Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
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NCB	08/05/2015	1025	Diversified Computer Solutions	0000000655	500.000.004020.00	Catalyst 2960-X 48 GigE PoE 740W 4 x 1G SFP LAN Base - Cisco	$3,881.16
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000655	500.000.004020.00	1000BASE-SX SFP transceiver module MMF 850nm DOM - Cisco	$588.50
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000655	500.000.004020.00	SMARTNET 8X5XNBD Catalyst 2960-X 48 G - Cisco	$402.53
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	GenSPEED 6000 Cable, 4PR24AWG UTP NS Cat 6 CMP (Blue)	$1,433.12
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	Jack, Insert 8P8C Cat 6 568A/B (Blue) - Panduit	$165.92
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	Faceplate, SG with Label window 4 port - Panduit	$4.17
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	Patch Panel, 24 port Rack Mt. - Panduit	$172.66
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	11' Power Pole - Panduit	$978.72
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	Faceplate, SG 4 Port Snap-on (Power Pole) - Panduit	$26.54
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	J-Hook with Hammer-on beam clamp - Panduit	$35.47
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	Tywraps 11" - Panduit	$70.91
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	Velcro 75' roll - Velcro USA	$26.96
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	2" Sleeve - STI	$84.44
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	1' Patch Cord, Cat 6 - QuikTron	$37.95
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	Blank Insert - Panduit	$2.30

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NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	Standard Install Kit. Price per drop to include fiber, copper and feeders - DCS-SIK	$13.64
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	Cabling - Services - DCS	$1,309.41
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000677	500.000.004020.00	AC Power cord 16AWG - Cisco	$0.01
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000714	500.000.004020.00	Fiber Jumper LC-LC - QuikTron	$22.99
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000714	500.000.004020.00	Engineering - Services - DCS	$51.09
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000774	100.266.545000.10	Tripp Lite KVM Switch - 8-port Rackmount IP	$1,366.82
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000806	100.266.345000.10	E-Rate Network Maintenance for 2015-16 School Year - Not to exceed the amount of $14,000	$804.00
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000807	100.266.345000.10	E-Rate Network Maintenance for 2015-16 School Year - Not to exceed the amount of $14,000	$770.50
NCB	08/05/2015	1025	Diversified Computer Solutions	0000000808	100.266.345000.10	E-Rate Network Maintenance for 2015-16 School Year - Not to exceed the amount of $14,000	$837.50
NCB	08/27/2015	1036	Diversified Computer Solutions	0000000809	100.266.345000.10	E-Rate Network Maintenance for 2015-16 School Year - Not to exceed the amount of $14,000	$233.20
NCB	08/27/2015	1036	Diversified Computer Solutions	0000000884	100.266.345000.10	E-Rate Network Maintenance for 2015-16 School Year - Not to exceed the amount of $14,000	$1,053.95
NCB	08/27/2015	1036	Diversified Computer Solutions	0000000885	100.266.345000.10	E-Rate Network Maintenance for 2015-16 School Year - Not to exceed the amount of $14,000	$804.00
NCB	08/27/2015	1036	Diversified Computer Solutions	0000000886	100.266.345000.10	E-Rate Network Maintenance for 2015-16 School Year - Not to exceed the amount of $14,000	$804.00
NCB	08/19/2015	1032	Johnson Juanita W	061015 JJ FY2014-15	100.221.332000.10	Travel reimbursement for New Standards Meeting in Dalzell, SC on June 9-10, 2015.	$109.64
NCB	08/13/2015	1030	Cooper Shanika L	071915 SC	299.223.332000.10	Travel reimbursement to airport on july 19 and form aiport on July 23, 2015	$43.91

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NCB	08/13/2015	1030	Cooper Shanika L	071915 SC	299.223.332000.10	Reimbursement for meals at the NCCEP/Gear UP conference in California on July 19-23, 2015 -	$157.00
NCB	08/13/2015	1030	Cooper Shanika L	071915 SC	299.223.332000.10	Reimbursement for Hotel balance.	$158.56
NCB	08/13/2015	1030	Cooper Shanika L	071915 SC	299.223.332000.10	Reimbursement for luggage fee at airport.	$50.00
NCB	08/13/2015	1030	Cooper Shanika L	071915 SC	299.223.332000.10	Reimbursement for transportation to and from hotel.	$48.65
NCB	08/19/2015	1032	Windstream	080715 WINDSTREAM	100.254.340000.10	Phone bill for DO. 8/14/15	$1,947.48
NCB	08/19/2015	1032	Windstream	080715 WINDSTREAM	100.254.340000.10	Service Charges and Tax for phone bill. 8/14/15.	$74.06
NCB	08/19/2015	1032	Windstream	080715 WINDSTREAM	100.254.340000.20	Phone bill for CCHS. 8/14/15	$2,476.92
NCB	08/19/2015	1032	Windstream	080715 WINDSTREAM	100.254.340000.50	phone bill for SMK8. 8/14/15	$433.28
NCB	08/27/2015	1036	Lambert Melanie Marie Beckham	081215	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16	$2,730.00
NCB	08/19/2015	1032	Orangeburg Coca-Cola Bottling Company	081315 ORBY COCACOLA	777.273.660000.20	Ginger Ale Cans	$22.47
NCB	08/19/2015	1032	Orangeburg Coca-Cola Bottling Company	081315 ORBY COCACOLA	777.273.660000.20	Coke Classic (20 oz Bottles)	$42.80
NCB	08/19/2015	1032	Orangeburg Coca-Cola Bottling Company	081315 ORBY COCACOLA	777.273.660000.20	Diet Coke (20oz bottles)	$42.80
NCB	08/19/2015	1032	Orangeburg Coca-Cola Bottling Company	081315 ORBY COCACOLA	777.273.660000.20	Orange (20 oz bottles)	$42.80
NCB	08/19/2015	1032	Orangeburg Coca-Cola Bottling Company	081315 ORBY COCACOLA	777.273.660000.20	Mello Yello (20oz bottles)	$42.80
NCB	08/19/2015	1032	Orangeburg Coca-Cola Bottling Company	081315 ORBY COCACOLA	777.273.660000.20	Sprite (20oz)	$42.80
NCB	08/13/2015	1030	Ardor Health Solutions	103558 FY14-15	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,709.12

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NCB	08/27/2015	1036	Ardor Health Solutions	106583	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,700.00
NCB	08/19/2015	1032	Tri County Electric Coop	10924	100.254.470000.45	Electric Bill for SRK8. 8/13/15	$10,678.45
NCB	08/13/2015	1030	Trane Comfort Solutions	11165296R1	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$257.91
NCB	08/27/2015	1036	Trane Comfort Solutions	11214900R1	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$161.39
NCB	08/19/2015	1032	US Foods	1309032	601.256.460000.10	US Foods Catering Invoice # 1309032	$167.18
NCB	08/19/2015	1032	Gann Office Suppliers	166123	785.271.660000.45	Small Wire Hooks Value Pack	$70.56
NCB	08/19/2015	1032	Gann Office Suppliers	166170	798.273.660000.45	Index Dividers for Teachers Notebooks - Numberical (1-10)	$336.09
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.231.410000.10	1/2 BINDERS	$254.83
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.231.410000.10	DYMO ADDRESS LABELS	$25.13
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.231.410000.10	12X16 ENVELOPES	$136.20
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.231.410000.10	CASSETTE TAPES	$20.42
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.231.410000.10	AA BATTERIES	$10.69
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.231.410000.10	D. BLUE CERT. HOLDER	$11.01
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.231.410000.10	5 TAB DIVIDERS	$500.72
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.231.410000.10	BLUE FILE FOLDERS	$34.34
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	POCKET FILE FOLDERS	$17.27
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	GRIPEEZ FINGER TIPS	$8.12
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	PAPER CLIPS	$3.84
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	PAPER CLIPS	$4.16
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	BINDER CLIPS	$4.27
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	BLACK TONER	$85.59
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	CYAN TONER	$78.10
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	MAGENTA TONER	$78.10

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NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	YELLOW TONER	$78.10
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	ACADEMIC CALENDAR	$17.11
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	COUNTER PENS	$4.59
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	LIQUID PAPER	$9.80
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	FILE FOLDERS	$27.70
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	4 INCH BINDERS	$65.44
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	WRITE ON DIVIDERS	$7.68
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	YELLOW HIGHLIGHTERS	$5.55
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	TONER	$66.95
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	COPY PAPER	$133.51
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	PROJECT PLANNERS	$12.39
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	10X13 ENVELOPES	$41.92
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	9X12 ENVELOPES	$38.28
NCB	08/13/2015	1030	Gann Office Suppliers	166198	100.232.410000.10	ADDRESS LABELS	$57.76
NCB	08/13/2015	1030	Gann Office Suppliers	166251	100.221.410000.10	Purple file Folder	$31.44
NCB	08/13/2015	1030	Gann Office Suppliers	166253	100.221.410000.10	Copy Paper	$801.16
NCB	08/13/2015	1030	Gann Office Suppliers	166253	100.221.410000.10	Assorted Folders	$45.56
NCB	08/13/2015	1030	Gann Office Suppliers	166253	100.221.410000.10	Invisible Tape	$13.04
NCB	08/13/2015	1030	Gann Office Suppliers	166253	100.221.410000.10	Uni-Ball Onyx Pens	$17.10
NCB	08/13/2015	1030	Gann Office Suppliers	166253	100.221.410000.10	White Labels	$38.83
NCB	08/13/2015	1030	Gann Office Suppliers	166253	100.221.410000.10	5"X 8" Jr. Legal	$5.87
NCB	08/13/2015	1030	Gann Office Suppliers	166253	100.221.410000.10	8 1/2 X 11 3/4 legal	$8.45
NCB	08/13/2015	1030	Gann Office Suppliers	166277	100.221.410000.10	11"X 17" Ivory (60lb)	$106.31
NCB	08/13/2015	1030	Gann Office Suppliers	166277	100.221.410000.10	11"X 17" Ivory Card Stock	$74.81
NCB	08/27/2015	1036	Gann Office Suppliers	166309	100.233.410000.45	Red Ink for Colored Office Printer for Special Occasions	$323.13
NCB	08/27/2015	1036	Gann Office Suppliers	166309	100.233.410000.45	Blue Ink for Colored Office Printer for Speical Occasion	$323.13
NCB	08/27/2015	1036	Gann Office Suppliers	166310	100.221.410000.45	2' Binders for Teachers Handbooks	$307.20

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NCB	08/19/2015	1032	Borden Dairy Co of SC LLC	190701114	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$613.95
NCB	08/27/2015	1036	Borden Dairy Co of SC LLC	190884859	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$204.65
NCB	08/19/2015	1032	Borden Dairy Co of SC LLC	191333109	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$132.12
NCB	08/27/2015	1036	Borden Dairy Co of SC LLC	191333110	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$61.12
NCB	08/27/2015	1036	Borden Dairy Co of SC LLC	191663386	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$409.30
NCB	08/27/2015	1036	Borden Dairy Co of SC LLC	191847696	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$245.58
NCB	08/27/2015	1036	Borden Dairy Co of SC LLC	191847697	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	($122.79)
NCB	08/27/2015	1036	Borden Dairy Co of SC LLC	191847698	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$285.68
NCB	08/27/2015	1036	Borden Dairy Co of SC LLC	192286952	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$409.30
NCB	08/27/2015	1036	Borden Dairy Co of SC LLC	192293874	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$61.40
NCB	08/27/2015	1036	Borden Dairy Co of SC LLC	192293875	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$265.63
NCB	08/27/2015	1036	Borden Dairy Co of SC LLC	192626009	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$112.77
NCB	08/19/2015	1032	US Foods	1946206	601.256.410000.10	US Foods Catering Invoice #1946206	$734.20
NCB	08/19/2015	1032	US Foods	1946206	601.256.460000.10	US Foods Catering Invoice #1946206	$553.87
NCB	08/13/2015	1030	US Foods	1946207	600.256.460000.20	US Foods Food not to exceed $75,240.00	$1,153.59

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NCB	08/13/2015	1030	US Foods	1946208	600.256.460000.45	US Foods Food not to exceed $75.240.00	$1,910.07
NCB	08/13/2015	1030	US Foods	1946209	600.256.460000.50	US Foods Food not to exceed $150,480.00	$3,309.86
NCB	08/19/2015	1032	US Foods	1946210	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	$507.22
NCB	08/19/2015	1032	US Foods	1946211	601.256.410000.10	US Foods Catering Invoice # 1946211	$109.87
NCB	08/19/2015	1032	US Foods	1946211	601.256.460000.10	US Foods Catering Invoice # 1946211	$195.33
NCB	08/19/2015	1032	US Foods	1946212	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	$469.88
NCB	08/13/2015	1030	Lee Transport Equipment Inc.	20046658	100.254.410000.10	This for equipment needed for the HVAC van. This equipment is needed so that the van can	$4,152.15
NCB	08/27/2015	1036	Classroom Direct	208114715689	100.113.410000.45	Manila File Folders	$55.98
NCB	08/27/2015	1036	Classroom Direct	208114715689	100.113.410000.45	Two-Tone Reversible Colored File Folders	$33.90
NCB	08/05/2015	1025	School Specialty Order Entry	208114761283	100.212.410000.50	Hammon & Stephens 0633H Class Record Book - Hard Red	$211.33
NCB	08/13/2015	1030	Unifirst Corporation	2160961550	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$102.93
NCB	08/19/2015	1032	Unifirst Corporation	2160961724	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$116.79
NCB	08/05/2015	1025	Unifirst Corporation	2160961856	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$102.93
NCB	08/19/2015	1032	Unifirst Corporation	2160963514	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$118.54
NCB	08/05/2015	1025	Unifirst Corporation	2160963649	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$102.93

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NCB	08/19/2015	1032	Unifirst Corporation	2160965421	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$116.79
NCB	08/19/2015	1032	Unifirst Corporation	2160967254	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$116.79
NCB	08/19/2015	1032	Unifirst Corporation	2160967422	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$102.93
NCB	08/27/2015	1036	Unifirst Corporation	2160969179	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$129.83
NCB	08/27/2015	1036	Unifirst Corporation	2160969345	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$112.00
NCB	08/19/2015	1032	US Foods	2175387	600.256.460000.20	US Foods Food not to exceed $75,240.00	$3,212.95
NCB	08/19/2015	1032	US Foods	2175388	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	$453.41
NCB	08/19/2015	1032	US Foods	2175389	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	$444.96
NCB	08/19/2015	1032	US Foods	2175390	600.256.460000.45	US Foods Food not to exceed $75.240.00	$3,070.56
NCB	08/19/2015	1032	US Foods	2175391	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	$993.72
NCB	08/19/2015	1032	US Foods	2175392	600.256.460000.50	US Foods Food not to exceed $150,480.00	$4,427.14
NCB	08/27/2015	1036	US Foods	2407955	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	$1,766.24
NCB	08/27/2015	1036	US Foods	2407956	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	$593.43
NCB	08/27/2015	1036	US Foods	2407957	600.256.460000.50	US Foods Food not to exceed $150,480.00	$7,272.36
NCB	08/27/2015	1036	US Foods	2407958	600.256.460000.50	US Foods Food not to exceed $150,480.00	$291.20

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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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
NCB	08/27/2015	1036	US Foods	2407959	600.256.460000.45	US Foods Food not to exceed $75.240.00	$6,517.07
NCB	08/27/2015	1036	US Foods	2407960	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	$829.26
NCB	08/27/2015	1036	US Foods	2407961	600.256.460000.20	US Foods Food not to exceed $75,240.00	$3,648.21
NCB	08/27/2015	1036	US Foods	2407962	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	$325.16
NCB	08/13/2015	1030	DSCS Holdings LLC	272806	100.233.395000.10	Fee for storing student records for the FY 2015-2016 CCHS	$40.32
NCB	08/05/2015	1025	Country Clear	296474	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	$54.54
NCB	08/19/2015	1032	Unifirst Corporation	2982139449	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$174.72
NCB	08/19/2015	1032	Unifirst Corporation	2982139450	100.254.325000.10	Uniform/Mop Rentals	$73.90
NCB	08/19/2015	1032	Unifirst Corporation	2982139450	100.254.411000.10	Soap. 8/5/15	$15.54
NCB	08/19/2015	1032	Unifirst Corporation	2982139454	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$132.56
NCB	08/05/2015	1025	Unifirst Corporation	2982139632	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$286.61
NCB	08/05/2015	1025	Unifirst Corporation	2982139633	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$92.94
NCB	08/19/2015	1032	Unifirst Corporation	2982141243	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$174.72
NCB	08/19/2015	1032	Unifirst Corporation	2982141244	100.254.325000.10	Uniform/Mop Rentals	$73.90
NCB	08/19/2015	1032	Unifirst Corporation	2982141244	100.254.411000.10	Soap. 8/5/15	$15.54
NCB	08/19/2015	1032	Unifirst Corporation	2982141248	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$132.56
NCB	08/05/2015	1025	Unifirst Corporation	2982141418	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$92.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
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Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/05/2015	1025	Unifirst Corporation	2982141419	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$92.94
NCB	08/19/2015	1032	Unifirst Corporation	2982143024	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$174.72
NCB	08/19/2015	1032	Unifirst Corporation	2982143025	100.254.325000.10	Uniform/Mop Rentals	$73.90
NCB	08/19/2015	1032	Unifirst Corporation	2982143025	100.254.411000.10	Soap. 8/5/15	$15.54
NCB	08/19/2015	1032	Unifirst Corporation	2982143029	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$132.56
NCB	08/19/2015	1032	Unifirst Corporation	2982143204	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$92.94
NCB	08/19/2015	1032	Unifirst Corporation	2982143205	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$92.94
NCB	08/19/2015	1032	Unifirst Corporation	2982145050	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$174.72
NCB	08/19/2015	1032	Unifirst Corporation	2982145051	100.254.325000.10	Uniform/Mop Rentals	$73.90
NCB	08/19/2015	1032	Unifirst Corporation	2982145051	100.254.411000.10	Soap. 8/5/15	$15.54
NCB	08/19/2015	1032	Unifirst Corporation	2982145055	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$132.56
NCB	08/19/2015	1032	Unifirst Corporation	2982145227	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$92.94
NCB	08/19/2015	1032	Unifirst Corporation	2982145228	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$92.94
NCB	08/27/2015	1036	Unifirst Corporation	2982147030	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$192.16
NCB	08/27/2015	1036	Unifirst Corporation	2982147031	100.254.325000.10	Uniform/Mop Rentals	$81.44
NCB	08/27/2015	1036	Unifirst Corporation	2982147031	100.254.411000.10	Soap. 8/5/15	$16.86
NCB	08/27/2015	1036	Unifirst Corporation	2982147035	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$146.24
NCB	08/27/2015	1036	Unifirst Corporation	2982147211	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$94.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/27/2015	1036	Unifirst Corporation	2982147212	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$99.38
NCB	08/27/2015	1036	Country Clear	299694	203.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR SPECIAL NEEDS CLASS AT HIGH SCHOOL FOR	$13.64
NCB	08/27/2015	1036	Country Clear	299695	600.256.460000.20	Blanket PO for drinking water not to exceed $1,100.00	$47.72
NCB	08/27/2015	1036	Country Clear	299696	600.256.460000.50	Blanket PO for drinking water not to exceed $2,000.00	$81.81
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	DUR-MN1500B24-AA Batteries	$70.59
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	DURMN2400B24000 - AAA Batteries	$141.18
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	#WAU-26751 Red Paper	$41.70
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	SAN-25053 Highlighters Assorted	$25.65
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	UNV-43128 Stapler	$44.88
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	UNV-12113 File Folder	$20.87
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	UNV-00132 Rubber Bands	$12.81
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	UNV-21125 Sheet Protectors	$25.41
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	UNV-83436 Scotch Tape	$8.35
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	UNV-57113 Pocket Folders	$12.83
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	UNV-36320 White Envelopes #10	$138.03
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	UNV-44907 Brown Envelopes	$47.06
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	UNV-41907 Brown Envelopes	$40.64
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	UNV-40105 Brown Envelopes	$85.58
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	MMM-65412SSCY Yelllow Note Pads	$96.24
NCB	08/13/2015	1030	Carolina Business Supplies	29995-0	777.273.660000.20	UNV-20982 Binders	$32.07

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/19/2015	1032	Xerox Corporation.	300284162	100.257.323000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) This is the 2nd year of a 36	$826.78
NCB	08/19/2015	1032	Xerox Corporation.	300284162	100.257.323000.10	Pool additional impression charge of $.0091	$315.90
NCB	08/19/2015	1032	Xerox Corporation.	300284162	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$1,088.26
NCB	08/27/2015	1036	Carolina Business Supplies	30178-1	100.114.410000.20	Copy Paper CBS-91200CT	$1,604.47
NCB	08/13/2015	1030	SupplyWorks	341532554	100.254.410000.10	Parts for the WET/DRY Vac. 7/15/15	$425.83
NCB	08/05/2015	1025	SupplyWorks	342703642	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning	$407.69
NCB	08/13/2015	1030	SupplyWorks	343516043	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning	$4,763.64
NCB	08/19/2015	1032	SupplyWorks	343883153	100.254.410000.10	Vac Motor, 3 prong plug, Replacement Blades, Latch, Shop Fee.	$447.68
NCB	08/19/2015	1032	WEX Bank	41734554	100.232.323000.10	Repairs to vehicle for superintendent	$295.28
NCB	08/19/2015	1032	WEX Bank	41734554	100.232.410000.10	Ancillary fee	$10.00
NCB	08/19/2015	1032	WEX Bank	41734554	100.232.410000.10	Gasoline purchase for Superintendent for July 2015	$106.93
NCB	08/19/2015	1032	WEX Bank	41734554	100.254.410000.10	Ancillary fee	$10.00
NCB	08/19/2015	1032	WEX Bank	41734554	100.254.410000.10	Gasoline Purchases for Maintenance for July 2015	$886.17
NCB	08/19/2015	1032	WEX Bank	41734554	100.255.410000.10	Transportation Gasoline Purchases for July 2015	$274.12
NCB	08/19/2015	1032	WEX Bank	41734554	100.255.410000.10	Ancillary fee	$10.00
NCB	08/05/2015	1025	Quill Corporation	5702032	100.212.410000.50	Black EZ D Ring View Binder (black) 5"	$32.73
NCB	08/13/2015	1030	Quill Corporation	6153177	100.257.410000.10	901-806670 Staples	$18.90

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/13/2015	1030	Quill Corporation	6153177	100.257.410000.10	901-F6V12FN 950-951 ink combo	$136.41
NCB	08/13/2015	1030	Quill Corporation	6164538	100.257.410000.10	901-B440LR Long Reach Stapler	$40.83
NCB	08/13/2015	1030	Quill Corporation	6164538	100.257.410000.10	Cards 901-905540 white	$43.61
NCB	08/05/2015	1025	Quill Corporation	6270566	100.212.410000.50	Quill Paper - Blue	$9.01
NCB	08/05/2015	1025	Quill Corporation	6270566	100.212.410000.50	Quill Paper - Green	$9.01
NCB	08/05/2015	1025	Quill Corporation	6270566	100.212.410000.50	Quill Paper - Canary	$9.01
NCB	08/05/2015	1025	Quill Corporation	6270566	100.212.410000.50	Quill Paper - Golden	$9.01
NCB	08/05/2015	1025	Quill Corporation	6270566	100.212.410000.50	Pentel RSVP Ball Point w/Grip	$14.53
NCB	08/05/2015	1025	Quill Corporation	6270566	100.212.410000.50	Quill Top Load Sheet Protectors	$19.09
NCB	08/05/2015	1025	Quill Corporation	6270566	100.212.410000.50	Quill Colored File Folder - Green	$15.45
NCB	08/05/2015	1025	Quill Corporation	6270566	100.212.410000.50	Quill Colored File Folder - Red	$14.82
NCB	08/05/2015	1025	Quill Corporation	6270566	100.212.410000.50	Quill Manila Folder	$17.97
NCB	08/05/2015	1025	Quill Corporation	6270566	100.212.410000.50	Quill 1/3 cut File Folder	$15.45
NCB	08/27/2015	1036	Scantron	6300978	100.114.410000.20	Form # 19641	$535.41
NCB	08/05/2015	1025	Quill Corporation	6355032	100.212.410000.50	Heavy weight Sheet Protectors	$29.09
NCB	08/13/2015	1030	Quill Corporation	6402916	100.111.410000.50	GBC Heat Seal Laminating Film #3000004 - 25 x 500 (1.5 mil)	$520.28
NCB	08/13/2015	1030	Quill Corporation	6416141	100.111.410000.50	Bullentin Board Paper - Red 36x1000	$74.57
NCB	08/13/2015	1030	Quill Corporation	6416141	100.112.410000.50	Bullentin Board Paper - Black	$56.70
NCB	08/13/2015	1030	Quill Corporation	6416141	100.113.410000.50	Bullentin Boad Paper - Canary	$74.90

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/13/2015	1030	Quill Corporation	6416141	100.113.410000.50	Bullentin Board Paper - Orange	$74.90
NCB	08/13/2015	1030	Office Depot	782680460001	100.257.410000.10	Saddle Stapler Item Number 796791 BOSB440SB	$67.19
NCB	08/13/2015	1030	Office Depot	782680460001	100.257.410000.10	$12.56 Pro-rated Adjustment Applied - Saddle Stapler Item Number 796791 BOSB440SB	($13.44)
NCB	08/05/2015	1025	East Coast Metal Distributors	9481733	100.254.410000.10	AVP 460V Compressor. (HVAC) Compressor Plug. 7/29/15	$2,023.96
NCB	08/05/2015	1025	East Coast Metal Distributors	9520322	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$184.16
NCB	08/19/2015	1032	East Coast Metal Distributors	9524607	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$204.87
NCB	08/19/2015	1032	East Coast Metal Distributors	9542201	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$659.86
NCB	08/13/2015	1030	Ardor Health Solutions	98695 FY14-15	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,710.08
NCB	08/13/2015	1030	Unifirst Corporation	CCHS STMT 072715	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$397.68
NCB	08/13/2015	1030	Unifirst Corporation	DO STMT 072715	100.254.325000.10	Uniform/Mop Rentals	$231.17
NCB	08/13/2015	1030	Unifirst Corporation	DO STMT 072715	100.254.411000.10	Soap. 8/5/15	$49.43
NCB	08/05/2015	1025	Johnstone Supply	S4824772.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district	$19.75
NCB	08/13/2015	1030	Johnstone Supply	S4843456.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district	$56.80
NCB	08/13/2015	1030	Unifirst Corporation	SMK8 STMT 72715	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$524.16
NCB	08/13/2015	1030	Unifirst Corporation	SR STMT 072715	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$700.74
NCB	08/19/2015	1032	Unifirst Corporation	SR-STMT 072715	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$411.72

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 08/01/2015 - 08/31/2015 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/13/2015	1030	Johnson, Larry D Jr	V609360	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$122,467.64
225863	08/06/2015	1026	A3 Communications	40380	502.000.004020.00	M53 Tiny Shape the Future	$7,767.62
225863	08/06/2015	1026	A3 Communications	40380	502.000.004020.00	Asset Tag (Etched in case - Interleaved 2 of 5 bar code with number to be read by Follett	$9,458.36
225863	08/06/2015	1026	A3 Communications	40380	502.000.004020.00	Etching on Computers	$8,269.70
225863	08/06/2015	1026	A3 Communications	40380	502.000.004020.00	Calhoun County HDMI to VGA Converter	$4,145.18
225863	08/06/2015	1026	A3 Communications	40380	502.000.004020.00	Mobile Edge 9" - 13.3" Mini Messenger Top-Loading	$9,325.84
225863	08/06/2015	1026	A3 Communications	40380	502.000.004020.00	Lenovo Thinkpad Yoga Ultrabook/Tablet 12.5" (Windows 8.1	$48,225.50
225863	08/06/2015	1026	A3 Communications	40380	502.000.004020.00	Lenovo Thinkpad Onelink Pro Dock	$7,612.58
225863	08/06/2015	1026	A3 Communications	40380	502.000.004020.00	Lenovo Thinkpad Yoga 11e Chromebook	$80,892.09
225863	08/06/2015	1026	A3 Communications	40380	502.000.004020.00	Lenovo Thinkpad 11E Chromebook	$459,693.59
225863	08/06/2015	1026	A3 Communications	40380	502.000.004020.00	Google Chrome OS Management Console License Education	$40,446.00
						Check Total:	$675,836.46
225864	08/06/2015	1026	Alert Solutions Inc	79927	100.266.345000.10	PowerSchool Alert Service Renewal	$2,052.50
						Check Total:	$2,052.50
225865	08/06/2015	1026	Applied Network Consulting Group Inc	154762	502.000.004020.00	Sophos SG550 Security Appliance Upgrade	$7,071.43
225865	08/06/2015	1026	Applied Network Consulting Group Inc	154762	502.000.004020.00	SG 550 Network Protection - 36 MOS	$4,347.24

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225865	08/06/2015	1026	Applied Network Consulting Group Inc	154762	502.000.004020.00	Premium Support for SG 550 - 36 Months per Quote from ANC	$7,200.00
						Check Total:	$18,618.67
225866	08/06/2015	1026	Calhoun Times	10958	100.252.350000.10	Hearing on the 15-16 Budget. Run X 2	$288.00
225866	08/06/2015	1026	Calhoun Times	10958	100.264.350000.10	IT Tech Needed	$60.00
						Check Total:	$348.00
225867	08/06/2015	1026	Childs & Halligan Attorneys & Counselors	8613	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2016	$188.73
225867	08/06/2015	1026	Childs & Halligan Attorneys & Counselors	8614	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2016	$885.00
						Check Total:	$1,073.73
225868	08/06/2015	1026	Data Management Inc	I366340	777.273.660000.20	Visitor Passes # 783X	$166.00
						Check Total:	$166.00
225869	08/06/2015	1026	Dorchester District Two	071315 DORCHESTER	100.114.372000.10	Proviso for Brian Winstead for FY 2014 - 2015	$1,888.64
						Check Total:	$1,888.64
225870	08/06/2015	1026	Educational Wonderland	85429	100.112.410000.45	Jumbo Stapers, Take Note Set	$17.54
225870	08/06/2015	1026	Educational Wonderland	85429	100.112.410000.45	Nonfiction & Fiction Paired Texts	$18.71
225870	08/06/2015	1026	Educational Wonderland	85429	100.112.410000.45	Domino Math	$10.48
225870	08/06/2015	1026	Educational Wonderland	85429	100.112.410000.45	Story Elements Practice Cards	$11.69
225870	08/06/2015	1026	Educational Wonderland	85429	100.112.410000.45	What Time Is It? Board Games	$11.69
225870	08/06/2015	1026	Educational Wonderland	85429	100.112.410000.45	Consonants Flash Cards	$9.35
225870	08/06/2015	1026	Educational Wonderland	85429	100.112.410000.45	I Have...Who Has? Math Cards	$19.87
						Check Total:	$99.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
225871	08/06/2015	1026	FireFly Computers	115943	963.266.546000.10	NComputing L300 Desktop Device	$32,220.00
225871	08/06/2015	1026	FireFly Computers	115943	963.266.546000.10	Firefly Advantage Pack - 5 year	$12,420.00
225871	08/06/2015	1026	FireFly Computers	115943	963.266.546000.10	Firefly 5100 Series Server, Rack Mount per Quote # 618198	$23,980.00
						Check Total:	$68,620.00
225872	08/06/2015	1026	Fredrick Debra D	072615 DF	100.231.332000.10	To Savannah GA for CUBE Conference, July 22-26, 2014	$148.98
225872	08/06/2015	1026	Fredrick Debra D	072615 DF	100.231.332000.10	Meals for July 22-26, 2015 / July 22 - Supper. July 23 - Breakfast and Supper. July 24 - Supper.	$81.00
						Check Total:	$229.98
225873	08/06/2015	1026	Goodwin, Brenda	072015 bg	100.221.332000.10	Travel reimbursement for DRA2 Training in Columbia on July 20, 2015.	$25.51
						Check Total:	$25.51
225874	08/06/2015	1026	Lowes Home Centers Inc	911901	100.254.410000.10	Troy-Bilt Pony Shift-on-the-Go 42-in Riding Lawn Mower with Briggs & Stratton Engine and	$1,015.48
						Check Total:	$1,015.48
225875	08/06/2015	1026	Ontario Investments, Inc	27424	100.257.325000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) Copier MFD0980 Xerox WC5335P	$125.32
						Check Total:	$125.32
225876	08/06/2015	1026	Planner Pads Company	541063-1	100.212.410000.45	Planner Pads for Administrative Personel - Whittenburg and Tant	$66.67
225876	08/06/2015	1026	Planner Pads Company	541063-1	100.212.410000.45	Imprint 1-4	$7.78
225876	08/06/2015	1026	Planner Pads Company	541063-1	100.233.410000.45	Planner Pads for Administrative Personnel - Goodwin and Keith	$66.67
225876	08/06/2015	1026	Planner Pads Company	541063-1	100.233.410000.45	Imprint 1-4 on Planner	$7.79
						Check Total:	$148.91
225877	08/06/2015	1026	Presentation Systems South Inc	151462	100.113.410000.45	TTP - Blue on White Poster Paper 23" x 85"	$303.12
						Check Total:	$303.12

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Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225878	08/06/2015	1026	Promotech	51519	731.271.660000.20	17 Hanes #5280-- (10@ $9.00 & 7@ $11.00)	$178.69
225878	08/06/2015	1026	Promotech	51519	731.271.660000.20	4 Hanes #5480	$38.52
225878	08/06/2015	1026	Promotech	51519	731.271.660000.20	9 Hanes #5780	$96.30
225878	08/06/2015	1026	Promotech	51519	731.271.660000.20	7 Hanes # N290 (5 @ $24.00 & 2 @ $25.00)	$190.44
225878	08/06/2015	1026	Promotech	51519	731.271.660000.20	Art Charge	$50.00
225878	08/06/2015	1026	Promotech	51519	731.271.660000.20	Screen Charge	$72.00
						Check Total:	$625.95
225879	08/06/2015	1026	Really Good Stuff Inc	5136330	100.111.410000.45	12 pk. Hang Up Totes	$32.88
225879	08/06/2015	1026	Really Good Stuff Inc	5136330	100.111.410000.45	Desktop Helpers	$30.93
225879	08/06/2015	1026	Really Good Stuff Inc	5136330	100.111.410000.45	Monthly Calendar Pages	$16.21
						Check Total:	$80.02
225880	08/06/2015	1026	Sandy Run Florist Farm and Garden	5063	719.273.660000.45	A Peace Lilly for the Wannamaker Family for the Loss of a Family Member	$53.50
						Check Total:	$53.50
225881	08/06/2015	1026	Schooldude.Com	S-020849	100.266.345000.10	ITDirect - Annual Fee	$1,230.90
225881	08/06/2015	1026	Schooldude.Com	S-020849	100.266.345000.10	ITDirect - QuickStart Training	$766.70
						Check Total:	$1,997.60
225882	08/06/2015	1026	Smith, Johnnie Jr	080315 JS	100.000.004559.00	To replace direct deposit. Acct. was closed... dated 7/31/2015 (2014-2015)	$1,042.40
						Check Total:	$1,042.40
225883	08/06/2015	1026	Swift Books	10068611	100.222.430000.50	Varies books for the Media Center. See attached list.	$136.53
						Check Total:	$136.53
225884	08/06/2015	1026	Waste Haulers Inc	1134856	100.254.329000.20	Waste Disposal CCHS. July 1 to June 30 2015. 8/3/15	$581.82
225884	08/06/2015	1026	Waste Haulers Inc	1134857	100.254.329000.45	Waste Disposal Sandy Run K8. July 1 to June 30 2015. 8/3/15	$698.64

Disbursement Detail Listing

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225884	08/06/2015	1026	Waste Haulers Inc	1134858	100.254.329000.50	Waste Disposal SMK8. July 1 to June 30 2015. 8/3/15	$771.18
						Check Total:	$2,051.64
225885	08/10/2015	1027	Aiken Glen L	V539886	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225886	08/10/2015	1027	Anderson Vera E	V196607	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225887	08/10/2015	1027	Arant, Taylor M	V197942	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225888	08/10/2015	1027	Bala Brijesh	V86388	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225889	08/10/2015	1027	Barton Amie	V134096	377.149.410000.10	EIA REIMBURSEMENT SUPPLIES	$250.00
						Check Total:	$250.00
225890	08/10/2015	1027	Bates Curtis M	V311621	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225891	08/10/2015	1027	Blacks Victoria R	V670695	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225892	08/10/2015	1027	Bogdan Emily J	V357017	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225893	08/10/2015	1027	Bridges, Sarah E	V728957	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225894	08/10/2015	1027	Brinkley Kay P	V222268	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$250.00
225895	08/10/2015	1027	Brunson Aimee N	V636773	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225896	08/10/2015	1027	Carter Priscilla D	V517904	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225897	08/10/2015	1027	Cherry Sonia	V917318	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225898	08/10/2015	1027	Colter-Haigler Angela E	V922699	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225899	08/10/2015	1027	Conant David A	V749480	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225901	08/10/2015	1027	Covington Virginia P	V891448	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225902	08/10/2015	1027	Culler Annette	V177520	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225903	08/10/2015	1027	Darby Donnica	V729493	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225904	08/10/2015	1027	Davenport, Alexandra D	V95100	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225905	08/10/2015	1027	Davis Barbara Z	V996605	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225906	08/10/2015	1027	Davis Tonya J	V13547	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225907	08/10/2015	1027	Dawkins, Lakeshia D	V612385	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225908	08/10/2015	1027	Day Daniel Brian	V548290	377.149.410000.10	EIA REIMBURSMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225909	08/10/2015	1027	Dingle Chanell R	V865246	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225910	08/10/2015	1027	Dixon Courtney C	V496694	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225911	08/10/2015	1027	Doucette Mary Elizabeth	V951806	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225912	08/10/2015	1027	Dukes Amanda K	V223104	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225913	08/10/2015	1027	Dyches Emily Jane	V973763	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225914	08/10/2015	1027	Fanning Julia S	V632249	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225915	08/10/2015	1027	Fanning Marla T	V140869	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225916	08/10/2015	1027	Farmer, Justin B	V182600	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$250.00
225917	08/10/2015	1027	Farnum Grace	V707501	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225918	08/10/2015	1027	Felder Gloria A	V229155	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225919	08/10/2015	1027	Fersner Alvin	V193494	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225920	08/10/2015	1027	Fersner Anita A	V899740	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225921	08/10/2015	1027	Fields Germaine A	V639478	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225922	08/10/2015	1027	Floyd Cassandra D	V814940	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225923	08/10/2015	1027	Floyd Cristina S	V811600	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225924	08/10/2015	1027	Fordham Tamika K	V942005	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225925	08/10/2015	1027	Fulmore Latosha B	V660391	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225926	08/10/2015	1027	Gadsden Ana-Cristina G	V333246	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
225927	08/10/2015	1027	Glover Lavern H	V434381	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225928	08/10/2015	1027	Gooden Shirley	V632736	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225929	08/10/2015	1027	Goodwin Sylvia	V403232	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225930	08/10/2015	1027	Green Marian M	V333292	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225931	08/10/2015	1027	Green Wanda L	V680263	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225932	08/10/2015	1027	Green, Robin L	V228736	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225933	08/10/2015	1027	Gressette Kimberly Dawn	V540858	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225934	08/10/2015	1027	Grund Ferris K	V889907	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225935	08/10/2015	1027	Haigler Jennifer L	V183418	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225936	08/10/2015	1027	Haigler Virginia S	V555138	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225937	08/10/2015	1027	Harley Bernice H	V999872	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$250.00
225938	08/10/2015	1027	Hart Shuniqua M	V907933	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225939	08/10/2015	1027	Harvin Wanda O	V952312	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225940	08/10/2015	1027	Heatley Ellen R	V168861	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225941	08/10/2015	1027	Heatley Gloria P	V416286	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225942	08/10/2015	1027	Holman, Elisa	V988864	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225943	08/10/2015	1027	Hubbard Marguerite	V304099	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225944	08/10/2015	1027	Jackson Peter B	V547425	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225945	08/10/2015	1027	Jang, Hyo-jin	V839172	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225946	08/10/2015	1027	Jarecki Dora B	V105632	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225947	08/10/2015	1027	Johnson Juanita W	V290072	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00

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225948	08/10/2015	1027	Jones Doretha S	V339325	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225949	08/10/2015	1027	Kiernan Amy Lynn	V750327	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225950	08/10/2015	1027	King Tara F	V307459	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225951	08/10/2015	1027	Layton, Cynthia D	V509413	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225952	08/10/2015	1027	Lewis Charlene R	V348366	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225953	08/10/2015	1027	Lewis Jamarla Amaker	V624803	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225954	08/10/2015	1027	Lyons Brittany R	V256932	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225955	08/10/2015	1027	Mack, Ervin J	V908141	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225956	08/10/2015	1027	Mack, Thomasina L	V217265	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225957	08/10/2015	1027	McCarty George Kevin	V292580	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225958	08/10/2015	1027	McClain Arlette	V85970	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$250.00
225959	08/10/2015	1027	Mitchell Roscoe	V597088	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225960	08/10/2015	1027	Morris Susan H	V587542	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225961	08/10/2015	1027	Myrick, Jacqueline B	V622335	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225962	08/10/2015	1027	Nair Sumesh	V696491	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225963	08/10/2015	1027	Nesbitt Deborah C	V583941	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225964	08/10/2015	1027	Newsome James F Sr	V280556	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225965	08/10/2015	1027	ONeal Marzettis	V207422	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225966	08/10/2015	1027	Paulling Molly O	V649468	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225967	08/10/2015	1027	Pelzer-Shuler Jacqueline	V482676	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225968	08/10/2015	1027	Perrow, Elizabeth T	V325905	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
225969	08/10/2015	1027	Polin, Melina H	V972342	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225970	08/10/2015	1027	Price, Elizabeth H.	V403339	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225971	08/10/2015	1027	Prickett Sarah H	V973232	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLLIES	$250.00
						Check Total:	$250.00
225972	08/10/2015	1027	Rast Anna H	V551855	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225973	08/10/2015	1027	Ravenell Mykeida D	V198246	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225974	08/10/2015	1027	Roland Patricia S	V949803	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225975	08/10/2015	1027	Rucker, Melinda S	V529691	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225976	08/10/2015	1027	Russell Christina M	V106310	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225977	08/10/2015	1027	Santos Rolando C	V846211	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225978	08/10/2015	1027	Saxton Cheryl	V949485	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225979	08/10/2015	1027	Scott Keith	V327444	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
						Check Total:	$250.00
225980	08/10/2015	1027	Scott, Leona C	V399937	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225981	08/10/2015	1027	Shuler Mattie Buckner	V459478	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225982	08/10/2015	1027	Simmons Thomasena M	V279143	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225983	08/10/2015	1027	Smith Angela L	V730737	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225984	08/10/2015	1027	Smith Irish	V412718	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225985	08/10/2015	1027	Smith Janice R	V210367	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225986	08/10/2015	1027	Smith Olivia H	V859186	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225987	08/10/2015	1027	Smith Ross Lee	V277630	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225988	08/10/2015	1027	Smith, Johnnie Jr	V419881	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225989	08/10/2015	1027	Snell Christian	V389481	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
225990	08/10/2015	1027	Snell-Kinsey Matilda F	V486857	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225991	08/10/2015	1027	Snider Carolyn J	V679533	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225992	08/10/2015	1027	Snipes Lauren M	V280301	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225993	08/10/2015	1027	Spencer Tiffany B	V796563	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225994	08/10/2015	1027	Stephens Jamie R	V498463	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225995	08/10/2015	1027	Stokes-Glover Michelle	V377429	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225996	08/10/2015	1027	Stone Gregory H	V385599	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225997	08/10/2015	1027	Strock, Kacy	V281239	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225998	08/10/2015	1027	Sullivan Lavetra L	V701318	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
225999	08/10/2015	1027	Tant Elizabeth V.	V605286	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226000	08/10/2015	1027	Thames, Krystal W	V462755	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
						Check Total:	$250.00
226001	08/10/2015	1027	Threatt Thelma L	V982965	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226002	08/10/2015	1027	Turner, Jennifer B	V253506	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226003	08/10/2015	1027	Walker Alice D	V990268	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226004	08/10/2015	1027	Walling Laura W	V205451	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226005	08/10/2015	1027	Wannamaker Annette G	V606922	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226006	08/10/2015	1027	Wannamaker Lisa	V743808	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226007	08/10/2015	1027	Watson Tracy R	V693184	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226008	08/10/2015	1027	White Felicia R	V524981	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226009	08/10/2015	1027	White, Shawanna S	V383407	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226010	08/10/2015	1027	Whittenburg Peggy L	V976193	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 08/01/2015 - 08/31/2015 **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
226011	08/10/2015	1027	Williams, Benny C Sr	V216900	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226012	08/10/2015	1027	Wojtala Linda	V579154	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226013	08/10/2015	1027	Yoder Lynda S	V826039	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226014	08/10/2015	1027	Young Kandi S	V810014	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226015	08/14/2015	1029	Allstate Workplace Division	V145516	100.000.004020.00	Accounts Payable	$135.45
226015	08/14/2015	1029	Allstate Workplace Division	V145516	201.000.004020.00	Accounts Payable	$23.52
						Check Total:	$158.97
226016	08/14/2015	1029	American Family Life Assur Co	V603056	100.000.004020.00	Accounts Payable	$277.33
226016	08/14/2015	1029	American Family Life Assur Co	V603056	203.000.004020.00	Accounts Payable	$27.89
226016	08/14/2015	1029	American Family Life Assur Co	V603056	299.000.004020.00	Accounts Payable	$29.19
226016	08/14/2015	1029	American Family Life Assur Co	V603056	600.000.004020.00	Accounts Payable	$38.96
						Check Total:	$373.37
226017	08/14/2015	1029	American Heritage Life	V198335	100.000.004020.00	Accounts Payable	$243.33
226017	08/14/2015	1029	American Heritage Life	V198335	341.000.004020.00	Accounts Payable	$18.75
226017	08/14/2015	1029	American Heritage Life	V198335	600.000.004020.00	Accounts Payable	$17.02
						Check Total:	$279.10
226018	08/14/2015	1029	American-Amicable Life Ins Co	V964242	100.000.004020.00	Accounts Payable	$40.00
						Check Total:	$40.00
226019	08/14/2015	1029	AXA Equitable	V599415	100.000.004020.00	Accounts Payable	$2,409.05
226019	08/14/2015	1029	AXA Equitable	V599415	201.000.004020.00	Accounts Payable	$21.50
226019	08/14/2015	1029	AXA Equitable	V599415	203.000.004020.00	Accounts Payable	$25.00
226019	08/14/2015	1029	AXA Equitable	V599415	273.000.004020.00	Accounts Payable	$40.00
226019	08/14/2015	1029	AXA Equitable	V599415	290.000.004020.00	Accounts Payable	$375.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
226019	08/14/2015	1029	AXA Equitable	V599415	341.000.004020.00	Accounts Payable		$10.00
226019	08/14/2015	1029	AXA Equitable	V599415	600.000.004020.00	Accounts Payable		$10.00
226019	08/14/2015	1029	AXA Equitable	V599415	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$2,940.55
226020	08/14/2015	1029	Calhoun County Clerk of Court	V927092	100.000.004020.00	Accounts Payable		$476.00
							Check Total:	$476.00
226021	08/14/2015	1029	Colonial Life & Acc Ins Co	V272062	100.000.004020.00	Accounts Payable		$30.79
226021	08/14/2015	1029	Colonial Life & Acc Ins Co	V272062	341.000.004020.00	Accounts Payable		$19.25
							Check Total:	$50.04
226022	08/14/2015	1029	Delta Management Associates Inc	V106205	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
226023	08/14/2015	1029	Edisto Federal Credit Union	V944626	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
226024	08/14/2015	1029	Educational Credit Management Corp	V286672	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
226025	08/14/2015	1029	Hartford Life Group Annuities #153055	V362325	100.000.004540.00	Retirement Withheld		$267.22
							Check Total:	$267.22
226026	08/14/2015	1029	Horace Mann Companies	V618461	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$50.00
226027	08/14/2015	1029	ING ReliaStar	V362667	100.000.004020.00	Accounts Payable		$662.50
226027	08/14/2015	1029	ING ReliaStar	V362667	201.000.004020.00	Accounts Payable		$25.00
226027	08/14/2015	1029	ING ReliaStar	V362667	814.000.004020.00	Accounts Payable		$25.00
							Check Total:	$712.50
226028	08/14/2015	1029	Internal Revenue Service	V507413	100.000.004020.00	Accounts Payable		$120.00
226028	08/14/2015	1029	Internal Revenue Service	V507413	203.000.004020.00	Accounts Payable		$50.00
							Check Total:	$170.00
226029	08/14/2015	1029	Keith Agency Inc	V642522	100.000.004020.00	Accounts Payable		$358.40
226029	08/14/2015	1029	Keith Agency Inc	V642522	201.000.004020.00	Accounts Payable		$6.35
226029	08/14/2015	1029	Keith Agency Inc	V642522	341.000.004020.00	Accounts Payable		$13.05
							Check Total:	$377.80
226030	08/14/2015	1029	Legal Shield	V491941	100.000.004020.00	Accounts Payable		$102.14

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
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Dollar Limit: $0.00
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
226030	08/14/2015	1029	Legal Shield	V491941	201.000.004020.00	Accounts Payable		$7.98
226030	08/14/2015	1029	Legal Shield	V491941	203.000.004020.00	Accounts Payable		$7.98
226030	08/14/2015	1029	Legal Shield	V491941	341.000.004020.00	Accounts Payable		$7.98
226030	08/14/2015	1029	Legal Shield	V491941	935.000.004020.00	Accounts Payable		$7.98
							Check Total:	$134.06
226031	08/14/2015	1029	Life Insurance Company of Alabama	V79743	100.000.004020.00	Accounts Payable		$181.45
226031	08/14/2015	1029	Life Insurance Company of Alabama	V79743	203.000.004020.00	Accounts Payable		$51.84
226031	08/14/2015	1029	Life Insurance Company of Alabama	V79743	273.000.004020.00	Accounts Payable		$33.95
226031	08/14/2015	1029	Life Insurance Company of Alabama	V79743	600.000.004020.00	Accounts Payable		$32.77
							Check Total:	$300.01
226032	08/14/2015	1029	Life Insurance Company of the Southwest	V673418	100.000.004020.00	Accounts Payable		$1,299.00
226032	08/14/2015	1029	Life Insurance Company of the Southwest	V673418	201.000.004020.00	Accounts Payable		$89.00
226032	08/14/2015	1029	Life Insurance Company of the Southwest	V673418	341.000.004020.00	Accounts Payable		$25.00
226032	08/14/2015	1029	Life Insurance Company of the Southwest	V673418	600.000.004020.00	Accounts Payable		$25.00
226032	08/14/2015	1029	Life Insurance Company of the Southwest	V673418	814.000.004020.00	Accounts Payable		$25.00
							Check Total:	$1,463.00
226033	08/14/2015	1029	Metropolitan Life Ins Co	V907776	100.000.004020.00	Accounts Payable		$5.50
226033	08/14/2015	1029	Metropolitan Life Ins Co	V907776	201.000.004020.00	Accounts Payable		$44.50
226033	08/14/2015	1029	Metropolitan Life Ins Co	V907776	341.000.004020.00	Accounts Payable		$30.00
							Check Total:	$80.00
226034	08/14/2015	1029	National Motor Club	V338344	100.000.004020.00	Accounts Payable		$18.00
							Check Total:	$18.00
226035	08/14/2015	1029	National Western Life Ins Co	V299732	600.000.004020.00	Accounts Payable		$19.50
							Check Total:	$19.50
226036	08/14/2015	1029	Nautilus Health & Fitness	V670188	100.000.004020.00	Accounts Payable		$42.08
							Check Total:	$42.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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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
226037	08/14/2015	1029	NGLIC	V145201	100.000.004020.00	Accounts Payable		$19.73
226037	08/14/2015	1029	NGLIC	V145201	882.000.004020.00	Accounts Payable		$7.76
							Check Total:	$27.49
226038	08/14/2015	1029	Northern Life/Relistar Service Center	V873936	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
226039	08/14/2015	1029	NTALife	V374809	100.000.004020.00	Accounts Payable		$2,295.10
226039	08/14/2015	1029	NTALife	V374809	201.000.004020.00	Accounts Payable		$70.52
226039	08/14/2015	1029	NTALife	V374809	267.000.004020.00	Accounts Payable		$57.52
226039	08/14/2015	1029	NTALife	V374809	273.000.004020.00	Accounts Payable		$10.82
226039	08/14/2015	1029	NTALife	V374809	341.000.004020.00	Accounts Payable		$116.27
226039	08/14/2015	1029	NTALife	V374809	397.000.004020.00	Accounts Payable		$68.25
226039	08/14/2015	1029	NTALife	V374809	801.000.004020.00	Accounts Payable		$35.05
226039	08/14/2015	1029	NTALife	V374809	814.000.004020.00	Accounts Payable		$22.95
							Check Total:	$2,676.48
226040	08/14/2015	1029	Orangeburg County Family Court	V187544	100.000.004020.00	Accounts Payable		$238.88
							Check Total:	$238.88
226041	08/14/2015	1029	Padgett Insurance Agency Ins	V428338	100.000.004020.00	Accounts Payable		$80.76
226041	08/14/2015	1029	Padgett Insurance Agency Ins	V428338	201.000.004020.00	Accounts Payable		$12.24
226041	08/14/2015	1029	Padgett Insurance Agency Ins	V428338	203.000.004020.00	Accounts Payable		$3.96
226041	08/14/2015	1029	Padgett Insurance Agency Ins	V428338	341.000.004020.00	Accounts Payable		$30.00
							Check Total:	$126.96
226042	08/14/2015	1029	Pournelle Insurance Agency LLC	V842513	100.000.004020.00	Accounts Payable		$169.24
226042	08/14/2015	1029	Pournelle Insurance Agency LLC	V842513	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
226043	08/14/2015	1029	SC Retirement System	V216996	100.000.004540.00	Retirement Withheld		$617.16
226043	08/14/2015	1029	SC Retirement System	V28329	100.000.004540.00	Retirement Withheld		$23,207.80
226043	08/14/2015	1029	SC Retirement System	V978354	100.000.004540.00	Retirement Withheld		$82,401.07
							Check Total:	$106,226.03
226044	08/14/2015	1029	SC State Education Assistance Authority	V367646	100.000.004020.00	Accounts Payable		$25.00
							Check Total:	$25.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
226045	08/14/2015	1029	SC Tax Commission	V884409	100.000.004020.00	Accounts Payable		$313.38
226045	08/14/2015	1029	SC Tax Commission	V884409	203.000.004020.00	Accounts Payable		$25.00
226045	08/14/2015	1029	SC Tax Commission	V884409	600.000.004020.00	Accounts Payable		$50.00
							Check Total:	$388.38
226046	08/14/2015	1029	South Carolina MoneyPlus	V16200	100.000.004020.00	Accounts Payable		$10.00
226046	08/14/2015	1029	South Carolina MoneyPlus	V479745	100.000.004020.00	Accounts Payable		$928.84
226046	08/14/2015	1029	South Carolina MoneyPlus	V479745	201.000.004020.00	Accounts Payable		$27.08
226046	08/14/2015	1029	South Carolina MoneyPlus	V479745	203.000.004020.00	Accounts Payable		$22.00
226046	08/14/2015	1029	South Carolina MoneyPlus	V479745	600.000.004020.00	Accounts Payable		$6.25
226046	08/14/2015	1029	South Carolina MoneyPlus	V841899	100.000.004020.00	Accounts Payable		$50.00
226046	08/14/2015	1029	South Carolina MoneyPlus	V973292	100.000.004020.00	Accounts Payable		$1,166.00
226046	08/14/2015	1029	South Carolina MoneyPlus	V973292	201.000.004020.00	Accounts Payable		$208.16
226046	08/14/2015	1029	South Carolina MoneyPlus	V973292	203.000.004020.00	Accounts Payable		$66.67
226046	08/14/2015	1029	South Carolina MoneyPlus	V973292	273.000.004020.00	Accounts Payable		$16.66
226046	08/14/2015	1029	South Carolina MoneyPlus	V973292	341.000.004020.00	Accounts Payable		$41.67
226046	08/14/2015	1029	South Carolina MoneyPlus	V973292	397.000.004020.00	Accounts Payable		$22.50
226046	08/14/2015	1029	South Carolina MoneyPlus	V973292	882.000.004020.00	Accounts Payable		$40.00
							Check Total:	$2,605.83
226047	08/14/2015	1029	State of Florida Disbursement	V931652	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
226048	08/14/2015	1029	Trustmark Voluntary Benefit Solutions In	V269592	100.000.004020.00	Accounts Payable		$1,482.63
226048	08/14/2015	1029	Trustmark Voluntary Benefit Solutions In	V269592	201.000.004020.00	Accounts Payable		$52.63
226048	08/14/2015	1029	Trustmark Voluntary Benefit Solutions In	V269592	203.000.004020.00	Accounts Payable		$108.73
226048	08/14/2015	1029	Trustmark Voluntary Benefit Solutions In	V269592	341.000.004020.00	Accounts Payable		$74.50
226048	08/14/2015	1029	Trustmark Voluntary Benefit Solutions In	V269592	600.000.004020.00	Accounts Payable		$57.45
							Check Total:	$1,775.94
226049	08/14/2015	1029	United Way of the Midlands	V495203	100.000.004020.00	Accounts Payable		$3.00
226049	08/14/2015	1029	United Way of the Midlands	V495203	203.000.004020.00	Accounts Payable		$2.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
							Check Total:	$5.00
226050	08/14/2015	1029	US Bankruptcy Court	V515613	100.000.004020.00	Accounts Payable		$55.00
226050	08/14/2015	1029	US Bankruptcy Court	V515613	341.000.004020.00	Accounts Payable		$220.00
							Check Total:	$275.00
226051	08/14/2015	1029	US Department of Education	V39948	100.000.004020.00	Accounts Payable		$480.30
226051	08/14/2015	1029	US Department of Education	V39948	203.000.004020.00	Accounts Payable		$25.00
226051	08/14/2015	1029	US Department of Education	V39948	600.000.004020.00	Accounts Payable		$35.16
							Check Total:	$540.46
226052	08/14/2015	1029	Valic	V459682	100.000.004540.00	Retirement Withheld		$463.72
							Check Total:	$463.72
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	100.000.004020.00	Accounts Payable		$40,320.94
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	201.000.004020.00	Accounts Payable		$1,932.18
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	203.000.004020.00	Accounts Payable		$1,826.58
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	267.000.004020.00	Accounts Payable		$405.50
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	273.000.004020.00	Accounts Payable		$131.82
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	290.000.004020.00	Accounts Payable		$691.22
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	299.000.004020.00	Accounts Payable		$209.38
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	332.000.004020.00	Accounts Payable		$223.86
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	338.000.004020.00	Accounts Payable		$1,006.10
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	341.000.004020.00	Accounts Payable		$949.20
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	397.000.004020.00	Accounts Payable		$192.40
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	600.000.004020.00	Accounts Payable		$1,615.92
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	601.000.004020.00	Accounts Payable		$15.30

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	801.000.004020.00	Accounts Payable	$190.56
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	814.000.004020.00	Accounts Payable	$244.64
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	880.000.004020.00	Accounts Payable	$188.42
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	882.000.004020.00	Accounts Payable	$191.36
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	928.000.004020.00	Accounts Payable	$314.44
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	935.000.004020.00	Accounts Payable	$476.20
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V178840	936.000.004020.00	Accounts Payable	$449.88
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	100.000.004020.00	Accounts Payable	$9,430.02
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	201.000.004020.00	Accounts Payable	$451.92
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	203.000.004020.00	Accounts Payable	$427.18
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	267.000.004020.00	Accounts Payable	$94.84
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	273.000.004020.00	Accounts Payable	$30.84
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	290.000.004020.00	Accounts Payable	$161.66
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	299.000.004020.00	Accounts Payable	$48.96
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	332.000.004020.00	Accounts Payable	$52.32
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	338.000.004020.00	Accounts Payable	$235.28
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	341.000.004020.00	Accounts Payable	$222.00
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	397.000.004020.00	Accounts Payable	$45.00
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	600.000.004020.00	Accounts Payable	$377.94

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	601.000.004020.00	Accounts Payable	$3.58
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	801.000.004020.00	Accounts Payable	$44.56
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	814.000.004020.00	Accounts Payable	$57.22
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	880.000.004020.00	Accounts Payable	$44.06
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	882.000.004020.00	Accounts Payable	$44.76
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	928.000.004020.00	Accounts Payable	$73.54
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	935.000.004020.00	Accounts Payable	$111.38
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V204915	936.000.004020.00	Accounts Payable	$105.22
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V8236	100.000.004020.00	Accounts Payable	$25,337.50
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V8236	201.000.004020.00	Accounts Payable	$1,334.32
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V8236	203.000.004020.00	Accounts Payable	$857.04
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V8236	267.000.004020.00	Accounts Payable	$326.83
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V8236	273.000.004020.00	Accounts Payable	$102.82
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V8236	290.000.004020.00	Accounts Payable	$598.97
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V8236	299.000.004020.00	Accounts Payable	$148.26
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V8236	332.000.004020.00	Accounts Payable	$189.69
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V8236	338.000.004020.00	Accounts Payable	$487.38
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V8236	341.000.004020.00	Accounts Payable	$765.48
226053	08/14/2015	1029	Wachovia Bank of SC FED & FICA	V8236	397.000.004020.00	Accounts Payable	$121.64

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 08/01/2015 - 08/31/2015 **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
226053	08/14/2015	1029	Wachovia Bank of SC FICA	FED &	V8236	600.000.004020.00	Accounts Payable		$523.36
226053	08/14/2015	1029	Wachovia Bank of SC FICA	FED &	V8236	601.000.004020.00	Accounts Payable		$6.97
226053	08/14/2015	1029	Wachovia Bank of SC FICA	FED &	V8236	801.000.004020.00	Accounts Payable		$127.36
226053	08/14/2015	1029	Wachovia Bank of SC FICA	FED &	V8236	814.000.004020.00	Accounts Payable		$170.06
226053	08/14/2015	1029	Wachovia Bank of SC FICA	FED &	V8236	880.000.004020.00	Accounts Payable		$183.36
226053	08/14/2015	1029	Wachovia Bank of SC FICA	FED &	V8236	882.000.004020.00	Accounts Payable		$38.25
226053	08/14/2015	1029	Wachovia Bank of SC FICA	FED &	V8236	928.000.004020.00	Accounts Payable		$189.90
226053	08/14/2015	1029	Wachovia Bank of SC FICA	FED &	V8236	935.000.004020.00	Accounts Payable		$263.57
226053	08/14/2015	1029	Wachovia Bank of SC FICA	FED &	V8236	936.000.004020.00	Accounts Payable		$382.90
								Check Total:	$95,793.84
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	100.000.004020.00	Accounts Payable		$14,770.65
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	201.000.004020.00	Accounts Payable		$759.24
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	203.000.004020.00	Accounts Payable		$507.67
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	267.000.004020.00	Accounts Payable		$153.63
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	273.000.004020.00	Accounts Payable		$60.19
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	290.000.004020.00	Accounts Payable		$293.56
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	299.000.004020.00	Accounts Payable		$74.70
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	332.000.004020.00	Accounts Payable		$97.02
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	338.000.004020.00	Accounts Payable		$343.95
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	341.000.004020.00	Accounts Payable		$425.93
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	397.000.004020.00	Accounts Payable		$77.69
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	600.000.004020.00	Accounts Payable		$402.29
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	601.000.004020.00	Accounts Payable		$3.97
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	801.000.004020.00	Accounts Payable		$64.95
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	814.000.004020.00	Accounts Payable		$109.88

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	880.000.004020.00	Accounts Payable		$85.97
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	882.000.004020.00	Accounts Payable		$51.61
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	928.000.004020.00	Accounts Payable		$109.00
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	935.000.004020.00	Accounts Payable		$189.58
226054	08/14/2015	1029	Wachovia Bank of SC	SC W/H	V61103	936.000.004020.00	Accounts Payable		$207.72
								Check Total:	$18,789.20
226055	08/14/2015	1029	Waddell and Reed Inc	TSA	V965841	100.000.004020.00	Accounts Payable		$491.75
226055	08/14/2015	1029	Waddell and Reed Inc	TSA	V965841	267.000.004020.00	Accounts Payable		$37.50
226055	08/14/2015	1029	Waddell and Reed Inc	TSA	V965841	397.000.004020.00	Accounts Payable		$18.75
226055	08/14/2015	1029	Waddell and Reed Inc	TSA	V965841	600.000.004020.00	Accounts Payable		$75.00
								Check Total:	$623.00
226056	08/14/2015	1029	Wageworks Inc		V251785	100.000.004020.00	Accounts Payable		$6.50
226056	08/14/2015	1029	Wageworks Inc		V251785	201.000.004020.00	Accounts Payable		$0.04
226056	08/14/2015	1029	Wageworks Inc		V251785	203.000.004020.00	Accounts Payable		$0.17
226056	08/14/2015	1029	Wageworks Inc		V251785	290.000.004020.00	Accounts Payable		$0.28
226056	08/14/2015	1029	Wageworks Inc		V251785	600.000.004020.00	Accounts Payable		$0.15
226056	08/14/2015	1029	Wageworks Inc		V334213	100.000.004020.00	Accounts Payable		$31.55
226056	08/14/2015	1029	Wageworks Inc		V334213	201.000.004020.00	Accounts Payable		$5.89
226056	08/14/2015	1029	Wageworks Inc		V334213	203.000.004020.00	Accounts Payable		$1.57
226056	08/14/2015	1029	Wageworks Inc		V334213	273.000.004020.00	Accounts Payable		$0.63
226056	08/14/2015	1029	Wageworks Inc		V334213	341.000.004020.00	Accounts Payable		$1.57
226056	08/14/2015	1029	Wageworks Inc		V334213	397.000.004020.00	Accounts Payable		$1.18
226056	08/14/2015	1029	Wageworks Inc		V334213	882.000.004020.00	Accounts Payable		$1.57
226056	08/14/2015	1029	Wageworks Inc		V46916	100.000.004020.00	Accounts Payable		$20.78
226056	08/14/2015	1029	Wageworks Inc		V46916	201.000.004020.00	Accounts Payable		$0.41
226056	08/14/2015	1029	Wageworks Inc		V46916	203.000.004020.00	Accounts Payable		$0.63
226056	08/14/2015	1029	Wageworks Inc		V46916	600.000.004020.00	Accounts Payable		$0.16
226056	08/14/2015	1029	Wageworks Inc		V517648	100.000.004020.00	Accounts Payable		$0.75
226056	08/14/2015	1029	Wageworks Inc		V610254	100.000.004020.00	Accounts Payable		$16.38
226056	08/14/2015	1029	Wageworks Inc		V610254	201.000.004020.00	Accounts Payable		$0.84
226056	08/14/2015	1029	Wageworks Inc		V610254	203.000.004020.00	Accounts Payable		$1.36

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
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Dollar Limit: $0.00
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
226056	08/14/2015	1029	Wageworks Inc	V610254	267.000.004020.00	Accounts Payable		$0.14
226056	08/14/2015	1029	Wageworks Inc	V610254	273.000.004020.00	Accounts Payable		$0.06
226056	08/14/2015	1029	Wageworks Inc	V610254	299.000.004020.00	Accounts Payable		$0.14
226056	08/14/2015	1029	Wageworks Inc	V610254	338.000.004020.00	Accounts Payable		$0.21
226056	08/14/2015	1029	Wageworks Inc	V610254	341.000.004020.00	Accounts Payable		$0.53
226056	08/14/2015	1029	Wageworks Inc	V610254	397.000.004020.00	Accounts Payable		$0.11
226056	08/14/2015	1029	Wageworks Inc	V610254	600.000.004020.00	Accounts Payable		$2.10
226056	08/14/2015	1029	Wageworks Inc	V610254	801.000.004020.00	Accounts Payable		$0.14
226056	08/14/2015	1029	Wageworks Inc	V610254	814.000.004020.00	Accounts Payable		$0.14
226056	08/14/2015	1029	Wageworks Inc	V610254	880.000.004020.00	Accounts Payable		$0.11
226056	08/14/2015	1029	Wageworks Inc	V610254	882.000.004020.00	Accounts Payable		$0.14
226056	08/14/2015	1029	Wageworks Inc	V610254	928.000.004020.00	Accounts Payable		$0.14
226056	08/14/2015	1029	Wageworks Inc	V610254	935.000.004020.00	Accounts Payable		$0.28
226056	08/14/2015	1029	Wageworks Inc	V610254	936.000.004020.00	Accounts Payable		$0.28
226056	08/14/2015	1029	Wageworks Inc	V623615	100.000.004020.00	Accounts Payable		$0.75
							Check Total:	$97.68
226057	08/14/2015	1029	Washington National Insurance Company	V211837	100.000.004020.00	Accounts Payable		$1,156.43
226057	08/14/2015	1029	Washington National Insurance Company	V211837	201.000.004020.00	Accounts Payable		$8.37
226057	08/14/2015	1029	Washington National Insurance Company	V211837	203.000.004020.00	Accounts Payable		$125.87
226057	08/14/2015	1029	Washington National Insurance Company	V211837	290.000.004020.00	Accounts Payable		$8.45
226057	08/14/2015	1029	Washington National Insurance Company	V211837	341.000.004020.00	Accounts Payable		$18.06
226057	08/14/2015	1029	Washington National Insurance Company	V211837	600.000.004020.00	Accounts Payable		$114.19
							Check Total:	$1,431.37
226058	08/14/2015	1029	Wells Fargo Bank NA	V122646	100.000.004020.00	Accounts Payable		$580.00
226058	08/14/2015	1029	Wells Fargo Bank NA	V122646	290.000.004020.00	Accounts Payable		$130.00
226058	08/14/2015	1029	Wells Fargo Bank NA	V122646	880.000.004020.00	Accounts Payable		$20.00
226058	08/14/2015	1029	Wells Fargo Bank NA	V401617	100.000.004020.00	Accounts Payable		$550.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 08/01/2015 - 08/31/2015 **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
226058	08/14/2015	1029	Wells Fargo Bank NA	V401617	290.000.004020.00	Accounts Payable	$50.00
						Check Total:	$1,330.00
226059	08/14/2015	1029	YMCA of Columbia	V107339	100.000.004020.00	Accounts Payable	$302.29
226059	08/14/2015	1029	YMCA of Columbia	V107339	201.000.004020.00	Accounts Payable	$6.67
226059	08/14/2015	1029	YMCA of Columbia	V107339	203.000.004020.00	Accounts Payable	$44.89
						Check Total:	$353.85
226060	08/14/2015	1031	Calhoun County High School	080615 CCHS	152.271.720000.10	Funds for operating 2 gates and 1 concessions stand for football season 2015	$2,000.00
						Check Total:	$2,000.00
226061	08/14/2015	1031	Calhoun Supply Company	96977,99221,99240	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per	$214.08
						Check Total:	$214.08
226062	08/14/2015	1031	Carsons Farm & Garden	16725	100.000.004020.00	Fertilizer for the district. 3/2/15 2 Ton 19-19-19 1 Ton 34% N	$2,538.04
226062	08/14/2015	1031	Carsons Farm & Garden	16750,51,54,81,82,80	100.254.410000.10	For purchase of maintenance supplies not to exceed $250.00 per ticket	$764.00
						Check Total:	$3,302.04
226063	08/14/2015	1031	Childs & Halligan Attorneys & Counselors	8632	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2016	$326.03
						Check Total:	$326.03
226064	08/14/2015	1031	District 7 Football Officials	801	151.271.640000.10	Booking Fee for Middle & JV Football 2015 Season	$100.00
						Check Total:	$100.00
226065	08/14/2015	1031	Dynamic Truck Repair Inc	28303	100.254.323000.10	Repair for maintenance truck. Door Shaft. Front door opening.	$400.19
						Check Total:	$400.19
226066	08/14/2015	1031	Education Management Systems Inc (ISIS)	25928	600.256.345000.20	MealsPlus Support, Inventory, Menus, Production Record Invoice #25928	$310.00
226066	08/14/2015	1031	Education Management Systems Inc (ISIS)	25928	600.256.345000.45	MealsPlus Support, Inventory, Menus, Production Record Invoice #25928	$500.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 08/01/2015 - 08/31/2015 **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
226066	08/14/2015	1031	Education Management Systems Inc (ISIS)	25928	600.256.345000.50	MealsPlus Support Inventory, Menus, Production Record,Invoice #25928	$500.00
						Check Total:	$1,310.00
226067	08/14/2015	1031	Fredrick Zambolist	JUL 15- ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2015-2016 school year.	$202.40
						Check Total:	$202.40
226068	08/14/2015	1031	Gressette Kimberly Dawn	071815 DG	392.221.332000.20	Mileage Reimbursement	$251.85
226068	08/14/2015	1031	Gressette Kimberly Dawn	071815 DG	392.221.332000.20	Parking Reimbursement	$90.00
226068	08/14/2015	1031	Gressette Kimberly Dawn	071815 DG	392.221.332000.20	Meals Reimbursement July 14 - Dinner, July 15 - Full Day, July 16 -Breakfast &	$160.00
						Check Total:	$501.85
226069	08/14/2015	1031	Home Builders Supply	12728/1	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per	$333.04
						Check Total:	$333.04
226070	08/14/2015	1031	King Tara F	072915 TK	100.221.332000.10	Travel reimbursement for New Standards Meeting in Sumter on July 28-29, 2015.	$127.08
						Check Total:	$127.08
226071	08/14/2015	1031	Lee's Sausage	57736	601.256.460000.10	Pudding from Lee's Sausage for Opening Day Catering 4 - 10 lb boxes $22.95 Each	$87.60
						Check Total:	$87.60
226072	08/14/2015	1031	Music and Arts Centers	2922725	724.271.660000.20	Yamaha Survivor KitB2 - SKU#H65815	$560.95
226072	08/14/2015	1031	Music and Arts Centers	2922725	724.271.660000.20	Keyboard Stands SKU #450385	$307.36
						Check Total:	$868.31
226073	08/14/2015	1031	NCS Pearson Inc.	V846671	100.149.345000.10	Online Software	$7,650.00
						Check Total:	$7,650.00
226074	08/14/2015	1031	R L Culler Refrigeration Co	875	600.256.323000.20	875 Inv T & S IM High School work order 875	$105.00
226074	08/14/2015	1031	R L Culler Refrigeration Co	876	600.256.323000.50	Culler Refrigeration Inv T & S IM Elementary work order 876	$273.10

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226074	08/14/2015	1031	R L Culler Refrigeration Co	877	600.256.323000.45	Culler Refrigeration Inv T & S IM Sandy Run work order 877	$205.55
						Check Total:	$583.65
226075	08/14/2015	1031	Reliable Office Supplies	783092695001	100.233.410000.50	Harrington - High Back Chair - Black	$139.09
226075	08/14/2015	1031	Reliable Office Supplies	783092695001	100.233.410000.50	$-20 Pro-rated Adjustment Applied - Harrington - High Back Chair - Black	($21.40)
						Check Total:	$117.69
226076	08/14/2015	1031	Rotary Club of St Matthews	199	100.232.640000.10	Invoice 199 for Rotary Dues - Dr. Steve Wilson	$155.00
						Check Total:	$155.00
226077	08/14/2015	1031	SC Electric & Gas Company	July SCE&G	100.254.470000.10	Electric Bill for DO. 8/11/15	$3,861.63
226077	08/14/2015	1031	SC Electric & Gas Company	July SCE&G	100.254.470000.20	Electric Bill for July CCHS. 8/11/15	$15,629.31
226077	08/14/2015	1031	SC Electric & Gas Company	July SCE&G	100.254.470000.50	Electric Bill for SMK8. 8/11/15	$10,583.02
						Check Total:	$30,073.96
226078	08/14/2015	1031	SCASA	M1516-5500	100.232.640000.10	Institutional Plan for 2015 - 16.	$2,106.00
226078	08/14/2015	1031	SCASA	M1516-5500	100.232.640000.10	New Member - Amy Williams	$99.00
226078	08/14/2015	1031	SCASA	M1516-5500	100.232.640000.10	SCASA SUPERINTENDENT - S. Wilson	$795.00
226078	08/14/2015	1031	SCASA	M1516-5500	100.232.640000.10	AASA SUPERINTENDENT - S. Wilson	$447.00
						Check Total:	$3,447.00
226079	08/14/2015	1031	Sherwin-Williams	6032-5	100.000.004020.00	Paint for Storage Building, Conference Room and Principal's Office at Sandy Run	$139.59
						Check Total:	$139.59
226080	08/14/2015	1031	St Matthews K-8 School	080615 SMK8	780.271.660000.50	Reimbursement to Tarsha Cokley for textbook found. Check #1109	$42.88

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 08/01/2015 - 08/31/2015 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226080	08/14/2015	1031	St Matthews K-8 School	080615 SMK8	786.271.660000.50	Reimbursement for registration change at SMK-8 for August 3-4, 2015. Check #1108	$200.00
						Check Total:	$242.88
226081	08/14/2015	1031	St Matthews Supply Company	182077,182111,182330	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per	$62.32
						Check Total:	$62.32
226082	08/14/2015	1031	T & T Sporting Goods Inc	99715-025	152.271.410000.10	SAINTS "CC" FOOTBALL	$128.40
226082	08/14/2015	1031	T & T Sporting Goods Inc	99715-025	152.271.410000.10	Helmet Decals # CHD "SAINTS"	$224.70
226082	08/14/2015	1031	T & T Sporting Goods Inc	99715-025	152.271.410000.10	Helmet Stripes 2" whi/bl/whi	$240.75
226082	08/14/2015	1031	T & T Sporting Goods Inc	99715-025	152.271.410000.10	Helmet Numbers #NUP100	$17.98
226082	08/14/2015	1031	T & T Sporting Goods Inc	99715-025	152.271.410000.10	60 Remembrance Decals NC	$32.10
226082	08/14/2015	1031	T & T Sporting Goods Inc	99715-025	152.271.410000.10	Freight Black Shorts 1/4X # 660	$182.97
226082	08/14/2015	1031	T & T Sporting Goods Inc	99715-025	152.271.410000.10	Red Tees 3 629 2/4X Screen Front	$115.56
226082	08/14/2015	1031	T & T Sporting Goods Inc	99715-025	152.271.410000.10	Black Tees #629 2/4X Screen Front	$115.56
226082	08/14/2015	1031	T & T Sporting Goods Inc	99715-025	152.271.410000.10	Grey Tees # 629 2/4X Screen Front	$115.56
226082	08/14/2015	1031	T & T Sporting Goods Inc	99715-025	152.271.410000.10	15 Ea Stock # 440 Red polos 2/4X Code 60340 NC Embroidery Left Chest	$180.83
						Check Total:	$1,354.41
226083	08/14/2015	1031	Tabshaw Inc D/B/A Short Stop #205	92851	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High	$60.46
						Check Total:	$60.46
226084	08/14/2015	1031	USI Inc	376673001016	100.257.410000.10	SKU8983 BINDING	$17.14
226084	08/14/2015	1031	USI Inc	376673001016	100.257.410000.10	SKU WGLT5 LAMINATION	$82.33
						Check Total:	$99.47

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 08/01/2015 - 08/31/2015 **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
226085	08/14/2015	1031	Verizon Wireless	9749499228	100.254.340000.10	WIFI for board and admins	$284.09
						Check Total:	$284.09
226086	08/14/2015	1031	Wells Fargo	072215 WELLSFARGO	100.221.410000.10	To Dollar General - Murdaugh	$49.24
226086	08/14/2015	1031	Wells Fargo	072215 WELLSFARGO	100.232.332000.10	To Renaissance Hotel Baltimore MD	$511.55
226086	08/14/2015	1031	Wells Fargo	072215 WELLSFARGO	100.232.332000.10	To NABSE	$450.00
226086	08/14/2015	1031	Wells Fargo	072215 WELLSFARGO	100.232.410000.10	To Marriott Charleston	$39.98
226086	08/14/2015	1031	Wells Fargo	072215 WELLSFARGO	100.254.410000.10	To Walmart	$204.34
						Check Total:	$1,255.11
226087	08/14/2015	1031	Williamson Printing Inc	15292	100.112.410000.50	St. Matthews K-8 Students Handbook for 2015-2016 school year. 450 Handbook - $1043.25	$521.62
226087	08/14/2015	1031	Williamson Printing Inc	15292	100.113.410000.50	St. Matthews K-8 Students Handbook for 2015-2016 school year. 450 Handbook - $1043.25	$521.63
226087	08/14/2015	1031	Williamson Printing Inc	15297	100.114.360000.20	650 CCHS Handbooks	$869.38
						Check Total:	$1,912.63
226088	08/21/2015	1033	4M & J Electrical Contracting Inc	3029	500.253.395000.10	Electrical work for wiring power poles in new computer room at SMK8 - Cost includes labor and	$3,900.00
						Check Total:	$3,900.00
226089	08/21/2015	1033	B-E Band Booster Club	081715 BEBANDBOOSTER	724.271.660000.20	Band Competition	$40.00
						Check Total:	$40.00
226090	08/21/2015	1033	Calhoun Supply Company	98623	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $50 per ticket.	$16.04
						Check Total:	$16.04
226091	08/21/2015	1033	Charley Barry	080615 BC	100.233.332000.50	Travel reimbursement: River Bluff High School CDEPP on July 15. 015.	$42.12
226091	08/21/2015	1033	Charley Barry	080615 BC	100.233.332000.50	Family Life Center, Orangeburg, SC CDEPP on July 26, 2015	$16.00
226091	08/21/2015	1033	Charley Barry	080615 BC	100.233.332000.50	Homework Center, Columbia, SC on August 6, 2015.	$54.53
						Check Total:	$112.65

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226092	08/21/2015	1033	Clemons, Jennifer	V480327	377.149.410000.10	EIA REIMBURSEMENT FOR SUPPLIES	$250.00
						Check Total:	$250.00
226093	08/21/2015	1033	Control Management Inc	12078	100.254.323000.10	Bill for Control Management for the school year. 8/4/15	$36,504.00
						Check Total:	$36,504.00
226094	08/21/2015	1033	Converged Networks LLC	3483	502.266.546000.10	Classroom Orchestrator	$15,904.48
226094	08/21/2015	1033	Converged Networks LLC	3483	502.266.546000.10	Web Filter upgrade for 1:1	$10,272.00
						Check Total:	$26,176.48
226095	08/21/2015	1033	Edmond Catering Service	081715 EMONDCATERING	719.273.660000.45	To provide breakfast for Faculty & Staff on Wednesday, August 12th @ 9:30 AM. Not to exceed	$375.00
						Check Total:	$375.00
226096	08/21/2015	1033	Edmonds, Teresea L	073015 TE	100.233.332000.20	Mileage Reimbursement	$32.20
						Check Total:	$32.20
226097	08/21/2015	1033	EHS Blue Machine Band Booster Club	081715 EHSBLUEMACHIN	724.271.660000.20	Band Competition	$50.00
						Check Total:	$50.00
226098	08/21/2015	1033	Fellowship of Christian Athletes (FCA)	071815 FOCA	741.271.660000.20	Football Team Camps	$3,285.00
						Check Total:	$3,285.00
226099	08/21/2015	1033	Gilchrist Janet S	061815 JG	100.221.332000.20	To Charleston SC on June 16-18, 2015 for Administrative Retreat	$96.04
226099	08/21/2015	1033	Gilchrist Janet S	061815 JG	100.221.332000.20	June 16th - Supper/ June 17th - Lunch and Supper/ June 18 - Lunch8	$76.00
226099	08/21/2015	1033	Gilchrist Janet S	080315 JG	777.273.660000.20	Refund for office supplies	$25.84
						Check Total:	$197.88
226100	08/21/2015	1033	Gladman, Christopher A.	081015 CG	727.271.660000.20	CCHS Color Guard Clinic	$75.00
						Check Total:	$75.00
226101	08/21/2015	1033	Hodge Products Inc	0346473-IN	766.271.660000.20	100-Model #1525 Locks	$531.00
						Check Total:	$531.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226102	08/21/2015	1033	John Deere Financial	748068	100.254.323000.10	For repairs and repair supplies for maintenance up to $300.00 per ticket per	$101.85
						Check Total:	$101.85
226103	08/21/2015	1033	Johnson Cynthia T	073115 CJ	100.233.332000.20	Mileage Reimbursement	$43.87
						Check Total:	$43.87
226104	08/21/2015	1033	Kimrey Wilson M Jr	062615 WK FY14-15	741.271.660000.20	13 Rooms @ $64.21 each	$834.73
						Check Total:	$834.73
226105	08/21/2015	1033	Lashbrook Keith	081015 KL	757.273.660000.50	Repaired and repurpose two crackle barrel rocking reader benches.	$150.00
						Check Total:	$150.00
226106	08/21/2015	1033	Layton, Cynthia D	061015 CL FY2014-15	100.221.332000.10	Travel reimbursement for New Standards Meeting in Dalzell, SC on June 9-10, 2015.	$129.44
						Check Total:	$129.44
226107	08/21/2015	1033	Lewis Jamarla Amaker	080515 JL	100.221.332000.10	Travel reimbursement for MYIGIDS Training on August 5, 2015 in Columbia.	$49.62
226107	08/21/2015	1033	Lewis Jamarla Amaker	080515 JL	100.221.332000.10	Travele reimbursement for DRA2 Training in Columbia on August 7, 2015.	$49.62
						Check Total:	$99.24
226108	08/21/2015	1033	Mac Paper Company	869169	100.232.410000.10	Havland Blue Classic Linen Stationary	$398.04
226108	08/21/2015	1033	Mac Paper Company	869169	100.232.410000.10	#10 Envelopes to Match - Harland Blue Classic Linen	$202.39
						Check Total:	$600.43
226109	08/21/2015	1033	Nasco	470034	100.114.410000.20	Safe T Flex Ruler TB 19994	$28.42
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Prang Classrom Coloring Assortment #9718422	$172.71
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Blending Stamps # 9730970	$17.81
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Oil Pastels # 9723377	$45.14
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Professional Pencil Sharperner # 9731359	$25.34

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Ebony Drawing Pencils # 9728151	$20.34
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Prisma Color Pencils # 1100652	$277.62
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Paint Brushes # 9724780	$86.03
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Water Color Paper # 9700999	$65.91
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Water Color Paper # 9731215	$19.10
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Nasco No 1 Knife # 4100418	$11.84
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	X-Acto NO ll Blades #1100578	$13.99
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Dixon Erasers # 9714963	$33.63
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Prisma Color Kneaded Erasers #9727047	$18.19
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Grafix Film Roll # 9732451	$40.84
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Amada Scissors # 9718528	$22.60
226109	08/21/2015	1033	Nasco	472840	100.114.410000.20	Zentangle 4 #9730390	$8.53
						Check Total:	$908.04
226110	08/21/2015	1033	Orangeburg Touchdown Club	081715 OTC	741.271.660000.20	CCHS Membership Fee	$185.00
						Check Total:	$185.00
226111	08/21/2015	1033	Porth Gary B	050815 GP	100.231.332000.10	8/5/14 To SRS and 8/22/14 to District Courthouse in Columbia	$85.91
226111	08/21/2015	1033	Porth Gary B	050815 GP	100.231.332000.10	10/3/14 to Columbia SC	$55.20
226111	08/21/2015	1033	Porth Gary B	050815 GP	100.231.332000.10	10/8/14 to Columbia SC	$66.13
226111	08/21/2015	1033	Porth Gary B	050815 GP	100.231.332000.10	11/7/14 to Columbia SC	$57.04
226111	08/21/2015	1033	Porth Gary B	050815 GP	100.231.332000.10	1/29/15 to D.O.	$13.34
226111	08/21/2015	1033	Porth Gary B	050815 GP	100.231.332000.10	4/30/15 to Winnsboro, SC	$83.61

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226111	08/21/2015	1033	Porth Gary B	050815 GP	100.231.332000.10	5/8/15 to D.O.	$13.34
						Check Total:	$374.57
226112	08/21/2015	1033	Ridge Pest Control, LLC	080315-July	100.254.323000.10	Pest Services for July. 7/29/15	$340.00
						Check Total:	$340.00
226113	08/21/2015	1033	SC Department of Education	JUL SCDOE	808.000.004230.00	Funds due for registration for class that was canceled	$795.00
						Check Total:	$795.00
226114	08/21/2015	1033	SC Retirement System	080515 SCRS	100.000.004540.00	Retirement Report for month of July, 2015. Balance owed on report. Rates did not change for	$216.97
						Check Total:	$216.97
226115	08/21/2015	1033	School Fix	113310A	100.254.410000.10	Brackets to fix the stall walls at SRK8. Part #SCR77. 7/15/15	$127.13
						Check Total:	$127.13
226116	08/21/2015	1033	St Matthews Supply Company	182143	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $75 per ticket.	$46.21
						Check Total:	$46.21
226117	08/21/2015	1033	Town & Country Restaurant	081115 T&CR	798.273.660000.50	Lunch for volunteers and falculty and staff who assisted with registration on Aug. 3-4, 2015.	$172.11
						Check Total:	$172.11
226118	08/21/2015	1033	Town of St Matthews	081215 TOSM	100.254.321000.10	Water Bill for the DO. 8/12/15	$402.53
226118	08/21/2015	1033	Town of St Matthews	081215 TOSM	100.254.321000.20	Water Bill for CCHS. 8/12/15	$817.73
226118	08/21/2015	1033	Town of St Matthews	081215 TOSM	100.254.321000.50	Water Bill for SMK8. 8/12/15	$1,044.27
						Check Total:	$2,264.53
226119	08/31/2015	1035	Allstate Workplace Division	V870965	100.000.004020.00	Accounts Payable	$135.45
226119	08/31/2015	1035	Allstate Workplace Division	V870965	201.000.004020.00	Accounts Payable	$23.52
						Check Total:	$158.97
226120	08/31/2015	1035	American Family Life Assur Co	V306806	100.000.004020.00	Accounts Payable	$277.33
226120	08/31/2015	1035	American Family Life Assur Co	V306806	203.000.004020.00	Accounts Payable	$27.89

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
226120	08/31/2015	1035	American Family Life Assur Co	V306806	299.000.004020.00	Accounts Payable		$29.19
226120	08/31/2015	1035	American Family Life Assur Co	V306806	600.000.004020.00	Accounts Payable		$38.96
							Check Total:	$373.37
226121	08/31/2015	1035	American Heritage Life	V780382	100.000.004020.00	Accounts Payable		$243.33
226121	08/31/2015	1035	American Heritage Life	V780382	341.000.004020.00	Accounts Payable		$18.75
226121	08/31/2015	1035	American Heritage Life	V780382	600.000.004020.00	Accounts Payable		$17.02
							Check Total:	$279.10
226122	08/31/2015	1035	American-Amicable Life Ins Co	V670922	100.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
226123	08/31/2015	1035	AXA Equitable	V980260	100.000.004020.00	Accounts Payable		$2,409.05
226123	08/31/2015	1035	AXA Equitable	V980260	201.000.004020.00	Accounts Payable		$21.50
226123	08/31/2015	1035	AXA Equitable	V980260	203.000.004020.00	Accounts Payable		$25.00
226123	08/31/2015	1035	AXA Equitable	V980260	273.000.004020.00	Accounts Payable		$40.00
226123	08/31/2015	1035	AXA Equitable	V980260	290.000.004020.00	Accounts Payable		$375.00
226123	08/31/2015	1035	AXA Equitable	V980260	341.000.004020.00	Accounts Payable		$10.00
226123	08/31/2015	1035	AXA Equitable	V980260	600.000.004020.00	Accounts Payable		$10.00
226123	08/31/2015	1035	AXA Equitable	V980260	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$2,940.55
226124	08/31/2015	1035	Calhoun County Clerk of Court	V506209	100.000.004020.00	Accounts Payable		$476.00
							Check Total:	$476.00
226125	08/31/2015	1035	Colonial Life & Acc Ins Co	V875410	100.000.004020.00	Accounts Payable		$30.79
226125	08/31/2015	1035	Colonial Life & Acc Ins Co	V875410	341.000.004020.00	Accounts Payable		$19.25
							Check Total:	$50.04
226126	08/31/2015	1035	Delta Management Associates Inc	V119007	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
226127	08/31/2015	1035	Edisto Federal Credit Union	V397293	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
226128	08/31/2015	1035	Educational Credit Management Corp	V418249	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
226129	08/31/2015	1035	Hartford Life Group Annuities #153055	V933049	100.000.004540.00	Retirement Withheld		$267.22
							Check Total:	$267.22

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
226130	08/31/2015	1035	Horace Mann Companies	V8094	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$50.00
226131	08/31/2015	1035	ING ReliaStar	V981060	100.000.004020.00	Accounts Payable		$662.50
226131	08/31/2015	1035	ING ReliaStar	V981060	201.000.004020.00	Accounts Payable		$25.00
226131	08/31/2015	1035	ING ReliaStar	V981060	814.000.004020.00	Accounts Payable		$25.00
							Check Total:	$712.50
226132	08/31/2015	1035	Internal Revenue Service	V654355	100.000.004020.00	Accounts Payable		$120.00
226132	08/31/2015	1035	Internal Revenue Service	V654355	203.000.004020.00	Accounts Payable		$50.00
							Check Total:	$170.00
226133	08/31/2015	1035	Keith Agency Inc	V91146	100.000.004020.00	Accounts Payable		$358.40
226133	08/31/2015	1035	Keith Agency Inc	V91146	201.000.004020.00	Accounts Payable		$6.35
226133	08/31/2015	1035	Keith Agency Inc	V91146	341.000.004020.00	Accounts Payable		$13.05
							Check Total:	$377.80
226134	08/31/2015	1035	Legal Shield	V83570	100.000.004020.00	Accounts Payable		$102.14
226134	08/31/2015	1035	Legal Shield	V83570	201.000.004020.00	Accounts Payable		$7.98
226134	08/31/2015	1035	Legal Shield	V83570	203.000.004020.00	Accounts Payable		$7.98
226134	08/31/2015	1035	Legal Shield	V83570	341.000.004020.00	Accounts Payable		$7.98
226134	08/31/2015	1035	Legal Shield	V83570	935.000.004020.00	Accounts Payable		$7.98
							Check Total:	$134.06
226135	08/31/2015	1035	Life Insurance Company of Alabama	V368577	100.000.004020.00	Accounts Payable		$181.45
226135	08/31/2015	1035	Life Insurance Company of Alabama	V368577	203.000.004020.00	Accounts Payable		$51.84
226135	08/31/2015	1035	Life Insurance Company of Alabama	V368577	273.000.004020.00	Accounts Payable		$33.95
226135	08/31/2015	1035	Life Insurance Company of Alabama	V368577	600.000.004020.00	Accounts Payable		$32.77
							Check Total:	$300.01
226136	08/31/2015	1035	Life Insurance Company of the Southwest	V442812	100.000.004020.00	Accounts Payable		$1,299.00
226136	08/31/2015	1035	Life Insurance Company of the Southwest	V442812	201.000.004020.00	Accounts Payable		$89.00
226136	08/31/2015	1035	Life Insurance Company of the Southwest	V442812	341.000.004020.00	Accounts Payable		$25.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Dollar Limit: $0.00
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
226136	08/31/2015	1035	Life Insurance Company of the Southwest	V442812	600.000.004020.00	Accounts Payable		$25.00
226136	08/31/2015	1035	Life Insurance Company of the Southwest	V442812	814.000.004020.00	Accounts Payable		$25.00
							Check Total:	$1,463.00
226137	08/31/2015	1035	Metropolitan Life Ins Co	V86228	100.000.004020.00	Accounts Payable		$5.50
226137	08/31/2015	1035	Metropolitan Life Ins Co	V86228	201.000.004020.00	Accounts Payable		$44.50
226137	08/31/2015	1035	Metropolitan Life Ins Co	V86228	341.000.004020.00	Accounts Payable		$30.00
							Check Total:	$80.00
226138	08/31/2015	1035	National Motor Club	V435482	100.000.004020.00	Accounts Payable		$18.00
							Check Total:	$18.00
226139	08/31/2015	1035	National Western Life Ins Co	V143559	600.000.004020.00	Accounts Payable		$19.50
							Check Total:	$19.50
226140	08/31/2015	1035	Nautilus Health & Fitness	V520987	100.000.004020.00	Accounts Payable		$42.08
							Check Total:	$42.08
226141	08/31/2015	1035	NGLIC	V496748	100.000.004020.00	Accounts Payable		$19.73
226141	08/31/2015	1035	NGLIC	V496748	882.000.004020.00	Accounts Payable		$7.76
							Check Total:	$27.49
226142	08/31/2015	1035	Northern Life/Relistar Service Center	V207112	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
226143	08/31/2015	1035	NTALife	V807517	100.000.004020.00	Accounts Payable		$2,295.10
226143	08/31/2015	1035	NTALife	V807517	201.000.004020.00	Accounts Payable		$70.52
226143	08/31/2015	1035	NTALife	V807517	267.000.004020.00	Accounts Payable		$57.52
226143	08/31/2015	1035	NTALife	V807517	273.000.004020.00	Accounts Payable		$10.82
226143	08/31/2015	1035	NTALife	V807517	341.000.004020.00	Accounts Payable		$116.27
226143	08/31/2015	1035	NTALife	V807517	397.000.004020.00	Accounts Payable		$68.25
226143	08/31/2015	1035	NTALife	V807517	801.000.004020.00	Accounts Payable		$35.05
226143	08/31/2015	1035	NTALife	V807517	814.000.004020.00	Accounts Payable		$22.95
							Check Total:	$2,676.48
226144	08/31/2015	1035	Orangeburg County Family Court	V18858	100.000.004020.00	Accounts Payable		$238.88
							Check Total:	$238.88
226145	08/31/2015	1035	Padgett Insurance Agency Ins	V624765	100.000.004020.00	Accounts Payable		$80.76

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Dollar Limit: $0.00
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
226145	08/31/2015	1035	Padgett Insurance Agency Ins	V624765	201.000.004020.00	Accounts Payable		$12.24
226145	08/31/2015	1035	Padgett Insurance Agency Ins	V624765	203.000.004020.00	Accounts Payable		$3.96
226145	08/31/2015	1035	Padgett Insurance Agency Ins	V624765	341.000.004020.00	Accounts Payable		$30.00
							Check Total:	$126.96
226146	08/31/2015	1035	Pournelle Insurance Agency LLC	V447921	100.000.004020.00	Accounts Payable		$169.24
226146	08/31/2015	1035	Pournelle Insurance Agency LLC	V447921	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
226147	08/31/2015	1035	SC Retirement System	V500786	100.000.004540.00	Retirement Withheld		$23,923.89
226147	08/31/2015	1035	SC Retirement System	V801276	100.000.004540.00	Retirement Withheld		$83,212.68
226147	08/31/2015	1035	SC Retirement System	V876404	100.000.004540.00	Retirement Withheld		$617.16
							Check Total:	$107,753.73
226148	08/31/2015	1035	SC State Education Assistance Authority	V482362	100.000.004020.00	Accounts Payable		$25.00
							Check Total:	$25.00
226149	08/31/2015	1035	SC Tax Commission	V182031	100.000.004020.00	Accounts Payable		$323.38
226149	08/31/2015	1035	SC Tax Commission	V182031	203.000.004020.00	Accounts Payable		$25.00
226149	08/31/2015	1035	SC Tax Commission	V182031	600.000.004020.00	Accounts Payable		$50.00
							Check Total:	$398.38
226150	08/31/2015	1035	South Carolina MoneyPlus	V249690	100.000.004020.00	Accounts Payable		$10.00
226150	08/31/2015	1035	South Carolina MoneyPlus	V469798	100.000.004020.00	Accounts Payable		$50.00
226150	08/31/2015	1035	South Carolina MoneyPlus	V740473	100.000.004020.00	Accounts Payable		$1,166.00
226150	08/31/2015	1035	South Carolina MoneyPlus	V740473	201.000.004020.00	Accounts Payable		$208.16
226150	08/31/2015	1035	South Carolina MoneyPlus	V740473	203.000.004020.00	Accounts Payable		$66.67
226150	08/31/2015	1035	South Carolina MoneyPlus	V740473	273.000.004020.00	Accounts Payable		$16.66
226150	08/31/2015	1035	South Carolina MoneyPlus	V740473	341.000.004020.00	Accounts Payable		$41.67
226150	08/31/2015	1035	South Carolina MoneyPlus	V740473	397.000.004020.00	Accounts Payable		$22.50
226150	08/31/2015	1035	South Carolina MoneyPlus	V740473	882.000.004020.00	Accounts Payable		$40.00
226150	08/31/2015	1035	South Carolina MoneyPlus	V826699	100.000.004020.00	Accounts Payable		$928.84
226150	08/31/2015	1035	South Carolina MoneyPlus	V826699	201.000.004020.00	Accounts Payable		$27.08
226150	08/31/2015	1035	South Carolina MoneyPlus	V826699	203.000.004020.00	Accounts Payable		$22.00
226150	08/31/2015	1035	South Carolina MoneyPlus	V826699	600.000.004020.00	Accounts Payable		$6.25
							Check Total:	$2,605.83

Disbursement Detail Listing

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
226151	08/31/2015	1035	State of Florida Disbursement	V813961	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
226152	08/31/2015	1035	Trustmark Voluntary Benefit Solutions In	V181991	100.000.004020.00	Accounts Payable		$1,482.63
226152	08/31/2015	1035	Trustmark Voluntary Benefit Solutions In	V181991	201.000.004020.00	Accounts Payable		$52.63
226152	08/31/2015	1035	Trustmark Voluntary Benefit Solutions In	V181991	203.000.004020.00	Accounts Payable		$108.73
226152	08/31/2015	1035	Trustmark Voluntary Benefit Solutions In	V181991	341.000.004020.00	Accounts Payable		$74.50
226152	08/31/2015	1035	Trustmark Voluntary Benefit Solutions In	V181991	600.000.004020.00	Accounts Payable		$57.45
							Check Total:	$1,775.94
226153	08/31/2015	1035	United Way of the Midlands	V410532	100.000.004020.00	Accounts Payable		$3.00
226153	08/31/2015	1035	United Way of the Midlands	V410532	203.000.004020.00	Accounts Payable		$2.00
							Check Total:	$5.00
226154	08/31/2015	1035	US Bankruptcy Court	V288654	100.000.004020.00	Accounts Payable		$55.00
226154	08/31/2015	1035	US Bankruptcy Court	V288654	341.000.004020.00	Accounts Payable		$220.00
							Check Total:	$275.00
226155	08/31/2015	1035	US Department of Education	V509873	100.000.004020.00	Accounts Payable		$480.30
226155	08/31/2015	1035	US Department of Education	V509873	203.000.004020.00	Accounts Payable		$25.00
226155	08/31/2015	1035	US Department of Education	V509873	600.000.004020.00	Accounts Payable		$35.16
							Check Total:	$540.46
226156	08/31/2015	1035	Valic	V682872	100.000.004540.00	Retirement Withheld		$463.72
							Check Total:	$463.72
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	100.000.004020.00	Accounts Payable		$41,285.54
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	201.000.004020.00	Accounts Payable		$1,932.18
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	203.000.004020.00	Accounts Payable		$1,826.58
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	267.000.004020.00	Accounts Payable		$405.50
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	273.000.004020.00	Accounts Payable		$131.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2015 - 08/31/2015

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
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	290.000.004020.00	Accounts Payable	$691.22
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	299.000.004020.00	Accounts Payable	$209.38
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	332.000.004020.00	Accounts Payable	$223.86
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	338.000.004020.00	Accounts Payable	$1,006.10
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	341.000.004020.00	Accounts Payable	$949.20
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	397.000.004020.00	Accounts Payable	$192.40
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	600.000.004020.00	Accounts Payable	$1,648.52
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	601.000.004020.00	Accounts Payable	$185.10
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	754.000.004020.00	Accounts Payable	$27.18
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	757.000.004020.00	Accounts Payable	$57.90
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	801.000.004020.00	Accounts Payable	$190.56
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	814.000.004020.00	Accounts Payable	$244.64
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	880.000.004020.00	Accounts Payable	$188.42
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	882.000.004020.00	Accounts Payable	$191.36
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	926.000.004020.00	Accounts Payable	$18.60
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	928.000.004020.00	Accounts Payable	$314.44
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	935.000.004020.00	Accounts Payable	$476.20
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V249686	936.000.004020.00	Accounts Payable	$449.88
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	100.000.004020.00	Accounts Payable	$25,992.24

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	201.000.004020.00	Accounts Payable	$1,334.32
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	203.000.004020.00	Accounts Payable	$857.04
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	267.000.004020.00	Accounts Payable	$326.83
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	273.000.004020.00	Accounts Payable	$102.82
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	290.000.004020.00	Accounts Payable	$598.97
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	299.000.004020.00	Accounts Payable	$148.26
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	332.000.004020.00	Accounts Payable	$189.69
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	338.000.004020.00	Accounts Payable	$487.38
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	341.000.004020.00	Accounts Payable	$765.48
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	397.000.004020.00	Accounts Payable	$121.64
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	600.000.004020.00	Accounts Payable	$621.06
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	601.000.004020.00	Accounts Payable	$101.50
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	754.000.004020.00	Accounts Payable	$2.03
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	757.000.004020.00	Accounts Payable	$12.73
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	801.000.004020.00	Accounts Payable	$127.36
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	814.000.004020.00	Accounts Payable	$170.06
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	880.000.004020.00	Accounts Payable	$183.36
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	882.000.004020.00	Accounts Payable	$38.25
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	926.000.004020.00	Accounts Payable	$15.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

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
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	928.000.004020.00	Accounts Payable	$256.60
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	935.000.004020.00	Accounts Payable	$263.57
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V393596	936.000.004020.00	Accounts Payable	$382.90
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	100.000.004020.00	Accounts Payable	$9,655.66
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	201.000.004020.00	Accounts Payable	$451.92
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	203.000.004020.00	Accounts Payable	$427.18
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	267.000.004020.00	Accounts Payable	$94.84
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	273.000.004020.00	Accounts Payable	$30.84
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	290.000.004020.00	Accounts Payable	$161.66
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	299.000.004020.00	Accounts Payable	$48.96
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	332.000.004020.00	Accounts Payable	$52.32
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	338.000.004020.00	Accounts Payable	$235.28
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	341.000.004020.00	Accounts Payable	$222.00
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	397.000.004020.00	Accounts Payable	$45.00
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	600.000.004020.00	Accounts Payable	$385.58
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	601.000.004020.00	Accounts Payable	$43.28
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	754.000.004020.00	Accounts Payable	$6.36
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	757.000.004020.00	Accounts Payable	$13.54
226157	08/31/2015	1035	Wachovia Bank of SC FED & FICA	V774297	801.000.004020.00	Accounts Payable	$44.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
226157	08/31/2015	1035	Wachovia Bank of SC FICA	FED &	V774297	814.000.004020.00	Accounts Payable		$57.22
226157	08/31/2015	1035	Wachovia Bank of SC FICA	FED &	V774297	880.000.004020.00	Accounts Payable		$44.06
226157	08/31/2015	1035	Wachovia Bank of SC FICA	FED &	V774297	882.000.004020.00	Accounts Payable		$44.76
226157	08/31/2015	1035	Wachovia Bank of SC FICA	FED &	V774297	926.000.004020.00	Accounts Payable		$4.34
226157	08/31/2015	1035	Wachovia Bank of SC FICA	FED &	V774297	928.000.004020.00	Accounts Payable		$73.54
226157	08/31/2015	1035	Wachovia Bank of SC FICA	FED &	V774297	935.000.004020.00	Accounts Payable		$111.38
226157	08/31/2015	1035	Wachovia Bank of SC FICA	FED &	V774297	936.000.004020.00	Accounts Payable		$105.22
								Check Total:	$98,305.18
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	100.000.004020.00	Accounts Payable		$15,159.24
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	201.000.004020.00	Accounts Payable		$759.24
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	203.000.004020.00	Accounts Payable		$507.67
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	267.000.004020.00	Accounts Payable		$153.63
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	273.000.004020.00	Accounts Payable		$60.19
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	290.000.004020.00	Accounts Payable		$293.56
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	299.000.004020.00	Accounts Payable		$74.70
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	332.000.004020.00	Accounts Payable		$97.02
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	338.000.004020.00	Accounts Payable		$343.95
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	341.000.004020.00	Accounts Payable		$425.93
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	397.000.004020.00	Accounts Payable		$77.69
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	600.000.004020.00	Accounts Payable		$444.58
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	601.000.004020.00	Accounts Payable		$58.27
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	754.000.004020.00	Accounts Payable		$3.14
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	757.000.004020.00	Accounts Payable		$14.24
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	801.000.004020.00	Accounts Payable		$64.95
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	814.000.004020.00	Accounts Payable		$109.88
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	880.000.004020.00	Accounts Payable		$85.97
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	882.000.004020.00	Accounts Payable		$51.61

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	926.000.004020.00	Accounts Payable		$7.05
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	928.000.004020.00	Accounts Payable		$122.42
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	935.000.004020.00	Accounts Payable		$189.58
226158	08/31/2015	1035	Wachovia Bank of SC	SC W/H	V123160	936.000.004020.00	Accounts Payable		$207.72
								Check Total:	$19,312.23
226159	08/31/2015	1035	Waddell and Reed Inc	TSA	V651616	100.000.004020.00	Accounts Payable		$501.75
226159	08/31/2015	1035	Waddell and Reed Inc	TSA	V651616	267.000.004020.00	Accounts Payable		$37.50
226159	08/31/2015	1035	Waddell and Reed Inc	TSA	V651616	397.000.004020.00	Accounts Payable		$18.75
226159	08/31/2015	1035	Waddell and Reed Inc	TSA	V651616	600.000.004020.00	Accounts Payable		$75.00
								Check Total:	$633.00
226160	08/31/2015	1035	Wageworks Inc		V408859	100.000.004020.00	Accounts Payable		$6.50
226160	08/31/2015	1035	Wageworks Inc		V408859	201.000.004020.00	Accounts Payable		$0.04
226160	08/31/2015	1035	Wageworks Inc		V408859	203.000.004020.00	Accounts Payable		$0.17
226160	08/31/2015	1035	Wageworks Inc		V408859	290.000.004020.00	Accounts Payable		$0.28
226160	08/31/2015	1035	Wageworks Inc		V408859	600.000.004020.00	Accounts Payable		$0.15
226160	08/31/2015	1035	Wageworks Inc		V580821	100.000.004020.00	Accounts Payable		$20.78
226160	08/31/2015	1035	Wageworks Inc		V580821	201.000.004020.00	Accounts Payable		$0.41
226160	08/31/2015	1035	Wageworks Inc		V580821	203.000.004020.00	Accounts Payable		$0.63
226160	08/31/2015	1035	Wageworks Inc		V580821	600.000.004020.00	Accounts Payable		$0.16
226160	08/31/2015	1035	Wageworks Inc		V755920	100.000.004020.00	Accounts Payable		$31.55
226160	08/31/2015	1035	Wageworks Inc		V755920	201.000.004020.00	Accounts Payable		$5.89
226160	08/31/2015	1035	Wageworks Inc		V755920	203.000.004020.00	Accounts Payable		$1.57
226160	08/31/2015	1035	Wageworks Inc		V755920	273.000.004020.00	Accounts Payable		$0.63
226160	08/31/2015	1035	Wageworks Inc		V755920	341.000.004020.00	Accounts Payable		$1.57
226160	08/31/2015	1035	Wageworks Inc		V755920	397.000.004020.00	Accounts Payable		$1.18
226160	08/31/2015	1035	Wageworks Inc		V755920	882.000.004020.00	Accounts Payable		$1.57
226160	08/31/2015	1035	Wageworks Inc		V855813	100.000.004020.00	Accounts Payable		$0.75
226160	08/31/2015	1035	Wageworks Inc		V890995	100.000.004020.00	Accounts Payable		$0.75
226160	08/31/2015	1035	Wageworks Inc		V93012	100.000.004020.00	Accounts Payable		$16.38
226160	08/31/2015	1035	Wageworks Inc		V93012	201.000.004020.00	Accounts Payable		$0.84
226160	08/31/2015	1035	Wageworks Inc		V93012	203.000.004020.00	Accounts Payable		$1.36

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
226160	08/31/2015	1035	Wageworks Inc	V93012	267.000.004020.00	Accounts Payable		$0.14
226160	08/31/2015	1035	Wageworks Inc	V93012	273.000.004020.00	Accounts Payable		$0.06
226160	08/31/2015	1035	Wageworks Inc	V93012	299.000.004020.00	Accounts Payable		$0.14
226160	08/31/2015	1035	Wageworks Inc	V93012	338.000.004020.00	Accounts Payable		$0.21
226160	08/31/2015	1035	Wageworks Inc	V93012	341.000.004020.00	Accounts Payable		$0.53
226160	08/31/2015	1035	Wageworks Inc	V93012	397.000.004020.00	Accounts Payable		$0.11
226160	08/31/2015	1035	Wageworks Inc	V93012	600.000.004020.00	Accounts Payable		$2.10
226160	08/31/2015	1035	Wageworks Inc	V93012	801.000.004020.00	Accounts Payable		$0.14
226160	08/31/2015	1035	Wageworks Inc	V93012	814.000.004020.00	Accounts Payable		$0.14
226160	08/31/2015	1035	Wageworks Inc	V93012	880.000.004020.00	Accounts Payable		$0.11
226160	08/31/2015	1035	Wageworks Inc	V93012	882.000.004020.00	Accounts Payable		$0.14
226160	08/31/2015	1035	Wageworks Inc	V93012	928.000.004020.00	Accounts Payable		$0.14
226160	08/31/2015	1035	Wageworks Inc	V93012	935.000.004020.00	Accounts Payable		$0.28
226160	08/31/2015	1035	Wageworks Inc	V93012	936.000.004020.00	Accounts Payable		$0.28
							Check Total:	$97.68
226161	08/31/2015	1035	Washington National Insurance Company	V722777	100.000.004020.00	Accounts Payable		$1,156.43
226161	08/31/2015	1035	Washington National Insurance Company	V722777	201.000.004020.00	Accounts Payable		$8.37
226161	08/31/2015	1035	Washington National Insurance Company	V722777	203.000.004020.00	Accounts Payable		$125.87
226161	08/31/2015	1035	Washington National Insurance Company	V722777	290.000.004020.00	Accounts Payable		$8.45
226161	08/31/2015	1035	Washington National Insurance Company	V722777	341.000.004020.00	Accounts Payable		$18.06
226161	08/31/2015	1035	Washington National Insurance Company	V722777	600.000.004020.00	Accounts Payable		$114.19
							Check Total:	$1,431.37
226162	08/31/2015	1035	Wells Fargo Bank NA	V954357	100.000.004020.00	Accounts Payable		$580.00
226162	08/31/2015	1035	Wells Fargo Bank NA	V954357	290.000.004020.00	Accounts Payable		$130.00
226162	08/31/2015	1035	Wells Fargo Bank NA	V954357	880.000.004020.00	Accounts Payable		$20.00
226162	08/31/2015	1035	Wells Fargo Bank NA	V975272	100.000.004020.00	Accounts Payable		$550.00
226162	08/31/2015	1035	Wells Fargo Bank NA	V975272	290.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,330.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
226163	08/31/2015	1035	YMCA of Columbia	V846169	100.000.004020.00	Accounts Payable	$302.29
226163	08/31/2015	1035	YMCA of Columbia	V846169	201.000.004020.00	Accounts Payable	$6.67
226163	08/31/2015	1035	YMCA of Columbia	V846169	203.000.004020.00	Accounts Payable	$44.89
						Check Total:	$353.85
226164	08/28/2015	1037	A3 Communications	40951	905.115.545000.20	#60AFHAR1US Lenovo Think Vision E2223s 21.5 LED	$2,987.87
226164	08/28/2015	1037	A3 Communications	40951	905.115.545000.20	#30AH004NUS - Lenovo ThinkStation P300 Tower Workstation	$26,734.16
						Check Total:	$29,722.03
226165	08/28/2015	1037	Agile Sports Technologies Inc	15766-1S-163176	152.271.390000.10	CCHS Boys Football -Online Editing/Analsis	$800.00
						Check Total:	$800.00
226166	08/28/2015	1037	Arant, Brenda S	080315 BA	769.271.660000.45	Refund for purchasing materials for the computer table in the front of main office. Not to exceed	$25.61
						Check Total:	$25.61
226168	08/28/2015	1037	Calhoun Times	FY2015-16 CALHOUN	100.232.410000.10	Yearly Subscription for D.O. 9/15 - 9/16	$20.00
						Check Total:	$20.00
226169	08/28/2015	1037	Currie Mary	081715 MC	100.266.332000.10	To Columbia Airport 07/26/2015 Power School University	$18.72
226169	08/28/2015	1037	Currie Mary	081715 MC	100.266.332000.10	To and from Airport in Washington DC 07/26/2015 and 07/30/2015	$61.00
226169	08/28/2015	1037	Currie Mary	081715 MC	100.266.332000.10	Meals foe Power School University 07/26/2015-07/30/26 7/26 - D; 7/27 - B,L,D; 7/28 -	$188.00
226169	08/28/2015	1037	Currie Mary	081715 MC	100.266.332000.10	To Sandy Run School 08/17/2015-08/20/2015	$76.77
						Check Total:	$344.49
226170	08/28/2015	1037	Dawkins, Lakeshia D	080415 LD	798.273.660000.45	To be reimbursed for purchasing items to create a wreath for the front doors, not to exceed	$110.51
226170	08/28/2015	1037	Dawkins, Lakeshia D	081815 LD	757.273.660000.45	Refund for purchasing materials for front bulletin board. Not t exceed $18.01	$18.01

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
						Check Total:	$128.52
226171	08/28/2015	1037	Direct Carpets	50136	100.254.410000.10	Replacement tile for the floor at Sandy Run K8. 8/14/15	$63.50
						Check Total:	$63.50
226172	08/28/2015	1037	Earthgrains Baking Cos Inc	51338008000	600.256.460000.20	Blanket PO for bread not to exceed $5,600.00	$169.35
226172	08/28/2015	1037	Earthgrains Baking Cos Inc	51338008003	600.256.460000.50	Blanket PO for bread not to exceed $6,500.00	$327.75
						Check Total:	$497.10
226173	08/28/2015	1037	Education Station	082715 EDUCATION	708.190.660000.50	Math Notes Grid Paper for students at SMK-8.	$79.00
						Check Total:	$79.00
226174	08/28/2015	1037	Educational Wonderland	86674	100.112.410000.45	Will go to the store to purchase item for 2015-16 school year - Not to exceed $100.00.	$99.98
226174	08/28/2015	1037	Educational Wonderland	86745 & 86748	100.112.410000.45	Will go to the store to purchase items, not to exceed $100.00. NO INK PURCHASE.	$106.57
226174	08/28/2015	1037	Educational Wonderland	86745 & 86748	100.112.410000.45	$-6.11 Pro-rated Adjustment Applied - Will go to the store to purchase items, not to exceed	($6.57)
226174	08/28/2015	1037	Educational Wonderland	89012	100.111.410000.45	School Supplies to be purchased at Educational Wonderland - Not to exceed $100.00	$100.00
						Check Total:	$299.98
226175	08/28/2015	1037	eRate Solutions LLC	1432	100.266.345000.10	2015E-Rate Consulting for FRN 2623435	$4,817.98
226175	08/28/2015	1037	eRate Solutions LLC	1437	100.252.395000.10	2015E-Rate Consulting for FRN2754268	$4,193.29
						Check Total:	$9,011.27
226176	08/28/2015	1037	Goodwin, Brenda	081315 BG	769.271.660000.45	Refund for Breakfast and Lunch for Registration, Juice for Welcome Back Faculty and Staff	$182.34
226176	08/28/2015	1037	Goodwin, Brenda	081615 BG	798.273.660000.45	Refund for purchases of Decor Access for the beautification of the school. Not to exceed	$69.53
						Check Total:	$251.87

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
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Dollar Limit: $0.00
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
226177	08/28/2015	1037	Mohr Educational Associates Inc	081415 MOHR	203.223.395000.10	PAYMENT FOR INVOICE FOR AUG 14, 2015 PROFESSIONAL DEVELOPMENT ON SP ED	$700.00
						Check Total:	$700.00
226178	08/28/2015	1037	Ridge Pest Control, LLC	082415- AUG	100.254.323000.10	Pest Control Services for the entire district for the 2015-16 school year. 8/21/15	$340.00
						Check Total:	$340.00
226179	08/28/2015	1037	Sam's Club	082715 SAMS	159.271.410000.10	#373400 - Frito Lay	$39.74
226179	08/28/2015	1037	Sam's Club	082715 SAMS	159.271.410000.10	#9949 - Blow Pop	$9.48
226179	08/28/2015	1037	Sam's Club	082715 SAMS	159.271.410000.10	#495656-Starburst	$70.43
226179	08/28/2015	1037	Sam's Club	082715 SAMS	159.271.410000.10	#53615-Skittles (Tropical)	$70.43
226179	08/28/2015	1037	Sam's Club	082715 SAMS	159.271.410000.10	#174948 - Skittles (Wild Berry)	$70.43
226179	08/28/2015	1037	Sam's Club	082715 SAMS	159.271.410000.10	#328210 - Twix	$56.43
226179	08/28/2015	1037	Sam's Club	082715 SAMS	159.271.410000.10	#749278 - Snickers	$156.97
226179	08/28/2015	1037	Sam's Club	082715 SAMS	159.271.410000.10	#2531 - M&M	$156.97
226179	08/28/2015	1037	Sam's Club	082715 SAMS	159.271.410000.10	#975749 - Red Hots	$67.30
226179	08/28/2015	1037	Sam's Club	082715 SAMS	159.271.410000.10	#975756 - Pickled Eggs	$45.84
226179	08/28/2015	1037	Sam's Club	082715 SAMS	159.271.410000.10	#410724 - Kosher Dills	$48.90
226179	08/28/2015	1037	Sam's Club	082715 SAMS	159.271.410000.10	#293309 - Nacho Trays	$21.31
226179	08/28/2015	1037	Sam's Club	082715 SAMS	159.271.410000.10	#72512 - Napkins	$11.19
						Check Total:	$825.42
226180	08/28/2015	1037	SC DHEC Bureau of Finance	ES41027-4	151.271.640000.10	Renewal Fee for Concession Inspection	$60.00
						Check Total:	$60.00
226181	08/28/2015	1037	SC Electric & Gas Company	081715 SCE&G	100.254.470000.10	Electric Bill for DO. 8/24/15	$3,698.39
226181	08/28/2015	1037	SC Electric & Gas Company	081715 SCE&G	100.254.470000.20	Electric Bill for CCHS. 8/24/15	$15,108.56
226181	08/28/2015	1037	SC Electric & Gas Company	081715 SCE&G	100.254.470000.50	Electric Bill for SMK8. 8/24/15	$9,294.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
						Check Total:	$28,101.94
226182	08/28/2015	1037	Schooldude.Com	R-45710	100.254.345000.10	Maintenance Direct Service. 8/5/15	$1,117.89
226182	08/28/2015	1037	Schooldude.Com	R-45712	100.254.345000.10	Utility Direct Service. 8/5/15	$1,006.10
226182	08/28/2015	1037	Schooldude.Com	R-45742	100.254.345000.10	Trip Direct Service. 8/5/15	$1,118.15
						Check Total:	$3,242.14
226183	08/28/2015	1037	St Matthews K-8 School	082015 SMK8	780.271.660000.50	Reimbursement to Mary Riley (parent) for lost texbook found. Check #1110	$42.88
						Check Total:	$42.88
226184	08/28/2015	1037	T & T Sporting Goods Inc	715-062	731.271.660000.20	Black Shorts #7209	$375.57
226184	08/28/2015	1037	T & T Sporting Goods Inc	715-062	731.271.660000.20	Black Shorts # 7219	$87.63
226184	08/28/2015	1037	T & T Sporting Goods Inc	715-062	731.271.660000.20	Red Camo Shirts # 4141	$382.63
226184	08/28/2015	1037	T & T Sporting Goods Inc	715-062	731.271.660000.20	Black Shirts #4120	$224.70
226184	08/28/2015	1037	T & T Sporting Goods Inc	715-062	731.271.660000.20	Black shirts #4120	$291.05
						Check Total:	$1,361.58
226185	08/28/2015	1037	Tabshaw Inc D/B/A Short Stop #205	95700	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High	$17.12
						Check Total:	$17.12
226186	08/28/2015	1037	Times & Democrat	082015 T&D	100.222.440000.20	Paper Subscription	$131.35
						Check Total:	$131.35
226187	08/28/2015	1037	Waste Haulers Inc	1136496	100.254.329000.20	Waste Disposal CCHS. July 1 to June 30 2015. 8/3/15	$581.82
226187	08/28/2015	1037	Waste Haulers Inc	1136497	100.254.329000.45	Waste Disposal Sandy Run K8. July 1 to June 30 2015. 8/3/15	$698.64
226187	08/28/2015	1037	Waste Haulers Inc	1136498	100.254.329000.50	Waste Disposal SMK8. July 1 to June 30 2015. 8/3/15	$771.18
						Check Total:	$2,051.64
226188	08/28/2015	1037	Whittenburg Peggy L	081215 PW	769.271.660000.45	Puchased Juice for Welcome Back Breakfast for Faculty and Staff. Not to exceed $ 14.63	$14.63
						Check Total:	$14.63

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
226189	08/28/2015	1038	Black Julie C	081315 -JB	203.127.410000.20	PO #160447 reimbursement for cleaning supplies	$49.56
226189	08/28/2015	1038	Black Julie C	081315 -JB	203.223.410000.10	PO#160447 reimbursement for snacks	$39.61
226189	08/28/2015	1038	Black Julie C	081315 -JB	341.224.410000.10	PO#160548 reimbursement for lunch for training CDEP on 7-23-15	$31.91
						Check Total:	$121.08
						Bank Total:	$1,636,796.50

Voided Checks

225900	08/10/2015	1027	Covington Becky H	VOID	377.000.004020.00	VOID: No longer with the	$250.00
						Check Total:	$250.00
226167	08/28/2015	1037	Black Julie C	VOID	203.000.004020.00	VOID: Wrong Amount	$150.00
226167	08/28/2015	1037	Black Julie C	VOID	341.000.004020.00	VOID: Wrong Amount	$31.91
						Check Total:	$181.91
						Voided Checks Total:	$431.91

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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

Fund	Amount
100	$633,991.38
151	$160.00
152	$4,154.41
159	$825.42
201	$10,276.72
203	$20,653.93
267	$2,151.92
273	$855.58
290	$4,618.28
299	$1,479.38
332	$1,125.78
338	$4,145.84
341	$6,010.39
377	$32,750.00
392	$501.85
397	$1,095.04
500	$13,208.49
502	$720,631.61
600	$55,448.15
601	$2,266.02
708	$79.00
719	$428.50
724	$958.31
727	$75.00
731	$1,987.53
741	$4,304.73
754	$38.71
757	$266.42
766	$531.00
769	$222.58
777	$1,272.20

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 08/01/2015 - 08/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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
780							$85.76
785							$70.56
786							$200.00
798							$688.24
801							$1,007.08
808							$795.00
814							$1,309.78
880							$1,043.84
882							$750.90
905							$29,722.03
926							$45.00
928							$1,454.16
935							$2,197.98
936							$2,292.00
963							$68,620.00
Fund Totals:							$1,636,796.50

End of Report

Disbursements Grand Total: $1,636,796.50