	100.113.410000.45	Pencils 72 /pk	$12.60
NCB	07/23/2015	1015	Gann Office Suppliers	165861	100.113.410000.45	Pens	$7.80
NCB	07/23/2015	1015	Gann Office Suppliers	165861	100.113.410000.45	EXPO	$15.40
NCB	07/23/2015	1015	Gann Office Suppliers	165861	100.113.410000.45	Tape	$9.41
NCB	07/23/2015	1015	Gann Office Suppliers	165862	100.113.410000.45	Classroom Construction Paper Keeper	$28.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/23/2015	1015	Gann Office Suppliers	165862	100.113.410000.45	Verithin Pencils with eraser	$11.76
NCB	07/23/2015	1015	Gann Office Suppliers	165862	100.113.410000.45	Expo Low Odor Kit	$26.10
NCB	07/23/2015	1015	Gann Office Suppliers	165863	100.113.410000.45	Oxford Twin Pocket Folder	$16.04
NCB	07/23/2015	1015	Gann Office Suppliers	165863	100.113.410000.45	Elmers All Purpose Glue Stick	$19.25
NCB	07/23/2015	1015	Gann Office Suppliers	165863	100.113.410000.45	Crayola Crayon 24pk,	$11.18
NCB	07/23/2015	1015	Gann Office Suppliers	165864	100.113.410000.45	Assorted Colored Hanging Folders	$51.98
NCB	07/23/2015	1015	Gann Office Suppliers	165864	100.113.410000.45	Purple Hanging Folders	$51.98
NCB	07/23/2015	1015	Gann Office Suppliers	165865	100.113.410000.45	Pencil Sharpener	$47.61
NCB	07/23/2015	1015	Gann Office Suppliers	165865	100.113.410000.45	Set of 4 Color Dry Erase Markers	$6.58
NCB	07/23/2015	1015	Gann Office Suppliers	165865	100.113.410000.45	Dozen Black Dry Erase Makers	$16.36
NCB	07/23/2015	1015	Gann Office Suppliers	165865	100.113.410000.45	Package of 6 glue sticks - clear	$22.66
NCB	07/23/2015	1015	Gann Office Suppliers	165866	100.113.410000.45	Oxford Twin Pocket Folder	$16.04
NCB	07/23/2015	1015	Gann Office Suppliers	165866	100.113.410000.45	Elmers All Purpose Glue Stick	$19.25
NCB	07/23/2015	1015	Gann Office Suppliers	165866	100.113.410000.45	Pacon Sentence Strips	$5.39
NCB	07/23/2015	1015	Gann Office Suppliers	165866	100.113.410000.45	Crayola Crayon 24pk	$11.18
NCB	07/29/2015	1021	Gann Office Suppliers	165869	100.113.410000.45	Pens	$2.51
NCB	07/29/2015	1021	Gann Office Suppliers	165870	100.113.410000.45	Carson-D School Bus Tag	$3.73
NCB	07/29/2015	1021	Gann Office Suppliers	165870	100.113.410000.45	Pacon Easel Pad	$17.93
NCB	07/29/2015	1021	Gann Office Suppliers	165871	100.113.410000.45	Package of Pencil Top Erasers	$4.65
NCB	07/29/2015	1021	Gann Office Suppliers	165872	100.113.410000.45	Carson-D School Bus Tag	$3.52
NCB	07/29/2015	1021	Gann Office Suppliers	165872	100.113.410000.45	Pacon Easel Pad	$17.92
NCB	07/29/2015	1021	Gann Office Suppliers	165937	100.113.410000.45	Crayola Super Tip Marker	$11.17

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NCB	07/29/2015	1021	Gann Office Suppliers	165938	100.113.410000.45	Crayola Super Tip Marker	$11.17
NCB	07/01/2015	1000	Borden Dairy Co of SC LLC	180012872	600.256.460000.20	Milk Inv 180012872 05/26/2015	$164.80
NCB	07/23/2015	1015	Ace Educational Supplies	1949326	100.112.410000.45	Lap Board Class Packs	$50.73
NCB	07/23/2015	1015	Classroom Direct	208114557542	100.113.410000.45	Itemized Order Attached.- Order not to exceed $106.72.	$107.66
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Pink Construction Paper	$4.24
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Violet Construction Paper	$4.15
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Blue Construction Paper	$4.15
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Sky Blue Construction Paper	$4.15
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Holiday Green Construction Paper	$4.24
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Yellow Construction Paper	$2.12
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Orange Construction Paper	$4.24
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Brown Construction Paper	$4.15
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Black Construction Paper	$4.24
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Gray Construction Paper	$4.24
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Pink Const. Paper	$4.26
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Blue Const. Paper	$4.26
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Holiday Green Const. Paper	$4.26
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Yellow Const. Paper	$4.26
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Orange Const. Paper	$2.12
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Brown Const. Paper	$4.26
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Black Const. Paper	$4.26
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Gray Const. Paper	$4.22
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Fun to Know Literacy Puzzle - Easy Words	$7.48

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NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Ticonderoga My First Pencil	$18.92
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Red Construction Paper	$4.24
NCB	07/23/2015	1015	Classroom Direct	208114559830	100.111.410000.45	Hot Pink Construction Paper	$2.12
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	Sharpner w/Cover (Dual Hole)	$2.81
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	Expo Dry Erase Markers (Chisel) - 4pk	$6.59
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	Standard Staple -500/bx	$1.22
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	5 Sheet Capacity	$2.67
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	Yellow 3" x 3" - 12/pk	$4.84
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	Red (Apple Magnet Clip)	$0.96
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	Clear Push Pins - 100/bx	$1.31
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	Safety Pins 1 1/2"	$1.97
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	Small 3/4" 3/8"	$0.81
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	Large 2" x 1"	$3.86
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	Standard 1 1/4" - 100/bx	$1.38
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	Chrome Call Bell	$9.95
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	1/2 Cut Manila File Folder	$9.62
NCB	07/23/2015	1015	School Specialty Order Entry	208114559834	100.113.410000.45	3/4" x 60 yds. Scotch 232 maskin tape	$6.95
NCB	07/23/2015	1015	Classroom Direct	208114559843	100.111.410000.45	Velcro 3/4" white Hanger Coin	$17.53
NCB	07/23/2015	1015	Classroom Direct	208114559861	100.113.410000.45	Expo Dry Erase Eraser	$9.79
NCB	07/23/2015	1015	Classroom Direct	208114559861	100.113.410000.45	Paper Punch 10-Sheet Capacity	$1.02
NCB	07/23/2015	1015	Classroom Direct	208114559861	100.113.410000.45	Stapler Full Strip	$6.23

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NCB	07/23/2015	1015	Classroom Direct	208114559861	100.113.410000.45	Post-it Flag Refills and Portable Dispensers Blue, 50/pk	$5.29
NCB	07/23/2015	1015	Classroom Direct	208114559861	100.113.410000.45	Pendaflex File Folders	$10.64
NCB	07/23/2015	1015	Classroom Direct	208114559861	100.113.410000.45	Expo Dry Cleaner Gallon Refill	$30.28
NCB	07/23/2015	1015	Classroom Direct	208114559862	100.112.410000.45	Expo Markers	$21.87
NCB	07/23/2015	1015	Classroom Direct	208114559862	100.112.410000.45	Uni-Ball	$39.98
NCB	07/23/2015	1015	Classroom Direct	208114559862	100.112.410000.45	Sharpie	$19.20
NCB	07/23/2015	1015	Classroom Direct	208114559862	100.112.410000.45	Assorted Sharpie	$16.52
NCB	07/29/2015	1021	School Specialty Order Entry	208114560634	100.212.410000.50	Cummulative Record Folder	$38.86
NCB	07/23/2015	1015	Classroom Direct	208114560807	100.113.410000.45	Smiles & Stars Stickers	$11.10
NCB	07/23/2015	1015	Classroom Direct	208114560807	100.113.410000.45	Great Rewards Stickers	$15.16
NCB	07/23/2015	1015	Classroom Direct	208114560807	100.113.410000.45	#2 Pencils	$3.02
NCB	07/23/2015	1015	Classroom Direct	208114560807	100.113.410000.45	Black Dry Erase Markers	$18.79
NCB	07/23/2015	1015	Classroom Direct	208114560807	100.113.410000.45	Fine Line Permanent Markers	$13.96
NCB	07/23/2015	1015	Classroom Direct	208114560807	100.113.410000.45	Hand Held Pencil Sharpeners	$10.86
NCB	07/15/2015	1010	Unifirst Corporation	2160958254	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$102.93
NCB	07/23/2015	1015	Unifirst Corporation	260960038	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$101.03
NCB	07/08/2015	1004	DSCS Holdings LLC	272394	100.233.395000.10	Fee for storing student records for the FY 2014-2015 CCHS	$40.32
NCB	07/23/2015	1015	Country Clear	294169	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	$54.54
NCB	07/15/2015	1010	Unifirst Corporation	2982134250	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$92.94
NCB	07/15/2015	1010	Unifirst Corporation	2982134251	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$92.94

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/15/2015	1010	Unifirst Corporation	2982136044	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$92.94
NCB	07/15/2015	1010	Unifirst Corporation	2982136045	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$92.94
NCB	07/23/2015	1015	Unifirst Corporation	2982137848	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$105.54
NCB	07/23/2015	1015	Unifirst Corporation	2982137849	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$92.94
NCB	07/01/2015	1000	Xerox Corporation.	300269970	100.257.323000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015) This is the 2nd year of a 36	$815.94
NCB	07/01/2015	1000	Xerox Corporation.	300269970	100.257.323000.10	Pool additional impression charge of $.0091	$5,629.09
NCB	07/01/2015	1000	Xerox Corporation.	300269970	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$506.90
NCB	07/01/2015	1000	Xerox Corporation.	300269970	100.257.323000.10	Prorated monthly charges	$109.37
NCB	07/29/2015	1021	Xerox Corporation.	300277076	100.257.323000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) This is the 2nd year of a 36	$826.48
NCB	07/29/2015	1021	Xerox Corporation.	300277076	100.257.323000.10	Pool additional impression charge of $.0091	$656.68
NCB	07/29/2015	1021	Xerox Corporation.	300277076	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$659.03
NCB	07/23/2015	1015	SupplyWorks	340927292	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning	$4,763.64
NCB	07/20/2015	1014	WEX Bank	41446828	100.232.410000.10	Ancillary fee	$10.00
NCB	07/20/2015	1014	WEX Bank	41446828	100.232.410000.10	Gasoline purchase for Superintendent for June 2015	$495.99
NCB	07/20/2015	1014	WEX Bank	41446828	100.254.410000.10	Ancillary fee	$10.00
NCB	07/20/2015	1014	WEX Bank	41446828	100.254.410000.10	Gasoline Purchases for Maintenance for June 2015	$910.69

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2015 - 07/31/2015 **Sort By:** Check

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	07/20/2015	1014	WEX Bank	41446828	100.255.410000.10	Transportation Gasoline Purchases for June 2015	$751.02
NCB	07/20/2015	1014	WEX Bank	41446828	100.255.410000.10	Ancillary fee	$10.00
NCB	07/23/2015	1015	Blick Art Materials	4671714	100.111.410000.45	Blick White Drawing Paper (18x24) - 500 Ct.	$44.39
NCB	07/23/2015	1015	Blick Art Materials	4671714	100.111.410000.45	Blick Construction Paper (18x12) - Black	$2.35
NCB	07/23/2015	1015	Blick Art Materials	4671714	100.112.410000.45	Blick Construction Paper (9x12) - Sky Blue	$2.38
NCB	07/23/2015	1015	Blick Art Materials	4671714	100.112.410000.45	Blick Construction Paper (9X12) - Holiday Green	$2.38
NCB	07/23/2015	1015	Blick Art Materials	4671714	100.113.410000.45	Plast'r Craft Plaster Clothe 5lbs.	$19.45
NCB	07/23/2015	1015	Blick Art Materials	4671714	100.113.410000.45	Lockable Pump Lids - Gallon	$13.86
NCB	07/23/2015	1015	Blick Art Materials	4671714	100.113.410000.45	Sharpie 8-pk Fine Point Markers	$15.78
NCB	07/23/2015	1015	Quill Corporation	5702264	100.222.410000.45	Order List Attached. Not to exceed - $98.24	$76.61
NCB	07/23/2015	1015	Quill Corporation	5753011	100.113.410000.45	Construction Paper Assorted 12x18	$6.83
NCB	07/23/2015	1015	Quill Corporation	5784640	100.113.410000.45	Expl Low Odor Dry Erase Markers - Black Chisel	$55.60
NCB	07/23/2015	1015	Quill Corporation	5784640	100.113.410000.45	Quill Colored Pencils 12/set	$10.85
NCB	07/23/2015	1015	Quill Corporation	5784640	100.113.410000.45	Expo Eraser	$1.27
NCB	07/23/2015	1015	Quill Corporation	5789843	100.113.410000.45	Carson-Dellosa Adjustable Pocket Chart for RTI	$114.53
NCB	07/23/2015	1015	Quill Corporation	5790194	100.222.410000.45	Order List Attached. Not to exceed - $98.24	$8.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 07/01/2015 - 07/31/2015 **Sort By:** Check

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Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/01/2015	1000	Simplex Grinnell LP	77826102	100.254.323000.10	Contract Services for 7/1/14 - 06/31/15. The last invoice for the school year 2014-2015. Invoice	$8,173.50
NCB	07/01/2015	1000	East Coast Metal Distributors	9439238	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$472.99
NCB	07/15/2015	1010	East Coast Metal Distributors	9473366	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$54.52
NCB	07/23/2015	1015	East Coast Metal Distributors	9478462	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$1,114.72
NCB	07/23/2015	1015	East Coast Metal Distributors	9494619	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$4.92
NCB	07/01/2015	1002	Frontline Technologies	INVUS36106	100.252.345000.10	Aesop Service for FY 2015 - 2016 starting on July 1, 2015 to June 30, 2016.	$9,194.51
NCB	07/08/2015	1004	Simplex Grinnell LP	JUN 2014-2015	100.254.323000.10	Services & Repairs render that are not covered in contract. .July 1 2014 - June 30 2015. FY	$1,233.18
NCB	07/01/2015	1000	Unifirst Corporation	JUN UNIFIRST	100.254.325000.10	Uniform/Mop rentals Invoices 2982132276, 2982130467	$147.80
NCB	07/01/2015	1000	Unifirst Corporation	JUN UNIFIRST	100.254.325000.20	Uniform/mop rentals Invoices 2982132280, 2982130471	$265.12
NCB	07/01/2015	1000	Unifirst Corporation	JUN UNIFIRST	100.254.325000.50	Uniform/mop rentals Invoices 2982130466, 2982132275	$349.44
NCB	07/01/2015	1000	Unifirst Corporation	JUN UNIFIRST	100.254.411000.10	Soap Invoices 2982132276, 2982130467	$31.08
NCB	07/01/2015	1000	Unifirst Corporation	JUNE UNIFIRST	600.256.325000.20	Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry bags, pant, warm	$185.88
NCB	07/01/2015	1000	Unifirst Corporation	JUNE UNIFIRST	600.256.325000.50	Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry bags, pant, warm	$322.66
NCB	07/29/2015	1021	Apex Learning	S0INV00057165	100.149.345000.10	Online Software	$14,000.00
NCB	07/15/2015	1010	Johnstone Supply	S4769351.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district	$98.83
						Check Total:	$115,733.82

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

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
225677	07/02/2015	1001	Cusaac Leigh Ann	JUN 2015 LC	100.255.331000.10	Contracted transportation for Lucas Cusaac ($15.68/day for 4 days). Payment to be made	$62.72
						Check Total:	$62.72
225678	07/02/2015	1001	Faust Angela	JUN 2015 AF	100.255.331000.10	Contracted transportation for John Faust. (4days @ $22.40/day) to be paid by check	$89.60
						Check Total:	$89.60
225679	07/02/2015	1001	Federal Express	5-065-41745	100.141.410000.45	Testing Information shipment to Cenral Scoring Service	$30.85
225679	07/02/2015	1001	Federal Express	5-065-41745	100.141.410000.50	Testing Information shipment to Cenral Scoring Service	$30.85
225679	07/02/2015	1001	Federal Express	5-065-41745	100.266.410000.10	Send Backpack to Synnex overnight for the etching sample; per Jerry Crisp	$69.78
						Check Total:	$131.48
225680	07/02/2015	1001	Glover Linda W	JUN 2015 LG	100.255.331000.10	Contracted transportation for Kentrel Haynes ($16.04/day for 4 days) to be paid monthly by	$64.16
						Check Total:	$64.16
225681	07/02/2015	1001	Hampton Felesha	JUN 2015 FH	100.255.331000.10	Contracted transportation for Qayshon Taylor (4 day @ 23.73) to be paid by check monthly	$94.92
						Check Total:	$94.92
225682	07/02/2015	1001	Home Builders Supply	10177/1	100.254.410000.10	Supplies purchased for maintenance for 6/29/15 Inv #10177/1	$378.78
						Check Total:	$378.78
225683	07/02/2015	1001	Huggins Earline L	JUN 2015 EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore, (4 day @ 25.20)). To be paid monthly by	$100.80
						Check Total:	$100.80
225684	07/02/2015	1001	Lexington School District Two	062515 LSD2	100.114.372000.10	Proviso for Antavia Buckman FY 2014-2015	$276.50
						Check Total:	$276.50
225685	07/02/2015	1001	Smith Malissa J	JUN 2015 MS	100.255.331000.10	Contracted transportation for Samuel Smith ($19.21/day for 4 days). Payment to be made by	$76.84
						Check Total:	$76.84

Disbursement Detail Listing

Fiscal Year: 2015-2016

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Date Range: 07/01/2015 - 07/31/2015
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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
225686	07/02/2015	1001	Waste Haulers Inc	1133954,955,956	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2014 to June 30, 2015. June invoice	$581.82
225686	07/02/2015	1001	Waste Haulers Inc	1133954,955,956	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2014 to June 30, 2015. June invoice 1133955	$698.64
225686	07/02/2015	1001	Waste Haulers Inc	1133954,955,956	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2014 to June 30, 2015. June invoice	$771.18
						Check Total:	$2,051.64
225687	07/02/2015	1001	Wilson Tonia	JUN 2015 TW	100.255.331000.10	Contracted transportation for Tyler Wilson ($13.44/day for 4 days) to be paid monthly by	$53.76
						Check Total:	$53.76
225688	07/02/2015	1003	Aiken Glen L	061015 GA	201.000.004020.00	Travel reimbursement for New Standards Training in Dalzell on June 9-10, 2015.	$123.44
						Check Total:	$123.44
225689	07/02/2015	1003	Fields Germaine A	061015 GF	201.000.004020.00	Travel reimbursement for New Standards Training in Dalzell on june 9-10, 2015.	$128.96
						Check Total:	$128.96
225690	07/02/2015	1003	Goodwin, Brenda	062415 BG	201.000.004020.00	Travel reimbursement for SCASA Conference in Myrtle Beach on June 21-24, 2015.	$173.52
225690	07/02/2015	1003	Goodwin, Brenda	062415 BG	201.000.004020.00	Reimbursement for meals not provided by conference.	$141.00
						Check Total:	$314.52
225691	07/02/2015	1003	Sullivan Lavetra L	061015 LS	201.000.004020.00	Travel reimbursement for New Standards Workshop in Dalzell, SC on June 9-10, 2015.	$126.75
						Check Total:	$126.75
225692	07/02/2015	1003	Williams Whittaker	062515 WW	600.000.004020.00	SIFT Leadership Academy, The second part of SIFT is the Leadership Academy. The	$116.52
						Check Total:	$116.52
225694	07/09/2015	1006	Cook and Boardman Group LLC	7447297	100.000.004020.00	Inside locks for door. 6 Motrise Case 6 Adjusting Rod Assy	$1,800.68
225694	07/09/2015	1006	Cook and Boardman Group LLC	7449692	100.000.004020.00	Inside locks for door. 6 Motrise Case 6 Adjusting Rod Assy	$625.57

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,426.25
225695	07/09/2015	1006	Hilton San Francisco Union Square	SC-HILTON	299.223.332000.10	2015 NCCEP/Gear UP Conference lodging for Shanika Cooper(conf.#3168380949) for	$964.00
						Check Total:	$964.00
225696	07/09/2015	1006	Ontario Investments, Inc	26772	100.257.325000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) Copier MFD0980 Xerox WC5335P	$125.32
						Check Total:	$125.32
225697	07/09/2015	1006	Pioneer Manufacturing Company	INV546782	100.000.004020.00	Arctic White Paint for Football Field. 6/4/15	$205.07
						Check Total:	$205.07
225698	07/09/2015	1006	Postmaster SMK8	070715 SMK8	100.211.410000.50	Postage Forever Stamps	$490.00
225698	07/09/2015	1006	Postmaster SMK8	070715 SMK8	100.212.410000.50	Cont.	$98.00
						Check Total:	$588.00
225699	07/09/2015	1006	SC Budget & Control Board	FY2015-2016 SCB&CB	100.000.004551.00	2015-16 Advance Deposit Health	$109,488.58
225699	07/09/2015	1006	SC Budget & Control Board	FY2015-2016 SCB&CB	100.000.004553.00	2015-16 Advance Deposit Dental	$2,672.16
225699	07/09/2015	1006	SC Budget & Control Board	JULY SCB&CB	100.000.004551.00	July Health Employer	$110,024.94
225699	07/09/2015	1006	SC Budget & Control Board	JULY SCB&CB	100.000.004551.00	July Health Employee	$32,985.20
225699	07/09/2015	1006	SC Budget & Control Board	JULY SCB&CB	100.000.004552.00	July Dental Plus	$3,778.42
225699	07/09/2015	1006	SC Budget & Control Board	JULY SCB&CB	100.000.004553.00	July Dental Employer	$2,695.60
225699	07/09/2015	1006	SC Budget & Control Board	JULY SCB&CB	100.000.004553.00	July Dental Employee	$1,404.34
225699	07/09/2015	1006	SC Budget & Control Board	JULY SCB&CB	100.000.004554.00	July Optional Life	$3,883.92
225699	07/09/2015	1006	SC Budget & Control Board	JULY SCB&CB	100.000.004555.00	July Supplemental Long Term Disability	$1,125.02
225699	07/09/2015	1006	SC Budget & Control Board	JULY SCB&CB	100.000.004556.00	July Dependent Life / Spouse	$393.94
225699	07/09/2015	1006	SC Budget & Control Board	JULY SCB&CB	100.000.004556.00	July Dependent Life / Child	$90.20
225699	07/09/2015	1006	SC Budget & Control Board	JULY SCB&CB	100.000.004558.00	July Vision Care	$1,631.14

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225699	07/09/2015	1006	SC Budget & Control Board	JULY SCB&CB	100.000.004560.00	July Tobacco User Surcharge	$600.00
						Check Total:	$270,773.46
225700	07/09/2015	1006	SC School Boards Insurance Trust	11470	100.231.270000.10	1st Quarter 2015-2016 Workers' Compensation Premium	$49,930.00
						Check Total:	$49,930.00
225701	07/09/2015	1007	Arant, Taylor M	061915 TA FY2014-15	814.221.332000.10	Travel reimbursement for PLTW Training in Columbia on June 14-19, 2015.	$35.56
225701	07/09/2015	1007	Arant, Taylor M	061915 TA FY2014-15	814.221.332000.10	Reimbursement for meals at training.	$197.00
						Check Total:	$232.56
225702	07/09/2015	1007	Budget and Control Board	DSIT-C110847	100.266.345000.10	Monthly payment for Sand Run WAN link for June 2015. FY 2014-2015	$59.40
						Check Total:	$59.40
225703	07/09/2015	1007	Calhoun Supply Company	062615 CSC	100.254.410000.10	For purchase of maintenance supplies for June 2015. Authorized purchasers:	$448.62
225703	07/09/2015	1007	Calhoun Supply Company	062615 CSC	100.254.410000.10	For purchase of maintenance supplies June 2015 Authorized purchasers: Zam Frederick	$105.74
						Check Total:	$554.36
225704	07/09/2015	1007	Charley Barry	061815 BC FY2014-15	100.233.332000.20	Admin Retreat - Charleston SC - June 16-18, 2015	$77.97
225704	07/09/2015	1007	Charley Barry	061815 BC FY2014-15	100.233.332000.20	Meals - Lunch 1, Dinner 2	$62.00
						Check Total:	$139.97
225705	07/09/2015	1007	Edmonds, Teresea L	062915 TE FY2014-15	100.233.332000.20	Travel Reimbursement	$29.90
						Check Total:	$29.90
225706	07/09/2015	1007	Fredrick Debra D	JAN-JUN DF	100.231.332000.10	Travel reimbursement for Jan - Jun 2015	$23.00
						Check Total:	$23.00
225707	07/09/2015	1007	Goodwin, Brenda	061815 BG FY2014-15	100.233.332000.20	Admin Retreat - Charleston SC - June 16-18, 2015	$93.15

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225707	07/09/2015	1007	Goodwin, Brenda	061815 BG FY2014-15	100.233.332000.20	Meals Lunch - 1, Dinner - 2	$62.00
						Check Total:	$155.15
225708	07/09/2015	1007	Haigler Virginia S	061915 VH FY 2014-15	814.221.332000.10	Travel reimbursement for PLTW Training in Columbia on June 14-19, 2015.	$55.20
225708	07/09/2015	1007	Haigler Virginia S	061915 VH FY 2014-15	814.221.332000.10	Reimbursement for meals.	$197.00
						Check Total:	$252.20
225709	07/09/2015	1007	Hill, Barry L	JAN-JUN BH	100.231.332000.10	Travel reimbursement for Jan - Jun 2015	$134.55
						Check Total:	$134.55
225710	07/09/2015	1007	Jenkins Kevin G	JAN-JUN KJ	100.231.332000.10	Travel reimbursement for Jan - Jun 2015	$16.10
225710	07/09/2015	1007	Jenkins Kevin G	JAN-JUN KJ	100.231.332000.10	Travel reimbursement for Jan - Jun 2015	$31.05
						Check Total:	$47.15
225711	07/09/2015	1007	Johnson Cynthia T	061815 CJ FY2014-15	100.233.332000.20	Admin Retreat - Charleston SC - June 16-18, 2015	$77.97
225711	07/09/2015	1007	Johnson Cynthia T	061815 CJ FY2014-15	100.233.332000.20	Lunch 1, Dinner 2	$62.00
						Check Total:	$139.97
225712	07/09/2015	1007	Keith Treda	061815 TK FY2014-15	100.233.332000.20	Admin Retreat - Charleston SC - June 16-18, 2015	$71.88
225712	07/09/2015	1007	Keith Treda	061815 TK FY2014-15	100.233.332000.20	Meals - Lunch 1, Dinner 2	$62.00
						Check Total:	$133.88
225713	07/09/2015	1007	Mack, Ervin J	061815 EM FY2014-15	100.233.332000.20	Admin Retreat - Charleston SC - June 16-18, 2015	$118.38
225713	07/09/2015	1007	Mack, Ervin J	061815 EM FY2014-15	100.233.332000.20	Meals - Dinner 2, Lunch 1	$62.00
						Check Total:	$180.38
225714	07/09/2015	1007	McFadden, Everleen K	061815 EM FY2014-15	100.233.332000.20	Admin Retreat - Charleston SC - June 16-18, 2015	$93.15
225714	07/09/2015	1007	McFadden, Everleen K	061815 EM FY2014-15	100.233.332000.20	Meals - Dinner - 2 , Lunch 1	$62.00
						Check Total:	$155.15

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia **Date Range:** 07/01/2015 - 07/31/2015 **Sort By:** Check
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
225715	07/09/2015	1007	Murdaugh Christia	061815 CM FY2014-15	100.233.332000.20	Admin Retreat - Charleston SC - June 16-18, 2015	$84.17
225715	07/09/2015	1007	Murdaugh Christia	061815 CM FY2014-15	100.233.332000.20	Meals Lunch 1, Dinner 2	$62.00
						Check Total:	$146.17
225716	07/09/2015	1007	Nelson Edmond L Jr	JAN-JUN NN	100.231.332000.10	Travel reimbursement for Jan - Jun 2015	$19.55
						Check Total:	$19.55
225717	07/09/2015	1007	Orangeburg Consolidated School Dist 5	062515 OCCSD5	100.114.372000.10	Proviso bill for Davone D Smith-Bey for FY 2014-2015	$630.00
						Check Total:	$630.00
225718	07/09/2015	1007	Porth Gary B	JAN-JUN GP	100.231.332000.10	Travel reimbursement for Jan - Jun 2015	$29.90
225718	07/09/2015	1007	Porth Gary B	JAN-JUN GP	100.231.332000.10	Travel reimbursement for Jan - Jun 2015	$73.92
						Check Total:	$103.82
225719	07/09/2015	1007	SC Department of Juvenile Justice	DJJ fy2014-2015	100.114.372000.10	Proviso for students served for FY 2014 - 2015	$919.69
						Check Total:	$919.69
225720	07/09/2015	1007	Simmons Ronda	061815 RS FY2014-15	100.233.332000.20	Admin Retreat - Charleston SC - June 16-18, 2015	$90.38
225720	07/09/2015	1007	Simmons Ronda	061815 RS FY2014-15	100.233.332000.20	Meals - Lunch 1, Dinner 2	$62.00
						Check Total:	$152.38
225721	07/09/2015	1007	Stephens Jamie R	060915 SJ FY 2014-15	100.212.332000.20	Mileage Reimbursement	$49.45
						Check Total:	$49.45
225722	07/09/2015	1007	Tucker Sandra M	JAN-JUN ST	100.231.332000.10	Travel reimbursement for Jan - June 2015	$142.60
						Check Total:	$142.60
225723	07/09/2015	1007	Wells Fargo	062215 FY2014-15	100.232.410000.10	To Fairey Cheverolet - For Keys	$18.77
225723	07/09/2015	1007	Wells Fargo	062215 FY2014-15	201.221.332000.10	To Holiday Inn Hotel - West Columbia Keith Scott	$812.52

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2015 - 07/31/2015 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$831.29
225724	07/09/2015	1007	Wilson Steve A	061815 SW FY2014-15	100.233.332000.20	Admin Retreat - Charleston SC - June 16-18, 2015 - Meals, Dinner 2, Lunch 1	$62.00
						Check Total:	$62.00
225725	07/15/2015	1009	Allstate Workplace Division	V443122	100.000.004020.00	Accounts Payable	$6.32
						Check Total:	$6.32
225726	07/15/2015	1009	American Family Life Assur Co	V270909	100.000.004020.00	Accounts Payable	$190.80
225726	07/15/2015	1009	American Family Life Assur Co	V270909	600.000.004020.00	Accounts Payable	$4.70
						Check Total:	$195.50
225727	07/15/2015	1009	American Heritage Life	V18154	100.000.004020.00	Accounts Payable	$98.25
						Check Total:	$98.25
225728	07/15/2015	1009	AXA Equitable	V918468	100.000.004020.00	Accounts Payable	$1,503.00
225728	07/15/2015	1009	AXA Equitable	V918468	290.000.004020.00	Accounts Payable	$375.00
						Check Total:	$1,878.00
225729	07/15/2015	1009	Calhoun County Clerk of Court	V877580	100.000.004020.00	Accounts Payable	$270.20
						Check Total:	$270.20
225730	07/15/2015	1009	Colonial Life & Acc Ins Co	V785548	100.000.004020.00	Accounts Payable	$16.11
						Check Total:	$16.11
225731	07/15/2015	1009	Edisto Federal Credit Union	V630041	100.000.004020.00	Accounts Payable	$271.00
						Check Total:	$271.00
225732	07/15/2015	1009	Internal Revenue Service	V718137	100.000.004020.00	Accounts Payable	$120.00
						Check Total:	$120.00
225733	07/15/2015	1009	Keith Agency Inc	V665167	100.000.004020.00	Accounts Payable	$261.98
						Check Total:	$261.98
225734	07/15/2015	1009	Legal Shield	V711282	100.000.004020.00	Accounts Payable	$15.96
						Check Total:	$15.96
225735	07/15/2015	1009	Life Insurance Company of Alabama	V603463	100.000.004020.00	Accounts Payable	$106.92
						Check Total:	$106.92
225736	07/15/2015	1009	Life Insurance Company of the Southwest	V430268	100.000.004020.00	Accounts Payable	$434.00
225736	07/15/2015	1009	Life Insurance Company of the Southwest	V430268	201.000.004020.00	Accounts Payable	$39.00
						Check Total:	$473.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
225737	07/15/2015	1009	National Motor Club	V510939	100.000.004020.00	Accounts Payable		$13.50
							Check Total:	$13.50
225738	07/15/2015	1009	NGLIC	V64300	100.000.004020.00	Accounts Payable		$11.81
							Check Total:	$11.81
225739	07/15/2015	1009	Northern Life/Relistar Service Center	V265237	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
225740	07/15/2015	1009	NTALife	V415299	100.000.004020.00	Accounts Payable		$541.42
							Check Total:	$541.42
225741	07/15/2015	1009	Orangeburg County Family Court	V273293	100.000.004020.00	Accounts Payable		$238.88
							Check Total:	$238.88
225742	07/15/2015	1009	Padgett Insurance Agency Ins	V986777	100.000.004020.00	Accounts Payable		$28.46
							Check Total:	$28.46
225743	07/15/2015	1009	SC Retirement System	V626542	100.000.004540.00	Retirement Withheld		$6,858.68
225743	07/15/2015	1009	SC Retirement System	V650979	100.000.004540.00	Retirement Withheld		$20,915.24
							Check Total:	$27,773.92
225744	07/15/2015	1009	SC Tax Commission	V917540	100.000.004020.00	Accounts Payable		$41.88
							Check Total:	$41.88
225745	07/15/2015	1009	South Carolina MoneyPlus	V245828	100.000.004020.00	Accounts Payable		$928.84
225745	07/15/2015	1009	South Carolina MoneyPlus	V245828	201.000.004020.00	Accounts Payable		$27.08
225745	07/15/2015	1009	South Carolina MoneyPlus	V245828	203.000.004020.00	Accounts Payable		$22.00
225745	07/15/2015	1009	South Carolina MoneyPlus	V245828	600.000.004020.00	Accounts Payable		$6.25
225745	07/15/2015	1009	South Carolina MoneyPlus	V635986	100.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,034.17
225746	07/15/2015	1009	Trustmark Voluntary Benefit Solutions In	V682211	100.000.004020.00	Accounts Payable		$427.74
							Check Total:	$427.74
225747	07/15/2015	1009	United Way of the Midlands	V908946	100.000.004020.00	Accounts Payable		$3.00
225747	07/15/2015	1009	United Way of the Midlands	V908946	203.000.004020.00	Accounts Payable		$2.00
							Check Total:	$5.00
225748	07/15/2015	1009	US Department of Education	V430190	100.000.004020.00	Accounts Payable		$50.00
							Check Total:	$50.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V288960	100.000.004020.00	Accounts Payable	$2,829.32
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V288960	201.000.004020.00	Accounts Payable	$25.62
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V288960	203.000.004020.00	Accounts Payable	$85.08
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V288960	290.000.004020.00	Accounts Payable	$161.66
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V288960	600.000.004020.00	Accounts Payable	$51.58
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V288960	736.000.004020.00	Accounts Payable	$24.10
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V288960	798.000.004020.00	Accounts Payable	$2.72
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V633892	100.000.004020.00	Accounts Payable	$7,477.96
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V633892	201.000.004020.00	Accounts Payable	$78.25
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V633892	203.000.004020.00	Accounts Payable	$232.56
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V633892	290.000.004020.00	Accounts Payable	$598.97
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V633892	600.000.004020.00	Accounts Payable	$3.84
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V633892	736.000.004020.00	Accounts Payable	$55.92
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V633892	798.000.004020.00	Accounts Payable	$7.71
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V7758	100.000.004020.00	Accounts Payable	$12,097.70
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V7758	201.000.004020.00	Accounts Payable	$109.52
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V7758	203.000.004020.00	Accounts Payable	$363.80
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V7758	290.000.004020.00	Accounts Payable	$691.22
225749	07/15/2015	1009	Wachovia Bank of SC FED & FICA	V7758	600.000.004020.00	Accounts Payable	$220.54

Disbursement Detail Listing

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
225749	07/15/2015	1009	Wachovia Bank of SC FICA	FED &	V7758	736.000.004020.00	Accounts Payable		$103.08
225749	07/15/2015	1009	Wachovia Bank of SC FICA	FED &	V7758	798.000.004020.00	Accounts Payable		$11.60
								Check Total:	$25,232.75
225750	07/15/2015	1009	Wachovia Bank of SC	SC W/H	V495612	100.000.004020.00	Accounts Payable		$4,275.62
225750	07/15/2015	1009	Wachovia Bank of SC	SC W/H	V495612	201.000.004020.00	Accounts Payable		$45.06
225750	07/15/2015	1009	Wachovia Bank of SC	SC W/H	V495612	203.000.004020.00	Accounts Payable		$142.15
225750	07/15/2015	1009	Wachovia Bank of SC	SC W/H	V495612	290.000.004020.00	Accounts Payable		$293.56
225750	07/15/2015	1009	Wachovia Bank of SC	SC W/H	V495612	600.000.004020.00	Accounts Payable		$42.28
225750	07/15/2015	1009	Wachovia Bank of SC	SC W/H	V495612	736.000.004020.00	Accounts Payable		$28.89
225750	07/15/2015	1009	Wachovia Bank of SC	SC W/H	V495612	798.000.004020.00	Accounts Payable		$3.71
								Check Total:	$4,831.27
225751	07/15/2015	1009	Waddell and Reed Inc	TSA	V813680	100.000.004020.00	Accounts Payable		$117.50
								Check Total:	$117.50
225752	07/15/2015	1009	Wageworks Inc		V750551	100.000.004020.00	Accounts Payable		$20.78
225752	07/15/2015	1009	Wageworks Inc		V750551	201.000.004020.00	Accounts Payable		$0.41
225752	07/15/2015	1009	Wageworks Inc		V750551	203.000.004020.00	Accounts Payable		$0.63
225752	07/15/2015	1009	Wageworks Inc		V750551	600.000.004020.00	Accounts Payable		$0.16
225752	07/15/2015	1009	Wageworks Inc		V822828	100.000.004020.00	Accounts Payable		$6.50
225752	07/15/2015	1009	Wageworks Inc		V822828	201.000.004020.00	Accounts Payable		$0.04
225752	07/15/2015	1009	Wageworks Inc		V822828	203.000.004020.00	Accounts Payable		$0.17
225752	07/15/2015	1009	Wageworks Inc		V822828	290.000.004020.00	Accounts Payable		$0.28
225752	07/15/2015	1009	Wageworks Inc		V822828	600.000.004020.00	Accounts Payable		$0.15
225752	07/15/2015	1009	Wageworks Inc		V890415	100.000.004020.00	Accounts Payable		$0.75
								Check Total:	$29.87
225753	07/15/2015	1009	Washington National Insurance Company		V744649	100.000.004020.00	Accounts Payable		$305.34
225753	07/15/2015	1009	Washington National Insurance Company		V744649	290.000.004020.00	Accounts Payable		$8.45
225753	07/15/2015	1009	Washington National Insurance Company		V744649	600.000.004020.00	Accounts Payable		$0.65
								Check Total:	$314.44

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225754	07/15/2015	1009	Wells Fargo Bank NA	V570448	100.000.004020.00	Accounts Payable	$298.00
225754	07/15/2015	1009	Wells Fargo Bank NA	V570448	290.000.004020.00	Accounts Payable	$130.00
225754	07/15/2015	1009	Wells Fargo Bank NA	V64271	100.000.004020.00	Accounts Payable	$200.00
225754	07/15/2015	1009	Wells Fargo Bank NA	V64271	290.000.004020.00	Accounts Payable	$50.00
						Check Total:	$678.00
225755	07/15/2015	1009	YMCA of Columbia	V149817	100.000.004020.00	Accounts Payable	$70.28
225755	07/15/2015	1009	YMCA of Columbia	V149817	201.000.004020.00	Accounts Payable	$6.67
						Check Total:	$76.95
225756	07/16/2015	1013	Carsons Farm & Garden	16699 FY2014-2015	100.254.410000.10	For purchase of maintenance supplies not to exceed $250.00 per ticket per agreement.	$405.30
						Check Total:	$405.30
225757	07/16/2015	1013	Cooper Shanika L	052715 SC FY14-15	299.223.332000.10	Travel reimbursement for Gear Up Workshops in Columbia on May 18 & 27, 2015.	$100.23
						Check Total:	$100.23
225758	07/16/2015	1013	Earthgrains Baking Cos Inc	FY 2014-15 EARTHGRAI	600.256.460000.20	$-110.27 Pro-rated Adjustment Applied - Earthgrains Baking Co Blanket PO to pay for purchase	($4.44)
225758	07/16/2015	1013	Earthgrains Baking Cos Inc	FY 2014-15 EARTHGRAI	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$33.60
225758	07/16/2015	1013	Earthgrains Baking Cos Inc	FY 2014-15 EARTHGRAI	600.256.460000.45	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Sandy	$117.72
225758	07/16/2015	1013	Earthgrains Baking Cos Inc	FY 2014-15 EARTHGRAI	600.256.460000.45	$-110.27 Pro-rated Adjustment Applied - Earthgrains Baking Co Blanket PO to pay for purchase	($15.55)
225758	07/16/2015	1013	Earthgrains Baking Cos Inc	FY 2014-15 EARTHGRAI	600.256.460000.50	$-110.27 Pro-rated Adjustment Applied - Earthgrains Baking Co Blanket PO to pay for purchase	($90.29)
225758	07/16/2015	1013	Earthgrains Baking Cos Inc	FY 2014-15 EARTHGRAI	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Saint	$683.65
						Check Total:	$724.69
225759	07/16/2015	1013	Gressette Kimberly Dawn	062315 DG	392.221.332000.20	Reimburse for travel to Greenville for Business Ed Conference on June 21-24,	$103.41
225759	07/16/2015	1013	Gressette Kimberly Dawn	062315 DG	392.221.332000.20	Reimburse for 3 lunches and 3 dinners while attending the Business Ed Conference in	$86.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225759	07/16/2015	1013	Gressette Kimberly Dawn	062315 DG	392.221.332000.20	Self Parking on June 21 and June 22, 2015	$12.00
						Check Total:	$201.41
225760	07/16/2015	1013	Haigler Harriett A	052915 HH FY2014-15	100.149.332000.10	FY14-15 TRAVEL REIMBURSEMENT FOR SCHOOL SOCIAL WORKER	$1,484.12
						Check Total:	$1,484.12
225761	07/16/2015	1013	Orangeburg School District Five	061015 OSD5 FY14-15	100.145.311000.10	HOMEBOUND SERVICES FOR J. LAWSON OF CALHOUN COUNTY HIGH SCHOOL	$2,850.00
						Check Total:	$2,850.00
225762	07/16/2015	1013	Sackiel, Geraldine	061015 GS FY 2014-15	801.212.332000.20	Mileage Reimbursement	$43.13
						Check Total:	$43.13
225763	07/16/2015	1013	Scott Keith	063015 KS FY2014-15	100.000.004559.00	To replace check#90150 that was lost in mail... Check dated 6/29/2015 for 2014-2015 school	$909.25
225763	07/16/2015	1013	Scott Keith	063015 KS FY2014-15	100.000.004559.00	To replace check#90157 that was lost in mail... Check dated 6/29/2015 for 2014-2015 school	$487.68
						Check Total:	$1,396.93
225764	07/16/2015	1013	St Matthews Supply Company	181147 FY 14-15	100.255.410000.10	PO for purchasing supplies for transportation department up to $75 per ticket. Authorized	$50.36
225764	07/16/2015	1013	St Matthews Supply Company	181372 FY 14-15	100.254.410000.10	PO for purchasing supplies for maintenance department up to $75 per ticket. Authorized	$10.15
						Check Total:	$60.51
225765	07/16/2015	1013	Sub Station II	062315 FY2014-115	100.221.410000.10	Meals for ChromeBook Training for teachers on June 22-23, 2015.	$229.41
						Check Total:	$229.41
225766	07/16/2015	1013	Terminix Commercial	620404	100.254.323000.10	Pest Control Services per invoice #620404 FY 2014-2015	$590.00
						Check Total:	$590.00
225767	07/16/2015	1013	Univeristy of South Carolina	5256	814.221.332000.10	Reimbursement for Anita Fersner's meals at the PLTW Training on June 7-12, 2015.	$130.00
						Check Total:	$130.00

Disbursement Detail Listing

Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225768	07/16/2015	1012	AdvancED South Carolina	071415 ADVANCED	100.149.345000.10	Online Instructional Software.	$1,305.00
225768	07/16/2015	1012	AdvancED South Carolina	215682	100.231.640000.10	Accreditation Fees for - CCHS, SM K-8, SRS, D.O. for 2015 - 16	$3,000.00
						Check Total:	$4,305.00
225769	07/16/2015	1012	EdVenture	10266283	100.271.660000.50	Tickets for 25 students and 4 adult.(Summer Reading Camp)	$246.50
						Check Total:	$246.50
225770	07/16/2015	1012	McDonalds	071415 MCDONALDS	100.271.660000.45	Summer Reading Camp Field Trip meals.	$117.95
						Check Total:	$117.95
225771	07/16/2015	1012	Microtel Inn and Suites Greenville	MB MICROTELINN	267.221.332000.10	Lodging for Mattie Shuler (conf. # 98107973/98108026) on July 20-24, 2015.	$151.80
						Check Total:	$151.80
225772	07/16/2015	1012	Palmetto TESOL	14-15-1058	264.221.332000.10	Advanced WIDA Training fee for Annette Culler on June 15, 2015.	$99.00
						Check Total:	$99.00
225773	07/16/2015	1012	SC School Boards Insurance Trust	3040	100.254.324000.10	2015 - 2016 Property and Casualty Premium - 1st and 2nd Installment	$69,272.00
						Check Total:	$69,272.00
225774	07/16/2015	1012	SCSBA	30063	100.231.332000.10	Registration for School Law Conference, Myrtle Beach, SC, August 29-30, 2015	$925.00
225774	07/16/2015	1012	SCSBA	30063	100.232.332000.10	Dr. Steve Wilson	$185.00
225774	07/16/2015	1012	SCSBA	32590	100.231.640000.10	2015-16 Membership Dues	$5,312.00
225774	07/16/2015	1012	SCSBA	32590	100.231.640000.10	Policy Services	$750.00
225774	07/16/2015	1012	SCSBA	32590	100.231.640000.10	Legal Defense Fund	$100.00
225774	07/16/2015	1012	SCSBA	32590	100.231.640000.10	Policies Online Maintenance	$1,950.00
						Check Total:	$9,222.00
225775	07/16/2015	1012	T & S Backflow Testing and Repair	510236	100.000.004020.00	Backflow test for all Schools in the District as required by law. 6/16/15.	$785.00
						Check Total:	$785.00

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2015 - 07/31/2015 **Sort By:** Check

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
225776	07/16/2015	1012	Teach with a Purpose	071415 TEACHWITHAPUR	100.149.345000.10	Online Software	$5,985.00
						Check Total:	$5,985.00
225777	07/16/2015	1012	Times & Democrat	071515 T&D	100.232.410000.10	52 Weeks Subscription for D.O.	$328.31
						Check Total:	$328.31
225778	07/16/2015	1012	Unibind Inc	414800	100.221.410000.10	STEELCRYSTAL(7MM) Black	$125.18
225778	07/16/2015	1012	Unibind Inc	414800	100.221.410000.10	STEELCRYSTAL(9MM)-BLACK	$125.18
225778	07/16/2015	1012	Unibind Inc	414800	100.221.410000.10	STEELCRYSTAL	$133.76
225778	07/16/2015	1012	Unibind Inc	414800	100.221.410000.10	STEELCRYSTAL	$133.76
						Check Total:	$517.88
225779	07/16/2015	1012	Williams Whittaker	071015 WW	600.256.332000.10	SDE is partnering with Greenville Technical College to provide the Newtrition training to a Director	$715.01
						Check Total:	$715.01
225780	07/23/2015	1017	Achieve 3000	23635	100.149.345000.10	Online Software	$52,582.00
						Check Total:	$52,582.00
225781	07/23/2015	1017	Bates Brokers Inc	071515 BAKER	100.271.324000.10	Annual Athletic Premium FY 2015/2016	$15,788.00
						Check Total:	$15,788.00
225782	07/23/2015	1017	Calhoun County Municipal Water System	188661	100.254.321000.45	Water Bill for SRK8. 7/15/15	$590.00
						Check Total:	$590.00
225783	07/23/2015	1017	Davis Septic Tank Services	21217	100.254.323000.10	Septic Tank Services for SRK8 and SMK8. 7/15/15	$3,087.50
						Check Total:	$3,087.50
225784	07/23/2015	1017	SC High School League	072115 SCHSL	151.271.410000.10	Rule Books/Scorebooks/Lineup Cards (See attached)	$133.00
225784	07/23/2015	1017	SC High School League	072115 SCHSL	151.271.640000.10	League Dues/Booking Fees and Catastrophic Ins. (See attached)	$1,169.00
						Check Total:	$1,302.00
225785	07/23/2015	1017	Smith, Johnnie Jr	072315 JS	100.000.004559.00	To replace direct deposit. Acct. was closed.. dated 7/15/2015 (2014-15)	$1,042.35

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,042.35
225786	07/23/2015	1017	Staples Credit Plan	3271608259	100.113.410000.45	Staples Manila File Folders 100/bx	$8.52
225786	07/23/2015	1017	Staples Credit Plan	3271608259	100.113.410000.45	Staples Acrylic Utility Duct Tape-Silver	$9.62
225786	07/23/2015	1017	Staples Credit Plan	3271608259	100.113.410000.45	Sustainable Earth Notebook 9.5" x 6"	$4.81
225786	07/23/2015	1017	Staples Credit Plan	3271608259	100.113.410000.45	Scotch 8" Precision Scissors Straight	$12.08
225786	07/23/2015	1017	Staples Credit Plan	3271608259	100.113.410000.45	Pacon Classroom Kepers Blue Organizer	$29.98
225786	07/23/2015	1017	Staples Credit Plan	3271608259	100.113.410000.45	Airwick Lavender and Chamomile 2-pk	$10.69
225786	07/23/2015	1017	Staples Credit Plan	3271608259	100.113.410000.45	Airwick Fresh Waters 2-pk	$6.41
225786	07/23/2015	1017	Staples Credit Plan	3271608259	100.113.410000.45	Expo Dry Erase Cleaner 1-Gallon	$34.13
225786	07/23/2015	1017	Staples Credit Plan	32716508257	100.112.410000.45	Staples Dry Erase Markers	$15.50
						Check Total:	$131.74
225787	07/23/2015	1017	West Music Company Inc	SI1152764	100.111.410000.45	Scarves	$51.72
225787	07/23/2015	1017	West Music Company Inc	SI1152764	100.112.410000.45	Stretchy Buno	$57.23
						Check Total:	$108.95
225788	07/23/2015	1018	Carolina Propane Gas Corp	10907	100.254.470000.45	Propane for Sandy Run K-8. 6/04/15 FY 2014-2015	$617.50
						Check Total:	$617.50
225789	07/23/2015	1018	Orangeburg Consolidated School Dist 5	062515 OCSD5 FY14-15	100.115.311000.20	2014/2015 2nd Semester Technology Center Bill	$113,359.89
						Check Total:	$113,359.89
225790	07/31/2015	1020	Allstate Workplace Division	V275061	100.000.004020.00	Accounts Payable	$6.32
						Check Total:	$6.32
225791	07/31/2015	1020	American Family Life Assur Co	V631078	100.000.004020.00	Accounts Payable	$190.80
225791	07/31/2015	1020	American Family Life Assur Co	V631078	600.000.004020.00	Accounts Payable	$4.70

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2015 - 07/31/2015 **Sort By:** Check

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:	$195.50
225792	07/31/2015	1020	American Heritage Life	V752224	100.000.004020.00	Accounts Payable	$98.25
						Check Total:	$98.25
225793	07/31/2015	1020	AXA Equitable	V855800	100.000.004020.00	Accounts Payable	$1,503.00
225793	07/31/2015	1020	AXA Equitable	V855800	290.000.004020.00	Accounts Payable	$75.00
						Check Total:	$1,578.00
225794	07/31/2015	1020	Calhoun County Clerk of Court	V719972	100.000.004020.00	Accounts Payable	$270.20
						Check Total:	$270.20
225795	07/31/2015	1020	Colonial Life & Acc Ins Co	V990123	100.000.004020.00	Accounts Payable	$16.11
						Check Total:	$16.11
225796	07/31/2015	1020	Edisto Federal Credit Union	V16973	100.000.004020.00	Accounts Payable	$271.00
						Check Total:	$271.00
225797	07/31/2015	1020	Internal Revenue Service	V882566	100.000.004020.00	Accounts Payable	$120.00
						Check Total:	$120.00
225798	07/31/2015	1020	Keith Agency Inc	V152899	100.000.004020.00	Accounts Payable	$261.98
						Check Total:	$261.98
225799	07/31/2015	1020	Legal Shield	V122049	100.000.004020.00	Accounts Payable	$15.96
						Check Total:	$15.96
225800	07/31/2015	1020	Life Insurance Company of Alabama	V555840	100.000.004020.00	Accounts Payable	$106.92
						Check Total:	$106.92
225801	07/31/2015	1020	Life Insurance Company of the Southwest	V887039	100.000.004020.00	Accounts Payable	$484.00
225801	07/31/2015	1020	Life Insurance Company of the Southwest	V887039	201.000.004020.00	Accounts Payable	$39.00
						Check Total:	$523.00
225802	07/31/2015	1020	National Motor Club	V212386	100.000.004020.00	Accounts Payable	$13.50
						Check Total:	$13.50
225803	07/31/2015	1020	NGLIC	V848572	100.000.004020.00	Accounts Payable	$11.81
						Check Total:	$11.81
225804	07/31/2015	1020	Northern Life/Relistar Service Center	V36523	100.000.004020.00	Accounts Payable	$46.65
						Check Total:	$46.65
225805	07/31/2015	1020	NTALife	V947769	100.000.004020.00	Accounts Payable	$520.44
						Check Total:	$520.44

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2015 - 07/31/2015 **Sort By:** Check

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
225806	07/31/2015	1020	Orangeburg County Family Court	V443581	100.000.004020.00	Accounts Payable	$238.88
						Check Total:	$238.88
225807	07/31/2015	1020	Padgett Insurance Agency Ins	V729636	100.000.004020.00	Accounts Payable	$28.46
						Check Total:	$28.46
225808	07/31/2015	1020	SC Retirement System	V360612	100.000.004540.00	Retirement Withheld	$8,789.65
225808	07/31/2015	1020	SC Retirement System	V9484	100.000.004540.00	Retirement Withheld	$23,117.18
						Check Total:	$31,906.83
225809	07/31/2015	1020	SC Tax Commission	V3341	100.000.004020.00	Accounts Payable	$91.88
						Check Total:	$91.88
225810	07/31/2015	1020	South Carolina MoneyPlus	V408539	100.000.004020.00	Accounts Payable	$50.00
225810	07/31/2015	1020	South Carolina MoneyPlus	V522775	100.000.004020.00	Accounts Payable	$928.84
225810	07/31/2015	1020	South Carolina MoneyPlus	V522775	201.000.004020.00	Accounts Payable	$27.08
225810	07/31/2015	1020	South Carolina MoneyPlus	V522775	203.000.004020.00	Accounts Payable	$22.00
225810	07/31/2015	1020	South Carolina MoneyPlus	V522775	600.000.004020.00	Accounts Payable	$6.25
						Check Total:	$1,034.17
225811	07/31/2015	1020	Trustmark Voluntary Benefit Solutions In	V888052	100.000.004020.00	Accounts Payable	$427.74
						Check Total:	$427.74
225812	07/31/2015	1020	United Way of the Midlands	V801539	100.000.004020.00	Accounts Payable	$3.00
225812	07/31/2015	1020	United Way of the Midlands	V801539	203.000.004020.00	Accounts Payable	$2.00
						Check Total:	$5.00
225813	07/31/2015	1020	US Department of Education	V345351	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$50.00
225814	07/31/2015	1020	Wachovia Bank of SC FED & FICA	V244267	100.000.004020.00	Accounts Payable	$2,866.04
225814	07/31/2015	1020	Wachovia Bank of SC FED & FICA	V244267	201.000.004020.00	Accounts Payable	$25.62
225814	07/31/2015	1020	Wachovia Bank of SC FED & FICA	V244267	203.000.004020.00	Accounts Payable	$273.00
225814	07/31/2015	1020	Wachovia Bank of SC FED & FICA	V244267	290.000.004020.00	Accounts Payable	$161.66
225814	07/31/2015	1020	Wachovia Bank of SC FED & FICA	V244267	600.000.004020.00	Accounts Payable	$51.14

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2015 - 07/31/2015 **Sort By:** Check

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
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V244267	777.000.004020.00	Accounts Payable	$95.70
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V244267	926.000.004020.00	Accounts Payable	$92.80
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V461600	100.000.004020.00	Accounts Payable	$12,254.58
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V461600	201.000.004020.00	Accounts Payable	$109.52
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V461600	203.000.004020.00	Accounts Payable	$1,167.32
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V461600	290.000.004020.00	Accounts Payable	$691.22
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V461600	600.000.004020.00	Accounts Payable	$218.66
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V461600	777.000.004020.00	Accounts Payable	$409.20
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V461600	926.000.004020.00	Accounts Payable	$396.80
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V669094	100.000.004020.00	Accounts Payable	$7,591.19
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V669094	201.000.004020.00	Accounts Payable	$78.25
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V669094	203.000.004020.00	Accounts Payable	$678.47
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V669094	290.000.004020.00	Accounts Payable	$673.97
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V669094	600.000.004020.00	Accounts Payable	$2.32
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V669094	777.000.004020.00	Accounts Payable	$178.83
225814	07/31/2015	1020	Wachovia Bank of SC FICA	FED &	V669094	926.000.004020.00	Accounts Payable	$213.44
							Check Total:	$28,229.73
225815	07/31/2015	1020	Wachovia Bank of SC	SC W/H	V436271	100.000.004020.00	Accounts Payable	$4,288.97
225815	07/31/2015	1020	Wachovia Bank of SC	SC W/H	V436271	201.000.004020.00	Accounts Payable	$45.06
225815	07/31/2015	1020	Wachovia Bank of SC	SC W/H	V436271	203.000.004020.00	Accounts Payable	$393.80
225815	07/31/2015	1020	Wachovia Bank of SC	SC W/H	V436271	290.000.004020.00	Accounts Payable	$314.56
225815	07/31/2015	1020	Wachovia Bank of SC	SC W/H	V436271	600.000.004020.00	Accounts Payable	$41.21

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2015 - 07/31/2015 **Sort By:** Check

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
225815	07/31/2015	1020	Wachovia Bank of SC SC W/H	V436271	777.000.004020.00	Accounts Payable	$131.73
225815	07/31/2015	1020	Wachovia Bank of SC SC W/H	V436271	926.000.004020.00	Accounts Payable	$109.60
						Check Total:	$5,324.93
225816	07/31/2015	1020	Waddell and Reed Inc TSA	V261663	100.000.004020.00	Accounts Payable	$117.50
						Check Total:	$117.50
225817	07/31/2015	1020	Wageworks Inc	V219226	100.000.004020.00	Accounts Payable	$0.75
225817	07/31/2015	1020	Wageworks Inc	V283796	100.000.004020.00	Accounts Payable	$6.50
225817	07/31/2015	1020	Wageworks Inc	V283796	201.000.004020.00	Accounts Payable	$0.04
225817	07/31/2015	1020	Wageworks Inc	V283796	203.000.004020.00	Accounts Payable	$0.17
225817	07/31/2015	1020	Wageworks Inc	V283796	290.000.004020.00	Accounts Payable	$0.28
225817	07/31/2015	1020	Wageworks Inc	V283796	600.000.004020.00	Accounts Payable	$0.15
225817	07/31/2015	1020	Wageworks Inc	V905794	100.000.004020.00	Accounts Payable	$20.78
225817	07/31/2015	1020	Wageworks Inc	V905794	201.000.004020.00	Accounts Payable	$0.41
225817	07/31/2015	1020	Wageworks Inc	V905794	203.000.004020.00	Accounts Payable	$0.63
225817	07/31/2015	1020	Wageworks Inc	V905794	600.000.004020.00	Accounts Payable	$0.16
						Check Total:	$29.87
225818	07/31/2015	1020	Washington National Insurance Company	V359944	100.000.004020.00	Accounts Payable	$305.34
225818	07/31/2015	1020	Washington National Insurance Company	V359944	290.000.004020.00	Accounts Payable	$8.45
225818	07/31/2015	1020	Washington National Insurance Company	V359944	600.000.004020.00	Accounts Payable	$0.65
						Check Total:	$314.44
225819	07/31/2015	1020	Wells Fargo Bank NA	V108262	100.000.004020.00	Accounts Payable	$200.00
225819	07/31/2015	1020	Wells Fargo Bank NA	V108262	290.000.004020.00	Accounts Payable	$50.00
225819	07/31/2015	1020	Wells Fargo Bank NA	V243467	100.000.004020.00	Accounts Payable	$298.00
225819	07/31/2015	1020	Wells Fargo Bank NA	V243467	290.000.004020.00	Accounts Payable	$130.00
						Check Total:	$678.00
225820	07/31/2015	1020	YMCA of Columbia	V987617	100.000.004020.00	Accounts Payable	$70.28
225820	07/31/2015	1020	YMCA of Columbia	V987617	201.000.004020.00	Accounts Payable	$6.67
						Check Total:	$76.95
225821	07/30/2015	1023	2014 Education and Business Conference	071515-053016 USC	100.271.395000.20	Athletic Trainer Services fronm 7/15/15 - 5/31/16	$21,500.00

Calhoun County Public Schools

Disbursement Detail Listing **Bank Name:** Accounts Payable - Wachovia **Date Range:** 07/01/2015 - 07/31/2015 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$21,500.00
225822	07/30/2015	1023	Bates Curtis M	072215 CB	724.271.660000.20	#10076365 I Gotta A Feeling	$55.00
225822	07/30/2015	1023	Bates Curtis M	072215 CB	724.271.660000.20	#2480101 Let's Get It Started	$55.00
225822	07/30/2015	1023	Bates Curtis M	072215 CB	724.271.660000.20	#10037557 Glamorous	$49.99
						Check Total:	$159.99
225823	07/30/2015	1023	Best Western Plus	BESTWESTERN -JS	100.221.332000.10	Lodging for Jennifer Sexton August 9-11, 2015.	$195.90
						Check Total:	$195.90
225824	07/30/2015	1023	Calhoun County High School	072215 CCHS	780.271.660000.20	Aaaron Woodard	$25.00
225824	07/30/2015	1023	Calhoun County High School	072215 CCHS	780.271.660000.20	Ariel Butler	$22.00
						Check Total:	$47.00
225825	07/30/2015	1023	Edgewood Press Inc	118349	100.111.410000.50	K-2 Folders for SMK-8. - 300 folders	$250.78
225825	07/30/2015	1023	Edgewood Press Inc	118349	100.112.410000.50	Cont.	$250.77
						Check Total:	$501.55
225826	07/30/2015	1023	Edmentum Inc	INV053401	100.149.345000.10	Online Software	$29,641.00
						Check Total:	$29,641.00
225827	07/30/2015	1023	EdTechTeam, Inc	0001943	100.221.332000.10	Jennifer Sexton's registration fee for Google for Education on August 10-11, 2015.	$325.00
						Check Total:	$325.00
225828	07/30/2015	1023	Fersner Alvin	071815 AF	378.221.332000.20	Mileage 458.50 @ 57.5	$263.64
225828	07/30/2015	1023	Fersner Alvin	071815 AF	392.221.332000.20	Meals: July 14- Dinner, July 15 - Full Day, July 16 - Breakfast, Dinner, July 17 - Breakfast,	$160.00
225828	07/30/2015	1023	Fersner Alvin	071815 AF	392.221.332000.20	Parking	$120.00
225828	07/30/2015	1023	Fersner Alvin	071815 AF	392.221.332000.20	Additional Room Tax	$20.00
						Check Total:	$563.64
225829	07/30/2015	1023	Fersner Anita A	071815 ANITAF	100.221.332000.10	Reimbursement for meals at the HSTW Summer Conference: July 14- Dinner, July 15 - Full	$160.00
						Check Total:	$160.00

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 07/01/2015 - 07/31/2015 | **Sort By:** Check

Fiscal Year: 2015-2016 | **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
225830	07/30/2015	1023	Follett School Solutions, Inc.	709047F-4	730.271.660000.50	Varies books for students in the Media Center. See attached list. $298.09	$298.09
225830	07/30/2015	1023	Follett School Solutions, Inc.	709048-3	100.222.430000.50	Books for SMK-8 Media Center. See attached list.	$1,962.54
						Check Total:	$2,260.63
225831	07/30/2015	1023	Goodwin Sylvia	071815 SG	378.221.332000.20	Mileage 460 @ 57.5	$264.50
225831	07/30/2015	1023	Goodwin Sylvia	071815 SG	378.221.332000.20	Parking	$104.00
225831	07/30/2015	1023	Goodwin Sylvia	071815 SG	378.221.332000.20	Meals: July 14- Dinner, July 15 - Full Day, July 16 - Breakfast, Dinner, July 17 - Breakfast,	$160.00
225831	07/30/2015	1023	Goodwin Sylvia	071815 SG	378.221.332000.20	Additional Room Tax	$20.00
						Check Total:	$548.50
225832	07/30/2015	1023	Harrisons Paraphernalia	9713	779.273.660000.50	T-Shirts for Faculty/Staff at SMK-8.	$1,128.85
						Check Total:	$1,128.85
225833	07/30/2015	1023	Hinnant Ron	CC20157 RH	151.271.640000.10	CCHS Booking Fee	$50.00
						Check Total:	$50.00
225834	07/30/2015	1023	Johnson Cynthia T	071815 CJ	378.221.332000.20	Mileage	$263.35
225834	07/30/2015	1023	Johnson Cynthia T	071815 CJ	378.221.332000.20	Meals: July 14- Dinner, July 15 - Full Day, July 16 - Breakfast, Dinner, July 17 - Breakfast,	$160.00
225834	07/30/2015	1023	Johnson Cynthia T	071815 CJ	378.221.332000.20	Parking	$78.00
225834	07/30/2015	1023	Johnson Cynthia T	071815 CJ	378.221.332000.20	Additional Room Tax	$20.00
						Check Total:	$521.35
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	81/2X 11 WHITE PAPER 065960	$716.90
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	81/2x11 white 28 lb paper 066221	$153.65
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	81x211 white cover wt paper 069091	$376.64
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	#10 white wove envelopes 063440	$232.99

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2015 - 07/31/2015 **Sort By:** Check

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
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	81/2x14 white paper 065970	$98.87
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	81/2X14 white paper 066223	$90.47
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	11X17 white 20 paper 066000	$83.46
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	11X17 white 24 lb paper 066019	$318.11
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	11X17 white cover wt paper n69093	$200.79
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	11X17 white gloss paper n64730	$35.20
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	11x17 cougar natural paper 24 067649	$86.19
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	81x2x11 cougar natural paper 24 lb 067509	$77.95
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	#10 cougar natural envelopes 087722	$84.32
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	81/2X11 storage boxes 101646	$69.55
225835	07/30/2015	1023	Mac Paper Company	868050	100.257.410000.10	white envelopes A2 envelopes	$59.91
						Check Total:	$2,685.00
225836	07/30/2015	1023	National Honor Society Store	072215 NHSS	777.273.660000.20	Renewal Fee for July 1, 2015-June 30, 2016	$138.60
225836	07/30/2015	1023	National Honor Society Store	072215 NHSS	792.271.660000.20	Renewal Fee for July 1, 2015-June 30, 2016	$246.40
						Check Total:	$385.00
225837	07/30/2015	1023	OCain Catering	072915 OCAIN	777.273.660000.20	CCHS Luncheon	$765.00
						Check Total:	$765.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2015 - 07/31/2015 **Sort By:** Check

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
225838	07/30/2015	1023	Personnel Concepts		072915 PERSONNEL	100.264.410000.10	SC SS1-U 2015 Space Saver-1 Aii-On-One South Carolina and Federal Labor Law Poster	$52.73
225838	07/30/2015	1023	Personnel Concepts		072915 PERSONNEL	100.264.410000.10	Poster Lamination	$52.97
225838	07/30/2015	1023	Personnel Concepts		072915 PERSONNEL	100.264.410000.10	FRM1-ISA 2015 Form I-9 Self-Audit Checklists	$24.92
225838	07/30/2015	1023	Personnel Concepts		072915 PERSONNEL	100.264.410000.10	FD-SXHT-PL Free Sexual Harassment is Forbidden by Law Poster	$0.00
							Check Total:	$130.62
225839	07/30/2015	1023	Positive Promotions Inc		05288119	100.111.410000.50	Academic Monthly Desk Planner 2015-16 Pomo Code: GXW8 . See Attachment.	$240.95
225839	07/30/2015	1023	Positive Promotions Inc		05288119	100.111.410000.50	Press set up charge	$35.00
							Check Total:	$275.95
225840	07/30/2015	1023	Postmaster	CCHS	072215 PO CCHS	100.212.410000.20	Post Cards Stamps @ .35 ea	$70.00
225840	07/30/2015	1023	Postmaster	CCHS	072215 PO CCHS	100.212.410000.20	Stamps @ .49 ea	$245.00
225840	07/30/2015	1023	Postmaster	CCHS	072215 PO CCHS	724.271.660000.20	Stamps @ .49 ea	$98.00
225840	07/30/2015	1023	Postmaster	CCHS	072215 PO CCHS	777.273.660000.20	Stamps @ .49 ea	$735.00
225840	07/30/2015	1023	Postmaster	CCHS	072215 PO CCHS	777.273.660000.20	Post Cards Stamps @ .35	$35.00
							Check Total:	$1,183.00
225841	07/30/2015	1023	Reliable Office Supplies		780696840001	100.211.410000.50	Expanding File Folders A-Z (with flap)	$77.00
225841	07/30/2015	1023	Reliable Office Supplies		780696840001	100.211.410000.50	Avery Labels 8460	$44.93
225841	07/30/2015	1023	Reliable Office Supplies		780696840001	100.211.410000.50	Manila File Folders Letter 1/3 assorted cut	$17.10
225841	07/30/2015	1023	Reliable Office Supplies		780696840001	100.211.410000.50	Black Bold Pens	$49.20
225841	07/30/2015	1023	Reliable Office Supplies		780696840001	100.211.410000.50	TN-110 BK Black Toner	$130.52
225841	07/30/2015	1023	Reliable Office Supplies		780696840001	100.211.410000.50	Cyan Toner Ctg.	$80.24
225841	07/30/2015	1023	Reliable Office Supplies		780696840001	100.211.410000.50	Yellow Toner	$80.24
225841	07/30/2015	1023	Reliable Office Supplies		780696840001	100.211.410000.50	$-50 Pro-rated Adjustment Applied - Expanding File Folders A-Z (with flap)	($8.59)

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia
Date Range: 07/01/2015 - 07/31/2015
Sort By: Check
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
225841	07/30/2015	1023	Reliable Office Supplies	780696840001	100.211.410000.50	$-50 Pro-rated Adjustment Applied - Avery Labels 8460	($5.02)
225841	07/30/2015	1023	Reliable Office Supplies	780696840001	100.211.410000.50	$-50 Pro-rated Adjustment Applied - Manila File Folders Letter 1/3 assorted cut	($1.90)
225841	07/30/2015	1023	Reliable Office Supplies	780696840001	100.211.410000.50	$-50 Pro-rated Adjustment Applied - Black Bold Pens	($5.49)
225841	07/30/2015	1023	Reliable Office Supplies	780696840001	100.211.410000.50	$-50 Pro-rated Adjustment Applied - TN-110 BK Black Toner	($14.57)
225841	07/30/2015	1023	Reliable Office Supplies	780696840001	100.211.410000.50	$-50 Pro-rated Adjustment Applied - Cyan Toner Ctg.	($8.96)
225841	07/30/2015	1023	Reliable Office Supplies	780696840001	100.211.410000.50	$-50 Pro-rated Adjustment Applied - Yellow Toner	($8.98)
225841	07/30/2015	1023	Reliable Office Supplies	780696841001	100.211.410000.50	Magenta Toner	$80.24
						Check Total:	$505.96
225842	07/30/2015	1023	Renaissance Learning Inc	INV4177482	100.149.345000.10	Online Instructional Software	$6,706.43
225842	07/30/2015	1023	Renaissance Learning Inc	INV4177483	100.149.345000.10	Online Instructional Software	$10,675.54
						Check Total:	$17,381.97
225843	07/30/2015	1023	Rock Communications	1928	100.233.410000.50	HYRERA Battery for TC-320	$408.80
						Check Total:	$408.80
225844	07/30/2015	1023	SC Budget & Control Board	AUG-SCBCB	100.000.004551.00	August Health Employer	$109,140.50
225844	07/30/2015	1023	SC Budget & Control Board	AUG-SCBCB	100.000.004551.00	August Health Employee	$32,843.92
225844	07/30/2015	1023	SC Budget & Control Board	AUG-SCBCB	100.000.004552.00	August Dental Plus	$3,770.80
225844	07/30/2015	1023	SC Budget & Control Board	AUG-SCBCB	100.000.004553.00	August Dental Employer	$2,660.44
225844	07/30/2015	1023	SC Budget & Control Board	AUG-SCBCB	100.000.004553.00	August Dental Employee	$1,427.24
225844	07/30/2015	1023	SC Budget & Control Board	AUG-SCBCB	100.000.004554.00	August Optional Life	$3,860.40
225844	07/30/2015	1023	SC Budget & Control Board	AUG-SCBCB	100.000.004555.00	August Supplemental Long Term Disability	$1,120.58
225844	07/30/2015	1023	SC Budget & Control Board	AUG-SCBCB	100.000.004556.00	August Dependent Life / Spouse	$411.70

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2015 - 07/31/2015 **Sort By:** Check

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
225844	07/30/2015	1023	SC Budget & Control Board	AUG-SCBCB	100.000.004556.00	August Dependent Life / Child	$89.10
225844	07/30/2015	1023	SC Budget & Control Board	AUG-SCBCB	100.000.004558.00	August Vision Care	$1,617.14
225844	07/30/2015	1023	SC Budget & Control Board	AUG-SCBCB	100.000.004560.00	August Tobacco User Surcharge	$640.00
						Check Total:	$157,581.82
225845	07/30/2015	1023	Scott, Leona C	071815 LS	378.221.332000.20	Mileage 459.26 @ 57.5	$264.07
225845	07/30/2015	1023	Scott, Leona C	071815 LS	378.221.332000.20	Parking	$140.00
225845	07/30/2015	1023	Scott, Leona C	071815 LS	378.221.332000.20	Additional Room Tax	$20.00
225845	07/30/2015	1023	Scott, Leona C	071815 LS	378.221.332000.20	Meals: July 14- Dinner, July 15 - Full Day, July 16 - Breakfast, Dinner, July 17 - Breakfast,	$160.00
						Check Total:	$584.07
225846	07/30/2015	1023	SmartMusic	NS451762	100.149.345000.10	Educator Subscription	$149.80
225846	07/30/2015	1023	SmartMusic	NS451762	100.149.345000.10	Practice Room Subscription	$141.24
						Check Total:	$291.04
225847	07/30/2015	1023	St Matthews K-8 School	072715 SMK8	757.273.660000.50	Plant for Diann Felder. Check # 1106 to Corbett's Flowers	$64.20
225847	07/30/2015	1023	St Matthews K-8 School	072715 SMK8	780.271.660000.50	Reimbursement for texbook to Marie Haynes. Check # 1105	$75.16
225847	07/30/2015	1023	St Matthews K-8 School	SMK8 072215	780.271.660000.50	Reimbursement to Angela Wright - Lost textbook found. Check #1107.	$47.32
						Check Total:	$186.68
225848	07/30/2015	1023	Stephens Jamie R	071815 JS	378.221.332000.20	Mileage 428 @ 57.5	$246.10
225848	07/30/2015	1023	Stephens Jamie R	071815 JS	378.221.332000.20	Meals: July 14- Dinner, July 15 - Full Day, July 16 - Breakfast, Dinner, July 17 - Breakfast,	$160.00
225848	07/30/2015	1023	Stephens Jamie R	071815 JS	378.221.332000.20	Parking	$52.00
225848	07/30/2015	1023	Stephens Jamie R	071815 JS	378.221.332000.20	Additional Room Tax	$20.00
						Check Total:	$478.10
225849	07/30/2015	1023	Sub Station II	SUBSTATION 100	777.273.660000.20	CCHS Luncheon for 75 people	$576.38

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2015 - 07/31/2015 **Sort By:** Check

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:	$576.38
225850	07/30/2015	1023	T & T Sporting Goods Inc	99715-026	152.271.410000.10	White Football Jerseys (S65XCMM	$5,457.00
225850	07/30/2015	1023	T & T Sporting Goods Inc	99715-026	152.271.410000.10	Football Pants (Black) F2562	$642.00
225850	07/30/2015	1023	T & T Sporting Goods Inc	99715-026	152.271.410000.10	Air XP Pro Red Helmets w/Black Masks	$2,086.50
225850	07/30/2015	1023	T & T Sporting Goods Inc	99715-026	152.271.410000.10	5 PC Intergrated Girdles RA1GR1	$535.00
225850	07/30/2015	1023	T & T Sporting Goods Inc	99715-026	152.271.410000.10	Mouthpieces M301	$89.88
225850	07/30/2015	1023	T & T Sporting Goods Inc	99715-026	152.271.410000.10	Lt. Weight Thigh Pads VTPE	$96.30
225850	07/30/2015	1023	T & T Sporting Goods Inc	99715-026	152.271.410000.10	Stamped Footballs GST	$539.28
225850	07/30/2015	1023	T & T Sporting Goods Inc	99715-026	152.271.410000.10	Black/Red Caps Embroidered	$205.44
225850	07/30/2015	1023	T & T Sporting Goods Inc	99715-026	152.271.410000.10	Black/Red Visors Embroidered	$154.08
225850	07/30/2015	1023	T & T Sporting Goods Inc	99715-026	152.271.410000.10	Gatorade Hydration Package	$240.75
225850	07/30/2015	1023	T & T Sporting Goods Inc	99715-026	152.271.410000.10	Total Tee	$25.68
225850	07/30/2015	1023	T & T Sporting Goods Inc	99715-026	152.271.410000.10	QB Shoulder Pad	$321.00
225850	07/30/2015	1023	T & T Sporting Goods Inc	99715-026	152.271.410000.10	White Socks W/Red Stripe Down Back BBPC2	$385.20
						Check Total:	$10,778.11
225851	07/30/2015	1023	TE21 Inc	070815 TE21 Inc	100.149.345000.10	Benckmark Assessment	$19,917.50
						Check Total:	$19,917.50
225852	07/30/2015	1023	Watson Tracy R	071815 TW	378.221.332000.20	Mileage 454 @ 57.5	$261.05
225852	07/30/2015	1023	Watson Tracy R	071815 TW	378.221.332000.20	Parking	$78.75
225852	07/30/2015	1023	Watson Tracy R	071815 TW	378.221.332000.20	Meals: July 14- Dinner, July 15 - Full Day, July 16 - Breakfast, Dinner, July 17 - Breakfast	$111.00
						Check Total:	$450.80

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: Accounts Payable - Wachovia

Date Range: 07/01/2015 - 07/31/2015 **Sort By:** Check

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
225853	07/30/2015	1023	Williams Amy J	072615 AW	100.264.410000.10	Reimbursement for refreshements for New Employee Orientation	$26.51
						Check Total:	$26.51
225854	07/30/2015	1024	Ennis Dewayne	050215 DE FY14-15	156.271.395000.10	Game Official	$65.00
						Check Total:	$65.00
225855	07/30/2015	1024	Sandifer Willard	031715 WS FY14-15	156.271.395000.10	Game Official	$64.00
						Check Total:	$64.00
225856	07/30/2015	1024	SC Electric & Gas Company	JUN SCE&G FY2014-15	100.254.470000.10	Electric Bill for DO. 7/22/15	$3,415.90
225856	07/30/2015	1024	SC Electric & Gas Company	JUN SCE&G FY2014-15	100.254.470000.20	Electric Bill for CCHS. 7/22/15	$15,629.31
225856	07/30/2015	1024	SC Electric & Gas Company	JUN SCE&G FY2014-15	100.254.470000.50	Electric Bill for SMK8. 7/22/15	$10,583.02
225856	07/30/2015	1024	SC Electric & Gas Company	JUN SCE&G FY2014-15	100.254.640000.10	Late Fee for SCE&G. 7/22/15	$87.00
						Check Total:	$29,715.23
225857	07/30/2015	1024	Stephens Jamie R	061515 JS FY14-15	746.271.660000.20	Luncheon Reimbursement	$74.19
						Check Total:	$74.19
225858	07/30/2015	1024	Tyler Curtis Jr	031015 CT FY14-15	156.271.395000.10	Game Official 3/10/15	$64.00
225858	07/30/2015	1024	Tyler Curtis Jr	031015 CT FY14-15	156.271.395000.10	Game Official 3/17/15	$59.00
						Check Total:	$123.00
225859	07/30/2015	1024	USC Aiken	051415 USC FY14-15	794.273.660000.20	Scholarship to Brooke Mitchell (W45118373)	$1,000.00
						Check Total:	$1,000.00
225860	07/30/2015	1024	Walsworth Publishing Company Inc	281551 FY 2014-15	779.273.660000.20	Balance for yearbooks	$1,192.73
						Check Total:	$1,192.73
225861	07/30/2015	1024	Williams Walter L	031015 WW FY14-15	156.271.395000.10	Game Official	$46.00
						Check Total:	$46.00
225862	07/30/2015	1024	Wright Benjamin F	050215 BW FY14-15	156.271.395000.10	Game Official	$68.00
						Check Total:	$68.00
						Bank Total:	$1,181,164.33

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$1,132,634.99
151	$1,352.00
152	$10,778.11
156	$366.00
201	$4,141.49
203	$3,385.78
227	$6,000.00
264	$99.00
267	$151.80
290	$4,414.28
299	$1,064.23
378	$2,846.46
392	$501.41
600	$3,659.15
724	$257.99
730	$298.09
736	$211.99
746	$74.19
757	$64.20
777	$3,065.44
779	$2,321.58
780	$169.48
792	$246.40
794	$1,000.00
798	$25.74
801	$43.13
814	$614.76
926	$1,376.64
Fund Totals:	$1,181,164.33

End of Report

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

End of Report

Disbursements Grand Total: $1,181,164.33