Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/07/2016	1135	Kaplan Early Learning Company	0004076465	341.147.410000.45	WHITE CRAFT BAGS	$21.79
NCB	04/07/2016	1135	Kaplan Early Learning Company	0004076465	341.147.410000.45	COLORED PENCILS VALUE	$68.94
NCB	04/07/2016	1135	Kaplan Early Learning Company	0004076465	341.147.410000.45	STEP 2 SIGHT WORD BOOK SET	$36.74
NCB	04/07/2016	1135	Kaplan Early Learning Company	0004076465	341.147.410000.45	FASHON SETS 13"	$45.94
NCB	04/07/2016	1135	Kaplan Early Learning Company	0004076465	341.147.410000.45	CAUCASIAN GIRL	$30.99
NCB	04/07/2016	1135	Kaplan Early Learning Company	0004076465	341.147.410000.45	AFRICAN-AMERICAN GIRL	$30.99
NCB	04/07/2016	1135	Kaplan Early Learning Company	0004076465	341.147.410000.45	AFRICAN-AMERICAN BOY	$30.99
NCB	04/07/2016	1135	Kaplan Early Learning Company	0004076465	341.147.410000.45	LARGE GRIP PENCILS WITHOUT ERASERS	$11.38
NCB	04/07/2016	1135	Kaplan Early Learning Company	0004076465	341.147.410000.45	STEP 1 SIGHT WORD BOOK SET	$36.74
NCB	04/07/2016	1135	Kaplan Early Learning Company	0004076465	341.147.410000.45	STEP 3 SIGHT WORD BOOK SET	$36.74
NCB	04/07/2016	1135	Kaplan Early Learning Company	0004076465	341.147.410000.45	CAUCASIAN BOY	$30.99
NCB	04/07/2016	1135	Kaplan Early Learning Company	0004076465	341.147.410000.45	SOFT & COZY DOLL	$28.69
NCB	04/07/2016	1135	Kaplan Early Learning Company	0004076465	341.147.410000.45	KIDDIE ROCKERS SET	$143.70
NCB	04/07/2016	1135	US Foods	0116664	600.256.460000.20	US Foods Food not to exceed $75,240.00	$1,398.75
NCB	04/07/2016	1135	US Foods	0116665	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	$198.17
NCB	04/07/2016	1135	US Foods	0116666	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	$181.05
NCB	04/07/2016	1135	US Foods	0116667	600.256.460000.45	US Foods Food not to exceed $75.240.00	$3,232.82
NCB	04/07/2016	1135	US Foods	0116669	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	$702.66

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NCB	04/07/2016	1135	US Foods	0116674	600.256.461000.45	USDA Commodities Charges not to exceed $400.000	$2.12
NCB	04/07/2016	1135	US Foods	0116676	600.256.461000.20	USDA Commodities Charges not to exceed $200.000	$2.12
NCB	04/14/2016	1140	Gann Office Suppliers	0169521-001	720.272.660000.45	The replacement of a broken pencil sharpener	$47.60
NCB	04/07/2016	1135	Gann Office Suppliers	0169855-001	746.271.660000.45	Black Inck for Printer in Guidance Offices	$221.24
NCB	04/27/2016	1147	Gann Office Suppliers	0170385-001	201.221.410000.10	LabelWriter 450 Turbo	$155.78
NCB	04/27/2016	1147	Gann Office Suppliers	0170385-001	201.221.410000.10	Printer Labels	$24.06
NCB	04/27/2016	1147	Gann Office Suppliers	0170385-001	201.221.410000.10	Labels	$10.48
NCB	04/27/2016	1147	Gann Office Suppliers	0170385-001	201.221.410000.10	CardStock	$56.28
NCB	04/27/2016	1147	Gann Office Suppliers	0170385-001	201.221.410000.10	Uniball-Onyx Pens (Black)	$25.65
NCB	04/27/2016	1147	Gann Office Suppliers	0170385-001	201.221.410000.10	Assorted Folders	$32.08
NCB	04/27/2016	1147	Gann Office Suppliers	0170386-001	100.231.410000.10	DYMO ADDRESS LABELS	$25.13
NCB	04/27/2016	1147	Gann Office Suppliers	0170386-001	100.231.410000.10	CASSETTE TAPES	$25.52
NCB	04/27/2016	1147	Gann Office Suppliers	0170386-001	100.231.410000.10	VERBATUM USB	$57.23
NCB	04/27/2016	1147	Gann Office Suppliers	0170386-001	100.231.410000.10	AA BATTERIES	$26.75
NCB	04/27/2016	1147	Gann Office Suppliers	0170386-001	100.232.410000.10	SCISSORS	$7.04
NCB	04/27/2016	1147	Gann Office Suppliers	0170386-001	100.232.410000.10	DAYMINDER PLANNER	$10.58
NCB	04/27/2016	1147	Gann Office Suppliers	0170386-001	100.232.410000.10	LABEL MAKER	$122.61
NCB	04/27/2016	1147	Gann Office Suppliers	0170386-001	100.232.410000.10	VERBATUM USB	$62.04
NCB	04/27/2016	1147	Gann Office Suppliers	0170386-001	100.232.410000.10	BLACK TONER	$85.59
NCB	04/27/2016	1147	Gann Office Suppliers	0170386-001	100.232.410000.10	MAGENTA TONER	$78.10
NCB	04/27/2016	1147	Gann Office Suppliers	0170386-001	100.232.410000.10	YELLOW TONER	$78.10
NCB	04/27/2016	1147	Gann Office Suppliers	0170386-001	100.232.410000.10	DYMO ADDRESS LABELS	$25.13
NCB	04/20/2016	1142	Tyler Technologies Inc	025-151221	100.252.312000.10	2/23/2016 SC Budgeting Consulting with Diana Betancourt	$1,437.50
NCB	04/20/2016	1142	Tyler Technologies Inc	025-151221	100.252.312000.10	2/24/2016 SC Budgeting Consulting with Diana Betancourt	$1,406.25

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NCB	04/20/2016	1142	Tyler Technologies Inc	025-151221	100.252.312000.10	2/25/2016 SC Budgeting Consulting with Diana Betancourt	$1,593.75
NCB	04/20/2016	1142	Tyler Technologies Inc	025-151221	100.252.312000.10	2/26/2016 SC Budgeting Consulting with Diana Betancourt	$312.50
NCB	04/20/2016	1142	Tyler Technologies Inc	025-151221	100.252.312000.10	2/27/2016 SC Budgeting Consulting with Diana Betancourt - Mileage	$34.02
NCB	04/20/2016	1142	Tyler Technologies Inc	025-151221	100.252.312000.10	2/27/2016 SC Budgeting Consulting with Diana Betancourt - Parking	$2.00
NCB	04/20/2016	1142	Tyler Technologies Inc	025-151221	100.252.312000.10	2/27/2016 SC Budgeting Consulting with Diana Betancourt - Per Diem	$286.15
NCB	04/20/2016	1142	Tyler Technologies Inc	025-151221	100.252.312000.10	2/27/2016 SC Budgeting Consulting with Diana Betancourt - Airfare	$678.20
NCB	04/20/2016	1142	Tyler Technologies Inc	025-151221	100.252.312000.10	2/27/2016 SC Budgeting Consulting with Diana Betancourt - Auto	$201.29
NCB	04/20/2016	1142	Tyler Technologies Inc	025-151221	100.252.312000.10	2/27/2016 SC Budgeting Consulting with Diana Betancourt - Lodging	$563.52
NCB	04/14/2016	1140	Dyches Emily Jane	030316 ED	203.221.332000.10	TRAVEL REIMBURSEMENT 3-3-16 TO ATTEND 2016 SC ASSISTIVE TECHNOLOGY	$23.44
NCB	04/07/2016	1135	SC Electric & Gas Company	031616 SCE&G	100.254.470000.10	Electric Bill for DO. 3/22/16	$4,290.92
NCB	04/07/2016	1135	SC Electric & Gas Company	031616 SCE&G	100.254.470000.20	Electric bill for CCHS. 3/22/16	$13,403.90
NCB	04/07/2016	1135	SC Electric & Gas Company	031616 SCE&G	100.254.470000.50	Electric Bill for SMK8. 3/22/16	$10,592.05
NCB	04/14/2016	1140	Cooper Shanika L	032416 SC	299.223.332000.10	GEAR UP Meeting in Columbia on March 9, 2016.	$45.14
NCB	04/14/2016	1140	Cooper Shanika L	032416 SC	299.223.332000.10	GEAR UP Meeting at Summit Park Middle School in Columbia on March 18, 2016.	$56.05
NCB	04/14/2016	1140	Cooper Shanika L	032416 SC	299.223.332000.10	GEAR UP at Longleaf Middle School in Columbia on March 24, 2016.	$54.22

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NCB	04/27/2016	1147	USI Inc	0379381701018	201.221.410000.10	Letter (9"X 11-1/2") 7 MIL laminate pouch.	$66.93
NCB	04/14/2016	1140	Windstream	040716	100.254.340000.10	Phone bill for DO. 4/8/16	$771.63
NCB	04/14/2016	1140	Windstream	040716	100.254.340000.20	Phone bill for CCHS. 4/12/16	$853.12
NCB	04/14/2016	1140	Windstream	040716	100.254.340000.50	Phone bill for SMK8. 4/8/16	$137.91
NCB	04/14/2016	1140	Lambert Melanie Marie Beckham	040816 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16	$1,072.50
NCB	04/27/2016	1147	SC Electric & Gas Company	041516 SCE&G	100.254.470000.10	Electric bill for DO April. 4/20/16	$3,504.21
NCB	04/27/2016	1147	SC Electric & Gas Company	041516 SCE&G	100.254.470000.20	Electric bill for April for CCHS. 4/20/16	$10,274.04
NCB	04/27/2016	1147	SC Electric & Gas Company	041516 SCE&G	100.254.470000.50	April Electric bill for SMK8. 4/20/16	$7,868.08
NCB	04/20/2016	1142	Kennedy Pamela H	041816	100.231.332000.10	From Orangeburg to DO for Board Meeting	$15.55
NCB	04/20/2016	1142	Kennedy Pamela H	041816	100.232.332000.10	From Orangeburg to DO	$15.55
NCB	04/27/2016	1147	White Dena, OTR/L	0421116 DW	203.213.395000.10	OCCUPATIONAL THERAPY CONTRACT SERVICES 9-21-15 THROUGH 6-3-16	$7,380.00
NCB	04/27/2016	1147	Lambert Melanie Marie Beckham	042116	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16	$1,430.00
NCB	04/07/2016	1135	US Foods	0560594	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	$432.68
NCB	04/07/2016	1135	US Foods	0560595	600.256.460000.20	US Foods Food not to exceed $75,240.00	$1,486.26
NCB	04/07/2016	1135	US Foods	0560596	600.256.460000.45	US Foods Food not to exceed $75.240.00	$3,362.13
NCB	04/07/2016	1135	US Foods	0560600	600.256.461000.20	USDA Commodities Charges not to exceed $200.000	$4.24

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NCB	04/07/2016	1135	US Foods	0560601	600.256.461000.45	USDA Commodities Charges not to exceed $400.000	$4.24
NCB	04/07/2016	1135	US Foods	0560604	600.256.461000.20	USDA Commodities Charges not to exceed $200.000	$14.84
NCB	04/07/2016	1135	US Foods	0560605	600.256.461000.45	USDA Commodities Charges not to exceed $400.000	$23.32
NCB	04/14/2016	1140	US Foods	0789337	600.256.460000.50	US Foods Food not to exceed $150,480.00	$3,941.74
NCB	04/14/2016	1140	US Foods	0789338	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	$244.46
NCB	04/14/2016	1140	US Foods	0789339	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	$322.61
NCB	04/14/2016	1140	US Foods	0789340	600.256.460000.45	US Foods Food not to exceed $75.240.00	$3,895.98
NCB	04/20/2016	1142	US Foods	0789341	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	$237.16
NCB	04/20/2016	1142	US Foods	0789342	600.256.460000.20	US Foods Food not to exceed $75,240.00	$3,325.12
NCB	04/20/2016	1142	US Foods	0789343	600.256.461000.20	USDA Commodities Charges not to exceed $200.000	$8.48
NCB	04/14/2016	1140	US Foods	0789344	600.256.461000.45	USDA Commodities Charges not to exceed $400.000	$21.20
NCB	04/14/2016	1140	US Foods	0789345	600.256.461000.50	USDA Commodities Charges not to exceed $600.000	$38.16
NCB	04/27/2016	1147	Orangeburg Coca-Cola Bottling Company	1010218	777.273.660000.20	20oz Coke	$21.40
NCB	04/27/2016	1147	Orangeburg Coca-Cola Bottling Company	1010218	777.273.660000.20	20 oz Orange	$21.40
NCB	04/27/2016	1147	Orangeburg Coca-Cola Bottling Company	1010218	777.273.660000.20	20oz Diet Coke	$21.40
NCB	04/27/2016	1147	Orangeburg Coca-Cola Bottling Company	1010218	777.273.660000.20	20oz Water	$19.26

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NCB	04/27/2016	1147	Orangeburg Coca-Cola Bottling Company	1010218	777.273.660000.20	12 oz can Ginger Ale	$8.03
NCB	04/27/2016	1147	Orangeburg Coca-Cola Bottling Company	1010218-	777.273.660000.20	400 bottles Water(1/2 liter -24 bottles) 17 Cases	$109.14
NCB	04/20/2016	1142	US Foods	1021458	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	$368.09
NCB	04/20/2016	1142	US Foods	1021459	600.256.460000.50	US Foods Food not to exceed $150,480.00	$8,980.62
NCB	04/20/2016	1142	US Foods	1021460	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	$118.06
NCB	04/20/2016	1142	US Foods	1021461	600.256.460000.20	US Foods Food not to exceed $75,240.00	$2,218.88
NCB	04/20/2016	1142	US Foods	1021462	600.256.461000.20	USDA Commodities Charges not to exceed $200.000	$16.96
NCB	04/20/2016	1142	US Foods	1021464	600.256.461000.50	USDA Commodities Charges not to exceed $600.000	$61.48
NCB	04/20/2016	1142	Tri County Electric Coop	12204	100.254.470000.45	Electric Bill for Sandy Run. 4/14/16	$9,193.51
NCB	04/27/2016	1147	US Foods	1247872	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	$413.77
NCB	04/27/2016	1147	US Foods	1247873	600.256.460000.50	US Foods Food not to exceed $150,480.00	$7,356.84
NCB	04/27/2016	1147	US Foods	1247878	600.256.461000.50	USDA Commodities Charges not to exceed $600.000	$97.52
NCB	04/14/2016	1140	Jones School Supply Co	1369418	777.273.660000.20	Assorted Items (Gold Neck Ribbons)	$22.09
NCB	04/14/2016	1140	Jones School Supply Co	1369418	777.273.660000.20	#5002 (Red/Black Neck Ribbons	$22.09
NCB	04/14/2016	1140	Jones School Supply Co	1369418	777.273.660000.20	#6825 gom Medals (A-B Honor Roll Gold)	$180.81

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NCB	04/14/2016	1140	Jones School Supply Co	1369418	777.273.660000.20	#6850 gom Medals (Principals Award)	$60.28
NCB	04/27/2016	1147	Jones School Supply Co	1381444	788.271.660000.45	Honor Cords w/ Tassell	$26.34
NCB	04/20/2016	1142	US Foods	1928872	600.256.461000.50	USDA Commodities Charges not to exceed $600.000	$16.96
NCB	04/14/2016	1140	Mayer-Johnson LLC	1997-MJI-00109207	203.127.410000.10	WHITE VELCRO BRAND STRIP 5/8" HOOK AND LOOP BUNDLE	$139.90
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	206236229	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$133.19
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	207202548	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$115.62
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	207644070	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$457.04
NCB	04/14/2016	1140	Classroom Direct	208115938320	719.273.660000.45	Bulletin Board Paper - Sky Blue	$89.85
NCB	04/14/2016	1140	Classroom Direct	208115938320	719.273.660000.45	Bulletin Board Paper - Canary Yellow	$32.07
NCB	04/14/2016	1140	Classroom Direct	208115938320	719.273.660000.45	Bulletin Board Paper - White	$79.51
NCB	04/14/2016	1140	Classroom Direct	208115938320	719.273.660000.45	Bulletin Board Paper - Black	$26.50
NCB	04/07/2016	1135	School Specialty Order Entry	208116043582	817.127.410000.50	Jumbo Magnifier Set	$49.42
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	209805093	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$410.40
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	210404569	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$413.67
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	210741776	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$262.72
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	211363238	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$404.52

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NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	211370137	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$37.69
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	211883311	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$188.82
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	212321184	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$413.48
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	212840457	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$226.14
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	214238637	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$335.82
NCB	04/07/2016	1135	Unifirst Corporation	2161004287	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$128.82
NCB	04/14/2016	1140	Unifirst Corporation	2161016739	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$111.50
NCB	04/07/2016	1135	Unifirst Corporation	2161033105	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$135.55
NCB	04/07/2016	1135	Unifirst Corporation	2161033251	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$113.86
NCB	04/14/2016	1140	Unifirst Corporation	2161035170	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$133.62
NCB	04/14/2016	1140	Unifirst Corporation	2161035318	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$113.86
NCB	04/27/2016	1147	Unifirst Corporation	2161037243	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$133.62
NCB	04/27/2016	1147	Unifirst Corporation	2161037385	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$113.86
NCB	04/14/2016	1140	Borden Dairy Co of SC LLC	219386285	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$204.21
NCB	04/14/2016	1140	Borden Dairy Co of SC LLC	222442224	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$282.87

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NCB	04/14/2016	1140	Borden Dairy Co of SC LLC	222442229	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$113.61
NCB	04/14/2016	1140	Borden Dairy Co of SC LLC	222879417	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$216.79
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	222886334	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$283.64
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	222886355	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$142.21
NCB	04/07/2016	1135	Borden Dairy Co of SC LLC	223216812	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$188.58
NCB	04/14/2016	1140	Borden Dairy Co of SC LLC	223399921	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$77.28
NCB	04/14/2016	1140	Borden Dairy Co of SC LLC	223399923	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$37.49
NCB	04/14/2016	1140	Borden Dairy Co of SC LLC	223838367	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$301.81
NCB	04/20/2016	1142	Borden Dairy Co of SC LLC	223845296	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$151.48
NCB	04/14/2016	1140	Borden Dairy Co of SC LLC	224175183	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$375.62
NCB	04/20/2016	1142	Borden Dairy Co of SC LLC	224358230	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$283.64
NCB	04/20/2016	1142	Borden Dairy Co of SC LLC	224796135	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$130.62
NCB	04/20/2016	1142	Borden Dairy Co of SC LLC	224803047	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$96.60
NCB	04/20/2016	1142	Borden Dairy Co of SC LLC	224803049	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$151.48
NCB	04/27/2016	1147	Borden Dairy Co of SC LLC	225315841	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$132.93

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
Sort By: Check
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Dollar Limit: $0.00
Fiscal Year: 2015-2016

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NCB	04/27/2016	1147	Borden Dairy Co of SC LLC	225315842	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$47.53
NCB	04/27/2016	1147	Borden Dairy Co of SC LLC	225761490	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$142.21
NCB	04/27/2016	1147	Borden Dairy Co of SC LLC	225761492	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$161.14
NCB	04/20/2016	1142	US Foods	2387366	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	$733.96
NCB	04/20/2016	1142	US Foods	2614723	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	$121.17
NCB	04/20/2016	1142	US Foods	2614724	600.256.460000.20	US Foods Food not to exceed $75,240.00	$2,257.30
NCB	04/20/2016	1142	US Foods	2614729	600.256.461000.20	USDA Commodities Charges not to exceed $200.000	$4.24
NCB	04/20/2016	1142	US Foods	2614731	600.256.460000.50	US Foods Food not to exceed $150,480.00	$6.36
NCB	04/20/2016	1142	US Foods	2843784	600.256.460000.45	US Foods Food not to exceed $75.240.00	$3,897.71
NCB	04/20/2016	1142	US Foods	2843785	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	$408.04
NCB	04/20/2016	1142	US Foods	2843789	600.256.461000.45	USDA Commodities Charges not to exceed $400.000	$4.24
NCB	04/07/2016	1135	Unifirst Corporation	2982210868	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$215.98
NCB	04/07/2016	1135	Unifirst Corporation	2982210869	100.254.325000.10	Uniform/Mop Rentals	$75.99
NCB	04/07/2016	1135	Unifirst Corporation	2982210869	100.254.411000.10	Soap. 8/5/15	$24.32
NCB	04/07/2016	1135	Unifirst Corporation	2982210873	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$150.64
NCB	04/07/2016	1135	Unifirst Corporation	2982211004	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$95.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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NCB	04/07/2016	1135	Unifirst Corporation	2982211005	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$103.72
NCB	04/07/2016	1135	Unifirst Corporation	2982213342	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$215.98
NCB	04/07/2016	1135	Unifirst Corporation	2982213343	100.254.325000.10	Uniform/Mop Rentals	$75.99
NCB	04/07/2016	1135	Unifirst Corporation	2982213343	100.254.411000.10	Soap. 8/5/15	$24.32
NCB	04/07/2016	1135	Unifirst Corporation	2982213347	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$150.64
NCB	04/07/2016	1135	Unifirst Corporation	2982213485	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$95.48
NCB	04/07/2016	1135	Unifirst Corporation	2982213486	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$102.28
NCB	04/14/2016	1140	Unifirst Corporation	2982215872	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$215.98
NCB	04/14/2016	1140	Unifirst Corporation	2982215873	100.254.325000.10	Uniform/Mop Rentals	$75.99
NCB	04/14/2016	1140	Unifirst Corporation	2982215873	100.254.411000.10	Soap. 8/5/15	$24.32
NCB	04/14/2016	1140	Unifirst Corporation	2982215877	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$150.64
NCB	04/14/2016	1140	Unifirst Corporation	2982216009	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$95.48
NCB	04/14/2016	1140	Unifirst Corporation	2982216010	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$102.28
NCB	04/20/2016	1142	Unifirst Corporation	2982218458	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$215.98
NCB	04/20/2016	1142	Unifirst Corporation	2982218459	100.254.325000.10	Uniform/Mop Rentals	$78.64
NCB	04/20/2016	1142	Unifirst Corporation	2982218459	100.254.411000.10	Soap. 8/5/15	$24.51
NCB	04/20/2016	1142	Unifirst Corporation	2982218463	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$150.64
NCB	04/20/2016	1142	Unifirst Corporation	2982218596	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$95.48

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/20/2016	1142	Unifirst Corporation	2982218597	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$102.28
NCB	04/27/2016	1147	Unifirst Corporation	2982221074	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$215.98
NCB	04/27/2016	1147	Unifirst Corporation	2982221075	100.254.325000.10	Uniform/Mop Rentals	$78.64
NCB	04/27/2016	1147	Unifirst Corporation	2982221075	100.254.411000.10	Soap. 8/5/15	$24.51
NCB	04/27/2016	1147	Unifirst Corporation	2982221079	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$150.64
NCB	04/27/2016	1147	Unifirst Corporation	2982221208	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$95.48
NCB	04/27/2016	1147	Unifirst Corporation	2982221209	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$102.28
NCB	04/20/2016	1142	Xerox Corporation.	300336269	100.257.323000.10	Pool additional impression charge of $.0091	$984.65
NCB	04/20/2016	1142	Xerox Corporation.	300336269	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$177.18
NCB	04/20/2016	1142	Xerox Corporation.	300336269	100.257.323000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) This is the 2nd year of a 36	$582.49
NCB	04/14/2016	1140	Classroom Direct	308102413800	810.113.410000.50	Mobib Bookcase with Lip	$228.97
NCB	04/14/2016	1140	Classroom Direct	308102413800	810.113.410000.50	Rectangle Midnight Blue	$155.10
NCB	04/07/2016	1135	Country Clear	320007	600.256.460000.50	Blanket PO for drinking water not to exceed $2,000.00	$109.08
NCB	04/07/2016	1135	Country Clear	320144	600.256.460000.45	Blanket PO for drinking water not to exceed$1,300.00	$47.72
NCB	04/07/2016	1135	Country Clear	321075	600.256.460000.45	Blanket PO for drinking water not to exceed$1,300.00	$61.36
NCB	04/07/2016	1135	Country Clear	322315	600.256.460000.50	Blanket PO for drinking water not to exceed $2,000.00	$95.45
NCB	04/07/2016	1135	Country Clear	322316	600.256.460000.20	Blanket PO for drinking water not to exceed $1,100.00	$81.81

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/14/2016	1140	Country Clear	323134	600.256.460000.45	Blanket PO for drinking water not to exceed$1,300.00	$54.54
NCB	04/14/2016	1140	Country Clear	323800	600.256.460000.45	Blanket PO for drinking water not to exceed$1,300.00	$34.09
NCB	04/20/2016	1142	Country Clear	324893	600.256.460000.45	Blanket PO for drinking water not to exceed$1,300.00	$40.91
NCB	04/07/2016	1135	Carolina Business Supplies	33471-1	769.271.660000.45	AA Durracell Batteries for Toilets in Classroom	$70.60
NCB	04/14/2016	1140	ProFleet of the Carolinas	34385	100.255.323000.10	Repair cost for Activity Bus 801 to stop oil leak. Estimated cost to repair is $475.00.	$561.12
NCB	04/07/2016	1135	Carolina Business Supplies	35135-1	777.273.660000.20	CBS-91200 CT	$802.23
NCB	04/14/2016	1140	SupplyWorks	361968811	600.256.410000.50	REN66005-CA CAN LINER 38X58 GALL 1.25 MIL BLACK 10/RL	$252.09
NCB	04/14/2016	1140	SupplyWorks	361968811	600.256.410000.50	REN13315-CA CAN LINER 33X40 33GL 16 MIC NATURAL 25/RL 10/RL/CS	$149.05
NCB	04/14/2016	1140	SupplyWorks	361968811	600.256.410000.50	PGC57446 DAWN DETERGENT PT AND PAN MANUAL CLOSED LOOP GALLON	$76.19
NCB	04/14/2016	1140	SupplyWorks	361968829	600.256.410000.20	PGC57446 DAWN DETERGENT POT AND PAN MANUAL CLOSED LOOP GALLON	$76.18
NCB	04/14/2016	1140	SupplyWorks	361968829	600.256.410000.20	PGC0734 BROAD RANGE CLEAN QUICK SANITIZER WITH TEST STRIP CLOSED	$54.19
NCB	04/14/2016	1140	SupplyWorks	363122540	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning	$4,763.64
NCB	04/20/2016	1142	SupplyWorks	363639105	100.254.323000.10	Buffer repair and battery replacement. 4/13/16	$975.21
NCB	04/27/2016	1147	SupplyWorks	364148676	100.254.410000.10	Six sensors for toilets in the district. 4/12/16	$718.78
NCB	04/20/2016	1142	Quill Corporation	4334403	753.271.660000.45	Nadler Office Chair Black	$288.84
NCB	04/14/2016	1140	Vision Institute of SC Inc	436	203.213.395000.10	BLANKET P.O. FOR CONTRACTED VISION TEACHER SERVICES FOR	$7,154.00

Disbursement Detail Listing

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NCB	04/20/2016	1142	WEX Bank	44569508	100.232.410000.10	Ancillary fee	$10.00
NCB	04/20/2016	1142	WEX Bank	44569508	100.232.410000.10	Gasoline purchase for Superintendent for March 2016	$168.40
NCB	04/20/2016	1142	WEX Bank	44569508	100.254.410000.10	Gasoline Purchases for Maintenance for March 2016	$410.71
NCB	04/20/2016	1142	WEX Bank	44569508	100.254.410000.10	Ancillary fee	$10.00
NCB	04/20/2016	1142	WEX Bank	44569508	100.255.410000.10	Ancillary fee	$10.00
NCB	04/20/2016	1142	WEX Bank	44569508	100.255.410000.10	Transportation Gasoline Purchases for March 2016	$653.91
NCB	04/14/2016	1140	Quill Corporation	4836959	741.271.660000.20	#CN047AN - HP 951XL	$27.27
NCB	04/14/2016	1140	Quill Corporation	4836959	741.271.660000.20	#CN046AN - HP 951XL	$27.27
NCB	04/20/2016	1142	Quill Corporation	4838053	753.271.660000.45	Nadler Office Chair - Black	$85.58
NCB	04/07/2016	1135	Carolina Biological Co	49310930RI	326.113.410000.45	Pond Snail, Living	$96.30
NCB	04/07/2016	1135	Carolina Biological Co	49310930RI	326.113.410000.45	Elodeadensa, Living	$13.64
NCB	04/20/2016	1142	Quill Corporation	4960913	600.256.410000.10	901-bl71078644 quill labels	$19.99
NCB	04/20/2016	1142	Quill Corporation	4960913	600.256.410000.20	901-1472201 tn221 bk toner	$77.30
NCB	04/20/2016	1142	Quill Corporation	5044921	600.256.410000.20	901-912152un 1 envelopes button	$45.77
NCB	04/20/2016	1142	Quill Corporation	5044921	600.256.410000.50	901-912152un1 button envelopes	$7.63
NCB	04/27/2016	1147	Quill Corporation	5186738	600.256.410000.10	901-bbbbbl1638826 zebra grip pens assorted barrel	$49.20
NCB	04/27/2016	1147	Quill Corporation	5194994	801.114.410000.20	#901-7125 - AD Pocket Folders	$27.25
NCB	04/27/2016	1147	Quill Corporation	5194994	801.114.410000.20	#901-E503 - Elmers Glue Sticks	$25.67

Disbursement Detail Listing

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NCB	04/27/2016	1147	Quill Corporation	5194994	801.114.410000.20	#901-CN045AN - Printer Cartridge HP 950XL Black	$67.28
NCB	04/14/2016	1140	Trane Comfort Solutions	59308X	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$482.79
NCB	04/14/2016	1140	Rhyme University	6465318	704.190.660000.50	Red Matte Graduation Set for SMK-8 - Kindergarten Graduation.	$1,076.49
NCB	04/27/2016	1147	Trane Comfort Solutions	660815X	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$280.55
NCB	04/20/2016	1142	Simplex Grinnell LP	78447372	100.254.323000.10	Contract Quarterly payment for services for fire, hood, camera and security. 4/5/16	$8,080.50
NCB	04/20/2016	1142	Simplex Grinnell LP	78522341	100.254.323000.10	Wet Sprinkler System agreement for SMK8. 4/5/16	$645.46
NCB	04/27/2016	1147	Office Depot	835320135001	325.115.410000.20	Copy Holder	$417.94
NCB	04/20/2016	1142	Houghton Mifflin Company	952194494	817.127.410000.50	978-1-418-94234-2	$452.61
NCB	04/20/2016	1142	Houghton Mifflin Company	952194494	817.127.410000.50	978-0-757-81083-1	$229.84
NCB	04/20/2016	1142	Houghton Mifflin Company	952194494	817.127.410000.50	978-1-418-92685-4	$254.59
NCB	04/20/2016	1142	Houghton Mifflin Company	952194494	817.127.410000.50	978-1-418-92641-0	$254.59
NCB	04/20/2016	1142	Houghton Mifflin Company	952194494	817.127.410000.50	978-1-418-92702-8	$254.59
NCB	04/20/2016	1142	Houghton Mifflin Company	952194494	817.127.410000.50	978-0-544-08301-1	$88.40
NCB	04/20/2016	1142	Houghton Mifflin Company	952194494	817.127.410000.50	978-1-418-90792-1	$176.80
NCB	04/20/2016	1142	Houghton Mifflin Company	952194494	817.127.410000.50	978-0-757-80714-5	$141.44
NCB	04/20/2016	1142	Houghton Mifflin Company	952194494	817.127.410000.50	978-0-544-08362-2	$88.40
NCB	04/07/2016	1135	Verizon Wireless	9762625937	100.254.340000.10	WIFI for board and admins	$266.07
NCB	04/14/2016	1140	BSN Sports	97802556	157.271.410000.10	Track Uniforms and Warm up outfits. 2/11/16	$2,378.36
NCB	04/14/2016	1140	BSN Sports	97802559	157.271.410000.10	Items for Track. 3/2/16	$922.55
NCB	04/14/2016	1140	BSN Sports	97802560	160.271.410000.10	IRON SHOT 4K Soccer net for the goal we ordered. 2/12/16	$106.77
NCB	04/14/2016	1140	BSN Sports	97806545	158.271.410000.10	Assorted Items	$531.76

Calhoun County Public Schools

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NCB	04/14/2016	1140	BSN Sports	97806545	754.273.660000.20	Assorted Items	$141.35
NCB	04/14/2016	1140	BSN Sports	97806549	153.271.410000.10	Assorted Basketball Supplies	$1,823.56
NCB	04/27/2016	1147	BSN Sports	97810757	153.271.410000.10	Assorted Supplies	$1,094.16
NCB	04/14/2016	1140	BSN Sports	97820945	152.271.410000.10	Sklz Universal 4-in-1 kicking tee	$18.71
NCB	04/14/2016	1140	BSN Sports	97820945	152.271.410000.10	Football stat book	$5.84
NCB	04/14/2016	1140	BSN Sports	97820945	152.271.410000.10	Refuel and restore package	$163.80
NCB	04/20/2016	1142	East Coast Metal Distributors	9888090	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$63.78
NCB	04/27/2016	1147	East Coast Metal Distributors	9896227	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$65.05
NCB	04/20/2016	1142	First Lab	FL00147121	100.255.395000.10	Blanket PO for drug testing bus drivers. Required DOT testing plus Pre-employment and	$65.50
						Check Total:	$182,624.54
228036	04/08/2016	1136	A&E Management Group LLC	000002#7953	720.272.660000.45	To sell Pizza's at the Carnival as a fundraiser.	$107.00
						Check Total:	$107.00
228037	04/08/2016	1136	Badger James E	032116 JB	155.271.395000.10	Game Official	$68.00
228037	04/08/2016	1136	Badger James E	032216 JB	155.271.395000.10	Game Official	$77.00
						Check Total:	$145.00
228038	04/08/2016	1136	Black Julie C	031016 JB	203.127.410000.20	REIMBURSEMENT FOR PURCHASE OF UMBRELLA FROM WALMART FOR HIGH	$14.98
228038	04/08/2016	1136	Black Julie C	031016 JB	203.127.410000.45	REIMBURSEMENT FOR PURCHASE OF UMBRELLA FROM WALMART FOR SRK-8	$14.98
228038	04/08/2016	1136	Black Julie C	031016 JB	203.127.410000.50	REIMBURSEMENT FOR PURCHASE OF UMBRELLA FROM WALMART FOR SMSK-8	$14.98
228038	04/08/2016	1136	Black Julie C	031016 JB	397.141.410000.50	REIMBURSEMENT FOR UPS COSTS TO SEND G&T TEST MATERAILS BACK TO	$9.24
						Check Total:	$54.18

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228039	04/08/2016	1136	Burgess William	031816 WB	155.271.395000.10	Game Official	$95.00
228039	04/08/2016	1136	Burgess William	032116 WB	156.271.395000.10	Game Official	$51.00
						Check Total:	$146.00
228040	04/08/2016	1136	Calhoun Automotive Works and Tire Center	18795	100.254.323000.10	For repairs and repair supplies for maintenance vehicles/equipment not to	$54.77
						Check Total:	$54.77
228041	04/08/2016	1136	Calhoun County High School	010416 CCHS	727.271.660000.20	Fruit Refund	$80.00
228041	04/08/2016	1136	Calhoun County High School	040416 CCHS	798.273.660000.20	Word Of Faith Christian Center	$250.00
228041	04/08/2016	1136	Calhoun County High School	040416 CCHS	798.273.660000.20	St. Matthews Sunday School Convention	$250.00
						Check Total:	$580.00
228042	04/08/2016	1136	Calhoun Supply Company	102419	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per	$279.38
228042	04/08/2016	1136	Calhoun Supply Company	102777	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per	$115.29
228042	04/08/2016	1136	Calhoun Supply Company	102817	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per	$66.80
228042	04/08/2016	1136	Calhoun Supply Company	103029	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per	$135.77
228042	04/08/2016	1136	Calhoun Supply Company	103077	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per	$43.27
						Check Total:	$640.51
228043	04/08/2016	1136	Carsons Farm & Garden	17458	100.254.410000.10	For purchase of maintenance supplies not to exceed $250.00 per ticket	$160.44
228043	04/08/2016	1136	Carsons Farm & Garden	17459	100.254.410000.10	For purchase of maintenance supplies not to exceed $250.00 per ticket	$186.12
228043	04/08/2016	1136	Carsons Farm & Garden	17462	100.254.410000.10	For purchase of maintenance supplies not to exceed $250.00 per ticket	$5.29
228043	04/08/2016	1136	Carsons Farm & Garden	17510	100.254.410000.10	For purchase of maintenance supplies not to exceed $250.00 per ticket	$12.82

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228043	04/08/2016	1136	Carsons Farm & Garden	17515	100.254.410000.10	For purchase of maintenance supplies not to exceed $250.00 per ticket	$231.88
228043	04/08/2016	1136	Carsons Farm & Garden	17528	100.254.410000.10	Lime for baseball field for the 2016 season 20 bags. 2/16/16	$38.79
228043	04/08/2016	1136	Carsons Farm & Garden	17570	100.254.410000.10	Truck load of Sand for our fields and the Track jumping pit. 3/21/16	$642.00
						Check Total:	$1,277.34
228044	04/08/2016	1136	Cash & Carry	286158	764.271.660000.20	Assorted Items	$98.77
						Check Total:	$98.77
228045	04/08/2016	1136	Courtney Harry J.	0322116 HC	156.271.395000.10	Game Official	$58.00
						Check Total:	$58.00
228046	04/08/2016	1136	Currie Mary	030416 MC	100.266.332000.10	Meals 2/28 - 3/4	$44.00
228046	04/08/2016	1136	Currie Mary	030416 MC	227.221.332000.10	Meals 2/28 - 3/4	$94.00
228046	04/08/2016	1136	Currie Mary	030416 MC	227.221.332000.10	Columbia SC to Orlando FL - Powerschool University 2/28-3/4	$242.68
228046	04/08/2016	1136	Currie Mary	030416 MC	227.221.332000.10	Bag check at airport	$25.00
228046	04/08/2016	1136	Currie Mary	030416 MC	227.221.332000.10	Transportation from airport in Orlando FL	$32.00
						Check Total:	$437.68
228047	04/08/2016	1136	Dawkins, Lakeshia D	030416 LD	100.221.332000.10	meals not provided by conference.	$52.00
228047	04/08/2016	1136	Dawkins, Lakeshia D	030416 LD	311.221.332000.10	Travel reimbursement for SCASL Conference in Myrtle Beach on March 2-4, 2016.	$178.20
228047	04/08/2016	1136	Dawkins, Lakeshia D	030416 LD	311.221.332000.10	Reimbursement for meals not provided by conference.	$61.00
						Check Total:	$291.20
228048	04/08/2016	1136	DeLoache Glenda	030516 GD	341.224.332000.45	TRAVEL REIMBURSEMENT 3-5-16 TO ORANGEBURG, SC TO ATTEND DSS CLASS FOR	$50.76
228048	04/08/2016	1136	DeLoache Glenda	030516 GD	341.224.332000.45	REIMBURSEMENT FOR FEE TO ATTEND DSS CLASS 3-5-16 FOR CDEP	$15.00
						Check Total:	$65.76

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228049	04/08/2016	1136	Doctors Care SC, PA	4288	341.224.395000.10	FIT FOR DUTY PHYSICAL FOR KELVIN MYERS 2-21-16 FOR DSS LICENSURE CDEP	$48.00
						Check Total:	$48.00
228050	04/08/2016	1136	DSCS Holding LLC	275115	100.233.395000.10	Fee for storing student records for the FY 2015-2016 CCHS	$44.46
						Check Total:	$44.46
228051	04/08/2016	1136	Earthgrains Baking Cos Inc	51338011082	600.256.460000.50	Blanket PO for bread not to exceed $6,500.00	$308.85
						Check Total:	$308.85
228052	04/08/2016	1136	Edmond Catering Service	032416 ECS	201.188.410000.10	Refreashments for Parent Night on April 12, 2016.	$650.00
						Check Total:	$650.00
228053	04/08/2016	1136	Edmonds, Teresea L	032416 TE	100.233.332000.20	Mileage	$46.98
						Check Total:	$46.98
228054	04/08/2016	1136	Electronix Express	511511	325.115.545000.20	Assorted Equipment	$1,945.24
						Check Total:	$1,945.24
228055	04/08/2016	1136	Excent Corporation	14348	880.213.395000.10	INVOICE 14348 EXCENT MEDICAID SERVICE RENEWAL FEE FOR	$497.82
228055	04/08/2016	1136	Excent Corporation	14368	880.213.395000.10	INVOICE 14368 EXCENT PSNI NURSING SERVICE FEE: PAYMENT DATE 2-19-16	$290.48
						Check Total:	$788.30
228056	04/08/2016	1136	Fanning Marla T	031116 MF	100.145.332000.10	REIMBURSEMENT FOR TRAVEL TO/FROM HOMEBOUND STUDENTS	$11.66
228056	04/08/2016	1136	Fanning Marla T	031816 MF	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 3-14-16	$89.75
						Check Total:	$101.41
228057	04/08/2016	1136	Gilchrist Janet S	032316 JG	777.273.660000.20	Reimbursement	$41.41
						Check Total:	$41.41
228058	04/08/2016	1136	Goodwin Thomas W	032416 TG	203.214.395000.10	BLANKET P.O. TO PAY FOR PSYCH CONTRACT SERVICES NOV 2, 2015 THROUGH JUNE	$9,000.00
						Check Total:	$9,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228059	04/08/2016	1136	Gressette Kimberly Dawn	032316 DG	791.271.660000.20	Reimbursement for assorted items	$141.53
228059	04/08/2016	1136	Gressette Kimberly Dawn	032416 DG	764.271.660000.20	Reimbursement	$1,482.67
228059	04/08/2016	1136	Gressette Kimberly Dawn	121516 DG	777.273.660000.20	Items for Centerpieces	$103.50
						Check Total:	$1,727.70
228060	04/08/2016	1136	Grimes Victor	031716 VG	160.271.395000.10	Game Official	$85.40
						Check Total:	$85.40
228061	04/08/2016	1136	Hart Jerry Wayne	031916 WH	155.271.395000.10	Game Official	$102.00
						Check Total:	$102.00
228062	04/08/2016	1136	Home Builders Supply	32482	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per	$288.90
						Check Total:	$288.90
228063	04/08/2016	1136	Ident-A-Kid	88028	730.271.660000.50	Ident - A- Kid Renewal for St. Matthews K-8 1 Year G51V4-54BOX-522X5-1DH48-3	$240.00
						Check Total:	$240.00
228064	04/08/2016	1136	Murdaugh Christia	031116 CM	100.221.332000.10	Meals	$12.00
228064	04/08/2016	1136	Murdaugh Christia	031116 CM	277.221.332000.20	Travel	$80.24
228064	04/08/2016	1136	Murdaugh Christia	031116 CM	277.221.332000.20	Meals	$12.00
228064	04/08/2016	1136	Murdaugh Christia	031116 CM	277.221.332000.20	Registration	$100.00
						Check Total:	$204.24
228065	04/08/2016	1136	Musical Innovation	171980	777.273.660000.20	Assorted Music	$99.00
						Check Total:	$99.00
228066	04/08/2016	1136	Ontario Investments, Inc	33068	100.257.325000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) Copier MFD0980 Xerox WC5335P	$125.32
						Check Total:	$125.32
228067	04/08/2016	1136	Oriental Trading Co Inc	676892084-01	720.272.660000.45	Value Glow Necklace Assortment	$41.31
228067	04/08/2016	1136	Oriental Trading Co Inc	676892084-01	720.272.660000.45	Value Glow Bracelets Assortment	$20.66
						Check Total:	$61.97
228068	04/08/2016	1136	Palmetto TESOL	040516	264.221.332000.10	Registration fee for Words Their Way 2-15-2016 Session1	$2,380.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228068	04/08/2016	1136	Palmetto TESOL	040516	264.221.332000.10	Registration fee.	$11.00
228068	04/08/2016	1136	Palmetto TESOL	040516	264.221.332000.99	Registration fee for Words Their Way 2015-2016	$595.00
228068	04/08/2016	1136	Palmetto TESOL	040516	264.221.332000.99	RTI for ELLS	$199.00
228068	04/08/2016	1136	Palmetto TESOL	040516	264.221.332000.99	SCDE Best Practice Series	$258.00
228068	04/08/2016	1136	Palmetto TESOL	040516	264.221.332000.99	Coach Training-Advanced	$1,850.00
228068	04/08/2016	1136	Palmetto TESOL	040516	264.221.332000.99	ELD	$897.00
						Check Total:	$6,190.00
228069	04/08/2016	1136	Piggly Wiggly #179	032016	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 NTE $100.00	$98.97
						Check Total:	$98.97
228070	04/08/2016	1136	Pineda Luis Fernando Mateus	032516 LP	160.271.395000.10	Game Official	$54.80
						Check Total:	$54.80
228071	04/08/2016	1136	Positive Promotions Inc	05449092	730.271.660000.50	We Believe In Our"Selfies" Pledge Banner	$205.70
						Check Total:	$205.70
228072	04/08/2016	1136	PSUG Events	040616	227.211.332000.10	Registration fee - M. Currie - Confirmation #U8KBGSW96A	$329.00
228072	04/08/2016	1136	PSUG Events	040616	227.211.332000.20	Registration fee - M. Johnson - Confirmation #PJZYFB5RKM	$329.00
228072	04/08/2016	1136	PSUG Events	040616	227.211.332000.45	Registration fee - L. Jenkins - UY6XTQE9BG	$329.00
228072	04/08/2016	1136	PSUG Events	040616	227.211.332000.50	Registration fee - D. Michael - Confirmation #8MH78GN8KX	$329.00
228072	04/08/2016	1136	PSUG Events	040616	227.212.332000.20	Registration fee - L. Scott - Confirmation #5K57GYYNWN	$329.00
228072	04/08/2016	1136	PSUG Events	040616	227.212.332000.20	Registration fee - J. Stephens - Confirmation #63SNFYS6Q7	$329.00
228072	04/08/2016	1136	PSUG Events	040616	227.212.332000.45	Registration fee - P. Whittenburg - Confirmation #JBJKW8RN5N	$329.00

Disbursement Detail Listing

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228072	04/08/2016	1136	PSUG Events	040616	227.212.332000.50	Registration fee - T. Simmons - Confirmation #QNEKZSCCBD	$329.00
228072	04/08/2016	1136	PSUG Events	040616	227.212.332000.50	Registration fee - B. Davis - Confirmation #75R88DS73U	$329.00
						Check Total:	$2,961.00
228073	04/08/2016	1136	Raptor Technologies Inc	51563	730.271.660000.50	Visitor Badges (Adhesive) 10 rolls	$100.00
						Check Total:	$100.00
228074	04/08/2016	1136	Rolling Video Games of Columbia	310	720.272.660000.45	2 Hour Truck for the Carnival to be held on March 24, 2016 from 5:00 - 7:00 PM. Not to exceed	$225.00
						Check Total:	$225.00
228075	04/08/2016	1136	SC Budget & Control Board	APR	100.000.004551.00	April Health Employer	$123,078.36
228075	04/08/2016	1136	SC Budget & Control Board	APR	100.000.004551.00	April Health Employee	$35,171.10
228075	04/08/2016	1136	SC Budget & Control Board	APR	100.000.004552.00	April Dental Plus	$5,521.40
228075	04/08/2016	1136	SC Budget & Control Board	APR	100.000.004553.00	April Dental Employer	$2,918.28
228075	04/08/2016	1136	SC Budget & Control Board	APR	100.000.004553.00	April Dental Employee	$1,616.28
228075	04/08/2016	1136	SC Budget & Control Board	APR	100.000.004554.00	April Optional Life	$4,447.58
228075	04/08/2016	1136	SC Budget & Control Board	APR	100.000.004555.00	April Supplemental Long Term Disability	$1,041.68
228075	04/08/2016	1136	SC Budget & Control Board	APR	100.000.004556.00	April Dependent Life / Spouse	$434.72
228075	04/08/2016	1136	SC Budget & Control Board	APR	100.000.004556.00	April Dependent Life / Child	$104.50
228075	04/08/2016	1136	SC Budget & Control Board	APR	100.000.004558.00	April Vision Care	$1,830.08
228075	04/08/2016	1136	SC Budget & Control Board	APR	100.000.004560.00	April Tobacco User Surcharge	$760.00
						Check Total:	$176,923.98
228076	04/08/2016	1136	SC Budget and Control Board	DTO-C114777	100.266.345000.10	Metro Ethernet Connection to Sandy Run	$230.88
						Check Total:	$230.88

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228077	04/08/2016	1136	SC Future Minds	0407116	227.264.640000.10	District Teacher of the Year Sponsorship - Germaine Fields	$1,500.00
228077	04/08/2016	1136	SC Future Minds	B. Charley	779.273.660000.50	Teacher of Year Banquet for - Barry Charley, Principal of St. Matthews K-8 on April 20, 2016.	$75.00
						Check Total:	$1,575.00
228078	04/08/2016	1136	Space Walk of Columbia	450287	720.272.660000.45	Renting Equipment for the School Carinival to be held on March 24, 2016 from 3:30pm -	$932.51
						Check Total:	$932.51
228079	04/08/2016	1136	St Matthews Supply Company	189700	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per	$8.01
228079	04/08/2016	1136	St Matthews Supply Company	189995	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per	$56.69
228079	04/08/2016	1136	St Matthews Supply Company	190382	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $75 per ticket.	$99.54
228079	04/08/2016	1136	St Matthews Supply Company	190491	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per	$35.30
228079	04/08/2016	1136	St Matthews Supply Company	190824	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $75 per ticket.	$17.10
						Check Total:	$216.64
228080	04/08/2016	1136	Sub Station II	040416-100	201.188.410000.45	To provide refreshemnts for Literacy Night for Parent on March 22, 2016 at 6:00 PM - 3	$134.82
						Check Total:	$134.82
228081	04/08/2016	1136	T & T Sporting Goods Inc	316-043	156.271.410000.10	Softball uniforms for the girls team. 2/1/16	$1,932.42
228081	04/08/2016	1136	T & T Sporting Goods Inc	316-199	731.271.660000.20	#605WLP Black Pants	$96.30
228081	04/08/2016	1136	T & T Sporting Goods Inc	316-199	731.271.660000.20	#A062 Black Belts	$25.41
228081	04/08/2016	1136	T & T Sporting Goods Inc	316-199	731.271.660000.20	#PWRPBP White BB Pants/Black Piping	$181.37
						Check Total:	$2,235.50
228082	04/08/2016	1136	Tabshaw Inc D/B/A Short Stop #205	100184	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High	$17.12

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						Check Total:	$17.12
228084	04/08/2016	1136	Town of St Matthews	032716	100.254.321000.10	Water bill for DO. 4/5/16	$284.00
228084	04/08/2016	1136	Town of St Matthews	032716	100.254.321000.20	Water bill for CCHS. 4/5/16	$2,321.06
228084	04/08/2016	1136	Town of St Matthews	032716	100.254.321000.50	Water bill for SMK8. 4/5/16	$2,239.13
						Check Total:	$4,844.19
228085	04/08/2016	1136	Wadsworth Michael A.	031716 MW	160.271.395000.10	Game Official	$74.60
						Check Total:	$74.60
228086	04/08/2016	1136	Washington Steve	032116 SW	155.271.395000.10	Game Official	$55.00
228086	04/08/2016	1136	Washington Steve	032216 SW	155.271.395000.10	Game Official	$54.00
						Check Total:	$109.00
228087	04/08/2016	1136	Waste Haulers Inc	1145221	100.254.329000.20	Waste Disposal CCHS. July 1 to June 30 2015. 8/3/15	$581.82
228087	04/08/2016	1136	Waste Haulers Inc	1145222	100.254.329000.45	Waste Disposal Sandy Run K8. July 1 to June 30 2015. 8/3/15	$698.64
228087	04/08/2016	1136	Waste Haulers Inc	1145223	100.254.329000.50	Waste Disposal SMK8. July 1 to June 30 2015. 8/3/15	$771.18
						Check Total:	$2,051.64
228088	04/08/2016	1136	Waymer James	031816 JW	155.271.395000.10	Game Official	$101.00
228088	04/08/2016	1136	Waymer James	032116 JW	156.271.395000.10	Game Official	$52.00
						Check Total:	$153.00
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.231.332000.10	Delta - Board	$739.20
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.231.332000.10	Delta Air - Board	$1,432.40
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.231.332000.10	Transform SC - Board	$286.47
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.231.332000.10	Marriott Hilton Head - Board	$1,635.89
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.232.332000.10	Transform SC - Supt	$95.49
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.232.332000.10	Marriott Hilton Head - Supt.	$440.79
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.232.410000.10	Barnes and Noble	$145.15

Calhoun County Public Schools

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228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.233.332000.20	Transform SC - Principal	$95.49
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.233.332000.45	Transform SC - Principal	$95.49
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.233.332000.50	Transform SC - Principal	$95.49
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.252.640000.10	Finance Charge	$147.21
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.254.410000.10	Sox Fence Co	$10.10
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.264.332000.10	Holiday Inn, Charleston -Kiernan	$147.42
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	100.266.332000.10	Delta Air - Currie	$274.60
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	151.271.332000.10	S.C. Athletic	$165.00
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	311.221.332000.10	SCAD Fees	$275.00
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	600.256.670000.10	SCDOR	$554.74
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	600.256.670000.10	SCDOR	$321.58
228089	04/08/2016	1136	Wells Fargo	032216 WellsFargo-PK	775.271.660000.20	Marriott Greenville SC	$765.12
228089	04/08/2016	1136	Wells Fargo	PK-WellsFargo	227.221.332000.10	Flights to Denver. Confirmation HWDWIT for Murdaugh, Strickland, Sexton, Morris, and	$640.20
228089	04/08/2016	1136	Wells Fargo	PK-WellsFargo	227.221.332000.10	Flights to Denver. Confirmation HWDWIT for Murdaugh, Strickland, Sexton, Morris, and	$640.20
228089	04/08/2016	1136	Wells Fargo	PK-WellsFargo	227.222.332000.50	Flights to Denver. Confirmation HWDWIT for Murdaugh, Strickland, Sexton, Morris, and	$640.20
228089	04/08/2016	1136	Wells Fargo	PK-WellsFargo	227.232.332000.10	Flights to Denver. Confirmation HTNNZF for Crisp and Wilson. Additional flights to be	$1,238.40
228089	04/08/2016	1136	Wells Fargo	PK-WellsFargo	227.233.332000.20	Flights to Denver. Confirmation HWDWIT for Murdaugh, Strickland, Sexton, Morris, and	$640.20
228089	04/08/2016	1136	Wells Fargo	PK-WellsFargo	227.252.332000.10	Flights to Denver. Confirmation HWDWIT for Murdaugh, Strickland, Sexton, Morris, and	$640.20
228089	04/08/2016	1136	Wells Fargo	PK-WellsFargo	227.266.332000.10	Flights to Denver. Confirmation HTNNZF for Crisp and Wilson. Additional flights to be	$1,238.40
						Check Total:	$13,400.43
228090	04/08/2016	1136	Wright Lemuel E	031916 LW	155.271.395000.10	Game Official	$98.00
						Check Total:	$98.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228091	04/08/2016	1136	XDOS Inc	WCKG15021	100.257.323000.10	Pool additional impression charge of $.0092	$1,795.00
228091	04/08/2016	1136	XDOS Inc	WCKG15021	100.257.323000.10	Pool additional impression charge of $.0826 for color copier	$713.10
228091	04/08/2016	1136	XDOS Inc	WCKG15021	100.257.323000.10	Pro-rate monthly charges	$170.48
						Check Total:	$2,678.58
228092	04/15/2016	1137	New York Life Insurance Co	V479647	100.000.004020.00	Deduction Contribution Amount	$444.31
228092	04/15/2016	1137	New York Life Insurance Co	V914753	100.000.004020.00	Accounts Payable	($6.61)
						Check Total:	$437.70
228093	04/15/2016	1138	Allstate Workplace Division	V897927	100.000.004020.00	Accounts Payable	$138.75
228093	04/15/2016	1138	Allstate Workplace Division	V897927	201.000.004020.00	Accounts Payable	$23.52
228093	04/15/2016	1138	Allstate Workplace Division	V897927	205.000.004020.00	Accounts Payable	$15.71
						Check Total:	$177.98
228094	04/15/2016	1138	American Family Life Assur Co	V546217	100.000.004020.00	Accounts Payable	$304.83
228094	04/15/2016	1138	American Family Life Assur Co	V546217	203.000.004020.00	Accounts Payable	$27.89
228094	04/15/2016	1138	American Family Life Assur Co	V546217	299.000.004020.00	Accounts Payable	$29.90
228094	04/15/2016	1138	American Family Life Assur Co	V546217	600.000.004020.00	Accounts Payable	$38.96
						Check Total:	$401.58
228095	04/15/2016	1138	American Heritage Life	V334306	100.000.004020.00	Accounts Payable	$243.33
228095	04/15/2016	1138	American Heritage Life	V334306	341.000.004020.00	Accounts Payable	$18.75
228095	04/15/2016	1138	American Heritage Life	V334306	600.000.004020.00	Accounts Payable	$17.02
						Check Total:	$279.10
228096	04/15/2016	1138	American-Amicable Life Ins Co	V113595	100.000.004020.00	Accounts Payable	$40.00
						Check Total:	$40.00
228097	04/15/2016	1138	AXA Equitable	V174214	100.000.004020.00	Accounts Payable	$2,347.29
228097	04/15/2016	1138	AXA Equitable	V174214	201.000.004020.00	Accounts Payable	$21.50
228097	04/15/2016	1138	AXA Equitable	V174214	203.000.004020.00	Accounts Payable	$25.00
228097	04/15/2016	1138	AXA Equitable	V174214	273.000.004020.00	Accounts Payable	$40.00
228097	04/15/2016	1138	AXA Equitable	V174214	290.000.004020.00	Accounts Payable	$375.00
228097	04/15/2016	1138	AXA Equitable	V174214	341.000.004020.00	Accounts Payable	$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
228097	04/15/2016	1138	AXA Equitable	V174214	600.000.004020.00	Accounts Payable		$10.00
228097	04/15/2016	1138	AXA Equitable	V174214	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$2,878.79
228098	04/15/2016	1138	Calhoun County Clerk of Court	V683303	100.000.004020.00	Accounts Payable		$395.15
							Check Total:	$395.15
228099	04/15/2016	1138	Colonial Life & Acc Ins Co	V262892	100.000.004020.00	Accounts Payable		$30.79
228099	04/15/2016	1138	Colonial Life & Acc Ins Co	V262892	341.000.004020.00	Accounts Payable		$19.25
							Check Total:	$50.04
228100	04/15/2016	1138	Delta Management Associates Inc	V312962	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
228101	04/15/2016	1138	Edisto Federal Credit Union	V872821	100.000.004020.00	Accounts Payable		$386.00
							Check Total:	$386.00
228102	04/15/2016	1138	Educational Credit Management Corp	V943746	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
228103	04/15/2016	1138	Hartford Life Group Annuities #153055	V464406	100.000.004540.00	Retirement Withheld		$298.78
							Check Total:	$298.78
228104	04/15/2016	1138	Horace Mann Companies	V759304	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$50.00
228105	04/15/2016	1138	ING ReliaStar	V248163	100.000.004020.00	Accounts Payable		$662.50
228105	04/15/2016	1138	ING ReliaStar	V248163	201.000.004020.00	Accounts Payable		$25.00
228105	04/15/2016	1138	ING ReliaStar	V248163	814.000.004020.00	Accounts Payable		$25.00
							Check Total:	$712.50
228106	04/15/2016	1138	Internal Revenue Service	V517484	100.000.004020.00	Accounts Payable		$120.00
228106	04/15/2016	1138	Internal Revenue Service	V517484	203.000.004020.00	Accounts Payable		$100.00
							Check Total:	$220.00
228107	04/15/2016	1138	Keith Agency Inc	V704458	100.000.004020.00	Accounts Payable		$479.40
228107	04/15/2016	1138	Keith Agency Inc	V704458	201.000.004020.00	Accounts Payable		$6.35
228107	04/15/2016	1138	Keith Agency Inc	V704458	341.000.004020.00	Accounts Payable		$13.05
							Check Total:	$498.80
228108	04/15/2016	1138	Legal Shield	V798948	100.000.004020.00	Accounts Payable		$110.12
228108	04/15/2016	1138	Legal Shield	V798948	203.000.004020.00	Accounts Payable		$7.98

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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
228108	04/15/2016	1138	Legal Shield	V798948	341.000.004020.00	Accounts Payable		$7.98
228108	04/15/2016	1138	Legal Shield	V798948	935.000.004020.00	Accounts Payable		$7.98
							Check Total:	$134.06
228109	04/15/2016	1138	Life Insurance Company of Alabama	V146272	100.000.004020.00	Accounts Payable		$290.94
228109	04/15/2016	1138	Life Insurance Company of Alabama	V146272	203.000.004020.00	Accounts Payable		$51.84
228109	04/15/2016	1138	Life Insurance Company of Alabama	V146272	273.000.004020.00	Accounts Payable		$33.95
228109	04/15/2016	1138	Life Insurance Company of Alabama	V146272	600.000.004020.00	Accounts Payable		$52.62
							Check Total:	$429.35
228110	04/15/2016	1138	Metropolitan Life Ins Co	V892350	100.000.004020.00	Accounts Payable		$5.50
228110	04/15/2016	1138	Metropolitan Life Ins Co	V892350	201.000.004020.00	Accounts Payable		$44.50
228110	04/15/2016	1138	Metropolitan Life Ins Co	V892350	341.000.004020.00	Accounts Payable		$30.00
							Check Total:	$80.00
228111	04/15/2016	1138	National Life Group	V95873	100.000.004020.00	Accounts Payable		$1,399.00
228111	04/15/2016	1138	National Life Group	V95873	201.000.004020.00	Accounts Payable		$139.00
228111	04/15/2016	1138	National Life Group	V95873	341.000.004020.00	Accounts Payable		$25.00
228111	04/15/2016	1138	National Life Group	V95873	600.000.004020.00	Accounts Payable		$25.00
228111	04/15/2016	1138	National Life Group	V95873	814.000.004020.00	Accounts Payable		$25.00
							Check Total:	$1,613.00
228112	04/15/2016	1138	National Motor Club	V553812	100.000.004020.00	Accounts Payable		$18.00
							Check Total:	$18.00
228113	04/15/2016	1138	National Western Life Ins Co	V858936	600.000.004020.00	Accounts Payable		$19.50
							Check Total:	$19.50
228114	04/15/2016	1138	Nautilus Health & Fitness	V761196	100.000.004020.00	Accounts Payable		$42.08
228114	04/15/2016	1138	Nautilus Health & Fitness	V761196	299.000.004020.00	Accounts Payable		$16.25
							Check Total:	$58.33
228115	04/15/2016	1138	NGLIC	V381860	100.000.004020.00	Accounts Payable		$19.73
228115	04/15/2016	1138	NGLIC	V381860	882.000.004020.00	Accounts Payable		$7.76
							Check Total:	$27.49
228116	04/15/2016	1138	Northern Life/Relistar Service Center	V302251	100.000.004020.00	Accounts Payable		$46.65

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$46.65
228117	04/15/2016	1138	NTALife	V135612	100.000.004020.00	Accounts Payable		$2,393.59
228117	04/15/2016	1138	NTALife	V135612	201.000.004020.00	Accounts Payable		$143.86
228117	04/15/2016	1138	NTALife	V135612	267.000.004020.00	Accounts Payable		$66.02
228117	04/15/2016	1138	NTALife	V135612	273.000.004020.00	Accounts Payable		$10.82
228117	04/15/2016	1138	NTALife	V135612	341.000.004020.00	Accounts Payable		$116.27
228117	04/15/2016	1138	NTALife	V135612	397.000.004020.00	Accounts Payable		$68.25
228117	04/15/2016	1138	NTALife	V135612	801.000.004020.00	Accounts Payable		$35.05
228117	04/15/2016	1138	NTALife	V135612	814.000.004020.00	Accounts Payable		$32.85
							Check Total:	$2,866.71
228118	04/15/2016	1138	Orangeburg County Family Court	V195952	100.000.004020.00	Accounts Payable		$238.88
							Check Total:	$238.88
228119	04/15/2016	1138	Padgett Insurance Agency Ins	V503656	100.000.004020.00	Accounts Payable		$80.76
228119	04/15/2016	1138	Padgett Insurance Agency Ins	V503656	201.000.004020.00	Accounts Payable		$12.24
228119	04/15/2016	1138	Padgett Insurance Agency Ins	V503656	203.000.004020.00	Accounts Payable		$3.96
228119	04/15/2016	1138	Padgett Insurance Agency Ins	V503656	341.000.004020.00	Accounts Payable		$30.00
							Check Total:	$126.96
228120	04/15/2016	1138	Pournelle Insurance Agency LLC	V40600	100.000.004020.00	Accounts Payable		$169.24
228120	04/15/2016	1138	Pournelle Insurance Agency LLC	V40600	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
228121	04/15/2016	1138	SC Retirement System	V322007	100.000.004540.00	Retirement Withheld		$806.95
228121	04/15/2016	1138	SC Retirement System	V64124	100.000.004540.00	Retirement Withheld		$90,134.02
228121	04/15/2016	1138	SC Retirement System	V743126	100.000.004540.00	Retirement Withheld		$26,363.20
							Check Total:	$117,304.17
228122	04/15/2016	1138	SC State Education Assistance Authority	V785500	100.000.004020.00	Accounts Payable		$25.00
							Check Total:	$25.00
228123	04/15/2016	1138	SC Tax Commission	V228235	100.000.004020.00	Accounts Payable		$248.38
228123	04/15/2016	1138	SC Tax Commission	V228235	203.000.004020.00	Accounts Payable		$15.00
228123	04/15/2016	1138	SC Tax Commission	V228235	397.000.004020.00	Accounts Payable		$90.00
228123	04/15/2016	1138	SC Tax Commission	V228235	600.000.004020.00	Accounts Payable		$35.00
228123	04/15/2016	1138	SC Tax Commission	V228235	801.000.004020.00	Accounts Payable		$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$413.38
228124	04/15/2016	1138	South Carolina MoneyPlus	V245113	100.000.004020.00	Accounts Payable		$996.79
228124	04/15/2016	1138	South Carolina MoneyPlus	V245113	201.000.004020.00	Accounts Payable		$27.62
228124	04/15/2016	1138	South Carolina MoneyPlus	V245113	203.000.004020.00	Accounts Payable		$26.00
228124	04/15/2016	1138	South Carolina MoneyPlus	V245113	600.000.004020.00	Accounts Payable		$6.25
228124	04/15/2016	1138	South Carolina MoneyPlus	V712000	100.000.004020.00	Accounts Payable		$1,200.35
228124	04/15/2016	1138	South Carolina MoneyPlus	V712000	201.000.004020.00	Accounts Payable		$121.34
228124	04/15/2016	1138	South Carolina MoneyPlus	V712000	203.000.004020.00	Accounts Payable		$41.67
228124	04/15/2016	1138	South Carolina MoneyPlus	V712000	273.000.004020.00	Accounts Payable		$20.00
228124	04/15/2016	1138	South Carolina MoneyPlus	V712000	341.000.004020.00	Accounts Payable		$41.67
228124	04/15/2016	1138	South Carolina MoneyPlus	V712000	882.000.004020.00	Accounts Payable		$12.50
228124	04/15/2016	1138	South Carolina MoneyPlus	V712000	935.000.004020.00	Accounts Payable		$25.00
228124	04/15/2016	1138	South Carolina MoneyPlus	V918116	100.000.004020.00	Accounts Payable		$30.00
228124	04/15/2016	1138	South Carolina MoneyPlus	V918116	203.000.004020.00	Accounts Payable		$25.00
228124	04/15/2016	1138	South Carolina MoneyPlus	V918116	600.000.004020.00	Accounts Payable		$10.00
228124	04/15/2016	1138	South Carolina MoneyPlus	V937759	100.000.004020.00	Accounts Payable		$50.00
							Check Total:	$2,634.19
228125	04/15/2016	1138	State of Florida Disbursement	V840923	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
228126	04/15/2016	1138	Trustmark Voluntary Benefit Solutions In	V648102	100.000.004020.00	Accounts Payable		$1,808.77
228126	04/15/2016	1138	Trustmark Voluntary Benefit Solutions In	V648102	201.000.004020.00	Accounts Payable		$30.10
228126	04/15/2016	1138	Trustmark Voluntary Benefit Solutions In	V648102	203.000.004020.00	Accounts Payable		$113.07
228126	04/15/2016	1138	Trustmark Voluntary Benefit Solutions In	V648102	205.000.004020.00	Accounts Payable		$7.40
228126	04/15/2016	1138	Trustmark Voluntary Benefit Solutions In	V648102	341.000.004020.00	Accounts Payable		$74.50
228126	04/15/2016	1138	Trustmark Voluntary Benefit Solutions In	V648102	600.000.004020.00	Accounts Payable		$57.45
228126	04/15/2016	1138	Trustmark Voluntary Benefit Solutions In	V648102	935.000.004020.00	Accounts Payable		$59.28
							Check Total:	$2,150.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
228127	04/15/2016	1138	United Way of the Midlands	V533279	100.000.004020.00	Accounts Payable		$7.00
228127	04/15/2016	1138	United Way of the Midlands	V533279	880.000.004020.00	Accounts Payable		$4.00
							Check Total:	$11.00
228128	04/15/2016	1138	US Department of Education	V165863	100.000.004020.00	Accounts Payable		$276.04
228128	04/15/2016	1138	US Department of Education	V165863	600.000.004020.00	Accounts Payable		$35.16
							Check Total:	$311.20
228129	04/15/2016	1138	Valic	V426677	100.000.004540.00	Retirement Withheld		$633.57
							Check Total:	$633.57
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	100.000.004020.00	Accounts Payable		$10,420.92
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	201.000.004020.00	Accounts Payable		$524.24
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	203.000.004020.00	Accounts Payable		$434.16
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	205.000.004020.00	Accounts Payable		$18.94
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	267.000.004020.00	Accounts Payable		$94.92
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	273.000.004020.00	Accounts Payable		$30.70
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	290.000.004020.00	Accounts Payable		$164.80
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	299.000.004020.00	Accounts Payable		$75.28
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	332.000.004020.00	Accounts Payable		$54.26
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	338.000.004020.00	Accounts Payable		$197.36
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	341.000.004020.00	Accounts Payable		$220.20
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	344.000.004020.00	Accounts Payable		$51.50
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	397.000.004020.00	Accounts Payable		$462.46
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	600.000.004020.00	Accounts Payable		$360.24
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	601.000.004020.00	Accounts Payable		$1.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	727.000.004020.00	Accounts Payable	$4.48
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	798.000.004020.00	Accounts Payable	$9.92
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	801.000.004020.00	Accounts Payable	$45.48
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	802.000.004020.00	Accounts Payable	$25.30
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	809.000.004020.00	Accounts Payable	$30.76
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	814.000.004020.00	Accounts Payable	$57.22
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	880.000.004020.00	Accounts Payable	$47.60
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	882.000.004020.00	Accounts Payable	$46.68
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	928.000.004020.00	Accounts Payable	$74.28
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	935.000.004020.00	Accounts Payable	$115.06
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V22496	936.000.004020.00	Accounts Payable	$107.38
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	100.000.004020.00	Accounts Payable	$44,558.50
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	201.000.004020.00	Accounts Payable	$2,241.56
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	203.000.004020.00	Accounts Payable	$1,856.24
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	205.000.004020.00	Accounts Payable	$80.98
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	267.000.004020.00	Accounts Payable	$405.86
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	273.000.004020.00	Accounts Payable	$131.26
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	290.000.004020.00	Accounts Payable	$704.62
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	299.000.004020.00	Accounts Payable	$321.92

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	332.000.004020.00	Accounts Payable	$231.88
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	338.000.004020.00	Accounts Payable	$843.74
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	341.000.004020.00	Accounts Payable	$941.62
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	344.000.004020.00	Accounts Payable	$220.24
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	397.000.004020.00	Accounts Payable	$1,977.62
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	600.000.004020.00	Accounts Payable	$1,540.36
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	601.000.004020.00	Accounts Payable	$7.68
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	727.000.004020.00	Accounts Payable	$19.16
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	798.000.004020.00	Accounts Payable	$42.40
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	801.000.004020.00	Accounts Payable	$194.44
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	802.000.004020.00	Accounts Payable	$108.12
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	809.000.004020.00	Accounts Payable	$131.60
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	814.000.004020.00	Accounts Payable	$244.66
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	880.000.004020.00	Accounts Payable	$203.58
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	882.000.004020.00	Accounts Payable	$199.54
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	928.000.004020.00	Accounts Payable	$317.58
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	935.000.004020.00	Accounts Payable	$492.04
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V58738	936.000.004020.00	Accounts Payable	$459.10
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	100.000.004020.00	Accounts Payable	$28,383.17

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	201.000.004020.00	Accounts Payable	$1,725.75
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	203.000.004020.00	Accounts Payable	$821.98
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	205.000.004020.00	Accounts Payable	$8.16
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	267.000.004020.00	Accounts Payable	$348.62
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	273.000.004020.00	Accounts Payable	$102.17
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	290.000.004020.00	Accounts Payable	$618.06
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	299.000.004020.00	Accounts Payable	$110.74
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	332.000.004020.00	Accounts Payable	$186.45
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	338.000.004020.00	Accounts Payable	$297.29
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	341.000.004020.00	Accounts Payable	$835.10
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	344.000.004020.00	Accounts Payable	$201.42
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	397.000.004020.00	Accounts Payable	$1,674.03
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	600.000.004020.00	Accounts Payable	$522.09
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	601.000.004020.00	Accounts Payable	$1.56
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	727.000.004020.00	Accounts Payable	$2.96
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	798.000.004020.00	Accounts Payable	$23.58
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	801.000.004020.00	Accounts Payable	$131.25
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	802.000.004020.00	Accounts Payable	$59.11
228130	04/15/2016	1138	Wachovia Bank of SC FED & FICA	V874752	809.000.004020.00	Accounts Payable	$86.97

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228130	04/15/2016	1138	Wachovia Bank of SC	FED & FICA	V874752	814.000.004020.00	Accounts Payable		$169.72
228130	04/15/2016	1138	Wachovia Bank of SC	FED & FICA	V874752	880.000.004020.00	Accounts Payable		$191.79
228130	04/15/2016	1138	Wachovia Bank of SC	FED & FICA	V874752	882.000.004020.00	Accounts Payable		$49.79
228130	04/15/2016	1138	Wachovia Bank of SC	FED & FICA	V874752	928.000.004020.00	Accounts Payable		$192.03
228130	04/15/2016	1138	Wachovia Bank of SC	FED & FICA	V874752	935.000.004020.00	Accounts Payable		$276.15
228130	04/15/2016	1138	Wachovia Bank of SC	FED & FICA	V874752	936.000.004020.00	Accounts Payable		$396.13
								Check Total:	$109,568.31
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	100.000.004020.00	Accounts Payable		$16,251.85
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	201.000.004020.00	Accounts Payable		$892.52
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	203.000.004020.00	Accounts Payable		$552.79
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	205.000.004020.00	Accounts Payable		$18.05
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	267.000.004020.00	Accounts Payable		$162.73
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	273.000.004020.00	Accounts Payable		$59.86
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	290.000.004020.00	Accounts Payable		$300.48
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	299.000.004020.00	Accounts Payable		$82.15
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	332.000.004020.00	Accounts Payable		$98.56
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	338.000.004020.00	Accounts Payable		$266.29
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	341.000.004020.00	Accounts Payable		$426.36
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	344.000.004020.00	Accounts Payable		$95.51
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	397.000.004020.00	Accounts Payable		$817.88
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	600.000.004020.00	Accounts Payable		$389.36
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	601.000.004020.00	Accounts Payable		$1.17
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	727.000.004020.00	Accounts Payable		$4.83
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	798.000.004020.00	Accounts Payable		$13.03
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	801.000.004020.00	Accounts Payable		$66.95
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	802.000.004020.00	Accounts Payable		$41.34
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	809.000.004020.00	Accounts Payable		$48.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	814.000.004020.00	Accounts Payable		$109.67
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	880.000.004020.00	Accounts Payable		$91.11
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	882.000.004020.00	Accounts Payable		$58.70
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	928.000.004020.00	Accounts Payable		$110.63
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	935.000.004020.00	Accounts Payable		$197.54
228131	04/15/2016	1138	Wachovia Bank of SC	SC W/H	V493064	936.000.004020.00	Accounts Payable		$212.50
								Check Total:	$21,369.90
228132	04/15/2016	1138	Waddell and Reed Inc	TSA	V766393	100.000.004020.00	Accounts Payable		$501.75
228132	04/15/2016	1138	Waddell and Reed Inc	TSA	V766393	267.000.004020.00	Accounts Payable		$37.50
228132	04/15/2016	1138	Waddell and Reed Inc	TSA	V766393	397.000.004020.00	Accounts Payable		$18.75
228132	04/15/2016	1138	Waddell and Reed Inc	TSA	V766393	600.000.004020.00	Accounts Payable		$75.00
								Check Total:	$633.00
228133	04/15/2016	1138	Wageworks Inc		V11622	100.000.004020.00	Accounts Payable		$17.78
228133	04/15/2016	1138	Wageworks Inc		V11622	201.000.004020.00	Accounts Payable		$1.12
228133	04/15/2016	1138	Wageworks Inc		V11622	203.000.004020.00	Accounts Payable		$1.50
228133	04/15/2016	1138	Wageworks Inc		V11622	205.000.004020.00	Accounts Payable		$0.14
228133	04/15/2016	1138	Wageworks Inc		V11622	267.000.004020.00	Accounts Payable		$0.14
228133	04/15/2016	1138	Wageworks Inc		V11622	273.000.004020.00	Accounts Payable		$0.06
228133	04/15/2016	1138	Wageworks Inc		V11622	299.000.004020.00	Accounts Payable		$0.14
228133	04/15/2016	1138	Wageworks Inc		V11622	338.000.004020.00	Accounts Payable		$0.77
228133	04/15/2016	1138	Wageworks Inc		V11622	341.000.004020.00	Accounts Payable		$0.67
228133	04/15/2016	1138	Wageworks Inc		V11622	397.000.004020.00	Accounts Payable		$0.11
228133	04/15/2016	1138	Wageworks Inc		V11622	600.000.004020.00	Accounts Payable		$1.96
228133	04/15/2016	1138	Wageworks Inc		V11622	801.000.004020.00	Accounts Payable		$0.14
228133	04/15/2016	1138	Wageworks Inc		V11622	814.000.004020.00	Accounts Payable		$0.14
228133	04/15/2016	1138	Wageworks Inc		V11622	880.000.004020.00	Accounts Payable		$0.11
228133	04/15/2016	1138	Wageworks Inc		V11622	882.000.004020.00	Accounts Payable		$0.14
228133	04/15/2016	1138	Wageworks Inc		V11622	928.000.004020.00	Accounts Payable		$0.14
228133	04/15/2016	1138	Wageworks Inc		V11622	935.000.004020.00	Accounts Payable		$0.28
228133	04/15/2016	1138	Wageworks Inc		V11622	936.000.004020.00	Accounts Payable		$0.28
228133	04/15/2016	1138	Wageworks Inc		V185496	100.000.004020.00	Accounts Payable		$0.75

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228133	04/15/2016	1138	Wageworks Inc	V328048	100.000.004020.00	Accounts Payable		$22.35
228133	04/15/2016	1138	Wageworks Inc	V328048	201.000.004020.00	Accounts Payable		$0.41
228133	04/15/2016	1138	Wageworks Inc	V328048	203.000.004020.00	Accounts Payable		$0.63
228133	04/15/2016	1138	Wageworks Inc	V328048	600.000.004020.00	Accounts Payable		$0.16
228133	04/15/2016	1138	Wageworks Inc	V73785	100.000.004020.00	Accounts Payable		$6.50
228133	04/15/2016	1138	Wageworks Inc	V73785	201.000.004020.00	Accounts Payable		$0.04
228133	04/15/2016	1138	Wageworks Inc	V73785	203.000.004020.00	Accounts Payable		$0.17
228133	04/15/2016	1138	Wageworks Inc	V73785	290.000.004020.00	Accounts Payable		$0.28
228133	04/15/2016	1138	Wageworks Inc	V73785	600.000.004020.00	Accounts Payable		$0.15
228133	04/15/2016	1138	Wageworks Inc	V740741	100.000.004020.00	Accounts Payable		$32.51
228133	04/15/2016	1138	Wageworks Inc	V740741	201.000.004020.00	Accounts Payable		$4.54
228133	04/15/2016	1138	Wageworks Inc	V740741	203.000.004020.00	Accounts Payable		$1.57
228133	04/15/2016	1138	Wageworks Inc	V740741	273.000.004020.00	Accounts Payable		$0.63
228133	04/15/2016	1138	Wageworks Inc	V740741	341.000.004020.00	Accounts Payable		$1.57
228133	04/15/2016	1138	Wageworks Inc	V740741	882.000.004020.00	Accounts Payable		$1.57
228133	04/15/2016	1138	Wageworks Inc	V740741	935.000.004020.00	Accounts Payable		$1.57
228133	04/15/2016	1138	Wageworks Inc	V897026	100.000.004020.00	Accounts Payable		$2.25
228133	04/15/2016	1138	Wageworks Inc	V897026	203.000.004020.00	Accounts Payable		$0.75
228133	04/15/2016	1138	Wageworks Inc	V897026	600.000.004020.00	Accounts Payable		$0.75
							Check Total:	$104.77
228134	04/15/2016	1138	Washington National Insurance Company	V715850	100.000.004020.00	Accounts Payable		$1,344.70
228134	04/15/2016	1138	Washington National Insurance Company	V715850	201.000.004020.00	Accounts Payable		$8.37
228134	04/15/2016	1138	Washington National Insurance Company	V715850	203.000.004020.00	Accounts Payable		$125.87
228134	04/15/2016	1138	Washington National Insurance Company	V715850	290.000.004020.00	Accounts Payable		$17.10
228134	04/15/2016	1138	Washington National Insurance Company	V715850	341.000.004020.00	Accounts Payable		$35.30
228134	04/15/2016	1138	Washington National Insurance Company	V715850	600.000.004020.00	Accounts Payable		$100.24
							Check Total:	$1,631.58

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2016 - 04/30/2016 **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
228135	04/15/2016	1138	Wells Fargo Bank NA	V174129	100.000.004020.00	Accounts Payable	$580.00
228135	04/15/2016	1138	Wells Fargo Bank NA	V174129	290.000.004020.00	Accounts Payable	$130.00
228135	04/15/2016	1138	Wells Fargo Bank NA	V174129	880.000.004020.00	Accounts Payable	$20.00
228135	04/15/2016	1138	Wells Fargo Bank NA	V926535	100.000.004020.00	Accounts Payable	$300.00
228135	04/15/2016	1138	Wells Fargo Bank NA	V926535	201.000.004020.00	Accounts Payable	$250.00
228135	04/15/2016	1138	Wells Fargo Bank NA	V926535	290.000.004020.00	Accounts Payable	$50.00
						Check Total:	$1,330.00
228136	04/15/2016	1138	YMCA of Columbia	V851714	100.000.004020.00	Accounts Payable	$230.59
228136	04/15/2016	1138	YMCA of Columbia	V851714	201.000.004020.00	Accounts Payable	$6.67
228136	04/15/2016	1138	YMCA of Columbia	V851714	203.000.004020.00	Accounts Payable	$44.89
						Check Total:	$282.15
228137	04/15/2016	1141	Bonnette Angela	Jan-Mar AB	100.255.331000.10	Contracted transportation for Azaria Bonnette. $4186 (52miles/day@.575/mile x 140	$1,495.00
						Check Total:	$1,495.00
228138	04/15/2016	1141	Brown Eric L	032316 EB	155.271.395000.10	Game Official	$68.00
						Check Total:	$68.00
228139	04/15/2016	1141	Calhoun Times	11335	341.221.350000.10	CHILD DEVELOPMENT REGISTRATION AD TO RUN ONCE THURS. MARCH 3, 2016	$50.00
						Check Total:	$50.00
228140	04/15/2016	1141	Cash & Carry	292978	720.272.660000.45	Sno-Cone Syrup	$17.55
228140	04/15/2016	1141	Cash & Carry	292978	720.272.660000.45	Tickets	$4.03
228140	04/15/2016	1141	Cash & Carry	292978	720.272.660000.45	Napkins -500 Count	$11.41
228140	04/15/2016	1141	Cash & Carry	292978	720.272.660000.45	Paper Plates - 125 Ct.	$14.12
228140	04/15/2016	1141	Cash & Carry	292978	720.272.660000.45	Mustard - 200 Ct.	$6.21
228140	04/15/2016	1141	Cash & Carry	292978	720.272.660000.45	Ketchup - 500	$17.83
228140	04/15/2016	1141	Cash & Carry	292978	720.272.660000.45	Water - 40 per case	$11.09
228140	04/15/2016	1141	Cash & Carry	292978	720.272.660000.45	Sodas - 36 per case	$126.75
						Check Total:	$208.99
228141	04/15/2016	1141	Cherry Sonia	030815 SC	201.221.332000.10	Travel reimbursement for SDE Kindergarten Conference in Columbia on March 7-8, 2016.	$80.78
						Check Total:	$80.78

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2016 - 04/30/2016 **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
228142	04/15/2016	1141	Childs & Halligan Attorneys & Counselors	9567	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2016	$100.24
						Check Total:	$100.24
228143	04/15/2016	1141	Delta Education	302500142324	817.113.410000.50	Kinex trans	$244.02
228143	04/15/2016	1141	Delta Education	302500142324	817.113.410000.50	Magic S Bus	$135.17
228143	04/15/2016	1141	Delta Education	302500142324	817.113.410000.50	Animal Track	$69.37
228143	04/15/2016	1141	Delta Education	302500142324	817.113.410000.50	Kinex Leveis & Pulley	$100.46
228143	04/15/2016	1141	Delta Education	302500142324	817.113.410000.50	Wheels	$100.46
228143	04/15/2016	1141	Delta Education	302500142324	817.113.410000.50	Item	$69.37
228143	04/15/2016	1141	Delta Education	302500142324	817.113.410000.50	Butterfly Culture pkg/25 1 Card	$172.24
228143	04/15/2016	1141	Delta Education	302500142324	817.113.410000.50	Live Material Charge	$14.97
						Check Total:	$906.06
228144	04/15/2016	1141	Earthgrains Baking Cos Inc	51306206264	600.256.460000.45	Blanket PO for bread not to exceed $2,000.00	$140.30
228144	04/15/2016	1141	Earthgrains Baking Cos Inc	51306206353	600.256.460000.45	Blanket PO for bread not to exceed $2,000.00	$220.14
228144	04/15/2016	1141	Earthgrains Baking Cos Inc	51338010803	600.256.460000.50	Blanket PO for bread not to exceed $6,500.00	$181.44
228144	04/15/2016	1141	Earthgrains Baking Cos Inc	51338011087	600.256.460000.20	Blanket PO for bread not to exceed $5,600.00	$217.20
228144	04/15/2016	1141	Earthgrains Baking Cos Inc	51338011185	600.256.460000.20	Blanket PO for bread not to exceed $5,600.00	$182.96
228144	04/15/2016	1141	Earthgrains Baking Cos Inc	51338011186	600.256.460000.50	Blanket PO for bread not to exceed $6,500.00	$171.36
						Check Total:	$1,113.40
228145	04/15/2016	1141	Edmond Catering Service	041116	201.188.410000.10	Refreshments for Parent Student Improvement Council Meeting on April 11, 2016.	$200.00
						Check Total:	$200.00
228146	04/15/2016	1141	Fordham, Kendrick	031516 KF	880.221.332000.10	TRAVEL REIMBURSEMENT MARCH 1, MARCH 8, AND MARCH 15 2016 TO/FROM	$51.84

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2016 - 04/30/2016 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$51.84
228147	04/15/2016	1141	Gilchrist Janet S	030916 JG	201.221.332000.10	UGP Meeting in Columbia on December 4, 2015	$36.80
228147	04/15/2016	1141	Gilchrist Janet S	030916 JG	201.221.332000.10	UGP Meeting in Columbia on March 9, 2016.	$34.56
228147	04/15/2016	1141	Gilchrist Janet S	030916 JG	201.221.332000.10	Reading Plan Meeting in Columbia on February 18, 2016.	$34.56
						Check Total:	$105.92
228148	04/15/2016	1141	Gooden Shirley	032216 SG	100.145.332000.10	TRAVEL REIMBURSEMENT 3-3-16 THROUGH 3-22-16 TO/FROM HOMEBOUND	$105.73
						Check Total:	$105.73
228149	04/15/2016	1141	Goodwin, Brenda	032316 BG	719.273.660000.45	Reimbursement for Travel to Conferences, Principal's Meetings, and Induction	$162.10
						Check Total:	$162.10
228150	04/15/2016	1141	Grant Doris T	030616 DG	600.256.332000.10	Meals reimbursement for conference in Myrtle Beach, SC, March 3-6, 2016	$80.00
228150	04/15/2016	1141	Grant Doris T	030616 DG	600.256.332000.10	Travel to and from Myrtle Beach SC to attend the annual SCAEOP Conference March 3-6,	$159.57
						Check Total:	$239.57
228151	04/15/2016	1141	Gray Christopher W.	040716 CG	160.271.395000.10	Game Official	$71.90
						Check Total:	$71.90
228152	04/15/2016	1141	Gressette Kimberly Dawn	022416 DG	764.271.660000.20	Reimbursement	$403.96
228152	04/15/2016	1141	Gressette Kimberly Dawn	121615 DG	764.271.660000.20	Reimbursement for Donuts	$2,211.54
						Check Total:	$2,615.50
228153	04/15/2016	1141	Harvin Wanda O	013016 WH	100.221.332000.10	meals	$44.00
228153	04/15/2016	1141	Harvin Wanda O	013016 WH	341.224.332000.50	Travel reimbursement for SDE Kindergarten Conference in Columbia on March 7-8, 2016.	$36.72
228153	04/15/2016	1141	Harvin Wanda O	013016 WH	341.224.332000.50	Reimbursement for meals not provided by conference.	$50.00
						Check Total:	$130.72

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2016 - 04/30/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228154	04/15/2016	1141	Jenkins Loressa	012116 LJ	100.233.332000.45	Reimbursement for travel, not to exceed $75.82	$75.82
						Check Total:	$75.82
228155	04/15/2016	1141	Miller Sharon	Feb-Mar SM	100.255.331000.10	Contracted transportation for Channing Player to be paid monthly by check according to	$782.00
						Check Total:	$782.00
228156	04/15/2016	1141	Old Fashion Candy Company	312919	726.271.660000.20	#11126-Variety Chocolate Lover's Bars	$976.48
						Check Total:	$976.48
228157	04/15/2016	1141	Replogle Chester	0407116 CR	160.271.395000.10	Game Official	$72.80
						Check Total:	$72.80
228158	04/15/2016	1141	Robinson David	032116 DR	753.271.660000.45	Reimbursement for purchase at Lowe's for the Announcement Television in the Main Hallway.	$19.20
						Check Total:	$19.20
228159	04/15/2016	1141	Rolling Video Games of Columbia	329	753.271.660000.45	Reward for Students that met the AR Goals for the 3rd Nine Weeks. Not to exceed 275.00	$275.00
						Check Total:	$275.00
228160	04/15/2016	1141	Rotary Club of St Matthews	282	100.232.640000.10	Rotary Dues - Invoice 282 - Dated: 4/3/16 for Dr. Steve Wilson	$155.00
						Check Total:	$155.00
228161	04/15/2016	1141	Senn Brothers	146687	600.256.460000.45	Fruit and Vegetables Invoice #11689 Purchase order 88772	$85.60
228161	04/15/2016	1141	Senn Brothers	146688	600.256.460000.20	Invoices for fruit and vegetables ordered. Purchase Order Number 88773	$94.10
228161	04/15/2016	1141	Senn Brothers	150192	600.256.460000.50	fruit and vegetables ordered from Senn Brothers	$119.60
228161	04/15/2016	1141	Senn Brothers	150193	600.256.460000.20	Invoices for fruit and vegetables ordered. Purchase Order Number 88987	$59.80
228161	04/15/2016	1141	Senn Brothers	157209	600.256.460000.45	Invoices for fruit and vegetables ordered. Purchase Order Number 90663	$517.19

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
228161	04/15/2016	1141	Senn Brothers	157794	600.256.460000.45	Invoices for fruit and vegetables ordered. Purchase Order Number	$265.30
228161	04/15/2016	1141	Senn Brothers	175696	600.256.460000.50	Fruit and Vegetables ordered from Senn Brothers	$110.99
228161	04/15/2016	1141	Senn Brothers	183186	600.256.460000.20	Invoices for fruit and vegetables ordered. Purchase Order Number 96813	$32.33
228161	04/15/2016	1141	Senn Brothers	186074	600.256.460000.45	Invoices for fruit and vegetables ordered. Purchase Order Number99397	$676.10
228161	04/15/2016	1141	Senn Brothers	194323	600.256.460000.50	Fruit and Vegetables ordered from Senn Brothers	$383.50
228161	04/15/2016	1141	Senn Brothers	194324	600.256.460000.45	Invoices for fruit and vegetables ordered. Purchase Order Number 97989	$454.70
228161	04/15/2016	1141	Senn Brothers	194325	600.256.460000.20	Invoices for fruit and vegetables ordered. Purchase Order Number 97988	$290.30
228161	04/15/2016	1141	Senn Brothers	196067	600.256.460000.20	Invoices for fruit and vegetables ordered. Purchase Order Number 99399	$713.10
228161	04/15/2016	1141	Senn Brothers	196075	600.256.460000.50	Invoices for fruit and vegetables ordered. Purchase Order Number 99398	$616.30
228161	04/15/2016	1141	Senn Brothers	198076	600.256.460000.50	Invoices for fruit and vegetables ordered. Purchase Order Number 99660	$9.18
228161	04/15/2016	1141	Senn Brothers	198720	600.256.460000.20	Invoices for fruit and vegetables ordered. Purchase Order Number 11699	$231.50
228161	04/15/2016	1141	Senn Brothers	198721	600.256.460000.50	Invoices for fruit and vegetables ordered. Purchase Order Number 11689	$319.10
228161	04/15/2016	1141	Senn Brothers	198722	600.256.460000.45	Fruit ordered for Senn Brothers March 24, 2016 Invoice number 11690	$205.40
228161	04/15/2016	1141	Senn Brothers	89957	600.256.460000.45	Invoices for fruit and vegetables ordered. Purchase Order Number 89957	$149.50
228161	04/15/2016	1141	Senn Brothers	96813	600.256.460000.45	Invoices for fruit and vegetables ordered. Purchase Order Number 96813	$16.70

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$5,350.29
228162	04/15/2016	1141	Sub Station II	Order#56	201.188.410000.50	Refreshments for parent workshop on March 24, 2016 @ SMK-8.	$321.00
						Check Total:	$321.00
228163	04/15/2016	1141	Tinker Aaron	0325116 AT	160.271.395000.10	Game Official	$54.80
						Check Total:	$54.80
228164	04/15/2016	1141	Toole Rachel	022316 RT	100.264.332000.10	SAFE-T Meeting Travel from Sandy Run to District Office	$17.55
						Check Total:	$17.55
228165	04/15/2016	1141	Tri-County Commission on Alcohol and	913	100.255.395000.10	DOT Physical for Willie Brown as required by law. Amount not to exceed $80.	$90.00
228165	04/15/2016	1141	Tri-County Commission on Alcohol and	942	100.255.395000.10	DOT Physical for Larry Brunson as required for Bus Driver certification. Cost not to exceed	$90.00
						Check Total:	$180.00
228166	04/15/2016	1141	Washington Steve	032316 SW	155.271.395000.10	Game Official	$54.00
						Check Total:	$54.00
228167	04/15/2016	1141	Whaley Foodservice Repairs	3290527	600.256.323000.50	Whaley Foodservie Invoice 3290527 St. MaK-8 #1 Oven not heating	$310.12
						Check Total:	$310.12
228168	04/15/2016	1132	SC Department of Education	FY14-15	880.223.640000.10	2014 - 2015 Medicaid claiming services	$327.82
						Check Total:	$327.82
228169	04/22/2016	1143	Bozard Charles Emmett Jr.	031216 CB	100.255.410000.10	Gas for softball bus on 3/12/16. 3/24/16	$25.00
228169	04/22/2016	1143	Bozard Charles Emmett Jr.	031216 CB	156.271.640000.10	Softball Tournament. Entry Fee Saluda Tournament. 3/24/16	$150.00
						Check Total:	$175.00
228170	04/22/2016	1143	Brown Moses L	041416	156.271.395000.10	Swansea & Ridge Spring	$120.00
						Check Total:	$120.00
228171	04/22/2016	1143	Calhoun County High School	041316 CCHS	777.273.660000.20	Petty Cash	$250.00
						Check Total:	$250.00

Disbursement Detail Listing

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Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228172	04/22/2016	1143	Carolina Produce Co Inc	040416 FFVGrant	602.256.460000.50	Carolina Produce Co Invoice # 44591 for FFV Grant St. Matthews K-8 School	$2,994.00
228172	04/22/2016	1143	Carolina Produce Co Inc	040416 FFVGrant	602.256.460000.50	Carolina Produce Co Invoice # 44599 for FFV Grant St. Matthews K-8 School	$76.50
228172	04/22/2016	1143	Carolina Produce Co Inc	040416 FFVGrant	602.256.460000.50	Carolina Produce Co Invoice # 44598 for FFV Grant St. Matthews K-8 School	$111.00
228172	04/22/2016	1143	Carolina Produce Co Inc	040416 FFVGrant	602.256.460000.50	Carolina Produce Co Invoice # 44262 for FFV Grant St. Matthews K-8 School	$712.90
228172	04/22/2016	1143	Carolina Produce Co Inc	040416 FFVGrant	602.256.460000.50	Carolina Produce Co Invoice # 44228 for FFV Grant St. Matthews K-8 School	$1,724.00
228172	04/22/2016	1143	Carolina Produce Co Inc	040416 FFVGrant	602.256.460000.50	Carolina Produce Co Invoice # 44169 for FFV Grant St. Matthews K-8 School	$2,452.00
228172	04/22/2016	1143	Carolina Produce Co Inc	040416 FFVGrant	602.256.460000.50	Carolina Produce Co Invoice # 44051 for FFV Grant St. Matthews K-8 School	$1,736.00
228172	04/22/2016	1143	Carolina Produce Co Inc	040416 FFVGrant	602.256.460000.50	Carolina Produce Co Invoice # 44050 for FFV Grant St. Matthews K-8 School	$673.00
228172	04/22/2016	1143	Carolina Produce Co Inc	040416 FFVGrant	602.256.460000.50	Carolina Produce Co Invoice # 44005 for FFV Grant St. Matthews K-8 School	$1,605.00
228172	04/22/2016	1143	Carolina Produce Co Inc	44638	602.256.460000.50	Carolina Produce Company FFV Grant Invoice #44638	$1,102.50
						Check Total:	$13,186.90
228173	04/22/2016	1143	Carter Coaching and Consulting LLC,	1400144	203.213.395000.10	BLANKET P.O. TO PAY FOR HEARING CONSULTANT START DATE OF: 10-28-15	$1,987.59
						Check Total:	$1,987.59
228174	04/22/2016	1143	Cash & Carry	294567	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN K-8 NTE $150	$146.32
228174	04/22/2016	1143	Cash & Carry	294753	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN K-8 NTE $150	$148.05
						Check Total:	$294.37

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2016 - 04/30/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228175	04/22/2016	1143	Charley Barry	031716 BC	100.233.332000.50	Reimbursement - Transform SC Conference, Columbia, SC on March 17, 2016	$36.72
						Check Total:	$36.72
228176	04/22/2016	1143	Clark Melvin	041416	156.271.395000.10	Swansea & Ridge Spring	$126.00
						Check Total:	$126.00
228177	04/22/2016	1143	Earthgrains Baking Cos Inc	51306206472	600.256.460000.45	Blanket PO for bread not to exceed $2,000.00	$197.19
228177	04/22/2016	1143	Earthgrains Baking Cos Inc	51338011312	600.256.460000.50	Blanket PO for bread not to exceed $6,500.00	$41.61
						Check Total:	$238.80
228178	04/22/2016	1143	Follett School Solutions, Inc.	1218295	100.222.345000.20	Renewal for FY 2016-17 June 01, 2016 - May 31, 2017.	$0.00
228178	04/22/2016	1143	Follett School Solutions, Inc.	1218295	100.222.345000.20	Destiny district member library license	$873.73
228178	04/22/2016	1143	Follett School Solutions, Inc.	1218295	100.222.345000.20	Titlepeek online services renewal	$210.79
228178	04/22/2016	1143	Follett School Solutions, Inc.	1218295	100.222.345000.45	Destiny district member library license -	$873.73
228178	04/22/2016	1143	Follett School Solutions, Inc.	1218295	100.222.345000.45	Titlepeek online services renewal	$210.79
228178	04/22/2016	1143	Follett School Solutions, Inc.	1218295	100.222.345000.50	Destiny district member library license	$873.73
228178	04/22/2016	1143	Follett School Solutions, Inc.	1218295	100.222.345000.50	Titlepeek online services renewal	$210.79
						Check Total:	$3,253.56
228179	04/22/2016	1143	John Deere Financial	824807	100.254.323000.10	For repairs and repair supplies for maintenance up to $300.00 per ticket per	$66.15
						Check Total:	$66.15
228180	04/22/2016	1143	Keith Treda	091115 TK	341.224.332000.45	TRAVEL REIMBURSEMENT 9-11-15 TO ATTEND MONTESSORI ADMIN	$100.48
						Check Total:	$100.48

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228181	04/22/2016	1143	Medieval Times	Order #8341713	708.190.660000.50	SMK-8 Educational Matinee on May 13, 2016. Deposit	$150.00
						Check Total:	$150.00
228182	04/22/2016	1143	Mixon Teresa	041516	791.271.660000.20	Assorted Food Items	$125.00
						Check Total:	$125.00
228183	04/22/2016	1143	Piggly Wiggly #179	041816	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 NTE $100	$98.18
						Check Total:	$98.18
228184	04/22/2016	1143	Planner Pads Company	581420-1	719.273.660000.45	Spiral Bound Organizer Black Ink Style - Excutive Size	$133.35
228184	04/22/2016	1143	Planner Pads Company	581420-1	719.273.660000.45	Imprint for Brenda Goodwin, Principal	$3.89
228184	04/22/2016	1143	Planner Pads Company	581420-1	719.273.660000.45	Imprint for Treda Keith	$3.89
228184	04/22/2016	1143	Planner Pads Company	581420-1	719.273.660000.45	Imprint for Peggy Whittenburg	$3.89
228184	04/22/2016	1143	Planner Pads Company	581420-1	719.273.660000.45	Imprint for Betsy Tant	$3.89
						Check Total:	$148.91
228185	04/22/2016	1143	SC Department of Education	CCPS	332.000.004230.00	Funds due to SDE from carryover not expended - 332	$180.07
228185	04/22/2016	1143	SC Department of Education	CCPS	344.000.004230.00	Funds due to SDE from carryover not expended - 344	$1,957.72
228185	04/22/2016	1143	SC Department of Education	CCPS	811.000.004230.00	Funds due to SDE from carryover not expended - 811	$56.01
228185	04/22/2016	1143	SC Department of Education	CCPS	967.000.004230.00	Funds due to SDE from carryover not expended - 967	$557.26
						Check Total:	$2,751.06
228186	04/22/2016	1143	Sheraton Myrtle Beach Convention Center	BD,DM,TS,LS,MJ,JS,LJ	227.211.332000.20	Lodging for Marjorie Johnson - confirmation #821669473	$342.35
228186	04/22/2016	1143	Sheraton Myrtle Beach Convention Center	BD,DM,TS,LS,MJ,JS,LJ	227.211.332000.45	Lodging for Loressa Jenkins - confirmation #821669473	$342.35

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228186	04/22/2016	1143	Sheraton Myrtle Beach Convention Center	BD,DM,TS,LS,MJ,JS,LJ	227.211.332000.50	Lodging for Dorothy Michael - confirmation #821669473	$342.35
228186	04/22/2016	1143	Sheraton Myrtle Beach Convention Center	BD,DM,TS,LS,MJ,JS,LJ	227.212.332000.20	Lodging for Jamie Stephens - confirmation #821669473	$342.35
228186	04/22/2016	1143	Sheraton Myrtle Beach Convention Center	BD,DM,TS,LS,MJ,JS,LJ	227.212.332000.20	Lodging for Leona Scott - confirmation #821669473	$342.35
228186	04/22/2016	1143	Sheraton Myrtle Beach Convention Center	BD,DM,TS,LS,MJ,JS,LJ	227.212.332000.45	Lodging for Peggy Whittenburg - confirmation #821669473	$342.35
228186	04/22/2016	1143	Sheraton Myrtle Beach Convention Center	BD,DM,TS,LS,MJ,JS,LJ	227.212.332000.50	Lodging for Barbara Davis - confirmation #821669473	$342.35
228186	04/22/2016	1143	Sheraton Myrtle Beach Convention Center	BD,DM,TS,LS,MJ,JS,LJ	227.212.332000.50	Lodging for Thomasena Simmons - confirmation #821669473	$342.35
						Check Total:	$2,738.80
228187	04/22/2016	1143	St Matthews K-8 School	031516 SMK8	757.273.660000.50	Guidance Counselor's Lunch for Guidance Week a Chestnut Grill - Thomasina Simmons and	$50.00
						Check Total:	$50.00
228188	04/22/2016	1143	Tabshaw Inc D/B/A Short Stop #205	100396	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High	$17.12
						Check Total:	$17.12
228189	04/22/2016	1143	The Patricia Grand	MC #901329	227.211.332000.10	Lodging for Mary Currie - confirmation #901329	$319.82
						Check Total:	$319.82
228190	04/22/2016	1143	Washington Jeff	041416	155.271.395000.10	Game Official	$63.00
						Check Total:	$63.00
228191	04/22/2016	1143	Williams John E.	041416	155.271.395000.10	Game Official	$79.00
						Check Total:	$79.00
228192	04/22/2016	1144	Enterprise Rent-A-Car	CCHS	271.271.660000.20	Rental Vehicle	$813.21
						Check Total:	$813.21
228193	04/22/2016	1144	SC DECA	CCHS	271.271.660000.20	Fees	$379.50
						Check Total:	$379.50
228194	04/22/2016	1144	Travel Ventures	CCHS	271.271.660000.20	Rooms	$2,331.20
						Check Total:	$2,331.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228195	04/29/2016	1146	Allstate Workplace Division	V970177	100.000.004020.00	Accounts Payable		$138.75
228195	04/29/2016	1146	Allstate Workplace Division	V970177	201.000.004020.00	Accounts Payable		$23.52
228195	04/29/2016	1146	Allstate Workplace Division	V970177	205.000.004020.00	Accounts Payable		$15.71
							Check Total:	$177.98
228196	04/29/2016	1146	American Family Life Assur Co	V513792	100.000.004020.00	Accounts Payable		$304.83
228196	04/29/2016	1146	American Family Life Assur Co	V513792	203.000.004020.00	Accounts Payable		$27.89
228196	04/29/2016	1146	American Family Life Assur Co	V513792	299.000.004020.00	Accounts Payable		$29.90
228196	04/29/2016	1146	American Family Life Assur Co	V513792	600.000.004020.00	Accounts Payable		$38.96
							Check Total:	$401.58
228197	04/29/2016	1146	American Heritage Life	V49684	100.000.004020.00	Accounts Payable		$243.33
228197	04/29/2016	1146	American Heritage Life	V49684	341.000.004020.00	Accounts Payable		$18.75
228197	04/29/2016	1146	American Heritage Life	V49684	600.000.004020.00	Accounts Payable		$17.02
							Check Total:	$279.10
228198	04/29/2016	1146	American-Amicable Life Ins Co	V608133	100.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
228199	04/29/2016	1146	AXA Equitable	V76543	100.000.004020.00	Accounts Payable		$2,347.29
228199	04/29/2016	1146	AXA Equitable	V76543	201.000.004020.00	Accounts Payable		$21.50
228199	04/29/2016	1146	AXA Equitable	V76543	203.000.004020.00	Accounts Payable		$25.00
228199	04/29/2016	1146	AXA Equitable	V76543	273.000.004020.00	Accounts Payable		$40.00
228199	04/29/2016	1146	AXA Equitable	V76543	290.000.004020.00	Accounts Payable		$375.00
228199	04/29/2016	1146	AXA Equitable	V76543	341.000.004020.00	Accounts Payable		$10.00
228199	04/29/2016	1146	AXA Equitable	V76543	600.000.004020.00	Accounts Payable		$10.00
228199	04/29/2016	1146	AXA Equitable	V76543	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$2,878.79
228200	04/29/2016	1146	Calhoun County Clerk of Court	V443419	100.000.004020.00	Accounts Payable		$395.15
							Check Total:	$395.15
228201	04/29/2016	1146	Colonial Life & Acc Ins Co	V209959	100.000.004020.00	Accounts Payable		$30.79
228201	04/29/2016	1146	Colonial Life & Acc Ins Co	V209959	341.000.004020.00	Accounts Payable		$19.25
							Check Total:	$50.04
228202	04/29/2016	1146	Delta Management Associates Inc	V215290	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
228203	04/29/2016	1146	Edisto Federal Credit Union	V246921	100.000.004020.00	Accounts Payable		$386.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Dollar Limit: $0.00
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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$386.00
228204	04/29/2016	1146	Educational Credit Management Corp	V766729	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
228205	04/29/2016	1146	Hartford Life Group Annuities #153055	V953084	100.000.004540.00	Retirement Withheld		$265.88
							Check Total:	$265.88
228206	04/29/2016	1146	Horace Mann Companies	V412365	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$50.00
228207	04/29/2016	1146	ING ReliaStar	V883646	100.000.004020.00	Accounts Payable		$662.50
228207	04/29/2016	1146	ING ReliaStar	V883646	201.000.004020.00	Accounts Payable		$25.00
228207	04/29/2016	1146	ING ReliaStar	V883646	814.000.004020.00	Accounts Payable		$25.00
							Check Total:	$712.50
228208	04/29/2016	1146	Internal Revenue Service	V360425	100.000.004020.00	Accounts Payable		$120.00
228208	04/29/2016	1146	Internal Revenue Service	V360425	203.000.004020.00	Accounts Payable		$100.00
							Check Total:	$220.00
228209	04/29/2016	1146	Keith Agency Inc	V488012	100.000.004020.00	Accounts Payable		$479.40
228209	04/29/2016	1146	Keith Agency Inc	V488012	201.000.004020.00	Accounts Payable		$6.35
228209	04/29/2016	1146	Keith Agency Inc	V488012	341.000.004020.00	Accounts Payable		$13.05
							Check Total:	$498.80
228210	04/29/2016	1146	Legal Shield	V290556	100.000.004020.00	Accounts Payable		$110.12
228210	04/29/2016	1146	Legal Shield	V290556	203.000.004020.00	Accounts Payable		$7.98
228210	04/29/2016	1146	Legal Shield	V290556	341.000.004020.00	Accounts Payable		$7.98
228210	04/29/2016	1146	Legal Shield	V290556	935.000.004020.00	Accounts Payable		$7.98
							Check Total:	$134.06
228211	04/29/2016	1146	Life Insurance Company of Alabama	V578492	100.000.004020.00	Accounts Payable		$290.94
228211	04/29/2016	1146	Life Insurance Company of Alabama	V578492	203.000.004020.00	Accounts Payable		$51.84
228211	04/29/2016	1146	Life Insurance Company of Alabama	V578492	273.000.004020.00	Accounts Payable		$33.95
228211	04/29/2016	1146	Life Insurance Company of Alabama	V578492	600.000.004020.00	Accounts Payable		$52.62
							Check Total:	$429.35

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
228212	04/29/2016	1146	Metropolitan Life Ins Co	V856995	100.000.004020.00	Accounts Payable		$5.50
228212	04/29/2016	1146	Metropolitan Life Ins Co	V856995	201.000.004020.00	Accounts Payable		$44.50
228212	04/29/2016	1146	Metropolitan Life Ins Co	V856995	341.000.004020.00	Accounts Payable		$30.00
							Check Total:	$80.00
228213	04/29/2016	1146	National Life Group	V528093	100.000.004020.00	Accounts Payable		$1,288.00
228213	04/29/2016	1146	National Life Group	V528093	201.000.004020.00	Accounts Payable		$100.00
228213	04/29/2016	1146	National Life Group	V528093	341.000.004020.00	Accounts Payable		$25.00
228213	04/29/2016	1146	National Life Group	V528093	600.000.004020.00	Accounts Payable		$25.00
228213	04/29/2016	1146	National Life Group	V528093	814.000.004020.00	Accounts Payable		$25.00
							Check Total:	$1,463.00
228214	04/29/2016	1146	National Motor Club	V357004	100.000.004020.00	Accounts Payable		$18.00
							Check Total:	$18.00
228215	04/29/2016	1146	National Western Life Ins Co	V602741	600.000.004020.00	Accounts Payable		$19.50
							Check Total:	$19.50
228216	04/29/2016	1146	Nautilus Health & Fitness	V577770	100.000.004020.00	Accounts Payable		$42.08
228216	04/29/2016	1146	Nautilus Health & Fitness	V577770	299.000.004020.00	Accounts Payable		$16.25
							Check Total:	$58.33
228217	04/29/2016	1146	New York Life Insurance Co	V675419	100.000.004020.00	Accounts Payable		$384.70
228217	04/29/2016	1146	New York Life Insurance Co	V675419	201.000.004020.00	Accounts Payable		$8.00
228217	04/29/2016	1146	New York Life Insurance Co	V675419	203.000.004020.00	Accounts Payable		$15.00
228217	04/29/2016	1146	New York Life Insurance Co	V675419	338.000.004020.00	Accounts Payable		$15.00
228217	04/29/2016	1146	New York Life Insurance Co	V675419	341.000.004020.00	Accounts Payable		$15.00
							Check Total:	$437.70
228218	04/29/2016	1146	NGLIC	V139047	100.000.004020.00	Accounts Payable		$19.73
228218	04/29/2016	1146	NGLIC	V139047	882.000.004020.00	Accounts Payable		$7.76
							Check Total:	$27.49
228219	04/29/2016	1146	Northern Life/Relistar Service Center	V977879	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
228220	04/29/2016	1146	NTALife	V139137	100.000.004020.00	Accounts Payable		$2,393.59
228220	04/29/2016	1146	NTALife	V139137	201.000.004020.00	Accounts Payable		$143.86
228220	04/29/2016	1146	NTALife	V139137	267.000.004020.00	Accounts Payable		$66.02

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
228220	04/29/2016	1146	NTALife	V139137	273.000.004020.00	Accounts Payable		$10.82
228220	04/29/2016	1146	NTALife	V139137	341.000.004020.00	Accounts Payable		$116.27
228220	04/29/2016	1146	NTALife	V139137	397.000.004020.00	Accounts Payable		$68.25
228220	04/29/2016	1146	NTALife	V139137	801.000.004020.00	Accounts Payable		$35.05
228220	04/29/2016	1146	NTALife	V139137	814.000.004020.00	Accounts Payable		$32.85
							Check Total:	$2,866.71
228221	04/29/2016	1146	Orangeburg County Family Court	V205336	100.000.004020.00	Accounts Payable		$238.88
							Check Total:	$238.88
228222	04/29/2016	1146	Padgett Insurance Agency Ins	V18701	100.000.004020.00	Accounts Payable		$80.76
228222	04/29/2016	1146	Padgett Insurance Agency Ins	V18701	201.000.004020.00	Accounts Payable		$12.24
228222	04/29/2016	1146	Padgett Insurance Agency Ins	V18701	203.000.004020.00	Accounts Payable		$3.96
228222	04/29/2016	1146	Padgett Insurance Agency Ins	V18701	341.000.004020.00	Accounts Payable		$30.00
							Check Total:	$126.96
228223	04/29/2016	1146	Pournelle Insurance Agency LLC	V50534	100.000.004020.00	Accounts Payable		$169.24
228223	04/29/2016	1146	Pournelle Insurance Agency LLC	V50534	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
228224	04/29/2016	1146	SC Retirement System	V497384	100.000.004540.00	Retirement Withheld		$25,911.41
228224	04/29/2016	1146	SC Retirement System	V62882	100.000.004540.00	Retirement Withheld		$742.02
228224	04/29/2016	1146	SC Retirement System	V883628	100.000.004540.00	Retirement Withheld		$87,613.91
							Check Total:	$114,267.34
228225	04/29/2016	1146	SC State Education Assistance Authority	V857201	100.000.004020.00	Accounts Payable		$25.00
							Check Total:	$25.00
228226	04/29/2016	1146	SC Tax Commission	V516580	100.000.004020.00	Accounts Payable		$248.38
228226	04/29/2016	1146	SC Tax Commission	V516580	203.000.004020.00	Accounts Payable		$15.00
228226	04/29/2016	1146	SC Tax Commission	V516580	397.000.004020.00	Accounts Payable		$90.00
228226	04/29/2016	1146	SC Tax Commission	V516580	600.000.004020.00	Accounts Payable		$35.00
228226	04/29/2016	1146	SC Tax Commission	V516580	801.000.004020.00	Accounts Payable		$25.00
228226	04/29/2016	1146	SC Tax Commission	V516580	928.000.004020.00	Accounts Payable		$100.00
							Check Total:	$513.38
228227	04/29/2016	1146	South Carolina MoneyPlus	V166717	100.000.004020.00	Accounts Payable		$50.00
228227	04/29/2016	1146	South Carolina MoneyPlus	V823374	100.000.004020.00	Accounts Payable		$30.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
228227	04/29/2016	1146	South Carolina MoneyPlus	V823374	203.000.004020.00	Accounts Payable		$25.00
228227	04/29/2016	1146	South Carolina MoneyPlus	V823374	600.000.004020.00	Accounts Payable		$10.00
228227	04/29/2016	1146	South Carolina MoneyPlus	V86100	100.000.004020.00	Accounts Payable		$1,200.35
228227	04/29/2016	1146	South Carolina MoneyPlus	V86100	201.000.004020.00	Accounts Payable		$121.34
228227	04/29/2016	1146	South Carolina MoneyPlus	V86100	203.000.004020.00	Accounts Payable		$41.67
228227	04/29/2016	1146	South Carolina MoneyPlus	V86100	273.000.004020.00	Accounts Payable		$20.00
228227	04/29/2016	1146	South Carolina MoneyPlus	V86100	341.000.004020.00	Accounts Payable		$41.67
228227	04/29/2016	1146	South Carolina MoneyPlus	V86100	882.000.004020.00	Accounts Payable		$12.50
228227	04/29/2016	1146	South Carolina MoneyPlus	V86100	935.000.004020.00	Accounts Payable		$25.00
228227	04/29/2016	1146	South Carolina MoneyPlus	V942912	100.000.004020.00	Accounts Payable		$996.79
228227	04/29/2016	1146	South Carolina MoneyPlus	V942912	201.000.004020.00	Accounts Payable		$27.62
228227	04/29/2016	1146	South Carolina MoneyPlus	V942912	203.000.004020.00	Accounts Payable		$26.00
228227	04/29/2016	1146	South Carolina MoneyPlus	V942912	600.000.004020.00	Accounts Payable		$6.25
							Check Total:	$2,634.19
228228	04/29/2016	1146	State of Florida Disbursement	V913174	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
228229	04/29/2016	1146	Trustmark Voluntary Benefit Solutions In	V714493	100.000.004020.00	Accounts Payable		$1,808.77
228229	04/29/2016	1146	Trustmark Voluntary Benefit Solutions In	V714493	201.000.004020.00	Accounts Payable		$30.10
228229	04/29/2016	1146	Trustmark Voluntary Benefit Solutions In	V714493	203.000.004020.00	Accounts Payable		$113.07
228229	04/29/2016	1146	Trustmark Voluntary Benefit Solutions In	V714493	205.000.004020.00	Accounts Payable		$7.40
228229	04/29/2016	1146	Trustmark Voluntary Benefit Solutions In	V714493	341.000.004020.00	Accounts Payable		$74.50
228229	04/29/2016	1146	Trustmark Voluntary Benefit Solutions In	V714493	600.000.004020.00	Accounts Payable		$57.45
228229	04/29/2016	1146	Trustmark Voluntary Benefit Solutions In	V714493	935.000.004020.00	Accounts Payable		$59.28
							Check Total:	$2,150.57
228230	04/29/2016	1146	United Way of the Midlands	V293396	100.000.004020.00	Accounts Payable		$7.00
228230	04/29/2016	1146	United Way of the Midlands	V293396	880.000.004020.00	Accounts Payable		$4.00
							Check Total:	$11.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
228231	04/29/2016	1146	US Department of Education	V903809	100.000.004020.00	Accounts Payable		$276.04
228231	04/29/2016	1146	US Department of Education	V903809	600.000.004020.00	Accounts Payable		$35.16
							Check Total:	$311.20
228232	04/29/2016	1146	Valic	V430202	100.000.004540.00	Retirement Withheld		$591.46
							Check Total:	$591.46
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	100.000.004020.00	Accounts Payable		$10,323.76
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	201.000.004020.00	Accounts Payable		$524.24
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	203.000.004020.00	Accounts Payable		$447.80
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	205.000.004020.00	Accounts Payable		$19.12
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	267.000.004020.00	Accounts Payable		$94.82
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	273.000.004020.00	Accounts Payable		$30.70
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	290.000.004020.00	Accounts Payable		$164.80
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	299.000.004020.00	Accounts Payable		$49.96
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	302.000.004020.00	Accounts Payable		$37.86
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	332.000.004020.00	Accounts Payable		$51.34
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	333.000.004020.00	Accounts Payable		$26.78
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	338.000.004020.00	Accounts Payable		$181.88
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	341.000.004020.00	Accounts Payable		$220.30
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	344.000.004020.00	Accounts Payable		$91.22
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	397.000.004020.00	Accounts Payable		$46.12
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	600.000.004020.00	Accounts Payable		$362.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	601.000.004020.00	Accounts Payable	$4.58
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	706.000.004020.00	Accounts Payable	$1.74
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	708.000.004020.00	Accounts Payable	$3.72
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	788.000.004020.00	Accounts Payable	$2.80
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	791.000.004020.00	Accounts Payable	$2.24
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	798.000.004020.00	Accounts Payable	$1.48
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	801.000.004020.00	Accounts Payable	$45.48
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	802.000.004020.00	Accounts Payable	$9.70
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	810.000.004020.00	Accounts Payable	$2.66
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	814.000.004020.00	Accounts Payable	$57.54
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	880.000.004020.00	Accounts Payable	$47.60
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	882.000.004020.00	Accounts Payable	$46.68
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	928.000.004020.00	Accounts Payable	$74.28
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	935.000.004020.00	Accounts Payable	$115.06
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V115254	936.000.004020.00	Accounts Payable	$107.38
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	100.000.004020.00	Accounts Payable	$44,142.20
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	201.000.004020.00	Accounts Payable	$2,241.42
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	203.000.004020.00	Accounts Payable	$1,914.96
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	205.000.004020.00	Accounts Payable	$81.72

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	267.000.004020.00	Accounts Payable	$405.40
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	273.000.004020.00	Accounts Payable	$131.26
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	290.000.004020.00	Accounts Payable	$704.62
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	299.000.004020.00	Accounts Payable	$213.64
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	302.000.004020.00	Accounts Payable	$161.98
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	332.000.004020.00	Accounts Payable	$219.54
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	333.000.004020.00	Accounts Payable	$114.48
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	338.000.004020.00	Accounts Payable	$777.60
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	341.000.004020.00	Accounts Payable	$942.06
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	344.000.004020.00	Accounts Payable	$390.12
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	397.000.004020.00	Accounts Payable	$197.20
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	600.000.004020.00	Accounts Payable	$1,549.68
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	601.000.004020.00	Accounts Payable	$19.58
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	706.000.004020.00	Accounts Payable	$7.44
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	708.000.004020.00	Accounts Payable	$15.96
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	788.000.004020.00	Accounts Payable	$11.96
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	791.000.004020.00	Accounts Payable	$9.56
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	798.000.004020.00	Accounts Payable	$6.36
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	801.000.004020.00	Accounts Payable	$194.44

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	802.000.004020.00	Accounts Payable	$41.46
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	810.000.004020.00	Accounts Payable	$11.36
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	814.000.004020.00	Accounts Payable	$246.04
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	880.000.004020.00	Accounts Payable	$203.58
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	882.000.004020.00	Accounts Payable	$199.54
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	928.000.004020.00	Accounts Payable	$317.58
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	935.000.004020.00	Accounts Payable	$492.04
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V760017	936.000.004020.00	Accounts Payable	$459.10
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	100.000.004020.00	Accounts Payable	$27,269.70
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	201.000.004020.00	Accounts Payable	$1,698.66
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	203.000.004020.00	Accounts Payable	$903.89
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	205.000.004020.00	Accounts Payable	$13.50
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	267.000.004020.00	Accounts Payable	$326.52
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	273.000.004020.00	Accounts Payable	$102.17
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	290.000.004020.00	Accounts Payable	$618.06
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	299.000.004020.00	Accounts Payable	$13.34
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	302.000.004020.00	Accounts Payable	$135.20
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	332.000.004020.00	Accounts Payable	$184.39
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	333.000.004020.00	Accounts Payable	$86.88

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	338.000.004020.00	Accounts Payable	$210.03
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	341.000.004020.00	Accounts Payable	$839.74
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	344.000.004020.00	Accounts Payable	$386.38
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	397.000.004020.00	Accounts Payable	$127.09
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	600.000.004020.00	Accounts Payable	$556.47
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	601.000.004020.00	Accounts Payable	$5.20
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	706.000.004020.00	Accounts Payable	$1.74
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	708.000.004020.00	Accounts Payable	$11.22
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	788.000.004020.00	Accounts Payable	$8.41
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	791.000.004020.00	Accounts Payable	$2.88
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	798.000.004020.00	Accounts Payable	$1.92
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	801.000.004020.00	Accounts Payable	$131.25
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	802.000.004020.00	Accounts Payable	$11.24
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	810.000.004020.00	Accounts Payable	$6.53
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	814.000.004020.00	Accounts Payable	$176.80
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	880.000.004020.00	Accounts Payable	$191.79
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	882.000.004020.00	Accounts Payable	$49.79
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	928.000.004020.00	Accounts Payable	$192.03
228233	04/29/2016	1146	Wachovia Bank of SC FED & FICA	V77495	935.000.004020.00	Accounts Payable	$276.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228233	04/29/2016	1146	Wachovia Bank of SC FICA	FED &	V77495	936.000.004020.00	Accounts Payable		$396.13
								Check Total:	$104,555.04
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	100.000.004020.00	Accounts Payable		$15,918.33
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	201.000.004020.00	Accounts Payable		$891.80
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	203.000.004020.00	Accounts Payable		$591.65
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	205.000.004020.00	Accounts Payable		$20.34
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	267.000.004020.00	Accounts Payable		$153.58
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	273.000.004020.00	Accounts Payable		$59.86
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	290.000.004020.00	Accounts Payable		$300.48
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	299.000.004020.00	Accounts Payable		$36.65
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	302.000.004020.00	Accounts Payable		$70.39
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	332.000.004020.00	Accounts Payable		$93.68
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	333.000.004020.00	Accounts Payable		$51.03
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	338.000.004020.00	Accounts Payable		$225.32
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	341.000.004020.00	Accounts Payable		$427.17
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	344.000.004020.00	Accounts Payable		$166.59
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	397.000.004020.00	Accounts Payable		$80.30
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	600.000.004020.00	Accounts Payable		$403.83
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	601.000.004020.00	Accounts Payable		$4.07
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	706.000.004020.00	Accounts Payable		$1.13
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	708.000.004020.00	Accounts Payable		$5.83
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	788.000.004020.00	Accounts Payable		$4.38
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	791.000.004020.00	Accounts Payable		$2.86
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	798.000.004020.00	Accounts Payable		$1.91
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	801.000.004020.00	Accounts Payable		$66.95
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	802.000.004020.00	Accounts Payable		$12.29
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	810.000.004020.00	Accounts Payable		$5.07
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	814.000.004020.00	Accounts Payable		$111.32
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	880.000.004020.00	Accounts Payable		$91.11
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	882.000.004020.00	Accounts Payable		$58.70

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	928.000.004020.00	Accounts Payable		$110.63
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	935.000.004020.00	Accounts Payable		$197.54
228234	04/29/2016	1146	Wachovia Bank of SC	SC W/H	V270759	936.000.004020.00	Accounts Payable		$212.50
								Check Total:	$20,377.29
228235	04/29/2016	1146	Waddell and Reed Inc	TSA	V588827	100.000.004020.00	Accounts Payable		$501.75
228235	04/29/2016	1146	Waddell and Reed Inc	TSA	V588827	267.000.004020.00	Accounts Payable		$37.50
228235	04/29/2016	1146	Waddell and Reed Inc	TSA	V588827	397.000.004020.00	Accounts Payable		$18.75
228235	04/29/2016	1146	Waddell and Reed Inc	TSA	V588827	600.000.004020.00	Accounts Payable		$75.00
								Check Total:	$633.00
228236	04/29/2016	1146	Wageworks Inc		V21006	100.000.004020.00	Accounts Payable		$17.78
228236	04/29/2016	1146	Wageworks Inc		V21006	201.000.004020.00	Accounts Payable		$1.12
228236	04/29/2016	1146	Wageworks Inc		V21006	203.000.004020.00	Accounts Payable		$1.50
228236	04/29/2016	1146	Wageworks Inc		V21006	205.000.004020.00	Accounts Payable		$0.14
228236	04/29/2016	1146	Wageworks Inc		V21006	267.000.004020.00	Accounts Payable		$0.14
228236	04/29/2016	1146	Wageworks Inc		V21006	273.000.004020.00	Accounts Payable		$0.06
228236	04/29/2016	1146	Wageworks Inc		V21006	299.000.004020.00	Accounts Payable		$0.14
228236	04/29/2016	1146	Wageworks Inc		V21006	338.000.004020.00	Accounts Payable		$0.77
228236	04/29/2016	1146	Wageworks Inc		V21006	341.000.004020.00	Accounts Payable		$0.67
228236	04/29/2016	1146	Wageworks Inc		V21006	397.000.004020.00	Accounts Payable		$0.11
228236	04/29/2016	1146	Wageworks Inc		V21006	600.000.004020.00	Accounts Payable		$1.96
228236	04/29/2016	1146	Wageworks Inc		V21006	801.000.004020.00	Accounts Payable		$0.14
228236	04/29/2016	1146	Wageworks Inc		V21006	814.000.004020.00	Accounts Payable		$0.14
228236	04/29/2016	1146	Wageworks Inc		V21006	880.000.004020.00	Accounts Payable		$0.11
228236	04/29/2016	1146	Wageworks Inc		V21006	882.000.004020.00	Accounts Payable		$0.14
228236	04/29/2016	1146	Wageworks Inc		V21006	928.000.004020.00	Accounts Payable		$0.14
228236	04/29/2016	1146	Wageworks Inc		V21006	935.000.004020.00	Accounts Payable		$0.28
228236	04/29/2016	1146	Wageworks Inc		V21006	936.000.004020.00	Accounts Payable		$0.28
228236	04/29/2016	1146	Wageworks Inc		V234566	100.000.004020.00	Accounts Payable		$6.50
228236	04/29/2016	1146	Wageworks Inc		V234566	201.000.004020.00	Accounts Payable		$0.04
228236	04/29/2016	1146	Wageworks Inc		V234566	203.000.004020.00	Accounts Payable		$0.17
228236	04/29/2016	1146	Wageworks Inc		V234566	290.000.004020.00	Accounts Payable		$0.28

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228236	04/29/2016	1146	Wageworks Inc	V234566	600.000.004020.00	Accounts Payable		$0.15
228236	04/29/2016	1146	Wageworks Inc	V33283	100.000.004020.00	Accounts Payable		$32.51
228236	04/29/2016	1146	Wageworks Inc	V33283	201.000.004020.00	Accounts Payable		$4.54
228236	04/29/2016	1146	Wageworks Inc	V33283	203.000.004020.00	Accounts Payable		$1.57
228236	04/29/2016	1146	Wageworks Inc	V33283	273.000.004020.00	Accounts Payable		$0.63
228236	04/29/2016	1146	Wageworks Inc	V33283	341.000.004020.00	Accounts Payable		$1.57
228236	04/29/2016	1146	Wageworks Inc	V33283	882.000.004020.00	Accounts Payable		$1.57
228236	04/29/2016	1146	Wageworks Inc	V33283	935.000.004020.00	Accounts Payable		$1.57
228236	04/29/2016	1146	Wageworks Inc	V6607	100.000.004020.00	Accounts Payable		$22.35
228236	04/29/2016	1146	Wageworks Inc	V6607	201.000.004020.00	Accounts Payable		$0.41
228236	04/29/2016	1146	Wageworks Inc	V6607	203.000.004020.00	Accounts Payable		$0.63
228236	04/29/2016	1146	Wageworks Inc	V6607	600.000.004020.00	Accounts Payable		$0.16
228236	04/29/2016	1146	Wageworks Inc	V866984	100.000.004020.00	Accounts Payable		$0.75
228236	04/29/2016	1146	Wageworks Inc	V926918	100.000.004020.00	Accounts Payable		$2.25
228236	04/29/2016	1146	Wageworks Inc	V926918	203.000.004020.00	Accounts Payable		$0.75
228236	04/29/2016	1146	Wageworks Inc	V926918	600.000.004020.00	Accounts Payable		$0.75
							Check Total:	$104.77
228237	04/29/2016	1146	Washington National Insurance Company	V742812	100.000.004020.00	Accounts Payable		$1,344.70
228237	04/29/2016	1146	Washington National Insurance Company	V742812	201.000.004020.00	Accounts Payable		$8.37
228237	04/29/2016	1146	Washington National Insurance Company	V742812	203.000.004020.00	Accounts Payable		$125.87
228237	04/29/2016	1146	Washington National Insurance Company	V742812	290.000.004020.00	Accounts Payable		$17.10
228237	04/29/2016	1146	Washington National Insurance Company	V742812	341.000.004020.00	Accounts Payable		$35.30
228237	04/29/2016	1146	Washington National Insurance Company	V742812	600.000.004020.00	Accounts Payable		$100.24
							Check Total:	$1,631.58
228238	04/29/2016	1146	Wells Fargo Bank NA	V600490	100.000.004020.00	Accounts Payable		$580.00
228238	04/29/2016	1146	Wells Fargo Bank NA	V600490	290.000.004020.00	Accounts Payable		$130.00
228238	04/29/2016	1146	Wells Fargo Bank NA	V600490	880.000.004020.00	Accounts Payable		$20.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228238	04/29/2016	1146	Wells Fargo Bank NA	V624335	100.000.004020.00	Accounts Payable	$300.00
228238	04/29/2016	1146	Wells Fargo Bank NA	V624335	201.000.004020.00	Accounts Payable	$250.00
228238	04/29/2016	1146	Wells Fargo Bank NA	V624335	290.000.004020.00	Accounts Payable	$50.00
						Check Total:	$1,330.00
228239	04/29/2016	1146	YMCA of Columbia	V855788	100.000.004020.00	Accounts Payable	$230.59
228239	04/29/2016	1146	YMCA of Columbia	V855788	201.000.004020.00	Accounts Payable	$6.67
228239	04/29/2016	1146	YMCA of Columbia	V855788	203.000.004020.00	Accounts Payable	$44.89
						Check Total:	$282.15
228240	04/29/2016	1148	2016 Education and Business Summitt	JM	277.221.332000.20	John C Mack Registration Fee	$110.00
228240	04/29/2016	1148	2016 Education and Business Summitt	MS	277.221.332000.20	Registration for Michelle Stokes-Glover	$110.00
						Check Total:	$220.00
228241	04/29/2016	1148	A&E Management Group LLC	042616 00002#4282	201.188.410000.45	Refreshments for Family Literacy Night on April 26, 2016 @ 6:00 P.M. Not to exceed 107.00, pick	$107.00
						Check Total:	$107.00
228242	04/29/2016	1148	Baudville	3042985	777.273.660000.20	Key Chains	$331.07
						Check Total:	$331.07
228243	04/29/2016	1148	Bonnette Angela	APR-AB	100.255.331000.10	Contracted transportation for Azaria Bonnette. $4186 (52miles/day@.575/mile x 140	$598.00
						Check Total:	$598.00
228244	04/29/2016	1148	Brown Eric L	042116	156.271.395000.10	Game Official	$70.00
						Check Total:	$70.00
228245	04/29/2016	1148	Calhoun County	022316	152.271.395000.10	Security Services	$1,942.50
228245	04/29/2016	1148	Calhoun County	022316	162.271.395000.10	Security Services	$1,999.20
						Check Total:	$3,941.70
228246	04/29/2016	1148	Carowinds 2016 Festival of Music	SMK8	724.271.660000.50	St. Matthews K-8 - Cardinal Band - 2016 Music Festival on May 27, 2016.	$2,206.65
						Check Total:	$2,206.65
228247	04/29/2016	1148	Cash & Carry	294860	719.273.660000.45	To purchase items for Student of the Month Gift bags for April, May and June. Not to exceed	$140.36
228247	04/29/2016	1148	Cash & Carry	294951	708.190.660000.50	Peppermints	$69.93

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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:	$210.29
228248	04/29/2016	1148	Dacuell Steve	042016	160.271.395000.10	Game Official	$87.20
						Check Total:	$87.20
228249	04/29/2016	1148	Darby Donnica	041316 DD	201.221.332000.10	Travel reimbursement for Summer Reading Camp Workshop in Columbia on March	$77.11
228249	04/29/2016	1148	Darby Donnica	041316 DD	201.221.332000.10	Travel reimbursement for Summer Reading Camp Workshop in Columbia on April	$90.29
						Check Total:	$167.40
228250	04/29/2016	1148	Dickerson John	042116	156.271.395000.10	Game Official	$75.00
						Check Total:	$75.00
228251	04/29/2016	1148	Dreher High School	CCHS	157.271.640000.10	Entry fee for Track meet this Sat. 4/13/16	$125.00
						Check Total:	$125.00
228252	04/29/2016	1148	Earthgrains Baking Cos Inc	51338011387	600.256.460000.20	Blanket PO for bread not to exceed $5,600.00	$185.90
228252	04/29/2016	1148	Earthgrains Baking Cos Inc	51338011405	600.256.460000.20	Blanket PO for bread not to exceed $5,600.00	$94.20
228252	04/29/2016	1148	Earthgrains Baking Cos Inc	51338011406	600.256.460000.50	Blanket PO for bread not to exceed $6,500.00	$150.45
						Check Total:	$430.55
228253	04/29/2016	1148	Edmond Catering Service	0425116	201.188.410000.10	Parent/Student Night Dinner on May 26, 2016.	$1,625.00
228253	04/29/2016	1148	Edmond Catering Service	050216	201.188.410000.10	Food for SIC Meetings on January 11, February 8, March 7, April 4 and May 2, 2016.	$200.00
						Check Total:	$1,825.00
228254	04/29/2016	1148	English Frank	041416	160.271.395000.10	Game Official	$74.60
						Check Total:	$74.60
228255	04/29/2016	1148	Faust Angela	APR-AF	100.255.331000.10	Contracted transportation for John Faust to be paid monthly by check according to the number	$680.80
						Check Total:	$680.80

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2016 - 04/30/2016 **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
228256	04/29/2016	1148	Federal Express	5-38884604	100.264.410000.10	Documents sent for B. Bala and S. Nair for PERM processing (green card) application. Per	$163.38
						Check Total:	$163.38
228257	04/29/2016	1148	Francis Marion University	Tyra Brown	727.271.660000.20	Scholarship Award for Tyra Danielle Brown	$1,300.00
						Check Total:	$1,300.00
228258	04/29/2016	1148	Fredrick Zambolist	APR16-ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2015-2016 school year.	$345.60
						Check Total:	$345.60
228259	04/29/2016	1148	Gadsden Ana-Cristina G	032216 AG	201.221.332000.10	Travel reimbursement for Summer PLO Workshop in Columbia on March 21-22, 2016.	$7.13
228259	04/29/2016	1148	Gadsden Ana-Cristina G	032216 AG	341.224.332000.45	Travel reimbursement for SCECA Conference in Columbia on January 28-30, 2016	$22.68
						Check Total:	$29.81
228260	04/29/2016	1148	Glover Linda W	APR-LG	100.255.331000.10	Contracted transportation for Kentrel Haynes to be paid monthly by check according to	$305.80
						Check Total:	$305.80
228261	04/29/2016	1148	Grant Doris T	041916 DG	100.232.332000.10	Travel to the post office to carry the afternoon mail and travel to pick up the mail from the post	$347.22
						Check Total:	$347.22
228262	04/29/2016	1148	Green Wanda L	041316 WG	201.221.332000.10	Travel reimbursement for Summer Reading Workshops in Columbia on March 21-22 and	$135.00
						Check Total:	$135.00
228263	04/29/2016	1148	Green, Robin L	030816 RG	201.221.332000.10	Kindergarten Teachers Conference in Columbia on March 7-8, 2016.	$19.66
228263	04/29/2016	1148	Green, Robin L	030816 RG	201.221.332000.10	Parking fee	$15.00
						Check Total:	$34.66
228264	04/29/2016	1148	Haigler Jennifer L	032216 JH	201.221.332000.10	Travel reimbursement for Summer Reading Camp PD on March 21-22, 2016 in Columbia.	$46.44
						Check Total:	$46.44

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
228265	04/29/2016	1148	Hampton Felesha	APR-FH	100.255.331000.10	Contracted transportation for Qayshon Taylor to be paid monthly by check according to	$443.80
						Check Total:	$443.80
228266	04/29/2016	1148	Hardees of St Matthews #17	041516 HARDEES	201.188.410000.10	Parent Literacy Celebration on April 7, 2016	$180.81
						Check Total:	$180.81
228267	04/29/2016	1148	Haynes Hoover	041516	791.271.660000.20	For CCHS	$150.00
						Check Total:	$150.00
228268	04/29/2016	1148	Hilton Greenville	SC #3242359500	299.223.332000.10	Summer Institute 2016 lodging for Shanika Cooper(3242359500)June 7-9,	$283.80
						Check Total:	$283.80
228269	04/29/2016	1148	Home Builders Supply	36755/1	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per	$288.90
228269	04/29/2016	1148	Home Builders Supply	36756-1	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per	$203.73
228269	04/29/2016	1148	Home Builders Supply	36758-1	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per	$51.47
						Check Total:	$544.10
228270	04/29/2016	1148	Hubbard Marguerite	011916 MH	201.221.332000.10	Travel reimbursement for Textbook Caravan in Columbia on January 19, 2016.	$44.28
						Check Total:	$44.28
228271	04/29/2016	1148	Huggins Earline L	APR-EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be paid monthly by check according to	$423.20
						Check Total:	$423.20
228272	04/29/2016	1148	Isgett William Dukes	040516 WI	731.271.660000.20	Reimbursement	$825.32
						Check Total:	$825.32
228273	04/29/2016	1148	Jusino Armando	041416	160.271.395000.10	Game Official	$85.40
						Check Total:	$85.40
228274	04/29/2016	1148	Larrymore Iris E	032016 IL	754.273.660000.20	Hotel Room for Bus Driver for Cheerleaders Trip to Winston-Salem. 3/24/16	$187.17
						Check Total:	$187.17

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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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
228275	04/29/2016	1148	Marvair,	289265	100.254.410000.10	Marvair parts for HVAC units. Part #40048	$944.94
						Check Total:	$944.94
228276	04/29/2016	1148	Miller Sharon	APR-SM	100.255.331000.10	Contracted transportation for Channing Player to be paid monthly by check according to	$460.00
						Check Total:	$460.00
228277	04/29/2016	1148	Music Doctor	62406	100.114.540000.20	787-729730- Conn Selmar Tuba	$465.45
228277	04/29/2016	1148	Music Doctor	62406	727.271.660000.20	787-729730- Conn Selmar Tuba	$69.55
						Check Total:	$535.00
228278	04/29/2016	1148	Musical Innovation	173866	100.114.540000.20	EBB234 - Eastman 3/4 Tuba W/Case	$6,847.96
228278	04/29/2016	1148	Musical Innovation	173866	100.114.540000.20	EBB431 - Eastman Intermediate Ruba 4/4 Size	$6,205.98
228278	04/29/2016	1148	Musical Innovation	173866	100.114.540000.20	EBS640-GL - Eastman Professional Baritone Sax	$3,102.99
228278	04/29/2016	1148	Musical Innovation	173866	100.114.540000.20	EEP426S - Eastman 3+1 Euphonium - Silver	$8,345.93
						Check Total:	$24,502.86
228279	04/29/2016	1148	National Pen Company	108612105	746.271.660000.45	Purchasing Gunmental Ink Pens for School - Special Order Number P39054151GT2F22	$36.56
228279	04/29/2016	1148	National Pen Company	108612105	746.271.660000.45	Set Up Charge Fee	$19.77
228279	04/29/2016	1148	National Pen Company	108612275	746.271.660000.45	Purchasign Dark Blue Ink Pens - Special Order Number P39054151GT2F22	$36.57
						Check Total:	$92.90
228280	04/29/2016	1148	Old Fashion Candy Company	314133	726.271.660000.20	#11127 - Almonds Chocolate	$326.00
228280	04/29/2016	1148	Old Fashion Candy Company	314133	726.271.660000.20	#11126 - Variety Chocolate Bars	$456.41
						Check Total:	$782.41

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2016 - 04/30/2016 **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
228281	04/29/2016	1148	Parker Mark	042616 MP	100.266.395000.20	IT Consultant - CCHS - 2.29.16 - 3.22-16	$4,810.80
						Check Total:	$4,810.80
228282	04/29/2016	1148	Perfect Printing	18644	737.273.660000.50	FAR Mentoring Group - T-shirts - purple.	$265.47
						Check Total:	$265.47
228283	04/29/2016	1148	Phoenix Inn of South Carolina	JM #37200	277.221.332000.20	Hotel Reservation	$286.11
						Check Total:	$286.11
228284	04/29/2016	1148	Piggly Wiggly #179	0422116	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 NTE $150	$145.04
						Check Total:	$145.04
228285	04/29/2016	1148	R A Wolfe Glass and Shower Doors LLC	040116	100.254.323000.10	Window installation for broken window at SR. 4/14/16	$282.60
						Check Total:	$282.60
228286	04/29/2016	1148	Ridge Pest Control, LLC	042516	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
228287	04/29/2016	1148	Riverbanks Zoo and Garden	Conf#0001108767	704.190.660000.45	Price for admission tickets to the Zoo for 83 persons to attend including Chaperones, not to	$675.00
						Check Total:	$675.00
228288	04/29/2016	1148	Rolling Video Games of Columbia	344	753.271.660000.45	Reward for the 4th Nine Weeks Accelerated Readers that reached their goals. May 31,	$275.00
						Check Total:	$275.00
228289	04/29/2016	1148	SC Budget and Control Board	DTO-C115176	100.266.345000.10	Metro Ethernet Connection to Sandy Run	$230.88
						Check Total:	$230.88
228290	04/29/2016	1148	SC Campaign to Prevent Teen Pregnacy	SC #MYNGYK5P8C5	299.223.332000.10	Summer Institute 2016 Registration fee for Shanika Cooper(June 7-9, 2016)Cof.#	$300.00
						Check Total:	$300.00
228291	04/29/2016	1148	SC Division on Career Development	DG, BB	203.221.332000.10	REGISTRATION #H7NSMF7X3QC REGIESTRATION FEE FOR	$25.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 04/01/2016 - 04/30/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228291	04/29/2016	1148	SC Division on Career Development	DG, BB	203.221.332000.10	REGISTRATION #VSN7X8ZLKVR REGIESTRATION FEE FOR	$25.00
						Check Total:	$50.00
228292	04/29/2016	1148	Senn Brothers	212617 FFVP SMK-8	602.256.460000.50	SENN BROS. PRODUCE Invoice #212617 FFVP for St. Matthews K-8	$620.30
						Check Total:	$620.30
228293	04/29/2016	1148	Signarama Irmo	49692	100.254.323000.10	Repairs to the sign at CCHS. 4/18/16	$1,432.10
						Check Total:	$1,432.10
228294	04/29/2016	1148	Smith Malissa J	APR-MS	100.255.331000.10	Contracted transportation for Samuel Smith to be paid monthly by check according to the	$430.00
						Check Total:	$430.00
228295	04/29/2016	1148	St Matthews K-8 School	041916 SMK8	779.273.660000.50	Teachers Lunch for Meeting at SMK-8 on April 19, 2016 @ Media Center. Check #1124 -	$31.00
						Check Total:	$31.00
228296	04/29/2016	1148	Stoudenmire Mary A	042116 MS	203.213.332000.10	BLANKET P.O. FOR 2015-16 REIMBURSEMENT FOR ABA THERAPIST TRAVEL	$170.32
						Check Total:	$170.32
228297	04/29/2016	1148	Tissler Helmut	042016	160.271.395000.10	Game Official	$72.80
						Check Total:	$72.80
228298	04/29/2016	1148	Toole Rachel	031616 RT	358.221.332000.10	Travel reimbursement for Literacy Cohrt in Orangeburg on March 3, 2016.	$22.36
228298	04/29/2016	1148	Toole Rachel	031616 RT	358.221.332000.10	Travel reimbursement for Literacy PLC in Orangeburg on March 16, 2016.	$23.33
						Check Total:	$45.69
228299	04/29/2016	1148	Turner, Jennifer B	031616 JT	201.221.332000.10	Travel reimbursement for SDE Kindergarten Conference in Columbia on March 7-8, 2016.	$48.38
228299	04/29/2016	1148	Turner, Jennifer B	031616 JT	201.221.332000.10	Parking fee	$12.00
228299	04/29/2016	1148	Turner, Jennifer B	031616 JT	201.221.332000.10	Travel reimbursement for DRA2 Training in Columbia on March 16, 2016.	$23.98
						Check Total:	$84.36

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228300	04/29/2016	1148	Unibind Inc	607565	201.221.410000.10	SteelCrystal(3mm) Black	$381.67
						Check Total:	$381.67
228301	04/29/2016	1148	Univeristy of South Carolina	3097	814.221.332000.10	Middle School 5 Day Gateway Foundation Course(5days or 40 hours) and 5 day parking pass	$1,225.00
						Check Total:	$1,225.00
228302	04/29/2016	1148	Wilson Tonia	APR-TW	100.255.331000.10	Contracted transportation for Tyler Wilson to be paid monthly by check according to the	$276.00
						Check Total:	$276.00
228303	04/29/2016	1148	Worlds Finest Chocolate	90986810	775.271.660000.20	Candy	$614.40
228303	04/29/2016	1148	Worlds Finest Chocolate	90986810	777.273.660000.20	Candy	$345.60
						Check Total:	$960.00
						Bank Total:	$1,056,526.33

Voided Checks

228083	04/08/2016	1136	The Patricia Grand	VOID	227.000.004020.00	VOID: Wrong amt sent to vendor	$3,058.62
						Check Total:	$3,058.62
						Voided Checks Total:	$3,058.62

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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	$797,789.64
151	$165.00
152	$2,130.85
153	$2,917.72
155	$914.00
156	$2,634.42
157	$3,425.91
158	$531.76
160	$841.07
162	$1,999.20
201	$17,419.08
203	$37,800.60
205	$307.31
227	$13,591.10
264	$6,190.00
267	$2,199.77
271	$3,523.91
273	$858.90
277	$698.35
290	$4,720.68
299	$1,735.47
302	$405.43
311	$514.20
325	$2,363.18
326	$109.94
332	$1,300.17
333	$279.17
338	$3,016.05
341	$6,643.83
344	$3,560.70
358	$45.69

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
397							$5,746.16
600							$75,382.02
601							$45.64
602							$13,807.20
701							$636.56
704							$1,751.49
706							$12.05
708							$256.66
719							$679.30
720							$1,583.07
724							$2,206.65
726							$1,758.89
727							$1,480.98
730							$545.70
731							$1,128.40
737							$265.47
741							$54.54
746							$314.14
753							$943.62
754							$328.52
757							$50.00
764							$4,196.94
769							$70.60
775							$1,379.52
777							$2,458.71
779							$106.00
788							$53.89
791							$434.07
798							$600.60
801							$1,198.66
802							$308.56
809							$297.37

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 04/01/2016 - 04/30/2016
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
810							$409.69
811							$56.01
814							$2,563.95
817							$2,896.74
880							$2,284.34
882							$753.36
928							$1,489.32
935							$2,449.80
936							$2,350.78
967							$557.26
Fund Totals:							$1,056,526.33

End of Report

Disbursements Grand Total: $1,056,526.33