

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**Sort By:** Check

**Fiscal Year:** 2015-2016

**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

| Check Number                           | Date       | Voucher | Payee                               | Invoice    | Account           | Description                                          | Amount |
|----------------------------------------|------------|---------|-------------------------------------|------------|-------------------|------------------------------------------------------|--------|
| Bank Name: Accounts Payable - Wachovia |            |         |                                     |            |                   |                                                      |        |
| NCB                                    | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 0004076465 | 341.147.410000.45 | Use tax payment - WHITE CRAFT BAGS                   | \$1.31 |
| NCB                                    | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 0004076465 | 341.147.410000.45 | Use tax payment - COLORED PENCILS VALUE BOX          | \$4.14 |
| NCB                                    | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 0004076465 | 341.147.410000.45 | Use tax payment - STEP 2 SIGHT WORD BOOK SET         | \$2.20 |
| NCB                                    | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 0004076465 | 341.147.410000.45 | Use tax payment - FASHON SETS 13"                    | \$2.76 |
| NCB                                    | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 0004076465 | 341.147.410000.45 | Use tax payment - CAUCASIAN GIRL                     | \$1.86 |
| NCB                                    | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 0004076465 | 341.147.410000.45 | Use tax payment - AFRICAN-AMERICAN GIRL              | \$1.86 |
| NCB                                    | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 0004076465 | 341.147.410000.45 | Use tax payment - AFRICAN-AMERICAN BOY               | \$1.86 |
| NCB                                    | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 0004076465 | 341.147.410000.45 | Use tax payment - LARGE GRIP PENCILS WITHOUT ERASERS | \$0.68 |
| NCB                                    | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 0004076465 | 341.147.410000.45 | Use tax payment - STEP 1 SIGHT WORD BOOK SET         | \$2.20 |
| NCB                                    | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 0004076465 | 341.147.410000.45 | Use tax payment - STEP 3 SIGHT WORD BOOK SET         | \$2.20 |
| NCB                                    | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 0004076465 | 341.147.410000.45 | Use tax payment - CAUCASIAN BOY                      | \$1.86 |
| NCB                                    | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 0004076465 | 341.147.410000.45 | Use tax payment - SOFT & COZY DOLL BLANKETS          | \$1.72 |
| NCB                                    | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 0004076465 | 341.147.410000.45 | Use tax payment - KIDDIE ROCKERS SET                 | \$8.62 |

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| Check Number | Date       | Voucher | Payee                                | Invoice   | Account           | Description                                                       | Amount        |
|--------------|------------|---------|--------------------------------------|-----------|-------------------|-------------------------------------------------------------------|---------------|
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation  | 042522685 | 100.231.410000.10 | Use tax payment - Gold Item # DF3002 Foil Transfer paper          | \$4.64        |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation  | 042522685 | 100.231.410000.10 | Use tax payment - Foil Transfer Paper DFAST3                      | \$1.55        |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation  | 042522685 | 100.231.410000.10 | Use tax payment - EMBOSSSED FOIL SEAL CT7000                      | \$1.08        |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation  | 042522685 | 100.231.410000.10 | Use tax payment - CERTIFICATE RIBBON BLACK CTR107                 | \$0.77        |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation  | 042522685 | 100.231.410000.10 | Use tax payment - CERTIFICATE RIBBON CTR101 BLUE                  | \$0.77        |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation  | 042522685 | 100.231.410000.10 | Use tax payment - CERTIFICATE RIBBON BLUE CTR101                  | \$0.77        |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation  | 042522685 | 100.231.410000.10 | Use tax payment - CERTIFICATE RIBBON GOLD CTR105                  | \$0.77        |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation  | 042522685 | 100.231.410000.10 | Use tax payment - SILVER SEAL CT6001S                             | \$1.08        |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation  | 042522685 | 100.231.410000.10 | Use tax payment - GOLD SEAL CT6001                                | \$1.08        |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation  | 042522685 | 100.231.410000.10 | Use tax payment - CERTIFICATE RIBBONS BLUE                        | \$0.77        |
| NCB          | 06/08/2016 | 1169    | Heatley Ellen R                      | 052416 EH | 100.145.332000.10 | TRAVEL REIMBURSEMENT 4-21-16 THROUGH 5-3-16 TO/FROM HOMEBOUND     | \$20.09       |
| NCB          | 06/02/2016 | 1164    | Orangeburg Calhoun Technical College | 052516    | 100.114.311000.20 | Tuition                                                           | \$63,565.00   |
| NCB          | 06/02/2016 | 1164    | Orangeburg Calhoun Technical College | 052516    | 100.114.311000.20 | Lottery                                                           | (\$37,600.00) |
| NCB          | 06/02/2016 | 1164    | Orangeburg Calhoun Technical College | 052516    | 100.114.311000.20 | MC Waiver                                                         | (\$4,575.00)  |
| NCB          | 06/02/2016 | 1164    | Orangeburg Calhoun Technical College | 052516    | 100.114.311000.20 | Foundation                                                        | (\$2,139.00)  |
| NCB          | 06/15/2016 | 1177    | Simon Regina P                       | 052716 RS | 100.233.332000.45 | Reimbursement for Travel for Bank Deposit, Not to exceed \$403.70 | \$403.70      |

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|--------------|------------|---------|-------------------------------------|-------------------|-------------------|--------------------------------------------------------------------------------------|-------------|
| NCB          | 06/15/2016 | 1177    | Tri County Electric Coop            | 052716 Tri-County | 100.254.470000.45 | Electric for Sandy Run. 6/6/16                                                       | \$47.00     |
| NCB          | 06/15/2016 | 1177    | Tri County Electric Coop            | 052716 Tri-County | 100.254.470000.45 | Electric bill for Sandy Run K8. 6/6/16                                               | \$10,328.00 |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | 05418277          | 100.113.410000.50 | Use tax payment - 24" Chain                                                          | \$7.16      |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | 05418277          | 100.113.410000.50 | Use tax payment - Pencils                                                            | \$7.45      |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | 05420425          | 746.271.660000.20 | Use tax payment - Banner                                                             | \$6.96      |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | 05420425          | 777.273.660000.20 | Use tax payment - Banner                                                             | \$1.37      |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 05449092          | 730.271.660000.50 | Use tax payment - We Believe In Our"Selfies" Pledge Banner                           | \$12.34     |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | 05498492          | 730.271.660000.50 | Use tax payment - Bridgeport Backpack Cooler - For all you do We Appreciate You      | \$55.95     |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | 05498492          | 757.273.660000.50 | Use tax payment - Frieght                                                            | \$5.87      |
| NCB          | 06/15/2016 | 1177    | White Dena, OTR/L                   | 060216 DW         | 203.213.395000.10 | OCCUPATIONAL THERAPY CONTRACT SERVICES 9-21-15 THROUGH 6-3-16                        | \$3,615.00  |
| NCB          | 06/08/2016 | 1169    | Lambert Melanie Marie Beckham       | 060216 ML         | 203.213.395000.10 | BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16                           | \$747.50    |
| NCB          | 06/15/2016 | 1177    | Windstream                          | 060716 Windstream | 100.254.340000.10 | Phone bill for DO. 6/7/16                                                            | \$776.84    |
| NCB          | 06/15/2016 | 1177    | Windstream                          | 060716 Windstream | 100.254.340000.20 | Phone bill for CCHS. 6/7/16                                                          | \$860.44    |
| NCB          | 06/15/2016 | 1177    | Windstream                          | 060716 Windstream | 100.254.340000.50 | Phone bill for SMK8. 6/7/16                                                          | \$139.80    |
| NCB          | 06/15/2016 | 1177    | Williams Whittaker                  | 060716 WW         | 600.256.332000.10 | Travel Report for Whittaker Williams Director of Food Services and Nutrition for the | \$100.18    |
| NCB          | 06/30/2016 | 1189    | Cooper Shanika L                    | 060916 SC         | 299.223.332000.10 | Travel reimbursement for Summer Institute 2016 on June 7-9, 2016 in Greenville.      | \$144.72    |

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|--------------|------------|---------|-------------------------------------|------------|-------------------|----------------------------------------------------------------------------------------------|------------|
| NCB          | 06/30/2016 | 1189    | Cooper Shanika L                    | 060916 SC  | 299.223.332000.10 | Reimbursement for meals not provided by conference.                                          | \$90.00    |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 108612105  | 746.271.660000.45 | Use tax payment - Set Up Charge Fee                                                          | \$1.19     |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 108612105  | 746.271.660000.45 | Use tax payment - Purchasing Gunmental Ink Pens for School - Special Order Number            | \$2.19     |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 108612275  | 746.271.660000.45 | Use tax payment - Purchasing Dark Blue Ink Pens - Special Order Number                       | \$2.19     |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | 1190171820 | 325.115.345000.20 | Use tax payment - EV3 Software                                                               | \$7.49     |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | 1190171820 | 325.115.345000.20 | Use tax payment - EV3 Design engineering Project Software                                    | \$24.71    |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 1190176532 | 817.113.410000.50 | Use tax payment - \$-48.55\$ Pro-rated Adjustment Applied - 8 Student classroom pack - Early | (\$1.86)   |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 1190176532 | 817.113.410000.50 | Use tax payment - \$-48.55\$ Pro-rated Adjustment Applied - 8 Student classroo pack simple   | (\$1.05)   |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 12022149   | 777.273.660000.20 | Use tax payment - #7194-Sportpack                                                            | \$17.67    |
| NCB          | 06/23/2016 | 1183    | US Foods                            | 1483520    | 600.256.410000.20 | US Foods Blanket Purchase Order for supplies for Calhoun County High School.                 | \$278.73   |
| NCB          | 06/23/2016 | 1183    | US Foods                            | 1483521    | 600.256.460000.20 | US Foods Food not to exceed \$75,240.00                                                      | \$3,036.28 |
| NCB          | 06/23/2016 | 1183    | US Foods                            | 1483528    | 600.256.461000.20 | USDA Commodities Charges not to exceed \$200.000                                             | \$8.48     |
| NCB          | 06/23/2016 | 1183    | US Foods                            | 1483532    | 600.256.461000.50 | USDA Commodities Charges not to exceed \$600.000                                             | \$16.96    |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | 15A0038888 | 719.273.660000.45 | Use tax payment - Christmas Cards for Board Members and District Personnel, not to exceed    | \$4.68     |
| NCB          | 06/15/2016 | 1177    | Black Sheep Promotions              | 16083      | 746.271.660000.20 | Stoles                                                                                       | \$651.76   |
| NCB          | 06/15/2016 | 1177    | Black Sheep Promotions              | 16083      | 777.273.660000.20 | Stoles                                                                                       | \$190.09   |

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|--------------|------------|---------|-------------------------------------|-------------------|-------------------|----------------------------------------------------------------------|----------|
| NCB          | 06/15/2016 | 1177    | Black Sheep Promotions              | 16083             | 801.114.410000.20 | Stoles                                                               | \$63.37  |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | 1997-MJI-00107495 | 203.127.410000.45 | Use tax payment - WHITE VELCRO BRAND STRIP 5/8" HOOK AND LOOP BUNDLE | \$4.90   |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 1997-MJI-00108398 | 341.147.410000.50 | Use tax payment - VELCRO DOUBLE SIDED STRIP 5/8" HOOK & LOOP BUNDLE  | \$8.39   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 1997-MJI-00109207 | 203.127.410000.10 | Use tax payment - WHITE VELCRO BRAND STRIP 5/8" HOOK AND LOOP BUNDLE | \$8.39   |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Bridge Building Center                                               | \$42.79  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Dont Lose Your Marbles Lab                                           | \$74.89  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Science Quickies Gr. 4-5 Match & Sort                                | \$32.09  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Science File Folders Games - Gr. 4-5                                 | \$37.44  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Real World Stem Challenge Kit - Gr. 4-5                              | \$159.43 |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Decimal Place Value Cards                                            | \$26.74  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Whole Number Place Value Cards                                       | \$26.74  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Factor Triangles                                                     | \$32.09  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Equation Tiles                                                       | \$26.74  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Explain your reasoning math prompts                                  | \$32.09  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Common Core Daily Math Practice Journal Grade 5                      | \$4.27   |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Math Reasoning Challenge Act. Kits (5)                               | \$53.49  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Mastering Multi-Step Problem Solving Card (5)                        | \$26.74  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials        | 2063870416        | 809.175.410000.50 | Interactive Math Notebook                                            | \$10.69  |

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| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | Giant Magnetic Fraction Multipliers          | \$32.09  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | Read & Respond Using Evidence Card Banks (5) | \$32.09  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | Read & Respond Using Evidence Card Band (3)  | \$32.09  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | What's the Point? Comparing Text Centers     | \$42.79  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | Build-A- Sentence Grammar Flip Books         | \$74.89  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | Rainbow Sentence Strips                      | \$5.34   |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | Nonfiction Comprehension Quickie Cards       | \$32.09  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | Small Group                                  | \$53.49  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | Pick a Question Fiction Comprehension Tub    | \$32.09  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | Tricky Words & Phrases Set 2                 | \$53.49  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | Language Arts Test Prep Practice             | \$42.79  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | Ticket to Exit Cards                         | \$32.09  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | Multiplication Tower of Math Games           | \$26.72  |
| NCB          | 06/08/2016 | 1169    | Lakeshore Learning Materials | 2063870416   | 809.175.410000.50 | Freight                                      | \$151.16 |
| NCB          | 06/08/2016 | 1169    | Classroom Direct             | 208116173411 | 712.190.660000.50 | 2 pk AAA Battery                             | \$17.14  |
| NCB          | 06/08/2016 | 1169    | Classroom Direct             | 208116173411 | 712.190.660000.50 | 24 PK AA Battery                             | \$98.31  |
| NCB          | 06/08/2016 | 1169    | Classroom Direct             | 208116173625 | 712.190.660000.50 | Raised Print Nuline Awards                   | \$6.62   |
| NCB          | 06/08/2016 | 1169    | Classroom Direct             | 208116173625 | 712.190.660000.50 | Raised Print Nuline Awards                   | \$6.62   |

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| NCB          | 06/08/2016 | 1169    | Classroom Direct             | 208116173625 | 712.190.660000.50 | Raised Print Nuline Awards                                                                  | \$6.62     |
| NCB          | 06/08/2016 | 1169    | Classroom Direct             | 208116173625 | 712.190.660000.50 | Freight                                                                                     | \$9.95     |
| NCB          | 06/23/2016 | 1183    | Classroom Direct             | 208116204613 | 817.113.410000.50 | Scissors                                                                                    | \$59.86    |
| NCB          | 06/23/2016 | 1183    | Classroom Direct             | 208116204613 | 817.113.410000.50 | Glue                                                                                        | \$36.50    |
| NCB          | 06/23/2016 | 1183    | Classroom Direct             | 208116204613 | 817.113.410000.50 | Crayons                                                                                     | \$96.21    |
| NCB          | 06/23/2016 | 1183    | Classroom Direct             | 208116204613 | 817.113.410000.50 | Cotton Balls                                                                                | \$48.24    |
| NCB          | 06/23/2016 | 1183    | Classroom Direct             | 208116204613 | 817.113.410000.50 | Dry Erase Markers                                                                           | \$177.29   |
| NCB          | 06/15/2016 | 1177    | School Specialty Order Entry | 208116213379 | 817.127.410000.50 | Stapler                                                                                     | \$17.36    |
| NCB          | 06/15/2016 | 1177    | School Specialty Order Entry | 208116213379 | 817.127.410000.50 | Staples                                                                                     | \$2.40     |
| NCB          | 06/15/2016 | 1177    | School Specialty Order Entry | 208116213379 | 817.127.410000.50 | Mini 3 Shelf                                                                                | \$128.36   |
| NCB          | 06/15/2016 | 1177    | School Specialty Order Entry | 208116213379 | 817.127.410000.50 | Freight                                                                                     | \$76.77    |
| NCB          | 06/08/2016 | 1169    | Classroom Direct             | 208116247003 | 712.190.660000.50 | Raised Print Nuline Awards                                                                  | \$6.39     |
| NCB          | 06/02/2016 | 1164    | US Foods                     | 2160278      | 600.256.410000.50 | US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.                       | \$86.60    |
| NCB          | 06/02/2016 | 1164    | US Foods                     | 2160284      | 600.256.460000.50 | US Foods Food not to exceed \$150,480.00                                                    | \$3,793.20 |
| NCB          | 06/02/2016 | 1164    | US Foods                     | 2160285      | 600.256.410000.50 | US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.                       | \$213.88   |
| NCB          | 06/02/2016 | 1164    | US Foods                     | 2160287      | 600.256.461000.50 | USDA Commodities Charges not to exceed \$600.000                                            | \$16.96    |
| NCB          | 06/30/2016 | 1189    | Unifirst Corporation         | 2161039339   | 100.254.325000.45 | Uniform/mop Rentals. 8/5/15                                                                 | \$133.62   |
| NCB          | 06/30/2016 | 1189    | Unifirst Corporation         | 2161039483   | 600.256.325000.45 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$113.86   |
| NCB          | 06/30/2016 | 1189    | Unifirst Corporation         | 2161045620   | 100.254.325000.45 | Uniform/mop Rentals. 8/5/15                                                                 | \$133.62   |
| NCB          | 06/30/2016 | 1189    | Unifirst Corporation         | 2161045763   | 600.256.325000.45 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$119.99   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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   |
|--------------|------------|---------|-------------------------------------|------------|-------------------|---------------------------------------------------------------------------------------------|----------|
| NCB          | 06/30/2016 | 1189    | Unifirst Corporation                | 2161049752 | 100.254.325000.45 | Uniform/mop Rentals. 8/5/15                                                                 | \$133.62 |
| NCB          | 06/30/2016 | 1189    | Unifirst Corporation                | 2161049891 | 600.256.325000.45 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$119.99 |
| NCB          | 06/15/2016 | 1177    | Unifirst Corporation                | 2161051813 | 100.254.325000.45 | Uniform/mop Rentals. 8/5/15                                                                 | \$133.62 |
| NCB          | 06/15/2016 | 1177    | Unifirst Corporation                | 2161051951 | 600.256.325000.45 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$159.73 |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | 219477-00  | 937.113.410000.45 | Use tax payment - Work Out Bar Cart                                                         | \$17.05  |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | 228620-00  | 937.113.410000.45 | Use tax payment - Adjustable Scorekeeper                                                    | \$10.06  |
| NCB          | 06/02/2016 | 1164    | Borden Dairy Co of SC LLC           | 230116618  | 600.256.460000.50 | Blanket Order for milk not to exceed \$20,000.00                                            | \$179.60 |
| NCB          | 06/02/2016 | 1164    | Unifirst Corporation                | 2982235633 | 100.254.325000.50 | Uniform/mop Rentals. 8/5/15                                                                 | \$215.52 |
| NCB          | 06/02/2016 | 1164    | Unifirst Corporation                | 2982235634 | 100.254.325000.10 | Uniform/Mop Rentals                                                                         | \$82.56  |
| NCB          | 06/02/2016 | 1164    | Unifirst Corporation                | 2982235634 | 100.254.411000.10 | Soap. 8/5/15                                                                                | \$17.75  |
| NCB          | 06/02/2016 | 1164    | Unifirst Corporation                | 2982235638 | 100.254.325000.20 | Uniform/mop Rentals. 8/5/15                                                                 | \$145.58 |
| NCB          | 06/02/2016 | 1164    | Unifirst Corporation                | 2982235775 | 600.256.325000.50 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$95.48  |
| NCB          | 06/02/2016 | 1164    | Unifirst Corporation                | 2982235776 | 600.256.325000.20 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$102.28 |
| NCB          | 06/08/2016 | 1169    | Unifirst Corporation                | 2982238594 | 100.254.325000.50 | Uniform/mop Rentals. 8/5/15                                                                 | \$215.52 |
| NCB          | 06/08/2016 | 1169    | Unifirst Corporation                | 2982238595 | 100.254.325000.10 | Uniform/Mop Rentals                                                                         | \$75.99  |
| NCB          | 06/08/2016 | 1169    | Unifirst Corporation                | 2982238595 | 100.254.411000.10 | Soap. 8/5/15                                                                                | \$24.32  |
| NCB          | 06/08/2016 | 1169    | Unifirst Corporation                | 2982238599 | 100.254.325000.20 | Uniform/mop Rentals. 8/5/15                                                                 | \$145.58 |



## Calhoun County Public Schools

### Disbursement Detail Listing

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☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                | Invoice    | Account           | Description                                                                                 | Amount   |
|--------------|------------|---------|----------------------|------------|-------------------|---------------------------------------------------------------------------------------------|----------|
| NCB          | 06/08/2016 | 1169    | Unifirst Corporation | 2982238726 | 600.256.325000.50 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$95.48  |
| NCB          | 06/08/2016 | 1169    | Unifirst Corporation | 2982238727 | 600.256.325000.20 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$102.28 |
| NCB          | 06/15/2016 | 1177    | Unifirst Corporation | 2982241562 | 100.254.325000.50 | Uniform/mop Rentals. 8/5/15                                                                 | \$215.52 |
| NCB          | 06/15/2016 | 1177    | Unifirst Corporation | 2982241563 | 100.254.325000.10 | Uniform/Mop Rentals                                                                         | \$88.23  |
| NCB          | 06/15/2016 | 1177    | Unifirst Corporation | 2982241563 | 100.254.411000.10 | Soap. 8/5/15                                                                                | \$17.75  |
| NCB          | 06/15/2016 | 1177    | Unifirst Corporation | 2982241567 | 100.254.325000.20 | Uniform/mop Rentals. 8/5/15                                                                 | \$145.58 |
| NCB          | 06/15/2016 | 1177    | Unifirst Corporation | 2982241698 | 600.256.325000.50 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$95.48  |
| NCB          | 06/15/2016 | 1177    | Unifirst Corporation | 2982241699 | 600.256.325000.20 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$102.28 |
| NCB          | 06/23/2016 | 1183    | Unifirst Corporation | 2982244519 | 100.254.325000.50 | Uniform/mop Rentals. 8/5/15                                                                 | \$751.86 |
| NCB          | 06/23/2016 | 1183    | Unifirst Corporation | 2982244520 | 100.254.325000.10 | Uniform/Mop Rentals                                                                         | \$82.56  |
| NCB          | 06/23/2016 | 1183    | Unifirst Corporation | 2982244520 | 100.254.411000.10 | Soap. 8/5/15                                                                                | \$17.75  |
| NCB          | 06/23/2016 | 1183    | Unifirst Corporation | 2982244524 | 100.254.325000.20 | Uniform/mop Rentals. 8/5/15                                                                 | \$145.58 |
| NCB          | 06/23/2016 | 1183    | Unifirst Corporation | 2982244652 | 600.256.325000.50 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$95.48  |
| NCB          | 06/23/2016 | 1183    | Unifirst Corporation | 2982244653 | 600.256.325000.20 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$102.28 |
| NCB          | 06/30/2016 | 1189    | Unifirst Corporation | 2982247452 | 100.254.325000.50 | Uniform/mop Rentals. 8/5/15                                                                 | \$200.26 |
| NCB          | 06/30/2016 | 1189    | Unifirst Corporation | 2982247453 | 100.254.325000.10 | Uniform/Mop Rentals                                                                         | \$75.99  |
| NCB          | 06/30/2016 | 1189    | Unifirst Corporation | 2982247453 | 100.254.411000.10 | Soap. 8/5/15                                                                                | \$24.32  |
| NCB          | 06/30/2016 | 1189    | Unifirst Corporation | 2982247457 | 100.254.325000.20 | Uniform/mop Rentals. 8/5/15                                                                 | \$140.52 |

## Calhoun County Public Schools

### Disbursement Detail Listing

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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     |
|--------------|------------|---------|------------------------------------------|------------|-------------------|---------------------------------------------------------------------------------------------|------------|
| NCB          | 06/30/2016 | 1189    | Unifirst Corporation                     | 2982247590 | 600.256.325000.50 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$95.48    |
| NCB          | 06/30/2016 | 1189    | Unifirst Corporation                     | 2982247591 | 600.256.325000.20 | Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt | \$102.28   |
| NCB          | 06/23/2016 | 1183    | Xerox Corporation.                       | 300352071  | 100.257.323000.10 | Pool additional impression charge of \$.0091                                                | \$1,137.78 |
| NCB          | 06/23/2016 | 1183    | Xerox Corporation.                       | 300352071  | 100.257.323000.10 | Pool additional impression charge of \$.0826 for color copier in excess of 800 prints       | \$603.74   |
| NCB          | 06/23/2016 | 1183    | Xerox Corporation.                       | 300352071  | 100.257.323000.10 | FY 2015 - 2016 (July 15 2015 - June 30 2016)                                                | \$584.10   |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation      | 309379     | 726.271.660000.20 | This is the 2nd year of a 36 Use tax payment - #11124 - Snack Variety                       | \$21.57    |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation      | 309379     | 726.271.660000.20 | Use tax payment - #1184 - A Plus Variety                                                    | \$22.92    |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation      | 309379     | 726.271.660000.20 | Use tax payment - #11121 - Dynamic Variety                                                  | \$21.04    |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation      | 312919     | 726.271.660000.20 | Use tax payment - #11126-Variety Chocolate Lover's Bars                                     | \$58.59    |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation      | 314133     | 726.271.660000.20 | Use tax payment - #11127 - Almonds Chocolate                                                | \$19.56    |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation      | 314133     | 726.271.660000.20 | Use tax payment - #11126 - Variety Chocolate Bars                                           | \$27.38    |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation      | 318013     | 777.273.660000.20 | Use tax payment - CCHS Parking Decals                                                       | \$15.95    |
| NCB          | 06/08/2016 | 1169    | Barnes & Noble Booksellers Acct #6366322 | 3267306    | 100.264.410000.10 | ISBN-13 9781416616016 - The 12 Touchstones of Good Teaching                                 | \$25.01    |
| NCB          | 06/08/2016 | 1169    | Barnes & Noble Booksellers Acct #6366322 | 3267306    | 100.264.410000.10 | ISBN-13 9781118901854 - Teach Like A Champion 2.0                                           | \$30.20    |
| NCB          | 06/02/2016 | 1164    | Country Clear                            | 327651     | 600.256.460000.50 | Blanket PO for drinking water not to exceed \$2,000.00                                      | \$102.26   |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                               | Invoice   | Account           | Description                                                                                 | Amount     |
|--------------|------------|---------|-------------------------------------|-----------|-------------------|---------------------------------------------------------------------------------------------|------------|
| NCB          | 06/02/2016 | 1164    | Country Clear                       | 327652    | 600.256.460000.20 | Blanket PO for drinking water not to exceed \$1,100.00                                      | \$122.72   |
| NCB          | 06/02/2016 | 1164    | Country Clear                       | 329297    | 600.256.460000.50 | Blanket PO for drinking water not to exceed \$2,000.00                                      | \$95.45    |
| NCB          | 06/02/2016 | 1164    | Country Clear                       | 329299    | 600.256.460000.20 | Blanket PO for drinking water not to exceed \$1,100.00                                      | \$81.81    |
| NCB          | 06/02/2016 | 1164    | Country Clear                       | 329619    | 600.256.460000.45 | Blanket PO for drinking water not to exceed \$1,300.00                                      | \$48.19    |
| NCB          | 06/02/2016 | 1164    | Country Clear                       | 330647    | 600.256.460000.45 | Blanket PO for drinking water not to exceed \$1,300.00                                      | \$47.72    |
| NCB          | 06/30/2016 | 1189    | Country Clear                       | 331137    | 600.256.460000.20 | Blanket PO for drinking water not to exceed \$1,100.00                                      | \$20.45    |
| NCB          | 06/30/2016 | 1189    | Country Clear                       | 331491    | 600.256.460000.20 | Blanket PO for drinking water not to exceed \$1,100.00                                      | \$34.09    |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | 33943156  | 727.271.660000.20 | Use tax payment - #HL07011811 Lean On ME                                                    | \$9.13     |
| NCB          | 06/08/2016 | 1169    | SupplyWorks                         | 368389979 | 100.254.411000.10 | For Custodial Supplies per service agreement.                                               | \$4,763.64 |
| NCB          | 06/15/2016 | 1177    | SupplyWorks                         | 368675492 | 100.254.323000.50 | partnership beginning<br>This is the t5 scrubber at k8 .<br>Repair for the scrubber. 5/4/16 | \$438.20   |
| NCB          | 06/30/2016 | 1189    | SupplyWorks                         | 369753298 | 100.254.410000.10 | Trimmers and drills for summer work throughout the district.<br>6/2/16                      | \$170.13   |
| NCB          | 06/15/2016 | 1177    | WEX Bank                            | 45679246  | 100.232.410000.10 | Gasoline purchase for Superintendent for May 2016                                           | \$123.65   |
| NCB          | 06/15/2016 | 1177    | WEX Bank                            | 45679246  | 100.232.410000.10 | Ancillary fee                                                                               | \$10.00    |
| NCB          | 06/15/2016 | 1177    | WEX Bank                            | 45679246  | 100.254.410000.10 | Gasoline Purchases for Maintenance for May 2016                                             | \$712.46   |
| NCB          | 06/15/2016 | 1177    | WEX Bank                            | 45679246  | 100.254.410000.10 | Ancillary fee                                                                               | \$10.00    |
| NCB          | 06/15/2016 | 1177    | WEX Bank                            | 45679246  | 100.255.410000.10 | Ancillary fee                                                                               | \$10.00    |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                               | Invoice  | Account           | Description                                                                | Amount     |
|--------------|------------|---------|-------------------------------------|----------|-------------------|----------------------------------------------------------------------------|------------|
| NCB          | 06/15/2016 | 1177    | WEX Bank                            | 45679246 | 100.255.410000.10 | Transportation Gasoline Purchases for May 2016                             | \$1,154.75 |
| NCB          | 06/08/2016 | 1169    | Vision Institute of SC Inc          | 457      | 203.213.395000.10 | BLANKET P.O. FOR CONTRACTED VISION TEACHER SERVICES FOR Horse Shoe Magnets | \$7,154.00 |
| NCB          | 06/23/2016 | 1183    | Carolina Biological Co              | 4991262  | 817.113.410000.50 | Slinky                                                                     | \$35.50    |
| NCB          | 06/23/2016 | 1183    | Carolina Biological Co              | 4991262  | 817.113.410000.50 | Prisms                                                                     | \$31.20    |
| NCB          | 06/23/2016 | 1183    | Carolina Biological Co              | 4991262  | 817.113.410000.50 | Seed                                                                       | \$72.59    |
| NCB          | 06/23/2016 | 1183    | Carolina Biological Co              | 4991262  | 817.113.410000.50 | Freight                                                                    | \$85.19    |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 511511   | 325.115.545000.20 | Use tax payment - Assorted Equipment                                       | \$13.19    |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 51563    | 730.271.660000.50 | Use tax payment - Visitor Badges (Adhesive) 10 rolls                       | \$116.71   |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | 515699   | 274.115.410000.20 | Use tax payment - 44PW1335 pk- LoTemp Glue Sticks                          | \$6.60     |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846   | 274.115.410000.20 | Use tax payment - 44PW11DDE                                                | \$12.40    |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846   | 274.115.410000.20 | Use tax payment - #22 Red Wire 44PW11DDE                                   | \$1.93     |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846   | 274.115.410000.20 | Use tax payment - #22 Yellow Wire 44PW1135E                                | \$1.93     |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846   | 274.115.410000.20 | Use tax payment - #22 Black Wire 44PW1132E                                 | \$1.93     |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846   | 274.115.410000.20 | Use tax payment - #22 Orange Wire #2700322DR                               | \$3.07     |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846   | 274.115.410000.20 | Use tax payment - #22 White Wire #2700322WH                                | \$3.00     |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846   | 274.115.410000.20 | Use tax payment - Glue Sticks 4" in #90TA22104ZIP                          | \$2.62     |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846   | 274.115.410000.20 | Use tax payment - Glue Gun #90SBL270                                       | \$3.81     |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                               | Invoice | Account           | Description                                              | Amount  |
|--------------|------------|---------|-------------------------------------|---------|-------------------|----------------------------------------------------------|---------|
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846  | 274.115.410000.20 | Use tax payment - Wire Stripper #060220                  | \$2.04  |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846  | 274.115.410000.20 | Use tax payment - 8' Scissors #90PRE58610                | \$3.45  |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846  | 274.115.410000.20 | Use tax payment - Resistor 1/4 330 #13005330             | \$0.92  |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846  | 274.115.410000.20 | Use tax payment - NAND Gate #1074LS00                    | \$1.54  |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846  | 274.115.410000.20 | Use tax payment - AND Gate #1074LS08                     | \$3.47  |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846  | 274.115.410000.20 | Use tax payment - OR Gate #1074LS32                      | \$3.08  |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846  | 274.115.410000.20 | Use tax payment - Flip Flop #1074LS74                    | \$3.47  |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 517846  | 274.115.410000.20 | Use tax payment - Versatile Stripper/Cutter #0602JIC1G26 | \$2.30  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 53736   | 704.190.660000.50 | Use tax payment - Pre-Sharpended Test Pencils            | \$11.68 |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 53736   | 708.190.660000.50 | Use tax payment - Pre-Sharpended Test Pencils            | \$2.34  |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | 5394006 | 967.113.410000.45 | Use tax payment - Exit Pass Parking Posters              | \$1.14  |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | 5452370 | 817.127.410000.50 | Use tax payment - Time For Kids Science Scoops           | \$34.39 |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | 5512409 | 817.127.410000.50 | Use tax payment - Classroom Library                      | \$42.94 |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | 5517076 | 817.127.410000.50 | Use tax payment - Magnetic Letters                       | \$40.80 |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 5714053 | 720.272.660000.45 | Use tax payment - 18 x 24 Drawing Paper                  | \$3.33  |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                               | Invoice  | Account           | Description                                                              | Amount  |
|--------------|------------|---------|-------------------------------------|----------|-------------------|--------------------------------------------------------------------------|---------|
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 5714053  | 720.272.660000.45 | Use tax payment - Black Fine Point Sharpie                               | \$1.32  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 5714053  | 720.272.660000.45 | Use tax payment - Jumbo Size Crayons                                     | \$0.64  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 5714053  | 720.272.660000.45 | Use tax payment - 5/16' 5' Gray Paper Stumps                             | \$0.52  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 5714053  | 720.272.660000.45 | Use tax payment - 2 x 3/4 x 3/8 Paper Mate Erasier                       | \$1.12  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 5714053  | 720.272.660000.45 | Use tax payment - 1/4' Diameter x 12' L Wooden Dowel                     | \$0.59  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 5714053  | 720.272.660000.45 | Use tax payment - 6 Opitacal Illusion Rubbing Plates                     | \$0.54  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 5714053  | 720.272.660000.45 | Use tax payment - 8 Texture Rubbing Plate                                | \$0.54  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 5714053  | 720.272.660000.45 | Use tax payment - Size 8 Paint Brushes                                   | \$2.14  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 5714053  | 720.272.660000.45 | Use tax payment - Blick Liquid Frisket                                   | \$0.94  |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 581420-1 | 719.273.660000.45 | Use tax payment - Spiral Bound Organizer Black Ink Style - Excutive Size | \$8.00  |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 581420-1 | 719.273.660000.45 | Use tax payment - Imprint for Brenda Goodwin, Principal                  | \$0.23  |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 581420-1 | 719.273.660000.45 | Use tax payment - Imprint for Treda Keith                                | \$0.23  |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 581420-1 | 719.273.660000.45 | Use tax payment - Imprint for Peggy Whittenburg                          | \$0.23  |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 581420-1 | 719.273.660000.45 | Use tax payment - Imprint for Betsy Tant                                 | \$0.23  |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 5874833  | 201.188.410000.50 | Use tax payment - Post-It Easel Pad White 30" H x 25 W                   | \$25.87 |

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Date Range:** 06/01/2016 - 06/30/2016

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**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                               | Invoice      | Account           | Description                                                                             | Amount   |
|--------------|------------|---------|-------------------------------------|--------------|-------------------|-----------------------------------------------------------------------------------------|----------|
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 5874833      | 201.188.410000.50 | Use tax payment - Vinyl-Coated Cloth Tape                                               | \$2.44   |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 5874833      | 201.188.410000.50 | Use tax payment - Sharpie Fine Point Markers 12 pack                                    | \$2.64   |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 5874833      | 201.188.410000.50 | Use tax payment - Crayola Broad Line Markers                                            | \$2.26   |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 5874833      | 201.188.410000.50 | Use tax payment - Sharpie Gel Highlighters                                              | \$3.54   |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | 5877631      | 753.271.660000.45 | Use tax payment - Scotch 845 Book Tape Value Pack                                       | \$18.27  |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | 60762        | 100.233.410000.45 | Use tax payment - Replacing the Raptor ID Scanner because it doesn't work with a new ID | \$34.65  |
| NCB          | 06/02/2016 | 1164    | Quill Corporation                   | 6118813      | 788.271.660000.50 | Quill Brand 1/3 cut Letter Size File Folder - RED                                       | \$29.64  |
| NCB          | 06/08/2016 | 1169    | Quill Corporation                   | 6155441      | 777.273.660000.20 | 901-CE278D - HP-78A Cartridge                                                           | \$134.81 |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 62657        | 788.271.660000.45 | Use tax payment - Visitors Badge Rolls (Blue) - 30 Count                                | \$13.20  |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | 6545390      | 757.273.660000.50 | Use tax payment - Play me a song Piano Man Kit 4K8                                      | \$11.48  |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | 675905486-01 | 358.221.410000.10 | Use tax payment - Chocolate Gold Coins                                                  | \$8.52   |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | 675905486-01 | 358.221.410000.10 | Use tax payment - Chocolate Bar Erasers                                                 | \$6.54   |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 694025       | 937.112.410000.50 | Use tax payment - Chrome Rubber - Ended Dumbbells 10lb.                                 | \$23.22  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 694025       | 937.112.410000.50 | Use tax payment - Rhino Poly Training Ropes                                             | \$40.41  |
| NCB          | 06/23/2016 | 1183    | Simplex Grinnell LP                 | 78460343     | 100.254.323000.10 | Sprinkler System test at Sandy Run K8. 6/20/16                                          | \$224.51 |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                               | Invoice     | Account           | Description                                                                                     | Amount     |
|--------------|------------|---------|-------------------------------------|-------------|-------------------|-------------------------------------------------------------------------------------------------|------------|
| NCB          | 06/02/2016 | 1164    | Simplex Grinnell LP                 | 78625149    | 100.254.323000.10 | This is for the hood cleaning in the concessions stand located at the football stadium. 5/23/16 | \$1,055.00 |
| NCB          | 06/23/2016 | 1183    | Simplex Grinnell LP                 | 78645147    | 100.254.323000.10 | annual hood cleaning contract for the entire district. 6/7/16                                   | \$8,080.50 |
| NCB          | 06/23/2016 | 1183    | Simplex Grinnell LP                 | 82576283    | 100.254.323000.10 | Hydro test for DO. 6/20/16                                                                      | \$144.45   |
| NCB          | 06/23/2016 | 1183    | Simplex Grinnell LP                 | 82576284    | 100.254.323000.10 | Fire Extinguisher recharge CCHS. 6/20/16                                                        | \$1,016.50 |
| NCB          | 06/23/2016 | 1183    | Simplex Grinnell LP                 | 82579359    | 100.254.323000.10 | Fire Extinguisher Recharge for SRK8. 6/20/16                                                    | \$481.50   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 88028       | 730.271.660000.50 | Use tax payment - Ident - A- Kid Renewal for St. Matthews K-8 1 Year                            | \$15.84    |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | 89573526001 | 358.221.410000.10 | Use tax payment - Vocabulary Drill (2000)                                                       | \$0.01     |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | 9097851     | 937.113.410000.45 | Use tax payment - Rainbow Paddle Set                                                            | \$16.30    |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | 9097851     | 937.113.410000.45 | Use tax payment - Fitness Bars - 6lbs.                                                          | \$10.57    |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | 9098897     | 937.113.410000.45 | Use tax payment - Streamer Pennants (100 ft)                                                    | \$5.60     |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 952194494   | 817.127.410000.50 | Use tax payment - 978-1-418-94234-2                                                             | \$27.16    |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 952194494   | 817.127.410000.50 | Use tax payment - 978-0-757-81083-1                                                             | \$13.79    |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 952194494   | 817.127.410000.50 | Use tax payment - 978-1-418-92685-4                                                             | \$15.28    |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 952194494   | 817.127.410000.50 | Use tax payment - 978-1-418-92641-0                                                             | \$15.28    |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 952194494   | 817.127.410000.50 | Use tax payment - 978-1-418-92702-8                                                             | \$15.28    |



## Calhoun County Public Schools

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| Check Number | Date       | Voucher | Payee                               | Invoice    | Account           | Description                                                                                | Amount   |
|--------------|------------|---------|-------------------------------------|------------|-------------------|--------------------------------------------------------------------------------------------|----------|
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 952194494  | 817.127.410000.50 | Use tax payment - 978-0-544-08301-1                                                        | \$5.30   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 952194494  | 817.127.410000.50 | Use tax payment - 978-1-418-90792-1                                                        | \$10.61  |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 952194494  | 817.127.410000.50 | Use tax payment - 978-0-757-80714-5                                                        | \$8.49   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | 952194494  | 817.127.410000.50 | Use tax payment - 978-0-544-08362-2                                                        | \$5.30   |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | 952221391  | 817.127.410000.50 | Use tax payment - 978-1-418-92714-1                                                        | \$17.82  |
| NCB          | 06/30/2016 | 1189    | Houghton Mifflin Company            | 952350529  | 817.127.410000.50 | Rigby PM Plus Levels (17-18)                                                               | \$208.00 |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 952350529  | 817.127.410000.50 | Use tax payment - Rigby PM Plus Levels (17-18)                                             | \$15.73  |
| NCB          | 06/30/2016 | 1189    | Houghton Mifflin Company            | 952350529  | 817.127.410000.50 | Rigby PM Stars Levels (2-3)                                                                | \$80.00  |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | 952350529  | 817.127.410000.50 | Use tax payment - Rigby PM Stars Levels (2-3)                                              | \$5.91   |
| NCB          | 06/30/2016 | 1189    | Houghton Mifflin Company            | 952350529  | 817.127.410000.50 | Freight                                                                                    | \$30.24  |
| NCB          | 06/30/2016 | 1189    | Trane Comfort Solutions             | 962018X    | 100.254.410000.10 | Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed | \$56.49  |
| NCB          | 06/08/2016 | 1169    | Verizon Wireless                    | 9765913969 | 100.254.340000.10 | WIFI for board and admins                                                                  | \$266.07 |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April      | 203.127.410000.10 | Shipping and discount differences                                                          | \$1.21   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April      | 325.115.545000.20 | Shipping and discount differences                                                          | \$16.73  |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April      | 341.147.410000.45 | Shipping and discount differences                                                          | \$4.78   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April      | 600.256.670000.10 | Overage                                                                                    | (\$1.60) |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                               | Invoice       | Account           | Description                                                                                                   | Amount   |
|--------------|------------|---------|-------------------------------------|---------------|-------------------|---------------------------------------------------------------------------------------------------------------|----------|
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April         | 600.256.670000.10 | April Food service Use Tax (1908.50X .07- discount)                                                           | \$130.92 |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April         | 719.273.660000.45 | Shipping and discount differences                                                                             | \$1.30   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April         | 720.272.660000.45 | Add invoices less sales tax                                                                                   | \$3.70   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April         | 726.271.660000.20 | Shipping and discount differences                                                                             | \$8.40   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April         | 726.271.660000.20 | Shipping and discount differences                                                                             | \$6.73   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April         | 730.271.660000.50 | Shipping and discount differences                                                                             | \$0.62   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April         | 730.271.660000.50 | Shipping and discount differences                                                                             | \$1.77   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April         | 730.271.660000.50 | Shipping and discount differences                                                                             | \$0.26   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April         | 746.271.660000.45 | Shipping and discount differences                                                                             | \$0.48   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April         | 746.271.660000.45 | Shipping and discount differences                                                                             | \$0.32   |
| NCB          | 06/23/2016 | 1186    | SC Department of Revenue & Taxation | April         | 817.127.410000.50 | Shipping and discount differences                                                                             | \$16.68  |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | ARINV29201276 | 727.271.660000.20 | Use tax payment - #440596 Flexitone                                                                           | \$2.39   |
| NCB          | 06/15/2016 | 1177    | First Lab                           | FL00149939    | 100.255.395000.10 | Blanket PO for drug testing bus drivers. Required DOT testing plus Pre-employment and Use tax payment - #783X | \$32.75  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | I375946       | 777.273.660000.20 | Use tax payment - #783X                                                                                       | \$11.01  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | IN0538892     | 882.213.410000.10 | Use tax payment - ORAL PROBE (SURE TEMP 690)                                                                  | \$5.50   |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                               | Invoice   | Account           | Description                                          | Amount   |
|--------------|------------|---------|-------------------------------------|-----------|-------------------|------------------------------------------------------|----------|
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | IN0542459 | 882.213.410000.10 | Use tax payment - EXAM TABLE PAPER SMOOTH 18" X 225' | \$10.21  |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | IN231867  | 731.271.660000.20 | Use tax payment - Assorted Apparel                   | \$136.64 |
| NCB          | 06/23/2016 | 1183    | Black Sheep Promotions              | Inv 16083 | 746.271.660000.20 | Stoles PO#162405                                     | \$651.76 |
| NCB          | 06/23/2016 | 1183    | Black Sheep Promotions              | Inv 16083 | 777.273.660000.20 | Stoles                                               | \$190.09 |
| NCB          | 06/23/2016 | 1183    | Black Sheep Promotions              | Inv 16083 | 801.114.410000.20 | Stoles                                               | \$63.37  |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | January   | 100.232.410000.10 | Use tax (invoice - sales tax)                        | \$2.17   |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | January   | 358.221.410000.10 | Use tax (invoice - sales tax)                        | \$4.47   |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | January   | 600.256.670000.10 | 2% discount                                          | (\$6.26) |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | January   | 600.256.670000.10 | Overage paid                                         | \$15.06  |
| NCB          | 06/20/2016 | 1181    | SC Department of Revenue & Taxation | January   | 600.256.670000.10 | January Food service Use Tax (1884.80 X .07)         | \$131.94 |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | June      | 201.188.410000.50 | Differences                                          | (\$1.11) |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | June      | 201.188.410000.50 | Differences                                          | \$3.89   |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | June      | 201.188.410000.50 | Differences                                          | \$1.75   |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | June      | 274.115.410000.20 | Differences                                          | (\$1.34) |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | June      | 600.256.670000.10 | June Food service Use Tax (44.50X .07)               | \$3.05   |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | June      | 777.273.660000.20 | Differences                                          | \$2.53   |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | June      | 817.113.410000.50 | Differences                                          | \$6.96   |
| NCB          | 06/30/2016 | 1192    | SC Department of Revenue & Taxation | June      | 817.127.410000.50 | Differences                                          | \$0.19   |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                               | Invoice      | Account           | Description                                            | Amount      |
|--------------|------------|---------|-------------------------------------|--------------|-------------------|--------------------------------------------------------|-------------|
| NCB          | 06/30/2016 | 1191    | First Citizens                      | Loan#1545268 | 100.500.325000.10 | Final Payment on Loan 1545268 - 125K Lease Purchase    | \$50,831.57 |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | MAR          | 358.221.410000.10 | Add invoice-sales tax                                  | \$13.22     |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | MAR          | 600.256.670000.10 | Difference (Paid \$554.74 but correct amt is \$595.92) | (\$41.18)   |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | MAR          | 600.256.670000.10 | February Food service Use Tax (1929.90 X .07)          | \$135.09    |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | MAR          | 600.256.670000.10 | 2% discount                                            | (\$12.16)   |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | MAR          | 726.271.120000.20 | Use tax (invoice - sales tax)                          | \$89.39     |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | MAR          | 727.271.660000.20 | Use tax difference                                     | (\$0.22)    |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | MAR          | 727.271.660000.20 | Invoice not included on Sales tax report               | (\$9.13)    |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | MAR          | 727.271.660000.20 | Use tax (invoice - sales tax)                          | \$3.32      |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | MAR          | 746.271.660000.20 | Use tax difference                                     | \$0.16      |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | MAR          | 777.273.660000.20 | Use tax difference                                     | (\$0.16)    |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH        | 100.266.410000.10 | Add invoices less sales tax                            | \$10.01     |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH        | 341.147.410000.50 | Use tax difference                                     | \$1.20      |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH        | 600.256.410000.10 | Add invoices less sales tax                            | \$3.61      |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH        | 600.256.670000.10 | March Food service Use Tax (954.55 X .07)              | \$65.48     |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH        | 600.256.670000.10 | Difference (Paid \$345.74 but correct amt is \$328.14) | \$17.60     |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                               | Invoice | Account           | Description                            | Amount   |
|--------------|------------|---------|-------------------------------------|---------|-------------------|----------------------------------------|----------|
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH   | 704.190.660000.50 | Use tax difference                     | \$1.81   |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH   | 708.190.660000.50 | Use tax difference                     | \$0.20   |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH   | 720.272.660000.45 | Use tax difference                     | \$1.68   |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH   | 777.273.660000.20 | Use tax difference                     | \$1.58   |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH   | 788.271.660000.45 | Use tax difference                     | \$0.52   |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH   | 810.112.410000.50 | Add invoices less sales tax            | \$25.94  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH   | 817.113.410000.50 | Add invoices less sales tax            | \$62.37  |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH   | 817.113.410000.50 | Error                                  | \$2.91   |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH   | 882.213.410000.10 | Use tax difference                     | \$0.22   |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH   | 882.213.410000.10 | Use tax difference                     | \$0.36   |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH   | 937.112.410000.50 | Use tax difference                     | \$9.12   |
| NCB          | 06/23/2016 | 1185    | SC Department of Revenue & Taxation | MARCH   | 937.113.410000.45 | Use tax difference                     | \$0.80   |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | May     | 600.256.670000.10 | 2% discount                            | (\$6.32) |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | May     | 600.256.670000.10 | May Food service Use Tax (1207.27X.07) | \$84.51  |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | May     | 704.190.660000.45 | Use tax (invoice - sales tax)          | \$11.63  |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | May     | 746.271.660000.45 | Use tax (invoice - sales tax)          | \$9.14   |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | May     | 757.273.660000.50 | Use tax (invoice - sales tax)          | \$2.55   |

# Calhoun County Public Schools

## Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                               | Invoice       | Account           | Description                                                         | Amount       |
|--------------|------------|---------|-------------------------------------|---------------|-------------------|---------------------------------------------------------------------|--------------|
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | May           | 757.273.660000.50 | Use tax (invoice - sales tax)                                       | \$7.63       |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | May           | 967.113.410000.50 | Use tax (invoice - sales tax)                                       | \$5.86       |
| NCB          | 06/16/2016 | 1179    | SC Department of Revenue & Taxation | May           | 967.113.410000.50 | Use tax (invoice - sales tax)                                       | \$5.01       |
| NCB          | 06/20/2016 | 1182    | SC Department of Revenue & Taxation | P067337001013 | 937.112.410000.50 | Use tax payment - Cardio Pump Set                                   | \$120.64     |
| NCB          | 06/02/2016 | 1164    | Cromers P-Nut                       | S17398        | 730.271.660000.50 | 12 oz. Naks Paks Mega Pop Coconut Oil/CS 24                         | \$96.72      |
| NCB          | 06/02/2016 | 1164    | Cromers P-Nut                       | S17398        | 730.271.660000.50 | Popcorn Boxws 1E, 500 count                                         | \$109.15     |
| NCB          | 06/08/2016 | 1169    | Johnstone Supply                    | S5352341.001  | 100.254.410000.10 | For purchases of maintenance supplies to repair hvac units district | \$325.08     |
| NCB          | 06/20/2016 | 1180    | Black Sheep Promotions              | V220241       | 746.271.660000.20 | Stoles                                                              | (\$651.76)   |
| NCB          | 06/20/2016 | 1180    | Black Sheep Promotions              | V220241       | 777.273.660000.20 | Stoles                                                              | (\$190.09)   |
| NCB          | 06/20/2016 | 1180    | Black Sheep Promotions              | V220241       | 801.114.410000.20 | Stoles                                                              | (\$63.37)    |
| Check Total: |            |         |                                     |               |                   |                                                                     | \$135,187.85 |
| 228602       | 06/03/2016 | 1165    | 4imprint Inc                        | 12022149      | 777.273.660000.20 | #7194- Sportpack                                                    | \$294.51     |
| Check Total: |            |         |                                     |               |                   |                                                                     | \$294.51     |
| 228603       | 06/03/2016 | 1165    | Bonnett-Jenkins, Loressa            | 051816 LJ     | 100.221.332000.10 | Meals during Powerschool conference in Myrtle Beach, SC             | \$36.00      |
| 228603       | 06/03/2016 | 1165    | Bonnett-Jenkins, Loressa            | 051816 LJ     | 227.211.332000.45 | Meals during Powerschool conference in Myrtle Beach, SC             | \$36.00      |
| 228603       | 06/03/2016 | 1165    | Bonnett-Jenkins, Loressa            | 051816 LJ     | 227.211.332000.45 | Travel to Myrtle Beach, SC for Powerschool Conference               | \$156.60     |
| 228603       | 06/03/2016 | 1165    | Bonnett-Jenkins, Loressa            | 051816 LJ     | 227.211.332000.45 | Parking                                                             | \$25.87      |
| Check Total: |            |         |                                     |               |                   |                                                                     | \$254.47     |
| 228604       | 06/03/2016 | 1165    | Calhoun County High School          | 053116 CCHS   | 727.271.660000.20 | Cynthia Glover RE: Jordan Glover                                    | \$50.00      |
| 228604       | 06/03/2016 | 1165    | Calhoun County High School          | 053116 CCHS   | 727.271.660000.20 | Tyrell Jenkins                                                      | \$50.00      |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

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**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     |
|--------------|------------|---------|----------------------------|-------------|-------------------|----------------------------------------------------------------------------------------------|------------|
| 228604       | 06/03/2016 | 1165    | Calhoun County High School | 053116 CCHS | 727.271.660000.20 | Zachary Garrett                                                                              | \$50.00    |
| Check Total: |            |         |                            |             |                   |                                                                                              | \$150.00   |
| 228605       | 06/03/2016 | 1165    | Currie Mary                | 051816 MC   | 100.221.332000.10 | Meals during conference                                                                      | \$36.00    |
| 228605       | 06/03/2016 | 1165    | Currie Mary                | 051816 MC   | 227.211.332000.10 | Travel to Myrtle Beach, SC for Powerschool Conference                                        | \$162.65   |
| 228605       | 06/03/2016 | 1165    | Currie Mary                | 051816 MC   | 227.211.332000.10 | Meals during conference                                                                      | \$36.00    |
| Check Total: |            |         |                            |             |                   |                                                                                              | \$234.65   |
| 228606       | 06/03/2016 | 1165    | Davis Barbara Z            | 051816 BD   | 100.221.332000.10 | Meals during conference                                                                      | \$36.00    |
| 228606       | 06/03/2016 | 1165    | Davis Barbara Z            | 051816 BD   | 227.212.332000.50 | Meals during conference                                                                      | \$36.00    |
| 228606       | 06/03/2016 | 1165    | Davis Barbara Z            | 051816 BD   | 227.212.332000.50 | Travel to Myrtle Beach, SC for Powerschool User Group Conference                             | \$160.92   |
| 228606       | 06/03/2016 | 1165    | Davis Barbara Z            | 051816 BD   | 227.212.332000.50 | Parking                                                                                      | \$25.87    |
| Check Total: |            |         |                            |             |                   |                                                                                              | \$258.79   |
| 228607       | 06/03/2016 | 1165    | Edmond Catering Service    | 053116      | 719.273.660000.45 | End of the Year - Teacher's Appreciation Dinner, on Tuesday May 31st @ 1:30 PM               | \$650.00   |
| Check Total: |            |         |                            |             |                   |                                                                                              | \$650.00   |
| 228608       | 06/03/2016 | 1165    | Faust Angela               | MAY-AF      | 100.255.331000.10 | Contracted transportation for John Faust to be paid monthly by check according to the number | \$748.88   |
| Check Total: |            |         |                            |             |                   |                                                                                              | \$748.88   |
| 228609       | 06/03/2016 | 1165    | Fischer Linda D.           | 009141      | 757.273.660000.50 | Flower for Reva Cheeseboro's Mother (Late Rebecca Riley Caldwell)                            | \$37.45    |
| Check Total: |            |         |                            |             |                   |                                                                                              | \$37.45    |
| 228610       | 06/03/2016 | 1165    | Glover Linda W             | MAY-LG      | 100.255.331000.10 | Contracted transportation for Kentrel Haynes to be paid monthly by check according to        | \$321.09   |
| Check Total: |            |         |                            |             |                   |                                                                                              | \$321.09   |
| 228611       | 06/03/2016 | 1165    | Goodwin Thomas W           | 053116 TG   | 203.214.395000.10 | BLANKET P.O. TO PAY FOR PSYCH CONTRACT SERVICES NOV 2, 2015 THROUGH JUNE                     | \$7,020.00 |
| Check Total: |            |         |                            |             |                   |                                                                                              | \$7,020.00 |
| 228612       | 06/03/2016 | 1165    | Gressette Kimberly Dawn    | 050216 DG   | 764.271.660000.20 | Assorted Items                                                                               | \$197.65   |
| Check Total: |            |         |                            |             |                   |                                                                                              | \$197.65   |
| 228613       | 06/03/2016 | 1165    | Hampton Felesha            | MAY-FH      | 100.255.331000.10 | Contracted transportation for Qayshon Taylor to be paid monthly by check according to        | \$465.99   |

# Calhoun County Public Schools

## Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                    | Invoice    | Account           | Description                                                                             | Amount   |
|--------------|------------|---------|--------------------------|------------|-------------------|-----------------------------------------------------------------------------------------|----------|
| Check Total: |            |         |                          |            |                   |                                                                                         | \$465.99 |
| 228614       | 06/03/2016 | 1165    | Home Builders Supply     | 134485-1   | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per                     | \$35.31  |
| 228614       | 06/03/2016 | 1165    | Home Builders Supply     | 39780-1    | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per                     | \$79.18  |
| Check Total: |            |         |                          |            |                   |                                                                                         | \$114.49 |
| 228615       | 06/03/2016 | 1165    | Huggins Earline L        | MAY-EH     | 100.255.331000.10 | Contracted transportation for Xaviar Larrymore to be paid monthly by check according to | \$465.52 |
| Check Total: |            |         |                          |            |                   |                                                                                         | \$465.52 |
| 228616       | 06/03/2016 | 1165    | J.W. Pepper & Sons, Inc  | 15771774   | 724.271.660000.45 | Comet Ride: Balmage                                                                     | \$59.74  |
| 228616       | 06/03/2016 | 1165    | J.W. Pepper & Sons, Inc  | 15771774   | 724.271.660000.45 | Comet Ride Scores                                                                       | \$19.55  |
| 228616       | 06/03/2016 | 1165    | J.W. Pepper & Sons, Inc  | 15771774   | 724.271.660000.45 | AT Twilight: Scores                                                                     | \$16.29  |
| 228616       | 06/03/2016 | 1165    | J.W. Pepper & Sons, Inc  | 15771774   | 724.271.660000.45 | Ancient Moon: Borgo                                                                     | \$60.82  |
| 228616       | 06/03/2016 | 1165    | J.W. Pepper & Sons, Inc  | 15771774   | 724.271.660000.45 | Ancient Moon: Scores                                                                    | \$32.59  |
| Check Total: |            |         |                          |            |                   |                                                                                         | \$188.99 |
| 228617       | 06/03/2016 | 1165    | Johnson Marjorie Bodrick | 051816 MJ  | 100.221.332000.10 | Meals during Powerschool User Group Conference in Myrtle Beach, SC                      | \$36.00  |
| 228617       | 06/03/2016 | 1165    | Johnson Marjorie Bodrick | 051816 MJ  | 227.211.332000.20 | Meals during Powerschool User Group Conference in Myrtle Beach, SC                      | \$36.00  |
| Check Total: |            |         |                          |            |                   |                                                                                         | \$72.00  |
| 228618       | 06/03/2016 | 1165    | Lego Education           | 1190180945 | 817.113.410000.50 | EV# Expanssion Set                                                                      | \$115.51 |
| Check Total: |            |         |                          |            |                   |                                                                                         | \$115.51 |
| 228619       | 06/03/2016 | 1165    | Mack John C              | 051716 JM  | 777.273.660000.20 | Reimbursement                                                                           | \$60.00  |
| Check Total: |            |         |                          |            |                   |                                                                                         | \$60.00  |
| 228620       | 06/03/2016 | 1165    | Michael Dorothy          | 051816 DM  | 100.221.332000.10 | Meals during Powerschool User Group Conference in Myrtle Beach, SC                      | \$36.00  |
| 228620       | 06/03/2016 | 1165    | Michael Dorothy          | 051816 DM  | 227.211.332000.50 | Meals during Powerschool User Group Conference in Myrtle Beach, SC                      | \$36.00  |
| Check Total: |            |         |                          |            |                   |                                                                                         | \$72.00  |
| 228621       | 06/03/2016 | 1165    | Miller Sharon            | MAY-SM     | 100.255.331000.10 | Contracted transportation for Channing Player to be paid monthly by check according to  | \$483.00 |
| Check Total: |            |         |                          |            |                   |                                                                                         | \$483.00 |



## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                     | Invoice     | Account           | Description                                                      | Amount      |
|--------------|------------|---------|---------------------------|-------------|-------------------|------------------------------------------------------------------|-------------|
| 228622       | 06/03/2016 | 1165    | Palmetto TESOL            | 1186 , 1185 | 264.221.332000.10 | Summer Institute Registration fee for Annette Culler.            | \$198.00    |
| 228622       | 06/03/2016 | 1165    | Palmetto TESOL            | 1186 , 1185 | 264.221.332000.99 | Summer Institute Registration fee for Beth Clark.                | \$198.00    |
| Check Total: |            |         |                           |             |                   |                                                                  | \$396.00    |
| 228623       | 06/03/2016 | 1165    | Pecknel Music Co, Inc.    | 164533      | 727.271.660000.20 | Music                                                            | \$22.43     |
| Check Total: |            |         |                           |             |                   |                                                                  | \$22.43     |
| 228624       | 06/03/2016 | 1165    | SC Budget & Control Board | June        | 100.000.004551.00 | June Health Employer                                             | \$4,166.26  |
| 228624       | 06/03/2016 | 1165    | SC Budget & Control Board | June        | 100.000.004551.00 | June Health Employee                                             | \$32,685.90 |
| 228624       | 06/03/2016 | 1165    | SC Budget & Control Board | June        | 100.000.004552.00 | June Dental Plus                                                 | \$5,251.90  |
| 228624       | 06/03/2016 | 1165    | SC Budget & Control Board | June        | 100.000.004553.00 | June Dental Employer                                             | \$2,789.36  |
| 228624       | 06/03/2016 | 1165    | SC Budget & Control Board | June        | 100.000.004553.00 | June Dental Employee                                             | \$1,545.92  |
| 228624       | 06/03/2016 | 1165    | SC Budget & Control Board | June        | 100.000.004554.00 | June Optional Life                                               | \$4,329.82  |
| 228624       | 06/03/2016 | 1165    | SC Budget & Control Board | June        | 100.000.004555.00 | June Supplemental Long Term Disability                           | \$1,041.68  |
| 228624       | 06/03/2016 | 1165    | SC Budget & Control Board | June        | 100.000.004556.00 | June Dependent Life / Spouse                                     | \$418.98    |
| 228624       | 06/03/2016 | 1165    | SC Budget & Control Board | June        | 100.000.004556.00 | June Dependent Life / Child                                      | \$94.60     |
| 228624       | 06/03/2016 | 1165    | SC Budget & Control Board | June        | 100.000.004558.00 | June Vision Care                                                 | \$1,662.08  |
| 228624       | 06/03/2016 | 1165    | SC Budget & Control Board | June        | 100.000.004560.00 | June Tobacco User Surcharge                                      | \$660.00    |
| Check Total: |            |         |                           |             |                   |                                                                  | \$54,646.50 |
| 228625       | 06/03/2016 | 1165    | Scott, Leona C            | 051816 LS   | 100.221.332000.10 | Meals during conference                                          | \$36.00     |
| 228625       | 06/03/2016 | 1165    | Scott, Leona C            | 051816 LS   | 227.212.332000.20 | Meals during conference                                          | \$36.00     |
| 228625       | 06/03/2016 | 1165    | Scott, Leona C            | 051816 LS   | 227.212.332000.20 | Travel to Myrtle Beach, SC for Powerschool User Group Conference | \$154.44    |
| 228625       | 06/03/2016 | 1165    | Scott, Leona C            | 051816 LS   | 227.212.332000.20 | Parking                                                          | \$25.87     |
| Check Total: |            |         |                           |             |                   |                                                                  | \$252.31    |
| 228626       | 06/03/2016 | 1165    | SCSU Foundation           | 052616      | 741.271.660000.20 | Camp                                                             | \$100.00    |
| Check Total: |            |         |                           |             |                   |                                                                  | \$100.00    |

# Calhoun County Public Schools

## Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                  | Invoice     | Account           | Description                                                                                     | Amount     |
|--------------|------------|---------|------------------------|-------------|-------------------|-------------------------------------------------------------------------------------------------|------------|
| 228627       | 06/03/2016 | 1165    | Simmons Thomasena M    | 051816 TS   | 100.221.332000.10 | Meals during conference                                                                         | \$36.00    |
| 228627       | 06/03/2016 | 1165    | Simmons Thomasena M    | 051816 TS   | 227.212.332000.50 | Meals during conference                                                                         | \$36.00    |
| 228627       | 06/03/2016 | 1165    | Simmons Thomasena M    | 051816 TS   | 227.212.332000.50 | Travel to Myrtle Beach, SC for Powerschool User Group Conference                                | \$158.76   |
| 228627       | 06/03/2016 | 1165    | Simmons Thomasena M    | 051816 TS   | 227.212.332000.50 | Parking                                                                                         | \$25.87    |
| Check Total: |            |         |                        |             |                   |                                                                                                 | \$256.63   |
| 228628       | 06/03/2016 | 1165    | Smith Malissa J        | MAY-MS      | 100.255.331000.10 | Contracted transportation for Samuel Smith to be paid monthly by check according to the         | \$451.50   |
| Check Total: |            |         |                        |             |                   |                                                                                                 | \$451.50   |
| 228629       | 06/03/2016 | 1165    | St Matthews K-8 School | 052616 SMK8 | 737.273.660000.50 | Reimbursement for Refreshment for FAR mentoring group. Check #1135. - Bi-Lo                     | \$88.67    |
| Check Total: |            |         |                        |             |                   |                                                                                                 | \$88.67    |
| 228630       | 06/03/2016 | 1165    | Stephens Jamie R       | 051816 JS   | 100.221.332000.10 | Meals during conference                                                                         | \$36.00    |
| 228630       | 06/03/2016 | 1165    | Stephens Jamie R       | 051816 JS   | 227.212.332000.20 | Meals during conference                                                                         | \$36.00    |
| 228630       | 06/03/2016 | 1165    | Stephens Jamie R       | 051816 JS   | 227.212.332000.20 | Travel to Myrtle Beach, SC for Powerschool User Group Conference                                | \$164.16   |
| 228630       | 06/03/2016 | 1165    | Stephens Jamie R       | 051816 JS   | 227.212.332000.20 | Travel                                                                                          | \$25.87    |
| Check Total: |            |         |                        |             |                   |                                                                                                 | \$262.03   |
| 228631       | 06/03/2016 | 1165    | Trophy & Award Center  | 7681        | 720.272.660000.45 | Peincipal's List all year awards Medals for 55 students with blue and Gray Ribbon at 5.00 each. | \$294.25   |
| Check Total: |            |         |                        |             |                   |                                                                                                 | \$294.25   |
| 228632       | 06/03/2016 | 1165    | Waste Haulers Inc      | 1147916     | 100.254.329000.20 | Waste Disposal CCHS. July 1 to June 30 2015. 8/3/15                                             | \$581.82   |
| 228632       | 06/03/2016 | 1165    | Waste Haulers Inc      | 1147917     | 100.254.329000.45 | Waste Disposal Sandy Run K8. July 1 to June 30 2015. 8/3/15                                     | \$698.64   |
| 228632       | 06/03/2016 | 1165    | Waste Haulers Inc      | 1147918     | 100.254.329000.50 | Waste Disposal SMK8. July 1 to June 30 2015. 8/3/15                                             | \$771.18   |
| Check Total: |            |         |                        |             |                   |                                                                                                 | \$2,051.64 |
| 228633       | 06/03/2016 | 1165    | Wells Fargo            | 052316      | 100.232.410000.10 | Dean's LTD                                                                                      | \$106.95   |
| 228633       | 06/03/2016 | 1165    | Wells Fargo            | 052316      | 100.232.410000.10 | BiLo                                                                                            | \$18.13    |
| 228633       | 06/03/2016 | 1165    | Wells Fargo            | 052316      | 100.232.410000.10 | John Wiley & Sons                                                                               | \$22.43    |

# Calhoun County Public Schools

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| Check Number | Date       | Voucher | Payee                       | Invoice           | Account           | Description                                                                              | Amount     |
|--------------|------------|---------|-----------------------------|-------------------|-------------------|------------------------------------------------------------------------------------------|------------|
| 228633       | 06/03/2016 | 1165    | Wells Fargo                 | 052316            | 100.232.410000.10 | Sandy Run Florist                                                                        | \$139.10   |
| 228633       | 06/03/2016 | 1165    | Wells Fargo                 | 052316            | 100.254.410000.10 | Sox Fence Company                                                                        | \$145.20   |
| 228633       | 06/03/2016 | 1165    | Wells Fargo                 | 052316            | 100.266.410000.10 | Batteries Plus                                                                           | \$682.92   |
| 228633       | 06/03/2016 | 1165    | Wells Fargo                 | 052316            | 299.223.332000.10 | American Air                                                                             | \$434.05   |
| 228633       | 06/03/2016 | 1165    | Wells Fargo                 | 052316            | 600.256.670000.10 | SCDOR Dorway                                                                             | \$621.96   |
| Check Total: |            |         |                             |                   |                   |                                                                                          | \$2,170.74 |
| 228634       | 06/03/2016 | 1165    | Whittenburg Peggy L         | 051816 PW         | 100.221.332000.10 | Meals during Powerschool Conference                                                      | \$36.00    |
| 228634       | 06/03/2016 | 1165    | Whittenburg Peggy L         | 051816 PW         | 227.212.332000.45 | Meals during Powerschool Conference                                                      | \$36.00    |
| 228634       | 06/03/2016 | 1165    | Whittenburg Peggy L         | 051816 PW         | 227.212.332000.45 | Travel to Myrtle Beach, SC for Powerschool User Group Conference                         | \$153.36   |
| 228634       | 06/03/2016 | 1165    | Whittenburg Peggy L         | 051816 PW         | 227.212.332000.45 | Parking                                                                                  | \$25.87    |
| Check Total: |            |         |                             |                   |                   |                                                                                          | \$251.23   |
| 228635       | 06/03/2016 | 1165    | Wilson Tonia                | MAY-TW            | 100.255.331000.10 | Contracted transportation for Tyler Wilson to be paid monthly by check according to the  | \$317.40   |
| Check Total: |            |         |                             |                   |                   |                                                                                          | \$317.40   |
| 228636       | 06/03/2016 | 1166    | Wells Fargo                 | 052316 Wellsfargo | 378.221.332000.20 | United Airline tickets to Louisville, Kentucky for HSTW work conference - July 12 - July | \$0.00     |
| 228636       | 06/03/2016 | 1166    | Wells Fargo                 | 052316 Wellsfargo | 378.221.332000.20 | Mark Parker                                                                              | \$627.70   |
| 228636       | 06/03/2016 | 1166    | Wells Fargo                 | 052316 Wellsfargo | 378.221.332000.20 | Barry Charley                                                                            | \$627.70   |
| 228636       | 06/03/2016 | 1166    | Wells Fargo                 | 052316 Wellsfargo | 378.221.332000.20 | Becky Haigler                                                                            | \$627.70   |
| 228636       | 06/03/2016 | 1166    | Wells Fargo                 | 052316 Wellsfargo | 378.221.332000.20 | Keith Scott                                                                              | \$627.70   |
| 228636       | 06/03/2016 | 1166    | Wells Fargo                 | 052316 Wellsfargo | 378.221.332000.20 | Peggy Whittenburg                                                                        | \$627.70   |
| 228636       | 06/03/2016 | 1166    | Wells Fargo                 | 052316 Wellsfargo | 378.221.332000.20 | Brenda Goodwin                                                                           | \$627.70   |
| 228636       | 06/03/2016 | 1166    | Wells Fargo                 | 052316 Wellsfargo | 378.221.332000.20 | Cynthia Johnson                                                                          | \$627.70   |
| 228636       | 06/03/2016 | 1166    | Wells Fargo                 | 052316 Wellsfargo | 378.221.332000.20 | Janet Gilchrist                                                                          | \$627.70   |
| Check Total: |            |         |                             |                   |                   |                                                                                          | \$5,021.60 |
| 228637       | 06/15/2016 | 1168    | Allstate Workplace Division | V253228           | 100.000.004020.00 | Accounts Payable                                                                         | \$138.75   |
| 228637       | 06/15/2016 | 1168    | Allstate Workplace Division | V253228           | 201.000.004020.00 | Accounts Payable                                                                         | \$23.52    |
| 228637       | 06/15/2016 | 1168    | Allstate Workplace Division | V253228           | 205.000.004020.00 | Accounts Payable                                                                         | \$15.71    |

## Calhoun County Public Schools

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| Check Number | Date       | Voucher | Payee                           | Invoice | Account           | Description      | Amount     |
|--------------|------------|---------|---------------------------------|---------|-------------------|------------------|------------|
| Check Total: |            |         |                                 |         |                   |                  | \$177.98   |
| 228638       | 06/15/2016 | 1168    | American Family Life Assur Co   | V530347 | 100.000.004020.00 | Accounts Payable | \$325.82   |
| 228638       | 06/15/2016 | 1168    | American Family Life Assur Co   | V530347 | 203.000.004020.00 | Accounts Payable | \$27.89    |
| 228638       | 06/15/2016 | 1168    | American Family Life Assur Co   | V530347 | 273.000.004020.00 | Accounts Payable | \$13.99    |
| 228638       | 06/15/2016 | 1168    | American Family Life Assur Co   | V530347 | 299.000.004020.00 | Accounts Payable | \$29.90    |
| 228638       | 06/15/2016 | 1168    | American Family Life Assur Co   | V530347 | 600.000.004020.00 | Accounts Payable | \$38.96    |
| Check Total: |            |         |                                 |         |                   |                  | \$436.56   |
| 228639       | 06/15/2016 | 1168    | American Heritage Life          | V128557 | 100.000.004020.00 | Accounts Payable | \$243.33   |
| 228639       | 06/15/2016 | 1168    | American Heritage Life          | V128557 | 341.000.004020.00 | Accounts Payable | \$18.75    |
| 228639       | 06/15/2016 | 1168    | American Heritage Life          | V128557 | 600.000.004020.00 | Accounts Payable | \$17.02    |
| Check Total: |            |         |                                 |         |                   |                  | \$279.10   |
| 228640       | 06/15/2016 | 1168    | American-Amicable Life Ins Co   | V382547 | 100.000.004020.00 | Accounts Payable | \$40.00    |
| Check Total: |            |         |                                 |         |                   |                  | \$40.00    |
| 228641       | 06/15/2016 | 1168    | AXA Equitable                   | V424840 | 100.000.004020.00 | Accounts Payable | \$3,247.29 |
| 228641       | 06/15/2016 | 1168    | AXA Equitable                   | V424840 | 201.000.004020.00 | Accounts Payable | \$21.50    |
| 228641       | 06/15/2016 | 1168    | AXA Equitable                   | V424840 | 203.000.004020.00 | Accounts Payable | \$25.00    |
| 228641       | 06/15/2016 | 1168    | AXA Equitable                   | V424840 | 273.000.004020.00 | Accounts Payable | \$40.00    |
| 228641       | 06/15/2016 | 1168    | AXA Equitable                   | V424840 | 290.000.004020.00 | Accounts Payable | \$375.00   |
| 228641       | 06/15/2016 | 1168    | AXA Equitable                   | V424840 | 341.000.004020.00 | Accounts Payable | \$10.00    |
| 228641       | 06/15/2016 | 1168    | AXA Equitable                   | V424840 | 600.000.004020.00 | Accounts Payable | \$10.00    |
| 228641       | 06/15/2016 | 1168    | AXA Equitable                   | V424840 | 935.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                                 |         |                   |                  | \$3,778.79 |
| 228642       | 06/15/2016 | 1168    | Calhoun County Clerk of Court   | V483413 | 100.000.004020.00 | Accounts Payable | \$395.15   |
| Check Total: |            |         |                                 |         |                   |                  | \$395.15   |
| 228643       | 06/15/2016 | 1168    | Colonial Life & Acc Ins Co      | V898618 | 100.000.004020.00 | Accounts Payable | \$30.79    |
| 228643       | 06/15/2016 | 1168    | Colonial Life & Acc Ins Co      | V898618 | 341.000.004020.00 | Accounts Payable | \$19.25    |
| Check Total: |            |         |                                 |         |                   |                  | \$50.04    |
| 228644       | 06/15/2016 | 1168    | Delta Management Associates Inc | V498341 | 100.000.004020.00 | Accounts Payable | \$200.00   |
| Check Total: |            |         |                                 |         |                   |                  | \$200.00   |
| 228645       | 06/15/2016 | 1168    | Edisto Federal Credit Union     | V201160 | 100.000.004020.00 | Accounts Payable | \$115.00   |
| Check Total: |            |         |                                 |         |                   |                  | \$115.00   |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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   |
|--------------|------------|---------|---------------------------------------|---------|-------------------|---------------------|----------|
| 228646       | 06/15/2016 | 1168    | Educational Credit Management Corp    | V49780  | 100.000.004020.00 | Accounts Payable    | \$100.00 |
| Check Total: |            |         |                                       |         |                   |                     | \$100.00 |
| 228647       | 06/15/2016 | 1168    | Hartford Life Group Annuities #153055 | V727498 | 100.000.004540.00 | Retirement Withheld | \$423.80 |
| Check Total: |            |         |                                       |         |                   |                     | \$423.80 |
| 228648       | 06/15/2016 | 1168    | Horace Mann Companies                 | V822979 | 201.000.004020.00 | Accounts Payable    | \$50.00  |
| Check Total: |            |         |                                       |         |                   |                     | \$50.00  |
| 228649       | 06/15/2016 | 1168    | ING ReliaStar                         | V314768 | 100.000.004020.00 | Accounts Payable    | \$662.50 |
| 228649       | 06/15/2016 | 1168    | ING ReliaStar                         | V314768 | 201.000.004020.00 | Accounts Payable    | \$25.00  |
| 228649       | 06/15/2016 | 1168    | ING ReliaStar                         | V314768 | 814.000.004020.00 | Accounts Payable    | \$25.00  |
| Check Total: |            |         |                                       |         |                   |                     | \$712.50 |
| 228650       | 06/15/2016 | 1168    | Internal Revenue Service              | V317594 | 100.000.004020.00 | Accounts Payable    | \$120.00 |
| 228650       | 06/15/2016 | 1168    | Internal Revenue Service              | V317594 | 203.000.004020.00 | Accounts Payable    | \$100.00 |
| Check Total: |            |         |                                       |         |                   |                     | \$220.00 |
| 228651       | 06/15/2016 | 1168    | Keith Agency Inc                      | V255300 | 100.000.004020.00 | Accounts Payable    | \$479.40 |
| 228651       | 06/15/2016 | 1168    | Keith Agency Inc                      | V255300 | 201.000.004020.00 | Accounts Payable    | \$6.35   |
| 228651       | 06/15/2016 | 1168    | Keith Agency Inc                      | V255300 | 341.000.004020.00 | Accounts Payable    | \$13.05  |
| Check Total: |            |         |                                       |         |                   |                     | \$498.80 |
| 228652       | 06/15/2016 | 1168    | Legal Shield                          | V247725 | 100.000.004020.00 | Accounts Payable    | \$110.12 |
| 228652       | 06/15/2016 | 1168    | Legal Shield                          | V247725 | 203.000.004020.00 | Accounts Payable    | \$7.98   |
| 228652       | 06/15/2016 | 1168    | Legal Shield                          | V247725 | 341.000.004020.00 | Accounts Payable    | \$7.98   |
| 228652       | 06/15/2016 | 1168    | Legal Shield                          | V247725 | 935.000.004020.00 | Accounts Payable    | \$7.98   |
| Check Total: |            |         |                                       |         |                   |                     | \$134.06 |
| 228653       | 06/15/2016 | 1168    | Life Insurance Company of Alabama     | V595048 | 100.000.004020.00 | Accounts Payable    | \$290.94 |
| 228653       | 06/15/2016 | 1168    | Life Insurance Company of Alabama     | V595048 | 203.000.004020.00 | Accounts Payable    | \$51.84  |
| 228653       | 06/15/2016 | 1168    | Life Insurance Company of Alabama     | V595048 | 273.000.004020.00 | Accounts Payable    | \$33.95  |
| 228653       | 06/15/2016 | 1168    | Life Insurance Company of Alabama     | V595048 | 600.000.004020.00 | Accounts Payable    | \$52.62  |
| Check Total: |            |         |                                       |         |                   |                     | \$429.35 |
| 228654       | 06/15/2016 | 1168    | Metropolitan Life Ins Co              | V358704 | 100.000.004020.00 | Accounts Payable    | \$5.50   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------|------------|
| 228654       | 06/15/2016 | 1168    | Metropolitan Life Ins Co              | V358704 | 201.000.004020.00 | Accounts Payable | \$44.50    |
| 228654       | 06/15/2016 | 1168    | Metropolitan Life Ins Co              | V358704 | 341.000.004020.00 | Accounts Payable | \$30.00    |
| Check Total: |            |         |                                       |         |                   |                  | \$80.00    |
| 228655       | 06/15/2016 | 1168    | National Life Group                   | V154436 | 100.000.004020.00 | Accounts Payable | \$1,288.00 |
| 228655       | 06/15/2016 | 1168    | National Life Group                   | V154436 | 201.000.004020.00 | Accounts Payable | \$100.00   |
| 228655       | 06/15/2016 | 1168    | National Life Group                   | V154436 | 341.000.004020.00 | Accounts Payable | \$25.00    |
| 228655       | 06/15/2016 | 1168    | National Life Group                   | V154436 | 600.000.004020.00 | Accounts Payable | \$25.00    |
| 228655       | 06/15/2016 | 1168    | National Life Group                   | V154436 | 814.000.004020.00 | Accounts Payable | \$25.00    |
| Check Total: |            |         |                                       |         |                   |                  | \$1,463.00 |
| 228656       | 06/15/2016 | 1168    | National Motor Club                   | V210047 | 100.000.004020.00 | Accounts Payable | \$18.00    |
| Check Total: |            |         |                                       |         |                   |                  | \$18.00    |
| 228657       | 06/15/2016 | 1168    | National Western Life Ins Co          | V370029 | 600.000.004020.00 | Accounts Payable | \$19.50    |
| Check Total: |            |         |                                       |         |                   |                  | \$19.50    |
| 228658       | 06/15/2016 | 1168    | Nautilus Health & Fitness             | V617763 | 100.000.004020.00 | Accounts Payable | \$42.08    |
| 228658       | 06/15/2016 | 1168    | Nautilus Health & Fitness             | V617763 | 299.000.004020.00 | Accounts Payable | \$16.25    |
| Check Total: |            |         |                                       |         |                   |                  | \$58.33    |
| 228659       | 06/15/2016 | 1168    | New York Life Insurance Co            | V981907 | 100.000.004020.00 | Accounts Payable | \$384.70   |
| 228659       | 06/15/2016 | 1168    | New York Life Insurance Co            | V981907 | 201.000.004020.00 | Accounts Payable | \$8.00     |
| 228659       | 06/15/2016 | 1168    | New York Life Insurance Co            | V981907 | 203.000.004020.00 | Accounts Payable | \$15.00    |
| 228659       | 06/15/2016 | 1168    | New York Life Insurance Co            | V981907 | 338.000.004020.00 | Accounts Payable | \$15.00    |
| 228659       | 06/15/2016 | 1168    | New York Life Insurance Co            | V981907 | 341.000.004020.00 | Accounts Payable | \$15.00    |
| Check Total: |            |         |                                       |         |                   |                  | \$437.70   |
| 228660       | 06/15/2016 | 1168    | NGLIC                                 | V174844 | 100.000.004020.00 | Accounts Payable | \$19.73    |
| 228660       | 06/15/2016 | 1168    | NGLIC                                 | V174844 | 882.000.004020.00 | Accounts Payable | \$7.76     |
| Check Total: |            |         |                                       |         |                   |                  | \$27.49    |
| 228661       | 06/15/2016 | 1168    | Northern Life/Relistar Service Center | V728856 | 100.000.004020.00 | Accounts Payable | \$46.65    |
| Check Total: |            |         |                                       |         |                   |                  | \$46.65    |
| 228662       | 06/15/2016 | 1168    | NTALife                               | V968742 | 100.000.004020.00 | Accounts Payable | \$2,374.48 |
| 228662       | 06/15/2016 | 1168    | NTALife                               | V968742 | 201.000.004020.00 | Accounts Payable | \$143.86   |
| 228662       | 06/15/2016 | 1168    | NTALife                               | V968742 | 267.000.004020.00 | Accounts Payable | \$66.02    |
| 228662       | 06/15/2016 | 1168    | NTALife                               | V968742 | 341.000.004020.00 | Accounts Payable | \$116.27   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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       |
|--------------|------------|---------|-----------------------------------------|---------|-------------------|---------------------|--------------|
| 228662       | 06/15/2016 | 1168    | NTALife                                 | V968742 | 397.000.004020.00 | Accounts Payable    | \$68.25      |
| 228662       | 06/15/2016 | 1168    | NTALife                                 | V968742 | 801.000.004020.00 | Accounts Payable    | \$35.05      |
| 228662       | 06/15/2016 | 1168    | NTALife                                 | V968742 | 814.000.004020.00 | Accounts Payable    | \$22.95      |
| Check Total: |            |         |                                         |         |                   |                     | \$2,826.88   |
| 228663       | 06/15/2016 | 1168    | Orangeburg County Family Court          | V979750 | 100.000.004020.00 | Accounts Payable    | \$238.88     |
| Check Total: |            |         |                                         |         |                   |                     | \$238.88     |
| 228664       | 06/15/2016 | 1168    | Padgett Insurance Agency Ins            | V523339 | 100.000.004020.00 | Accounts Payable    | \$80.76      |
| 228664       | 06/15/2016 | 1168    | Padgett Insurance Agency Ins            | V523339 | 201.000.004020.00 | Accounts Payable    | \$12.24      |
| 228664       | 06/15/2016 | 1168    | Padgett Insurance Agency Ins            | V523339 | 203.000.004020.00 | Accounts Payable    | \$3.96       |
| 228664       | 06/15/2016 | 1168    | Padgett Insurance Agency Ins            | V523339 | 341.000.004020.00 | Accounts Payable    | \$30.00      |
| Check Total: |            |         |                                         |         |                   |                     | \$126.96     |
| 228665       | 06/15/2016 | 1168    | Pournelle Insurance Agency LLC          | V478726 | 100.000.004020.00 | Accounts Payable    | \$169.24     |
| 228665       | 06/15/2016 | 1168    | Pournelle Insurance Agency LLC          | V478726 | 801.000.004020.00 | Accounts Payable    | \$40.92      |
| Check Total: |            |         |                                         |         |                   |                     | \$210.16     |
| 228666       | 06/15/2016 | 1168    | SC Department of Revenue                | V101114 | 100.000.004020.00 | Accounts Payable    | \$278.38     |
| 228666       | 06/15/2016 | 1168    | SC Department of Revenue                | V101114 | 203.000.004020.00 | Accounts Payable    | \$15.00      |
| 228666       | 06/15/2016 | 1168    | SC Department of Revenue                | V101114 | 397.000.004020.00 | Accounts Payable    | \$90.00      |
| 228666       | 06/15/2016 | 1168    | SC Department of Revenue                | V101114 | 600.000.004020.00 | Accounts Payable    | \$35.00      |
| 228666       | 06/15/2016 | 1168    | SC Department of Revenue                | V101114 | 801.000.004020.00 | Accounts Payable    | \$25.00      |
| 228666       | 06/15/2016 | 1168    | SC Department of Revenue                | V101114 | 928.000.004020.00 | Accounts Payable    | \$100.00     |
| Check Total: |            |         |                                         |         |                   |                     | \$543.38     |
| 228667       | 06/15/2016 | 1168    | SC Retirement System                    | V537377 | 100.000.004540.00 | Retirement Withheld | \$27,524.82  |
| 228667       | 06/15/2016 | 1168    | SC Retirement System                    | V647415 | 100.000.004540.00 | Retirement Withheld | \$892.37     |
| 228667       | 06/15/2016 | 1168    | SC Retirement System                    | V840797 | 100.000.004540.00 | Retirement Withheld | \$92,450.27  |
| Check Total: |            |         |                                         |         |                   |                     | \$120,867.46 |
| 228668       | 06/15/2016 | 1168    | SC State Education Assistance Authority | V834877 | 100.000.004020.00 | Accounts Payable    | \$25.00      |
| Check Total: |            |         |                                         |         |                   |                     | \$25.00      |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                | V162730 | 100.000.004020.00 | Accounts Payable    | \$951.79     |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                | V162730 | 201.000.004020.00 | Accounts Payable    | \$27.62      |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                | V162730 | 203.000.004020.00 | Accounts Payable    | \$26.00      |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                | V162730 | 600.000.004020.00 | Accounts Payable    | \$6.25       |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|------------------------------------------|---------|-------------------|------------------|------------|
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                 | V322154 | 100.000.004020.00 | Accounts Payable | \$10.00    |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                 | V322154 | 203.000.004020.00 | Accounts Payable | \$25.00    |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                 | V322154 | 600.000.004020.00 | Accounts Payable | \$10.00    |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                 | V324218 | 100.000.004020.00 | Accounts Payable | \$50.00    |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                 | V653056 | 100.000.004020.00 | Accounts Payable | \$1,200.35 |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                 | V653056 | 201.000.004020.00 | Accounts Payable | \$146.34   |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                 | V653056 | 203.000.004020.00 | Accounts Payable | \$41.67    |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                 | V653056 | 273.000.004020.00 | Accounts Payable | \$20.00    |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                 | V653056 | 341.000.004020.00 | Accounts Payable | \$41.67    |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                 | V653056 | 882.000.004020.00 | Accounts Payable | \$12.50    |
| 228669       | 06/15/2016 | 1168    | South Carolina MoneyPlus                 | V653056 | 935.000.004020.00 | Accounts Payable | \$25.00    |
| Check Total: |            |         |                                          |         |                   |                  | \$2,594.19 |
| 228670       | 06/15/2016 | 1168    | State of Florida Disbursement            | V193295 | 203.000.004020.00 | Accounts Payable | \$291.93   |
| Check Total: |            |         |                                          |         |                   |                  | \$291.93   |
| 228671       | 06/15/2016 | 1168    | Trustmark Voluntary Benefit Solutions In | V473    | 100.000.004020.00 | Accounts Payable | \$1,773.04 |
| 228671       | 06/15/2016 | 1168    | Trustmark Voluntary Benefit Solutions In | V473    | 201.000.004020.00 | Accounts Payable | \$30.10    |
| 228671       | 06/15/2016 | 1168    | Trustmark Voluntary Benefit Solutions In | V473    | 203.000.004020.00 | Accounts Payable | \$113.07   |
| 228671       | 06/15/2016 | 1168    | Trustmark Voluntary Benefit Solutions In | V473    | 205.000.004020.00 | Accounts Payable | \$7.40     |
| 228671       | 06/15/2016 | 1168    | Trustmark Voluntary Benefit Solutions In | V473    | 341.000.004020.00 | Accounts Payable | \$74.50    |
| 228671       | 06/15/2016 | 1168    | Trustmark Voluntary Benefit Solutions In | V473    | 600.000.004020.00 | Accounts Payable | \$57.45    |
| 228671       | 06/15/2016 | 1168    | Trustmark Voluntary Benefit Solutions In | V473    | 935.000.004020.00 | Accounts Payable | \$59.28    |
| Check Total: |            |         |                                          |         |                   |                  | \$2,114.84 |
| 228672       | 06/15/2016 | 1168    | United State Bankruptcy Court            | V776426 | 600.000.004020.00 | Accounts Payable | \$300.00   |
| Check Total: |            |         |                                          |         |                   |                  | \$300.00   |
| 228673       | 06/15/2016 | 1168    | United Way of the Midlands               | V596954 | 100.000.004020.00 | Accounts Payable | \$7.00     |
| 228673       | 06/15/2016 | 1168    | United Way of the Midlands               | V596954 | 880.000.004020.00 | Accounts Payable | \$4.00     |
| Check Total: |            |         |                                          |         |                   |                  | \$11.00    |



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|---------------------|-------------|
| 228674       | 06/15/2016 | 1168    | US Department of Education  | V678223       | 100.000.004020.00 | Accounts Payable    | \$276.04    |
| 228674       | 06/15/2016 | 1168    | US Department of Education  | V678223       | 600.000.004020.00 | Accounts Payable    | \$35.16     |
| Check Total: |            |         |                             |               |                   |                     | \$311.20    |
| 228675       | 06/15/2016 | 1168    | Valic                       | V204616       | 100.000.004540.00 | Retirement Withheld | \$607.25    |
| Check Total: |            |         |                             |               |                   |                     | \$607.25    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 100.000.004020.00 | Accounts Payable    | \$47,125.90 |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 201.000.004020.00 | Accounts Payable    | \$3,058.60  |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 203.000.004020.00 | Accounts Payable    | \$1,894.22  |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 205.000.004020.00 | Accounts Payable    | \$82.62     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 267.000.004020.00 | Accounts Payable    | \$405.40    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 272.000.004020.00 | Accounts Payable    | \$30.66     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 273.000.004020.00 | Accounts Payable    | \$131.26    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 290.000.004020.00 | Accounts Payable    | \$705.80    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 299.000.004020.00 | Accounts Payable    | \$221.08    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 302.000.004020.00 | Accounts Payable    | \$88.32     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 332.000.004020.00 | Accounts Payable    | \$234.48    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 338.000.004020.00 | Accounts Payable    | \$1,126.72  |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 341.000.004020.00 | Accounts Payable    | \$942.56    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 397.000.004020.00 | Accounts Payable    | \$198.36    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 600.000.004020.00 | Accounts Payable    | \$1,534.08  |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 601.000.004020.00 | Accounts Payable    | \$8.34      |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 705.000.004020.00 | Accounts Payable | \$16.60     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 706.000.004020.00 | Accounts Payable | \$21.48     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 708.000.004020.00 | Accounts Payable | \$13.90     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 727.000.004020.00 | Accounts Payable | \$93.24     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 747.000.004020.00 | Accounts Payable | \$7.44      |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 751.000.004020.00 | Accounts Payable | \$37.04     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 757.000.004020.00 | Accounts Payable | \$14.76     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 788.000.004020.00 | Accounts Payable | \$16.60     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 801.000.004020.00 | Accounts Payable | \$194.44    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 814.000.004020.00 | Accounts Payable | \$244.66    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 880.000.004020.00 | Accounts Payable | \$499.16    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 882.000.004020.00 | Accounts Payable | \$203.42    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 928.000.004020.00 | Accounts Payable | \$317.58    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 935.000.004020.00 | Accounts Payable | \$492.04    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V326423 | 936.000.004020.00 | Accounts Payable | \$459.10    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 100.000.004020.00 | Accounts Payable | \$30,379.26 |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 201.000.004020.00 | Accounts Payable | \$2,331.36  |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 203.000.004020.00 | Accounts Payable | \$1,010.57  |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 205.000.004020.00 | Accounts Payable | \$19.86     |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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   |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|----------|
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 267.000.004020.00 | Accounts Payable | \$326.52 |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 272.000.004020.00 | Accounts Payable | \$15.06  |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 273.000.004020.00 | Accounts Payable | \$102.17 |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 290.000.004020.00 | Accounts Payable | \$628.63 |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 299.000.004020.00 | Accounts Payable | \$155.44 |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 302.000.004020.00 | Accounts Payable | \$68.11  |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 332.000.004020.00 | Accounts Payable | \$212.20 |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 338.000.004020.00 | Accounts Payable | \$477.14 |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 341.000.004020.00 | Accounts Payable | \$844.96 |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 397.000.004020.00 | Accounts Payable | \$137.59 |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 600.000.004020.00 | Accounts Payable | \$558.22 |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 601.000.004020.00 | Accounts Payable | \$1.81   |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 705.000.004020.00 | Accounts Payable | \$12.19  |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 706.000.004020.00 | Accounts Payable | \$13.07  |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 708.000.004020.00 | Accounts Payable | \$6.82   |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 727.000.004020.00 | Accounts Payable | \$83.63  |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 747.000.004020.00 | Accounts Payable | \$6.96   |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 751.000.004020.00 | Accounts Payable | \$33.22  |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 788.000.004020.00 | Accounts Payable | \$14.90  |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 801.000.004020.00 | Accounts Payable | \$131.25    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 814.000.004020.00 | Accounts Payable | \$169.72    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 880.000.004020.00 | Accounts Payable | \$449.06    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 882.000.004020.00 | Accounts Payable | \$108.10    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 928.000.004020.00 | Accounts Payable | \$344.80    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 935.000.004020.00 | Accounts Payable | \$276.15    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V827922 | 936.000.004020.00 | Accounts Payable | \$396.13    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 100.000.004020.00 | Accounts Payable | \$11,021.42 |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 201.000.004020.00 | Accounts Payable | \$715.36    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 203.000.004020.00 | Accounts Payable | \$443.04    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 205.000.004020.00 | Accounts Payable | \$19.32     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 267.000.004020.00 | Accounts Payable | \$94.82     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 272.000.004020.00 | Accounts Payable | \$7.18      |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 273.000.004020.00 | Accounts Payable | \$30.70     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 290.000.004020.00 | Accounts Payable | \$165.06    |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 299.000.004020.00 | Accounts Payable | \$51.70     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 302.000.004020.00 | Accounts Payable | \$20.66     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 332.000.004020.00 | Accounts Payable | \$54.82     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 338.000.004020.00 | Accounts Payable | \$263.52    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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       |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|--------------|
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 341.000.004020.00 | Accounts Payable | \$220.42     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 397.000.004020.00 | Accounts Payable | \$46.38      |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 600.000.004020.00 | Accounts Payable | \$358.76     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 601.000.004020.00 | Accounts Payable | \$1.96       |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 705.000.004020.00 | Accounts Payable | \$3.88       |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 706.000.004020.00 | Accounts Payable | \$5.02       |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 708.000.004020.00 | Accounts Payable | \$3.24       |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 727.000.004020.00 | Accounts Payable | \$21.80      |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 747.000.004020.00 | Accounts Payable | \$1.74       |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 751.000.004020.00 | Accounts Payable | \$8.66       |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 757.000.004020.00 | Accounts Payable | \$3.46       |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 788.000.004020.00 | Accounts Payable | \$3.88       |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 801.000.004020.00 | Accounts Payable | \$45.48      |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 814.000.004020.00 | Accounts Payable | \$57.22      |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 880.000.004020.00 | Accounts Payable | \$116.74     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 882.000.004020.00 | Accounts Payable | \$47.58      |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 928.000.004020.00 | Accounts Payable | \$74.28      |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 935.000.004020.00 | Accounts Payable | \$115.06     |
| 228676       | 06/15/2016 | 1168    | Wachovia Bank of SC<br>FICA | FED & V868611 | 936.000.004020.00 | Accounts Payable | \$107.38     |
| Check Total: |            |         |                             |               |                   |                  | \$113,865.30 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|---------------------|----------------|-------------------|------------------|-------------|
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 100.000.004020.00 | Accounts Payable | \$17,329.85 |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 201.000.004020.00 | Accounts Payable | \$1,242.04  |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 203.000.004020.00 | Accounts Payable | \$623.78    |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 205.000.004020.00 | Accounts Payable | \$23.45     |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 267.000.004020.00 | Accounts Payable | \$153.58    |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 272.000.004020.00 | Accounts Payable | \$8.87      |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 273.000.004020.00 | Accounts Payable | \$59.86     |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 290.000.004020.00 | Accounts Payable | \$303.14    |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 299.000.004020.00 | Accounts Payable | \$78.66     |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 302.000.004020.00 | Accounts Payable | \$37.13     |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 332.000.004020.00 | Accounts Payable | \$104.76    |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 338.000.004020.00 | Accounts Payable | \$388.16    |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 341.000.004020.00 | Accounts Payable | \$428.08    |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 397.000.004020.00 | Accounts Payable | \$83.10     |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 600.000.004020.00 | Accounts Payable | \$402.11    |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 601.000.004020.00 | Accounts Payable | \$1.51      |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 705.000.004020.00 | Accounts Payable | \$7.76      |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 706.000.004020.00 | Accounts Payable | \$8.07      |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 708.000.004020.00 | Accounts Payable | \$4.02      |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 727.000.004020.00 | Accounts Payable | \$45.63     |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 747.000.004020.00 | Accounts Payable | \$2.17      |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 751.000.004020.00 | Accounts Payable | \$18.13     |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 757.000.004020.00 | Accounts Payable | \$0.71      |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 788.000.004020.00 | Accounts Payable | \$8.12      |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 801.000.004020.00 | Accounts Payable | \$66.95     |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 814.000.004020.00 | Accounts Payable | \$109.67    |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 880.000.004020.00 | Accounts Payable | \$219.57    |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 882.000.004020.00 | Accounts Payable | \$76.70     |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 928.000.004020.00 | Accounts Payable | \$137.46    |
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC | SC W/H V463813 | 935.000.004020.00 | Accounts Payable | \$197.54    |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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      |
|--------------|------------|---------|----------------------|----------------|-------------------|------------------|-------------|
| 228677       | 06/15/2016 | 1168    | Wachovia Bank of SC  | SC W/H V463813 | 936.000.004020.00 | Accounts Payable | \$212.50    |
| Check Total: |            |         |                      |                |                   |                  | \$22,383.08 |
| 228678       | 06/15/2016 | 1168    | Waddell and Reed Inc | TSA V238607    | 100.000.004020.00 | Accounts Payable | \$501.75    |
| 228678       | 06/15/2016 | 1168    | Waddell and Reed Inc | TSA V238607    | 267.000.004020.00 | Accounts Payable | \$37.50     |
| 228678       | 06/15/2016 | 1168    | Waddell and Reed Inc | TSA V238607    | 397.000.004020.00 | Accounts Payable | \$18.75     |
| 228678       | 06/15/2016 | 1168    | Waddell and Reed Inc | TSA V238607    | 600.000.004020.00 | Accounts Payable | \$75.00     |
| Check Total: |            |         |                      |                |                   |                  | \$633.00    |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V128467        | 100.000.004020.00 | Accounts Payable | \$32.51     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V128467        | 201.000.004020.00 | Accounts Payable | \$4.54      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V128467        | 203.000.004020.00 | Accounts Payable | \$1.57      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V128467        | 273.000.004020.00 | Accounts Payable | \$0.63      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V128467        | 341.000.004020.00 | Accounts Payable | \$1.57      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V128467        | 882.000.004020.00 | Accounts Payable | \$1.57      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V128467        | 935.000.004020.00 | Accounts Payable | \$1.57      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V161178        | 100.000.004020.00 | Accounts Payable | \$20.78     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V161178        | 201.000.004020.00 | Accounts Payable | \$0.41      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V161178        | 203.000.004020.00 | Accounts Payable | \$0.63      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V161178        | 600.000.004020.00 | Accounts Payable | \$0.16      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V209053        | 100.000.004020.00 | Accounts Payable | \$2.25      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V209053        | 203.000.004020.00 | Accounts Payable | \$0.75      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V209053        | 600.000.004020.00 | Accounts Payable | \$0.75      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V37562         | 100.000.004020.00 | Accounts Payable | \$17.88     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V37562         | 201.000.004020.00 | Accounts Payable | \$1.12      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V37562         | 203.000.004020.00 | Accounts Payable | \$1.40      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V37562         | 205.000.004020.00 | Accounts Payable | \$0.14      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V37562         | 267.000.004020.00 | Accounts Payable | \$0.14      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V37562         | 273.000.004020.00 | Accounts Payable | \$0.06      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V37562         | 299.000.004020.00 | Accounts Payable | \$0.14      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V37562         | 338.000.004020.00 | Accounts Payable | \$0.77      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V37562         | 341.000.004020.00 | Accounts Payable | \$0.67      |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc        | V37562         | 397.000.004020.00 | Accounts Payable | \$0.11      |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------|------------|
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V37562  | 600.000.004020.00 | Accounts Payable | \$1.96     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V37562  | 801.000.004020.00 | Accounts Payable | \$0.14     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V37562  | 814.000.004020.00 | Accounts Payable | \$0.14     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V37562  | 880.000.004020.00 | Accounts Payable | \$0.11     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V37562  | 882.000.004020.00 | Accounts Payable | \$0.14     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V37562  | 928.000.004020.00 | Accounts Payable | \$0.14     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V37562  | 935.000.004020.00 | Accounts Payable | \$0.28     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V37562  | 936.000.004020.00 | Accounts Payable | \$0.28     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V392068 | 100.000.004020.00 | Accounts Payable | \$6.50     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V392068 | 201.000.004020.00 | Accounts Payable | \$0.04     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V392068 | 203.000.004020.00 | Accounts Payable | \$0.17     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V392068 | 290.000.004020.00 | Accounts Payable | \$0.28     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V392068 | 600.000.004020.00 | Accounts Payable | \$0.15     |
| 228679       | 06/15/2016 | 1168    | Wageworks Inc                         | V962169 | 100.000.004020.00 | Accounts Payable | \$0.75     |
| Check Total: |            |         |                                       |         |                   |                  | \$103.20   |
| 228680       | 06/15/2016 | 1168    | Washington National Insurance Company | V572417 | 100.000.004020.00 | Accounts Payable | \$1,344.70 |
| 228680       | 06/15/2016 | 1168    | Washington National Insurance Company | V572417 | 201.000.004020.00 | Accounts Payable | \$8.37     |
| 228680       | 06/15/2016 | 1168    | Washington National Insurance Company | V572417 | 203.000.004020.00 | Accounts Payable | \$125.87   |
| 228680       | 06/15/2016 | 1168    | Washington National Insurance Company | V572417 | 290.000.004020.00 | Accounts Payable | \$17.10    |
| 228680       | 06/15/2016 | 1168    | Washington National Insurance Company | V572417 | 341.000.004020.00 | Accounts Payable | \$35.30    |
| 228680       | 06/15/2016 | 1168    | Washington National Insurance Company | V572417 | 600.000.004020.00 | Accounts Payable | \$100.24   |
| Check Total: |            |         |                                       |         |                   |                  | \$1,631.58 |
| 228681       | 06/15/2016 | 1168    | Wells Fargo Bank NA                   | V375311 | 100.000.004020.00 | Accounts Payable | \$200.00   |
| 228681       | 06/15/2016 | 1168    | Wells Fargo Bank NA                   | V375311 | 201.000.004020.00 | Accounts Payable | \$250.00   |
| 228681       | 06/15/2016 | 1168    | Wells Fargo Bank NA                   | V375311 | 290.000.004020.00 | Accounts Payable | \$50.00    |
| 228681       | 06/15/2016 | 1168    | Wells Fargo Bank NA                   | V617046 | 100.000.004020.00 | Accounts Payable | \$477.00   |
| 228681       | 06/15/2016 | 1168    | Wells Fargo Bank NA                   | V617046 | 290.000.004020.00 | Accounts Payable | \$130.00   |



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|--------------------------|---------|-------------------|--------------------------------------------------------------------------------------------|------------|
| 228681       | 06/15/2016 | 1168    | Wells Fargo Bank NA      | V617046 | 880.000.004020.00 | Accounts Payable                                                                           | \$20.00    |
| Check Total: |            |         |                          |         |                   |                                                                                            | \$1,127.00 |
| 228682       | 06/15/2016 | 1168    | YMCA of Columbia         | V286910 | 100.000.004020.00 | Accounts Payable                                                                           | \$272.78   |
| 228682       | 06/15/2016 | 1168    | YMCA of Columbia         | V286910 | 201.000.004020.00 | Accounts Payable                                                                           | \$6.67     |
| 228682       | 06/15/2016 | 1168    | YMCA of Columbia         | V286910 | 203.000.004020.00 | Accounts Payable                                                                           | \$25.65    |
| Check Total: |            |         |                          |         |                   |                                                                                            | \$305.10   |
| 228683       | 06/09/2016 | 1170    | A&E Management Group LLC | 052516  | 746.271.660000.45 | Cheese Pizzas for celebration of students that participated in testing everyday on May 25, | \$80.25    |
| 228683       | 06/09/2016 | 1170    | A&E Management Group LLC | 052516  | 746.271.660000.45 | Pepperoni Pizzas for students that participated in state testing everyday on May 25, 2016  | \$80.25    |
| Check Total: |            |         |                          |         |                   |                                                                                            | \$160.50   |
| 228684       | 06/09/2016 | 1170    | Alpha Omega Creations    | 5965    | 777.273.660000.20 | Videoing                                                                                   | \$325.00   |
| Check Total: |            |         |                          |         |                   |                                                                                            | \$325.00   |
| 228685       | 06/09/2016 | 1170    | Anita Tee Shirt          | 1002321 | 724.271.660000.45 | Adult X-Large T-Shirt w/name on the back                                                   | \$51.36    |
| 228685       | 06/09/2016 | 1170    | Anita Tee Shirt          | 1002321 | 724.271.660000.45 | Adult 2X-Large w/ name on the back                                                         | \$21.40    |
| 228685       | 06/09/2016 | 1170    | Anita Tee Shirt          | 1002321 | 724.271.660000.45 | Adult 4X-Large w/ name on the back                                                         | \$12.84    |
| 228685       | 06/09/2016 | 1170    | Anita Tee Shirt          | 1002321 | 724.271.660000.45 | Freight                                                                                    | \$40.80    |
| 228685       | 06/09/2016 | 1170    | Anita Tee Shirt          | 1002321 | 724.271.660000.45 | Youth Small Band T-Shirt w/ name on the back                                               | \$8.56     |
| 228685       | 06/09/2016 | 1170    | Anita Tee Shirt          | 1002321 | 724.271.660000.45 | Youth Medium T-Shirt for Band w/ name on the back                                          | \$85.60    |
| 228685       | 06/09/2016 | 1170    | Anita Tee Shirt          | 1002321 | 724.271.660000.45 | Youth Large T-Shirt w/ name on the back                                                    | \$85.60    |
| 228685       | 06/09/2016 | 1170    | Anita Tee Shirt          | 1002321 | 724.271.660000.45 | Youth X-Large T-Shirts w/ name on the back                                                 | \$8.56     |
| 228685       | 06/09/2016 | 1170    | Anita Tee Shirt          | 1002321 | 724.271.660000.45 | Adult Small T-Shirt w/ name on the back                                                    | \$68.48    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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   |
|--------------|------------|---------|-------------------------|-----------|-------------------|-----------------------------------------------------------------------------------------|----------|
| 228685       | 06/09/2016 | 1170    | Anita Tee Shirt         | 1002321   | 724.271.660000.45 | Adult Medium T-Shirt w/ name on the back                                                | \$128.40 |
| 228685       | 06/09/2016 | 1170    | Anita Tee Shirt         | 1002321   | 724.271.660000.45 | Adult Large T-Shirt w/ name on the back                                                 | \$51.36  |
| 228686       | 06/09/2016 | 1170    | Bozards Florist         | 290084    | 748.271.660000.20 | Plant                                                                                   | \$50.82  |
| 228687       | 06/09/2016 | 1170    | Brown, Reginald L       | 030816 RB | 160.271.410000.10 | Reimbursement for Soccer Items                                                          | \$102.55 |
| 228687       | 06/09/2016 | 1170    | Brown, Reginald L       | 060116 RB | 160.271.410000.10 | Reimbursement                                                                           | \$134.26 |
| 228688       | 06/09/2016 | 1170    | Calhoun Supply Company  | 102995    | 100.254.410000.10 | For purchase of maintenance supplies up to \$300.00 per ticket per                      | \$96.05  |
| 228688       | 06/09/2016 | 1170    | Calhoun Supply Company  | 103210    | 100.254.410000.10 | For purchase of maintenance supplies up to \$300.00 per ticket per                      | \$139.48 |
| 228688       | 06/09/2016 | 1170    | Calhoun Supply Company  | 103471    | 100.254.410000.10 | For purchase of maintenance supplies up to \$300.00 per ticket per                      | \$357.78 |
| 228688       | 06/09/2016 | 1170    | Calhoun Supply Company  | 103882    | 100.254.410000.10 | For purchase of maintenance supplies up to \$300.00 per ticket per                      | \$94.79  |
| 228688       | 06/09/2016 | 1170    | Calhoun Supply Company  | 104155    | 100.255.410000.10 | Blanket PO for purchasing supplies for transportation department up to \$50 per ticket. | \$19.49  |
| 228688       | 06/09/2016 | 1170    | Calhoun Supply Company  | 104156    | 100.254.410000.10 | For purchase of maintenance supplies up to \$300.00 per ticket per                      | \$11.42  |
| 228688       | 06/09/2016 | 1170    | Calhoun Supply Company  | 104342    | 100.254.410000.10 | For purchase of maintenance supplies up to \$300.00 per ticket per                      | \$192.60 |
| 228688       | 06/09/2016 | 1170    | Calhoun Supply Company  | 104350    | 100.254.410000.10 | For purchase of maintenance supplies up to \$300.00 per ticket per                      | \$260.88 |
| 228689       | 06/09/2016 | 1170    | Carolina Produce Co Inc | 44921     | 602.256.460000.50 | Carolina Produce Co Invoice # 44921, for FFVP at St. Matthews K-8                       | \$818.80 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|------------------------------------------|-------------|-------------------|-------------------------------------------------------------------------------------------|------------|
| 228689       | 06/09/2016 | 1170    | Carolina Produce Co Inc                  | 44922       | 602.256.460000.50 | Carolina Produce Co Invoice # 44922 for FFVP at St. Matthews K-8                          | \$376.91   |
| 228689       | 06/09/2016 | 1170    | Carolina Produce Co Inc                  | 44922,44921 | 600.256.460000.50 | Carolina Produce Co Invoice # 44921, 44922 for FFVP at St. Matthews K-8 uncmited Bal 9.59 | \$9.59     |
| Check Total: |            |         |                                          |             |                   |                                                                                           | \$1,205.30 |
| 228690       | 06/09/2016 | 1170    | Carsons Farm & Garden                    | 17735       | 100.254.410000.10 | For purchase of maintenance supplies not to exceed \$250.00 per ticket                    | \$166.86   |
| Check Total: |            |         |                                          |             |                   |                                                                                           | \$166.86   |
| 228691       | 06/09/2016 | 1170    | Childs & Halligan Attorneys & Counselors | 9765        | 100.231.319000.10 | Monthly Consulting Fees for Legal and Other Professional Services for FY 2016             | \$212.54   |
| Check Total: |            |         |                                          |             |                   |                                                                                           | \$212.54   |
| 228692       | 06/09/2016 | 1170    | DSCS Holding LLC                         | 275704      | 100.233.395000.10 | Fee for storing student records for the FY 2015-2016 CCHS                                 | \$44.46    |
| Check Total: |            |         |                                          |             |                   |                                                                                           | \$44.46    |
| 228693       | 06/09/2016 | 1170    | Edmonds, Teresea L                       | 053016 TE   | 777.273.660000.20 | Mileage                                                                                   | \$67.65    |
| Check Total: |            |         |                                          |             |                   |                                                                                           | \$67.65    |
| 228694       | 06/09/2016 | 1170    | Home Builders Supply                     | 40300-1     | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per                       | \$154.03   |
| 228694       | 06/09/2016 | 1170    | Home Builders Supply                     | 40453-1     | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per                       | \$104.06   |
| 228694       | 06/09/2016 | 1170    | Home Builders Supply                     | 40454-1     | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per                       | \$46.16    |
| Check Total: |            |         |                                          |             |                   |                                                                                           | \$304.25   |
| 228695       | 06/09/2016 | 1170    | Kelvin.com                               | 275446      | 274.115.410000.20 | #970293- 1/8 x 3 100 inx 36in Balsa                                                       | \$77.44    |
| 228695       | 06/09/2016 | 1170    | Kelvin.com                               | 275446      | 274.115.410000.20 | Freight                                                                                   | \$13.50    |
| 228695       | 06/09/2016 | 1170    | Kelvin.com                               | 275446      | 777.273.660000.20 | #970293- 1/8 x 3 100 inx 36in Balsa                                                       | \$57.56    |
| Check Total: |            |         |                                          |             |                   |                                                                                           | \$148.50   |
| 228696       | 06/09/2016 | 1170    | Nu-Idea School Supply Co                 | 3002422     | 240.114.540000.20 | VS 31300 Compass-Lupo 4 leg chair 18"H - State Contract Number 4400009450                 | \$8,395.20 |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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     |
|--------------|------------|---------|--------------------------------------|-------------|-------------------|----------------------------------------------------------------------------------------|------------|
| 228696       | 06/09/2016 | 1170    | Nu-Idea School Supply Co             | 3002422     | 240.114.540000.20 | Freight                                                                                | \$79.20    |
| Check Total: |            |         |                                      |             |                   |                                                                                        | \$8,474.40 |
| 228697       | 06/09/2016 | 1170    | Ontario Investments, Inc             | 34639       | 100.257.325000.10 | FY 2015 - 2016 (July 15 2015 - June 30 2016) Copier MFD0980 Xerox WC5335P              | \$125.32   |
| Check Total: |            |         |                                      |             |                   |                                                                                        | \$125.32   |
| 228698       | 06/09/2016 | 1170    | Piggly Wiggly #179                   | 060516      | 100.266.410000.10 | Snacks for Power Teacher Pro training not to exceed \$100.00                           | \$87.81    |
| Check Total: |            |         |                                      |             |                   |                                                                                        | \$87.81    |
| 228699       | 06/09/2016 | 1170    | Shumpert Kenny                       | 042716      | 163.271.395000.10 | Game Official                                                                          | \$68.30    |
| Check Total: |            |         |                                      |             |                   |                                                                                        | \$68.30    |
| 228700       | 06/09/2016 | 1170    | Shumpert Luther                      | 042716      | 163.271.395000.10 | Game Official                                                                          | \$68.30    |
| Check Total: |            |         |                                      |             |                   |                                                                                        | \$68.30    |
| 228701       | 06/09/2016 | 1170    | Simpson Linda                        | 41606B      | 727.271.660000.20 | Band Trophies                                                                          | \$564.04   |
| 228701       | 06/09/2016 | 1170    | Simpson Linda                        | 41620       | 201.113.410000.50 | End of Year Awards                                                                     | \$1,873.25 |
| Check Total: |            |         |                                      |             |                   |                                                                                        | \$2,437.29 |
| 228702       | 06/09/2016 | 1170    | St Matthews K-8 School               | 060216 SMK8 | 730.271.660000.50 | Reimbursement for Faculty/Staff Lunch end of year - Bi-Lo - Check #1137                | \$125.30   |
| 228702       | 06/09/2016 | 1170    | St Matthews K-8 School               | 060216 SMK8 | 780.271.660000.50 | Reimbursement for textbook return - Harry Coles for Faith Coles. Check #1136           | \$36.40    |
| Check Total: |            |         |                                      |             |                   |                                                                                        | \$161.70   |
| 228703       | 06/09/2016 | 1170    | St Matthews Supply Company           | 192328      | 100.254.410000.10 | For purchases of maintenance supplies up to \$100.00 per ticket per                    | \$113.28   |
| 228703       | 06/09/2016 | 1170    | St Matthews Supply Company           | 192396      | 100.254.410000.10 | For purchases of maintenance supplies up to \$100.00 per ticket per                    | \$107.27   |
| Check Total: |            |         |                                      |             |                   |                                                                                        | \$220.55   |
| 228704       | 06/09/2016 | 1170    | Stoudenmire Mary A                   | 060216 MS   | 203.213.332000.10 | BLANKET P.O. FOR 2015-16 REIMBURSEMENT FOR ABA THERAPIST TRAVEL                        | \$81.65    |
| Check Total: |            |         |                                      |             |                   |                                                                                        | \$81.65    |
| 228705       | 06/09/2016 | 1170    | Tri-County Commission on Alcohol and | 1030        | 100.255.395000.10 | DOT Physical for bus driver Brandi Funderburke as required. Amount not to exceed \$90. | \$90.00    |
| Check Total: |            |         |                                      |             |                   |                                                                                        | \$90.00    |
| 228706       | 06/09/2016 | 1170    | Walsworth Publishing Company Inc     | 1020873     | 777.273.660000.20 | Remaining Balance                                                                      | \$943.47   |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|------------------------------|------------|---------|----------------------------------|---------|-------------------|---------------------------------------------------------------|------------|
| 228706                       | 06/09/2016 | 1170    | Walsworth Publishing Company Inc | 1020873 | 779.273.660000.20 | Remaining Balance                                             | \$174.00   |
| Check Total:                 |            |         |                                  |         |                   |                                                               | \$1,117.47 |
| 228707                       | 06/09/2016 | 1170    | Will Muschamp Football Camps     | 060716  | 741.271.660000.20 | 7 on 7 Camp                                                   | \$250.00   |
| Check Total:                 |            |         |                                  |         |                   |                                                               | \$250.00   |
| 228708                       | 06/09/2016 | 1170    | Williamson Printing Inc          | 16917   | 777.273.660000.20 | CCHS Graduation Programs                                      | \$1,203.75 |
| Check Total:                 |            |         |                                  |         |                   |                                                               | \$1,203.75 |
| 228709                       | 06/09/2016 | 1170    | XDOS Inc                         | 25220   | 100.257.323000.10 | Pool additional impression charge of \$.0092                  | \$1,534.12 |
| 228709                       | 06/09/2016 | 1170    | XDOS Inc                         | 25220   | 100.257.323000.10 | Pool additional impression charge of \$.0826 for color copier | \$1,084.07 |
| 228709                       | 06/09/2016 | 1170    | XDOS Inc                         | 25220   | 100.257.323000.10 | Pro-rate monthly charges                                      | \$170.52   |
| 228709                       | 06/09/2016 | 1170    | XDOS Inc                         | 25220   | 100.257.323000.10 | FY 2015 - 2016 (Sept 22 2015 - June 30 2016)                  | \$0.00     |
| This is the 1st year of a 36 |            |         |                                  |         |                   |                                                               |            |
| Check Total:                 |            |         |                                  |         |                   |                                                               | \$2,788.71 |
| 228710                       | 06/28/2016 | 1172    | Allstate Workplace Division      | V198235 | 100.000.004020.00 | Accounts Payable                                              | \$138.75   |
| 228710                       | 06/28/2016 | 1172    | Allstate Workplace Division      | V198235 | 201.000.004020.00 | Accounts Payable                                              | \$23.52    |
| 228710                       | 06/28/2016 | 1172    | Allstate Workplace Division      | V198235 | 205.000.004020.00 | Accounts Payable                                              | \$15.71    |
| Check Total:                 |            |         |                                  |         |                   |                                                               | \$177.98   |
| 228711                       | 06/28/2016 | 1172    | American Family Life Assur Co    | V134077 | 100.000.004020.00 | Accounts Payable                                              | \$325.82   |
| 228711                       | 06/28/2016 | 1172    | American Family Life Assur Co    | V134077 | 203.000.004020.00 | Accounts Payable                                              | \$27.89    |
| 228711                       | 06/28/2016 | 1172    | American Family Life Assur Co    | V134077 | 273.000.004020.00 | Accounts Payable                                              | \$13.99    |
| 228711                       | 06/28/2016 | 1172    | American Family Life Assur Co    | V134077 | 299.000.004020.00 | Accounts Payable                                              | \$29.90    |
| 228711                       | 06/28/2016 | 1172    | American Family Life Assur Co    | V134077 | 600.000.004020.00 | Accounts Payable                                              | \$38.96    |
| Check Total:                 |            |         |                                  |         |                   |                                                               | \$436.56   |
| 228712                       | 06/28/2016 | 1172    | American Heritage Life           | V732286 | 100.000.004020.00 | Accounts Payable                                              | \$243.33   |
| 228712                       | 06/28/2016 | 1172    | American Heritage Life           | V732286 | 341.000.004020.00 | Accounts Payable                                              | \$18.75    |
| 228712                       | 06/28/2016 | 1172    | American Heritage Life           | V732286 | 600.000.004020.00 | Accounts Payable                                              | \$17.02    |
| Check Total:                 |            |         |                                  |         |                   |                                                               | \$279.10   |
| 228713                       | 06/28/2016 | 1172    | American-Amicable Life Ins Co    | V809777 | 100.000.004020.00 | Accounts Payable                                              | \$40.00    |
| Check Total:                 |            |         |                                  |         |                   |                                                               | \$40.00    |
| 228714                       | 06/28/2016 | 1172    | AXA Equitable                    | V806065 | 100.000.004020.00 | Accounts Payable                                              | \$3,247.29 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|---------------------|------------|
| 228714       | 06/28/2016 | 1172    | AXA Equitable                         | V806065 | 201.000.004020.00 | Accounts Payable    | \$21.50    |
| 228714       | 06/28/2016 | 1172    | AXA Equitable                         | V806065 | 203.000.004020.00 | Accounts Payable    | \$25.00    |
| 228714       | 06/28/2016 | 1172    | AXA Equitable                         | V806065 | 273.000.004020.00 | Accounts Payable    | \$40.00    |
| 228714       | 06/28/2016 | 1172    | AXA Equitable                         | V806065 | 290.000.004020.00 | Accounts Payable    | \$375.00   |
| 228714       | 06/28/2016 | 1172    | AXA Equitable                         | V806065 | 341.000.004020.00 | Accounts Payable    | \$10.00    |
| 228714       | 06/28/2016 | 1172    | AXA Equitable                         | V806065 | 600.000.004020.00 | Accounts Payable    | \$10.00    |
| 228714       | 06/28/2016 | 1172    | AXA Equitable                         | V806065 | 935.000.004020.00 | Accounts Payable    | \$50.00    |
| Check Total: |            |         |                                       |         |                   |                     | \$3,778.79 |
| 228715       | 06/28/2016 | 1172    | Calhoun County Clerk of Court         | V84212  | 100.000.004020.00 | Accounts Payable    | \$395.15   |
| Check Total: |            |         |                                       |         |                   |                     | \$395.15   |
| 228716       | 06/28/2016 | 1172    | Colonial Life & Acc Ins Co            | V411604 | 100.000.004020.00 | Accounts Payable    | \$30.79    |
| 228716       | 06/28/2016 | 1172    | Colonial Life & Acc Ins Co            | V411604 | 341.000.004020.00 | Accounts Payable    | \$19.25    |
| Check Total: |            |         |                                       |         |                   |                     | \$50.04    |
| 228717       | 06/28/2016 | 1172    | Delta Management Associates Inc       | V570912 | 100.000.004020.00 | Accounts Payable    | \$200.00   |
| Check Total: |            |         |                                       |         |                   |                     | \$200.00   |
| 228718       | 06/28/2016 | 1172    | Edisto Federal Credit Union           | V677326 | 100.000.004020.00 | Accounts Payable    | \$115.00   |
| Check Total: |            |         |                                       |         |                   |                     | \$115.00   |
| 228719       | 06/28/2016 | 1172    | Educational Credit Management Corp    | V493322 | 100.000.004020.00 | Accounts Payable    | \$100.00   |
| Check Total: |            |         |                                       |         |                   |                     | \$100.00   |
| 228720       | 06/28/2016 | 1172    | Hartford Life Group Annuities #153055 | V157659 | 100.000.004540.00 | Retirement Withheld | \$265.88   |
| Check Total: |            |         |                                       |         |                   |                     | \$265.88   |
| 228721       | 06/28/2016 | 1172    | Horace Mann Companies                 | V328838 | 201.000.004020.00 | Accounts Payable    | \$50.00    |
| Check Total: |            |         |                                       |         |                   |                     | \$50.00    |
| 228722       | 06/28/2016 | 1172    | ING ReliaStar                         | V882944 | 100.000.004020.00 | Accounts Payable    | \$662.50   |
| 228722       | 06/28/2016 | 1172    | ING ReliaStar                         | V882944 | 201.000.004020.00 | Accounts Payable    | \$25.00    |
| 228722       | 06/28/2016 | 1172    | ING ReliaStar                         | V882944 | 814.000.004020.00 | Accounts Payable    | \$25.00    |
| Check Total: |            |         |                                       |         |                   |                     | \$712.50   |
| 228723       | 06/28/2016 | 1172    | Internal Revenue Service              | V354612 | 100.000.004020.00 | Accounts Payable    | \$120.00   |
| 228723       | 06/28/2016 | 1172    | Internal Revenue Service              | V354612 | 203.000.004020.00 | Accounts Payable    | \$100.00   |
| Check Total: |            |         |                                       |         |                   |                     | \$220.00   |
| 228724       | 06/28/2016 | 1172    | Keith Agency Inc                      | V666219 | 100.000.004020.00 | Accounts Payable    | \$479.40   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|-----------------------------------|---------|-------------------|------------------|------------|
| 228724       | 06/28/2016 | 1172    | Keith Agency Inc                  | V666219 | 201.000.004020.00 | Accounts Payable | \$6.35     |
| 228724       | 06/28/2016 | 1172    | Keith Agency Inc                  | V666219 | 341.000.004020.00 | Accounts Payable | \$13.05    |
| Check Total: |            |         |                                   |         |                   |                  | \$498.80   |
| 228725       | 06/28/2016 | 1172    | Legal Shield                      | V871962 | 100.000.004020.00 | Accounts Payable | \$110.12   |
| 228725       | 06/28/2016 | 1172    | Legal Shield                      | V871962 | 203.000.004020.00 | Accounts Payable | \$7.98     |
| 228725       | 06/28/2016 | 1172    | Legal Shield                      | V871962 | 341.000.004020.00 | Accounts Payable | \$7.98     |
| 228725       | 06/28/2016 | 1172    | Legal Shield                      | V871962 | 935.000.004020.00 | Accounts Payable | \$7.98     |
| Check Total: |            |         |                                   |         |                   |                  | \$134.06   |
| 228726       | 06/28/2016 | 1172    | Life Insurance Company of Alabama | V219285 | 100.000.004020.00 | Accounts Payable | \$290.94   |
| 228726       | 06/28/2016 | 1172    | Life Insurance Company of Alabama | V219285 | 203.000.004020.00 | Accounts Payable | \$51.84    |
| 228726       | 06/28/2016 | 1172    | Life Insurance Company of Alabama | V219285 | 273.000.004020.00 | Accounts Payable | \$33.95    |
| 228726       | 06/28/2016 | 1172    | Life Insurance Company of Alabama | V219285 | 600.000.004020.00 | Accounts Payable | \$52.62    |
| Check Total: |            |         |                                   |         |                   |                  | \$429.35   |
| 228727       | 06/28/2016 | 1172    | Metropolitan Life Ins Co          | V929810 | 100.000.004020.00 | Accounts Payable | \$5.50     |
| 228727       | 06/28/2016 | 1172    | Metropolitan Life Ins Co          | V929810 | 201.000.004020.00 | Accounts Payable | \$44.50    |
| 228727       | 06/28/2016 | 1172    | Metropolitan Life Ins Co          | V929810 | 341.000.004020.00 | Accounts Payable | \$30.00    |
| Check Total: |            |         |                                   |         |                   |                  | \$80.00    |
| 228728       | 06/28/2016 | 1172    | National Life Group               | V496782 | 100.000.004020.00 | Accounts Payable | \$1,288.00 |
| 228728       | 06/28/2016 | 1172    | National Life Group               | V496782 | 201.000.004020.00 | Accounts Payable | \$100.00   |
| 228728       | 06/28/2016 | 1172    | National Life Group               | V496782 | 341.000.004020.00 | Accounts Payable | \$25.00    |
| 228728       | 06/28/2016 | 1172    | National Life Group               | V496782 | 600.000.004020.00 | Accounts Payable | \$25.00    |
| 228728       | 06/28/2016 | 1172    | National Life Group               | V496782 | 814.000.004020.00 | Accounts Payable | \$25.00    |
| Check Total: |            |         |                                   |         |                   |                  | \$1,463.00 |
| 228729       | 06/28/2016 | 1172    | National Motor Club               | V126276 | 100.000.004020.00 | Accounts Payable | \$18.00    |
| Check Total: |            |         |                                   |         |                   |                  | \$18.00    |
| 228730       | 06/28/2016 | 1172    | National Western Life Ins Co      | V679752 | 600.000.004020.00 | Accounts Payable | \$19.50    |
| Check Total: |            |         |                                   |         |                   |                  | \$19.50    |
| 228731       | 06/28/2016 | 1172    | Nautilus Health & Fitness         | V907894 | 100.000.004020.00 | Accounts Payable | \$42.08    |
| 228731       | 06/28/2016 | 1172    | Nautilus Health & Fitness         | V907894 | 299.000.004020.00 | Accounts Payable | \$16.25    |
| Check Total: |            |         |                                   |         |                   |                  | \$58.33    |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------|------------|
| 228732       | 06/28/2016 | 1172    | New York Life Insurance Co            | V534482 | 100.000.004020.00 | Accounts Payable | \$384.70   |
| 228732       | 06/28/2016 | 1172    | New York Life Insurance Co            | V534482 | 201.000.004020.00 | Accounts Payable | \$8.00     |
| 228732       | 06/28/2016 | 1172    | New York Life Insurance Co            | V534482 | 203.000.004020.00 | Accounts Payable | \$15.00    |
| 228732       | 06/28/2016 | 1172    | New York Life Insurance Co            | V534482 | 338.000.004020.00 | Accounts Payable | \$15.00    |
| 228732       | 06/28/2016 | 1172    | New York Life Insurance Co            | V534482 | 341.000.004020.00 | Accounts Payable | \$15.00    |
| Check Total: |            |         |                                       |         |                   |                  | \$437.70   |
| 228733       | 06/28/2016 | 1172    | NGLIC                                 | V16641  | 100.000.004020.00 | Accounts Payable | \$19.73    |
| 228733       | 06/28/2016 | 1172    | NGLIC                                 | V16641  | 882.000.004020.00 | Accounts Payable | \$7.76     |
| Check Total: |            |         |                                       |         |                   |                  | \$27.49    |
| 228734       | 06/28/2016 | 1172    | Northern Life/Relistar Service Center | V808552 | 100.000.004020.00 | Accounts Payable | \$46.65    |
| Check Total: |            |         |                                       |         |                   |                  | \$46.65    |
| 228735       | 06/28/2016 | 1172    | NTALife                               | V219077 | 100.000.004020.00 | Accounts Payable | \$2,374.48 |
| 228735       | 06/28/2016 | 1172    | NTALife                               | V219077 | 201.000.004020.00 | Accounts Payable | \$143.86   |
| 228735       | 06/28/2016 | 1172    | NTALife                               | V219077 | 267.000.004020.00 | Accounts Payable | \$66.02    |
| 228735       | 06/28/2016 | 1172    | NTALife                               | V219077 | 341.000.004020.00 | Accounts Payable | \$116.27   |
| 228735       | 06/28/2016 | 1172    | NTALife                               | V219077 | 397.000.004020.00 | Accounts Payable | \$68.25    |
| 228735       | 06/28/2016 | 1172    | NTALife                               | V219077 | 801.000.004020.00 | Accounts Payable | \$35.05    |
| 228735       | 06/28/2016 | 1172    | NTALife                               | V219077 | 814.000.004020.00 | Accounts Payable | \$22.95    |
| Check Total: |            |         |                                       |         |                   |                  | \$2,826.88 |
| 228736       | 06/28/2016 | 1172    | Orangeburg County Family Court        | V406981 | 100.000.004020.00 | Accounts Payable | \$238.88   |
| Check Total: |            |         |                                       |         |                   |                  | \$238.88   |
| 228737       | 06/28/2016 | 1172    | Padgett Insurance Agency Ins          | V701303 | 100.000.004020.00 | Accounts Payable | \$80.76    |
| 228737       | 06/28/2016 | 1172    | Padgett Insurance Agency Ins          | V701303 | 201.000.004020.00 | Accounts Payable | \$12.24    |
| 228737       | 06/28/2016 | 1172    | Padgett Insurance Agency Ins          | V701303 | 203.000.004020.00 | Accounts Payable | \$3.96     |
| 228737       | 06/28/2016 | 1172    | Padgett Insurance Agency Ins          | V701303 | 341.000.004020.00 | Accounts Payable | \$30.00    |
| Check Total: |            |         |                                       |         |                   |                  | \$126.96   |
| 228738       | 06/28/2016 | 1172    | Pournelle Insurance Agency LLC        | V363133 | 100.000.004020.00 | Accounts Payable | \$169.24   |
| 228738       | 06/28/2016 | 1172    | Pournelle Insurance Agency LLC        | V363133 | 801.000.004020.00 | Accounts Payable | \$40.92    |
| Check Total: |            |         |                                       |         |                   |                  | \$210.16   |
| 228739       | 06/28/2016 | 1172    | SC Department of Revenue              | V32739  | 100.000.004020.00 | Accounts Payable | \$203.38   |
| 228739       | 06/28/2016 | 1172    | SC Department of Revenue              | V32739  | 203.000.004020.00 | Accounts Payable | \$15.00    |



# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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       |
|--------------|------------|---------|------------------------------------------|---------|-------------------|---------------------|--------------|
| 228739       | 06/28/2016 | 1172    | SC Department of Revenue                 | V32739  | 397.000.004020.00 | Accounts Payable    | \$90.00      |
| 228739       | 06/28/2016 | 1172    | SC Department of Revenue                 | V32739  | 600.000.004020.00 | Accounts Payable    | \$35.00      |
| 228739       | 06/28/2016 | 1172    | SC Department of Revenue                 | V32739  | 801.000.004020.00 | Accounts Payable    | \$25.00      |
| 228739       | 06/28/2016 | 1172    | SC Department of Revenue                 | V32739  | 928.000.004020.00 | Accounts Payable    | \$100.00     |
| Check Total: |            |         |                                          |         |                   |                     | \$468.38     |
| 228740       | 06/28/2016 | 1172    | SC Retirement System                     | V203423 | 100.000.004540.00 | Retirement Withheld | \$25,228.46  |
| 228740       | 06/28/2016 | 1172    | SC Retirement System                     | V589667 | 100.000.004540.00 | Retirement Withheld | \$83,115.55  |
| 228740       | 06/28/2016 | 1172    | SC Retirement System                     | V765991 | 100.000.004540.00 | Retirement Withheld | \$641.79     |
| Check Total: |            |         |                                          |         |                   |                     | \$108,985.80 |
| 228741       | 06/28/2016 | 1172    | SC State Education Assistance Authority  | V498909 | 100.000.004020.00 | Accounts Payable    | \$25.00      |
| Check Total: |            |         |                                          |         |                   |                     | \$25.00      |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V316096 | 100.000.004020.00 | Accounts Payable    | \$10.00      |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V316096 | 203.000.004020.00 | Accounts Payable    | \$25.00      |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V316096 | 600.000.004020.00 | Accounts Payable    | \$10.00      |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V561183 | 100.000.004020.00 | Accounts Payable    | \$951.79     |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V561183 | 201.000.004020.00 | Accounts Payable    | \$27.62      |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V561183 | 203.000.004020.00 | Accounts Payable    | \$26.00      |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V561183 | 600.000.004020.00 | Accounts Payable    | \$6.25       |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V644068 | 100.000.004020.00 | Accounts Payable    | \$1,200.35   |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V644068 | 201.000.004020.00 | Accounts Payable    | \$146.34     |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V644068 | 203.000.004020.00 | Accounts Payable    | \$41.67      |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V644068 | 273.000.004020.00 | Accounts Payable    | \$20.00      |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V644068 | 341.000.004020.00 | Accounts Payable    | \$41.67      |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V644068 | 882.000.004020.00 | Accounts Payable    | \$12.50      |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V644068 | 935.000.004020.00 | Accounts Payable    | \$25.00      |
| 228742       | 06/28/2016 | 1172    | South Carolina MoneyPlus                 | V784988 | 100.000.004020.00 | Accounts Payable    | \$50.00      |
| Check Total: |            |         |                                          |         |                   |                     | \$2,594.19   |
| 228743       | 06/28/2016 | 1172    | State of Florida Disbursement            | V639767 | 203.000.004020.00 | Accounts Payable    | \$291.93     |
| Check Total: |            |         |                                          |         |                   |                     | \$291.93     |
| 228744       | 06/28/2016 | 1172    | Trustmark Voluntary Benefit Solutions In | V467453 | 100.000.004020.00 | Accounts Payable    | \$1,773.04   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|------------------------------------------|---------|-------------------|---------------------|------------|
| 228744       | 06/28/2016 | 1172    | Trustmark Voluntary Benefit Solutions In | V467453 | 201.000.004020.00 | Accounts Payable    | \$30.10    |
| 228744       | 06/28/2016 | 1172    | Trustmark Voluntary Benefit Solutions In | V467453 | 203.000.004020.00 | Accounts Payable    | \$113.07   |
| 228744       | 06/28/2016 | 1172    | Trustmark Voluntary Benefit Solutions In | V467453 | 205.000.004020.00 | Accounts Payable    | \$7.40     |
| 228744       | 06/28/2016 | 1172    | Trustmark Voluntary Benefit Solutions In | V467453 | 341.000.004020.00 | Accounts Payable    | \$74.50    |
| 228744       | 06/28/2016 | 1172    | Trustmark Voluntary Benefit Solutions In | V467453 | 600.000.004020.00 | Accounts Payable    | \$57.45    |
| 228744       | 06/28/2016 | 1172    | Trustmark Voluntary Benefit Solutions In | V467453 | 935.000.004020.00 | Accounts Payable    | \$59.28    |
| Check Total: |            |         |                                          |         |                   |                     | \$2,114.84 |
| 228745       | 06/28/2016 | 1172    | United State Bankruptcy Court            | V817171 | 600.000.004020.00 | Accounts Payable    | \$300.00   |
| Check Total: |            |         |                                          |         |                   |                     | \$300.00   |
| 228746       | 06/28/2016 | 1172    | United Way of the Midlands               | V59738  | 100.000.004020.00 | Accounts Payable    | \$7.00     |
| 228746       | 06/28/2016 | 1172    | United Way of the Midlands               | V59738  | 880.000.004020.00 | Accounts Payable    | \$4.00     |
| Check Total: |            |         |                                          |         |                   |                     | \$11.00    |
| 228747       | 06/28/2016 | 1172    | US Department of Education               | V983750 | 100.000.004020.00 | Accounts Payable    | \$276.04   |
| 228747       | 06/28/2016 | 1172    | US Department of Education               | V983750 | 600.000.004020.00 | Accounts Payable    | \$35.16    |
| Check Total: |            |         |                                          |         |                   |                     | \$311.20   |
| 228748       | 06/28/2016 | 1172    | Valic                                    | V634776 | 100.000.004540.00 | Retirement Withheld | \$475.65   |
| Check Total: |            |         |                                          |         |                   |                     | \$475.65   |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC FED & FICA           | V264485 | 100.000.004020.00 | Accounts Payable    | \$9,700.40 |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC FED & FICA           | V264485 | 201.000.004020.00 | Accounts Payable    | \$520.52   |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC FED & FICA           | V264485 | 203.000.004020.00 | Accounts Payable    | \$357.06   |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC FED & FICA           | V264485 | 205.000.004020.00 | Accounts Payable    | \$17.64    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC FED & FICA           | V264485 | 267.000.004020.00 | Accounts Payable    | \$94.82    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC FED & FICA           | V264485 | 273.000.004020.00 | Accounts Payable    | \$30.70    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC FED & FICA           | V264485 | 290.000.004020.00 | Accounts Payable    | \$164.80   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

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**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice       | Account           | Description      | Amount      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 299.000.004020.00 | Accounts Payable | \$49.96     |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 332.000.004020.00 | Accounts Payable | \$52.30     |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 338.000.004020.00 | Accounts Payable | \$223.60    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 341.000.004020.00 | Accounts Payable | \$219.34    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 397.000.004020.00 | Accounts Payable | \$46.12     |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 600.000.004020.00 | Accounts Payable | \$356.54    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 712.000.004020.00 | Accounts Payable | \$3.64      |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 801.000.004020.00 | Accounts Payable | \$45.48     |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 814.000.004020.00 | Accounts Payable | \$57.22     |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 880.000.004020.00 | Accounts Payable | \$47.60     |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 882.000.004020.00 | Accounts Payable | \$46.68     |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 928.000.004020.00 | Accounts Payable | \$74.28     |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 935.000.004020.00 | Accounts Payable | \$115.06    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V264485 | 936.000.004020.00 | Accounts Payable | \$107.38    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 100.000.004020.00 | Accounts Payable | \$41,476.86 |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 201.000.004020.00 | Accounts Payable | \$2,225.62  |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 203.000.004020.00 | Accounts Payable | \$1,526.68  |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 205.000.004020.00 | Accounts Payable | \$75.40     |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 267.000.004020.00 | Accounts Payable | \$405.40    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 273.000.004020.00 | Accounts Payable | \$131.26    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 290.000.004020.00 | Accounts Payable | \$704.62    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 299.000.004020.00 | Accounts Payable | \$213.64    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 332.000.004020.00 | Accounts Payable | \$223.66    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 338.000.004020.00 | Accounts Payable | \$956.06    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 341.000.004020.00 | Accounts Payable | \$937.94    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 397.000.004020.00 | Accounts Payable | \$197.20    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 600.000.004020.00 | Accounts Payable | \$1,524.54  |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 712.000.004020.00 | Accounts Payable | \$15.62     |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 801.000.004020.00 | Accounts Payable | \$194.44    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 814.000.004020.00 | Accounts Payable | \$244.66    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 880.000.004020.00 | Accounts Payable | \$203.58    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 882.000.004020.00 | Accounts Payable | \$199.54    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 928.000.004020.00 | Accounts Payable | \$317.58    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 935.000.004020.00 | Accounts Payable | \$492.04    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V280219 | 936.000.004020.00 | Accounts Payable | \$459.10    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156 | 100.000.004020.00 | Accounts Payable | \$26,008.23 |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156 | 201.000.004020.00 | Accounts Payable | \$1,636.29  |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156 | 203.000.004020.00 | Accounts Payable | \$597.46    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|-----------------------------|----------------|-------------------|------------------|-------------|
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 267.000.004020.00 | Accounts Payable | \$326.52    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 273.000.004020.00 | Accounts Payable | \$102.17    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 290.000.004020.00 | Accounts Payable | \$618.05    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 299.000.004020.00 | Accounts Payable | \$152.56    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 332.000.004020.00 | Accounts Payable | \$190.47    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 338.000.004020.00 | Accounts Payable | \$366.21    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 341.000.004020.00 | Accounts Payable | \$812.39    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 397.000.004020.00 | Accounts Payable | \$127.09    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 600.000.004020.00 | Accounts Payable | \$421.32    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 712.000.004020.00 | Accounts Payable | \$1.66      |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 801.000.004020.00 | Accounts Payable | \$131.25    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 814.000.004020.00 | Accounts Payable | \$169.72    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 880.000.004020.00 | Accounts Payable | \$191.79    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 882.000.004020.00 | Accounts Payable | \$49.79     |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 928.000.004020.00 | Accounts Payable | \$344.80    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 935.000.004020.00 | Accounts Payable | \$276.15    |
| 228749       | 06/28/2016 | 1172    | Wachovia Bank of SC<br>FICA | FED & V805156  | 936.000.004020.00 | Accounts Payable | \$396.13    |
| Check Total: |            |         |                             |                |                   |                  | \$97,976.63 |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC         | SC W/H V239448 | 100.000.004020.00 | Accounts Payable | \$15,217.84 |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC         | SC W/H V239448 | 201.000.004020.00 | Accounts Payable | \$871.74    |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC         | SC W/H V239448 | 203.000.004020.00 | Accounts Payable | \$415.54    |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|----------------------|----------------|-------------------|------------------|-------------|
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 205.000.004020.00 | Accounts Payable | \$5.78      |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 267.000.004020.00 | Accounts Payable | \$153.58    |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 273.000.004020.00 | Accounts Payable | \$59.86     |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 290.000.004020.00 | Accounts Payable | \$300.47    |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 299.000.004020.00 | Accounts Payable | \$76.90     |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 332.000.004020.00 | Accounts Payable | \$97.17     |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 338.000.004020.00 | Accounts Payable | \$317.01    |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 341.000.004020.00 | Accounts Payable | \$419.73    |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 397.000.004020.00 | Accounts Payable | \$80.30     |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 600.000.004020.00 | Accounts Payable | \$349.35    |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 712.000.004020.00 | Accounts Payable | \$1.72      |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 801.000.004020.00 | Accounts Payable | \$66.95     |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 814.000.004020.00 | Accounts Payable | \$109.67    |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 880.000.004020.00 | Accounts Payable | \$91.11     |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 882.000.004020.00 | Accounts Payable | \$58.70     |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 928.000.004020.00 | Accounts Payable | \$137.46    |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 935.000.004020.00 | Accounts Payable | \$197.54    |
| 228750       | 06/28/2016 | 1172    | Wachovia Bank of SC  | SC W/H V239448 | 936.000.004020.00 | Accounts Payable | \$212.50    |
| Check Total: |            |         |                      |                |                   |                  | \$19,240.92 |
| 228751       | 06/28/2016 | 1172    | Waddell and Reed Inc | TSA V682149    | 100.000.004020.00 | Accounts Payable | \$501.75    |
| 228751       | 06/28/2016 | 1172    | Waddell and Reed Inc | TSA V682149    | 267.000.004020.00 | Accounts Payable | \$37.50     |
| 228751       | 06/28/2016 | 1172    | Waddell and Reed Inc | TSA V682149    | 397.000.004020.00 | Accounts Payable | \$18.75     |
| 228751       | 06/28/2016 | 1172    | Waddell and Reed Inc | TSA V682149    | 600.000.004020.00 | Accounts Payable | \$75.00     |
| Check Total: |            |         |                      |                |                   |                  | \$633.00    |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc        | V209167        | 100.000.004020.00 | Accounts Payable | \$20.78     |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc        | V209167        | 201.000.004020.00 | Accounts Payable | \$0.41      |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc        | V209167        | 203.000.004020.00 | Accounts Payable | \$0.63      |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc        | V209167        | 600.000.004020.00 | Accounts Payable | \$0.16      |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc        | V348200        | 100.000.004020.00 | Accounts Payable | \$17.88     |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc        | V348200        | 201.000.004020.00 | Accounts Payable | \$1.12      |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc        | V348200        | 203.000.004020.00 | Accounts Payable | \$1.40      |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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  |
|--------------|------------|---------|---------------|---------|-------------------|------------------|---------|
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 205.000.004020.00 | Accounts Payable | \$0.14  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 267.000.004020.00 | Accounts Payable | \$0.14  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 273.000.004020.00 | Accounts Payable | \$0.06  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 299.000.004020.00 | Accounts Payable | \$0.14  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 338.000.004020.00 | Accounts Payable | \$0.77  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 341.000.004020.00 | Accounts Payable | \$0.67  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 397.000.004020.00 | Accounts Payable | \$0.11  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 600.000.004020.00 | Accounts Payable | \$1.96  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 801.000.004020.00 | Accounts Payable | \$0.14  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 814.000.004020.00 | Accounts Payable | \$0.14  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 880.000.004020.00 | Accounts Payable | \$0.11  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 882.000.004020.00 | Accounts Payable | \$0.14  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 928.000.004020.00 | Accounts Payable | \$0.14  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 935.000.004020.00 | Accounts Payable | \$0.28  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V348200 | 936.000.004020.00 | Accounts Payable | \$0.28  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V440057 | 100.000.004020.00 | Accounts Payable | \$6.50  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V440057 | 201.000.004020.00 | Accounts Payable | \$0.04  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V440057 | 203.000.004020.00 | Accounts Payable | \$0.17  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V440057 | 290.000.004020.00 | Accounts Payable | \$0.28  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V440057 | 600.000.004020.00 | Accounts Payable | \$0.15  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V46653  | 100.000.004020.00 | Accounts Payable | \$2.25  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V46653  | 203.000.004020.00 | Accounts Payable | \$0.75  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V46653  | 600.000.004020.00 | Accounts Payable | \$0.75  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V571010 | 100.000.004020.00 | Accounts Payable | \$0.75  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V592166 | 100.000.004020.00 | Accounts Payable | \$32.51 |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V592166 | 201.000.004020.00 | Accounts Payable | \$4.54  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V592166 | 203.000.004020.00 | Accounts Payable | \$1.57  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V592166 | 273.000.004020.00 | Accounts Payable | \$0.63  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V592166 | 341.000.004020.00 | Accounts Payable | \$1.57  |
| 228752       | 06/28/2016 | 1172    | Wageworks Inc | V592166 | 882.000.004020.00 | Accounts Payable | \$1.57  |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------|------------|
| 228752       | 06/28/2016 | 1172    | Wageworks Inc                         | V592166 | 935.000.004020.00 | Accounts Payable | \$1.57     |
| Check Total: |            |         |                                       |         |                   |                  | \$103.20   |
| 228753       | 06/28/2016 | 1172    | Washington National Insurance Company | V923949 | 100.000.004020.00 | Accounts Payable | \$1,344.70 |
| 228753       | 06/28/2016 | 1172    | Washington National Insurance Company | V923949 | 201.000.004020.00 | Accounts Payable | \$8.37     |
| 228753       | 06/28/2016 | 1172    | Washington National Insurance Company | V923949 | 203.000.004020.00 | Accounts Payable | \$125.87   |
| 228753       | 06/28/2016 | 1172    | Washington National Insurance Company | V923949 | 290.000.004020.00 | Accounts Payable | \$17.10    |
| 228753       | 06/28/2016 | 1172    | Washington National Insurance Company | V923949 | 341.000.004020.00 | Accounts Payable | \$35.30    |
| 228753       | 06/28/2016 | 1172    | Washington National Insurance Company | V923949 | 600.000.004020.00 | Accounts Payable | \$100.24   |
| Check Total: |            |         |                                       |         |                   |                  | \$1,631.58 |
| 228754       | 06/28/2016 | 1172    | Wells Fargo Bank NA                   | V431164 | 100.000.004020.00 | Accounts Payable | \$477.00   |
| 228754       | 06/28/2016 | 1172    | Wells Fargo Bank NA                   | V431164 | 290.000.004020.00 | Accounts Payable | \$130.00   |
| 228754       | 06/28/2016 | 1172    | Wells Fargo Bank NA                   | V431164 | 880.000.004020.00 | Accounts Payable | \$20.00    |
| 228754       | 06/28/2016 | 1172    | Wells Fargo Bank NA                   | V950613 | 100.000.004020.00 | Accounts Payable | \$200.00   |
| 228754       | 06/28/2016 | 1172    | Wells Fargo Bank NA                   | V950613 | 201.000.004020.00 | Accounts Payable | \$250.00   |
| 228754       | 06/28/2016 | 1172    | Wells Fargo Bank NA                   | V950613 | 290.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                                       |         |                   |                  | \$1,127.00 |
| 228755       | 06/28/2016 | 1172    | YMCA of Columbia                      | V115079 | 100.000.004020.00 | Accounts Payable | \$272.78   |
| 228755       | 06/28/2016 | 1172    | YMCA of Columbia                      | V115079 | 201.000.004020.00 | Accounts Payable | \$6.67     |
| 228755       | 06/28/2016 | 1172    | YMCA of Columbia                      | V115079 | 203.000.004020.00 | Accounts Payable | \$25.65    |
| 228755       | 06/28/2016 | 1172    | YMCA of Columbia                      | V115079 | 338.000.004020.00 | Accounts Payable | \$17.55    |
| Check Total: |            |         |                                       |         |                   |                  | \$322.65   |
| 228756       | 06/29/2016 | 1174    | Allstate Workplace Division           | V529190 | 100.000.004020.00 | Accounts Payable | \$132.43   |
| 228756       | 06/29/2016 | 1174    | Allstate Workplace Division           | V529190 | 201.000.004020.00 | Accounts Payable | \$23.52    |
| 228756       | 06/29/2016 | 1174    | Allstate Workplace Division           | V529190 | 205.000.004020.00 | Accounts Payable | \$15.71    |
| Check Total: |            |         |                                       |         |                   |                  | \$171.66   |
| 228757       | 06/29/2016 | 1174    | American Family Life Assur Co         | V820500 | 100.000.004020.00 | Accounts Payable | \$107.52   |
| 228757       | 06/29/2016 | 1174    | American Family Life Assur Co         | V820500 | 203.000.004020.00 | Accounts Payable | \$27.89    |
| 228757       | 06/29/2016 | 1174    | American Family Life Assur Co         | V820500 | 273.000.004020.00 | Accounts Payable | \$13.99    |



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|---------------------|------------|
| 228757       | 06/29/2016 | 1174    | American Family Life Assur Co         | V820500 | 299.000.004020.00 | Accounts Payable    | \$29.90    |
| 228757       | 06/29/2016 | 1174    | American Family Life Assur Co         | V820500 | 600.000.004020.00 | Accounts Payable    | \$34.26    |
| Check Total: |            |         |                                       |         |                   |                     | \$213.56   |
| 228758       | 06/29/2016 | 1174    | American Heritage Life                | V632091 | 100.000.004020.00 | Accounts Payable    | \$145.08   |
| 228758       | 06/29/2016 | 1174    | American Heritage Life                | V632091 | 341.000.004020.00 | Accounts Payable    | \$18.75    |
| 228758       | 06/29/2016 | 1174    | American Heritage Life                | V632091 | 600.000.004020.00 | Accounts Payable    | \$17.02    |
| Check Total: |            |         |                                       |         |                   |                     | \$180.85   |
| 228759       | 06/29/2016 | 1174    | American-Amicable Life Ins Co         | V174307 | 100.000.004020.00 | Accounts Payable    | \$40.00    |
| Check Total: |            |         |                                       |         |                   |                     | \$40.00    |
| 228760       | 06/29/2016 | 1174    | AXA Equitable                         | V439027 | 100.000.004020.00 | Accounts Payable    | \$1,928.50 |
| 228760       | 06/29/2016 | 1174    | AXA Equitable                         | V439027 | 201.000.004020.00 | Accounts Payable    | \$21.50    |
| 228760       | 06/29/2016 | 1174    | AXA Equitable                         | V439027 | 203.000.004020.00 | Accounts Payable    | \$25.00    |
| 228760       | 06/29/2016 | 1174    | AXA Equitable                         | V439027 | 273.000.004020.00 | Accounts Payable    | \$40.00    |
| 228760       | 06/29/2016 | 1174    | AXA Equitable                         | V439027 | 341.000.004020.00 | Accounts Payable    | \$10.00    |
| 228760       | 06/29/2016 | 1174    | AXA Equitable                         | V439027 | 600.000.004020.00 | Accounts Payable    | \$10.00    |
| 228760       | 06/29/2016 | 1174    | AXA Equitable                         | V439027 | 935.000.004020.00 | Accounts Payable    | \$50.00    |
| Check Total: |            |         |                                       |         |                   |                     | \$2,085.00 |
| 228761       | 06/29/2016 | 1174    | Calhoun County Clerk of Court         | V62629  | 100.000.004020.00 | Accounts Payable    | \$205.80   |
| Check Total: |            |         |                                       |         |                   |                     | \$205.80   |
| 228762       | 06/29/2016 | 1174    | Colonial Life & Acc Ins Co            | V715880 | 100.000.004020.00 | Accounts Payable    | \$14.68    |
| 228762       | 06/29/2016 | 1174    | Colonial Life & Acc Ins Co            | V715880 | 341.000.004020.00 | Accounts Payable    | \$19.25    |
| Check Total: |            |         |                                       |         |                   |                     | \$33.93    |
| 228763       | 06/29/2016 | 1174    | Delta Management Associates Inc       | V495921 | 100.000.004020.00 | Accounts Payable    | \$200.00   |
| Check Total: |            |         |                                       |         |                   |                     | \$200.00   |
| 228764       | 06/29/2016 | 1174    | Edisto Federal Credit Union           | V629173 | 100.000.004020.00 | Accounts Payable    | \$115.00   |
| Check Total: |            |         |                                       |         |                   |                     | \$115.00   |
| 228765       | 06/29/2016 | 1174    | Educational Credit Management Corp    | V959537 | 100.000.004020.00 | Accounts Payable    | \$100.00   |
| Check Total: |            |         |                                       |         |                   |                     | \$100.00   |
| 228766       | 06/29/2016 | 1174    | Hartford Life Group Annuities #153055 | V598412 | 100.000.004540.00 | Retirement Withheld | \$265.88   |
| Check Total: |            |         |                                       |         |                   |                     | \$265.88   |
| 228767       | 06/29/2016 | 1174    | Horace Mann Companies                 | V310796 | 201.000.004020.00 | Accounts Payable    | \$50.00    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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   |
|--------------|------------|---------|-----------------------------------|---------|-------------------|------------------|----------|
| Check Total: |            |         |                                   |         |                   |                  | \$50.00  |
| 228768       | 06/29/2016 | 1174    | ING ReliaStar                     | V512473 | 100.000.004020.00 | Accounts Payable | \$662.50 |
| 228768       | 06/29/2016 | 1174    | ING ReliaStar                     | V512473 | 201.000.004020.00 | Accounts Payable | \$25.00  |
| 228768       | 06/29/2016 | 1174    | ING ReliaStar                     | V512473 | 814.000.004020.00 | Accounts Payable | \$25.00  |
| Check Total: |            |         |                                   |         |                   |                  | \$712.50 |
| 228769       | 06/29/2016 | 1174    | Internal Revenue Service          | V759382 | 203.000.004020.00 | Accounts Payable | \$100.00 |
| Check Total: |            |         |                                   |         |                   |                  | \$100.00 |
| 228770       | 06/29/2016 | 1174    | Keith Agency Inc                  | V322442 | 100.000.004020.00 | Accounts Payable | \$96.42  |
| 228770       | 06/29/2016 | 1174    | Keith Agency Inc                  | V322442 | 201.000.004020.00 | Accounts Payable | \$6.35   |
| 228770       | 06/29/2016 | 1174    | Keith Agency Inc                  | V322442 | 341.000.004020.00 | Accounts Payable | \$13.05  |
| Check Total: |            |         |                                   |         |                   |                  | \$115.82 |
| 228771       | 06/29/2016 | 1174    | Legal Shield                      | V972189 | 100.000.004020.00 | Accounts Payable | \$94.16  |
| 228771       | 06/29/2016 | 1174    | Legal Shield                      | V972189 | 203.000.004020.00 | Accounts Payable | \$7.98   |
| 228771       | 06/29/2016 | 1174    | Legal Shield                      | V972189 | 341.000.004020.00 | Accounts Payable | \$7.98   |
| 228771       | 06/29/2016 | 1174    | Legal Shield                      | V972189 | 935.000.004020.00 | Accounts Payable | \$7.98   |
| Check Total: |            |         |                                   |         |                   |                  | \$118.10 |
| 228772       | 06/29/2016 | 1174    | Life Insurance Company of Alabama | V639449 | 100.000.004020.00 | Accounts Payable | \$94.21  |
| 228772       | 06/29/2016 | 1174    | Life Insurance Company of Alabama | V639449 | 203.000.004020.00 | Accounts Payable | \$51.84  |
| 228772       | 06/29/2016 | 1174    | Life Insurance Company of Alabama | V639449 | 273.000.004020.00 | Accounts Payable | \$33.95  |
| 228772       | 06/29/2016 | 1174    | Life Insurance Company of Alabama | V639449 | 600.000.004020.00 | Accounts Payable | \$52.62  |
| Check Total: |            |         |                                   |         |                   |                  | \$232.62 |
| 228773       | 06/29/2016 | 1174    | Metropolitan Life Ins Co          | V792545 | 100.000.004020.00 | Accounts Payable | \$5.50   |
| 228773       | 06/29/2016 | 1174    | Metropolitan Life Ins Co          | V792545 | 201.000.004020.00 | Accounts Payable | \$44.50  |
| 228773       | 06/29/2016 | 1174    | Metropolitan Life Ins Co          | V792545 | 341.000.004020.00 | Accounts Payable | \$30.00  |
| Check Total: |            |         |                                   |         |                   |                  | \$80.00  |
| 228774       | 06/29/2016 | 1174    | National Life Group               | V981321 | 100.000.004020.00 | Accounts Payable | \$815.00 |
| 228774       | 06/29/2016 | 1174    | National Life Group               | V981321 | 201.000.004020.00 | Accounts Payable | \$100.00 |
| 228774       | 06/29/2016 | 1174    | National Life Group               | V981321 | 341.000.004020.00 | Accounts Payable | \$25.00  |
| 228774       | 06/29/2016 | 1174    | National Life Group               | V981321 | 600.000.004020.00 | Accounts Payable | \$25.00  |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|--------------------------------|---------|-------------------|------------------|------------|
| 228774       | 06/29/2016 | 1174    | National Life Group            | V981321 | 814.000.004020.00 | Accounts Payable | \$25.00    |
| Check Total: |            |         |                                |         |                   |                  | \$990.00   |
| 228775       | 06/29/2016 | 1174    | National Motor Club            | V722898 | 100.000.004020.00 | Accounts Payable | \$4.50     |
| Check Total: |            |         |                                |         |                   |                  | \$4.50     |
| 228776       | 06/29/2016 | 1174    | National Western Life Ins Co   | V38255  | 600.000.004020.00 | Accounts Payable | \$19.50    |
| Check Total: |            |         |                                |         |                   |                  | \$19.50    |
| 228777       | 06/29/2016 | 1174    | Nautilus Health & Fitness      | V965136 | 100.000.004020.00 | Accounts Payable | \$42.08    |
| 228777       | 06/29/2016 | 1174    | Nautilus Health & Fitness      | V965136 | 299.000.004020.00 | Accounts Payable | \$16.25    |
| Check Total: |            |         |                                |         |                   |                  | \$58.33    |
| 228778       | 06/29/2016 | 1174    | New York Life Insurance Co     | V993820 | 100.000.004020.00 | Accounts Payable | \$335.86   |
| 228778       | 06/29/2016 | 1174    | New York Life Insurance Co     | V993820 | 201.000.004020.00 | Accounts Payable | \$8.00     |
| 228778       | 06/29/2016 | 1174    | New York Life Insurance Co     | V993820 | 203.000.004020.00 | Accounts Payable | \$15.00    |
| 228778       | 06/29/2016 | 1174    | New York Life Insurance Co     | V993820 | 338.000.004020.00 | Accounts Payable | \$15.00    |
| 228778       | 06/29/2016 | 1174    | New York Life Insurance Co     | V993820 | 341.000.004020.00 | Accounts Payable | \$15.00    |
| Check Total: |            |         |                                |         |                   |                  | \$388.86   |
| 228779       | 06/29/2016 | 1174    | NGLIC                          | V356451 | 882.000.004020.00 | Accounts Payable | \$7.76     |
| Check Total: |            |         |                                |         |                   |                  | \$7.76     |
| 228780       | 06/29/2016 | 1174    | NTALife                        | V253095 | 100.000.004020.00 | Accounts Payable | \$1,933.99 |
| 228780       | 06/29/2016 | 1174    | NTALife                        | V253095 | 201.000.004020.00 | Accounts Payable | \$143.86   |
| 228780       | 06/29/2016 | 1174    | NTALife                        | V253095 | 267.000.004020.00 | Accounts Payable | \$66.02    |
| 228780       | 06/29/2016 | 1174    | NTALife                        | V253095 | 341.000.004020.00 | Accounts Payable | \$116.27   |
| 228780       | 06/29/2016 | 1174    | NTALife                        | V253095 | 397.000.004020.00 | Accounts Payable | \$68.25    |
| 228780       | 06/29/2016 | 1174    | NTALife                        | V253095 | 801.000.004020.00 | Accounts Payable | \$35.05    |
| 228780       | 06/29/2016 | 1174    | NTALife                        | V253095 | 814.000.004020.00 | Accounts Payable | \$22.95    |
| Check Total: |            |         |                                |         |                   |                  | \$2,386.39 |
| 228781       | 06/29/2016 | 1174    | Padgett Insurance Agency Ins   | V448792 | 100.000.004020.00 | Accounts Payable | \$52.30    |
| 228781       | 06/29/2016 | 1174    | Padgett Insurance Agency Ins   | V448792 | 201.000.004020.00 | Accounts Payable | \$12.24    |
| 228781       | 06/29/2016 | 1174    | Padgett Insurance Agency Ins   | V448792 | 203.000.004020.00 | Accounts Payable | \$3.96     |
| 228781       | 06/29/2016 | 1174    | Padgett Insurance Agency Ins   | V448792 | 341.000.004020.00 | Accounts Payable | \$30.00    |
| Check Total: |            |         |                                |         |                   |                  | \$98.50    |
| 228782       | 06/29/2016 | 1174    | Pournelle Insurance Agency LLC | V981871 | 100.000.004020.00 | Accounts Payable | \$169.24   |
| 228782       | 06/29/2016 | 1174    | Pournelle Insurance Agency LLC | V981871 | 801.000.004020.00 | Accounts Payable | \$40.92    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|------------------------------------------|---------|-------------------|---------------------|-------------|
| Check Total: |            |         |                                          |         |                   |                     | \$210.16    |
| 228783       | 06/29/2016 | 1174    | SC Department of Revenue                 | V167601 | 100.000.004020.00 | Accounts Payable    | \$111.50    |
| 228783       | 06/29/2016 | 1174    | SC Department of Revenue                 | V167601 | 203.000.004020.00 | Accounts Payable    | \$15.00     |
| 228783       | 06/29/2016 | 1174    | SC Department of Revenue                 | V167601 | 397.000.004020.00 | Accounts Payable    | \$90.00     |
| 228783       | 06/29/2016 | 1174    | SC Department of Revenue                 | V167601 | 600.000.004020.00 | Accounts Payable    | \$35.00     |
| 228783       | 06/29/2016 | 1174    | SC Department of Revenue                 | V167601 | 801.000.004020.00 | Accounts Payable    | \$25.00     |
| 228783       | 06/29/2016 | 1174    | SC Department of Revenue                 | V167601 | 928.000.004020.00 | Accounts Payable    | \$100.00    |
| Check Total: |            |         |                                          |         |                   |                     | \$376.50    |
| 228784       | 06/29/2016 | 1174    | SC Retirement System                     | V156880 | 100.000.004540.00 | Retirement Withheld | \$16,109.32 |
| 228784       | 06/29/2016 | 1174    | SC Retirement System                     | V450196 | 100.000.004540.00 | Retirement Withheld | \$62,513.49 |
| 228784       | 06/29/2016 | 1174    | SC Retirement System                     | V527294 | 100.000.004540.00 | Retirement Withheld | \$641.79    |
| Check Total: |            |         |                                          |         |                   |                     | \$79,264.60 |
| 228785       | 06/29/2016 | 1174    | SC State Education Assistance Authority  | V216568 | 100.000.004020.00 | Accounts Payable    | \$25.00     |
| Check Total: |            |         |                                          |         |                   |                     | \$25.00     |
| 228786       | 06/29/2016 | 1174    | South Carolina MoneyPlus                 | V479599 | 100.000.004020.00 | Accounts Payable    | \$10.00     |
| 228786       | 06/29/2016 | 1174    | South Carolina MoneyPlus                 | V479599 | 203.000.004020.00 | Accounts Payable    | \$25.00     |
| 228786       | 06/29/2016 | 1174    | South Carolina MoneyPlus                 | V479599 | 600.000.004020.00 | Accounts Payable    | \$10.00     |
| 228786       | 06/29/2016 | 1174    | South Carolina MoneyPlus                 | V679396 | 100.000.004020.00 | Accounts Payable    | \$1,237.85  |
| 228786       | 06/29/2016 | 1174    | South Carolina MoneyPlus                 | V679396 | 201.000.004020.00 | Accounts Payable    | \$146.34    |
| 228786       | 06/29/2016 | 1174    | South Carolina MoneyPlus                 | V679396 | 203.000.004020.00 | Accounts Payable    | \$41.67     |
| 228786       | 06/29/2016 | 1174    | South Carolina MoneyPlus                 | V679396 | 273.000.004020.00 | Accounts Payable    | \$20.00     |
| 228786       | 06/29/2016 | 1174    | South Carolina MoneyPlus                 | V679396 | 341.000.004020.00 | Accounts Payable    | \$41.67     |
| 228786       | 06/29/2016 | 1174    | South Carolina MoneyPlus                 | V679396 | 882.000.004020.00 | Accounts Payable    | \$12.50     |
| 228786       | 06/29/2016 | 1174    | South Carolina MoneyPlus                 | V679396 | 935.000.004020.00 | Accounts Payable    | \$25.00     |
| Check Total: |            |         |                                          |         |                   |                     | \$1,570.03  |
| 228787       | 06/29/2016 | 1174    | State of Florida Disbursement            | V230003 | 203.000.004020.00 | Accounts Payable    | \$291.93    |
| Check Total: |            |         |                                          |         |                   |                     | \$291.93    |
| 228788       | 06/29/2016 | 1174    | Trustmark Voluntary Benefit Solutions In | V931483 | 100.000.004020.00 | Accounts Payable    | \$1,317.84  |
| 228788       | 06/29/2016 | 1174    | Trustmark Voluntary Benefit Solutions In | V931483 | 201.000.004020.00 | Accounts Payable    | \$30.10     |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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     |
|--------------|------------|---------|------------------------------------------|---------|-------------------|---------------------|------------|
| 228788       | 06/29/2016 | 1174    | Trustmark Voluntary Benefit Solutions In | V931483 | 203.000.004020.00 | Accounts Payable    | \$113.07   |
| 228788       | 06/29/2016 | 1174    | Trustmark Voluntary Benefit Solutions In | V931483 | 205.000.004020.00 | Accounts Payable    | \$7.40     |
| 228788       | 06/29/2016 | 1174    | Trustmark Voluntary Benefit Solutions In | V931483 | 341.000.004020.00 | Accounts Payable    | \$74.50    |
| 228788       | 06/29/2016 | 1174    | Trustmark Voluntary Benefit Solutions In | V931483 | 600.000.004020.00 | Accounts Payable    | \$57.45    |
| 228788       | 06/29/2016 | 1174    | Trustmark Voluntary Benefit Solutions In | V931483 | 935.000.004020.00 | Accounts Payable    | \$59.28    |
| Check Total: |            |         |                                          |         |                   |                     | \$1,659.64 |
| 228789       | 06/29/2016 | 1174    | United State Bankruptcy Court            | V82606  | 600.000.004020.00 | Accounts Payable    | \$300.00   |
| Check Total: |            |         |                                          |         |                   |                     | \$300.00   |
| 228790       | 06/29/2016 | 1174    | United Way of the Midlands               | V452638 | 100.000.004020.00 | Accounts Payable    | \$2.00     |
| 228790       | 06/29/2016 | 1174    | United Way of the Midlands               | V452638 | 880.000.004020.00 | Accounts Payable    | \$4.00     |
| Check Total: |            |         |                                          |         |                   |                     | \$6.00     |
| 228791       | 06/29/2016 | 1174    | US Department of Education               | V944955 | 100.000.004020.00 | Accounts Payable    | \$226.04   |
| 228791       | 06/29/2016 | 1174    | US Department of Education               | V944955 | 600.000.004020.00 | Accounts Payable    | \$35.16    |
| Check Total: |            |         |                                          |         |                   |                     | \$261.20   |
| 228792       | 06/29/2016 | 1174    | Valic                                    | V202699 | 100.000.004540.00 | Retirement Withheld | \$475.65   |
| Check Total: |            |         |                                          |         |                   |                     | \$475.65   |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC FED & FICA           | V180791 | 100.000.004020.00 | Accounts Payable    | \$6,691.24 |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC FED & FICA           | V180791 | 201.000.004020.00 | Accounts Payable    | \$494.28   |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC FED & FICA           | V180791 | 203.000.004020.00 | Accounts Payable    | \$270.34   |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC FED & FICA           | V180791 | 205.000.004020.00 | Accounts Payable    | \$17.64    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC FED & FICA           | V180791 | 267.000.004020.00 | Accounts Payable    | \$94.82    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC FED & FICA           | V180791 | 273.000.004020.00 | Accounts Payable    | \$30.70    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC FED & FICA           | V180791 | 299.000.004020.00 | Accounts Payable    | \$49.96    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC FED & FICA           | V180791 | 332.000.004020.00 | Accounts Payable    | \$52.30    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V180791 | 338.000.004020.00 | Accounts Payable | \$223.60    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V180791 | 341.000.004020.00 | Accounts Payable | \$219.26    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V180791 | 397.000.004020.00 | Accounts Payable | \$46.12     |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V180791 | 600.000.004020.00 | Accounts Payable | \$303.84    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V180791 | 801.000.004020.00 | Accounts Payable | \$45.48     |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V180791 | 814.000.004020.00 | Accounts Payable | \$57.22     |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V180791 | 880.000.004020.00 | Accounts Payable | \$47.60     |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V180791 | 882.000.004020.00 | Accounts Payable | \$46.68     |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V180791 | 928.000.004020.00 | Accounts Payable | \$74.28     |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V180791 | 935.000.004020.00 | Accounts Payable | \$115.06    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V180791 | 936.000.004020.00 | Accounts Payable | \$107.38    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 100.000.004020.00 | Accounts Payable | \$17,690.89 |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 201.000.004020.00 | Accounts Payable | \$1,575.72  |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 203.000.004020.00 | Accounts Payable | \$328.77    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 267.000.004020.00 | Accounts Payable | \$326.52    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 273.000.004020.00 | Accounts Payable | \$102.17    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 299.000.004020.00 | Accounts Payable | \$152.56    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 332.000.004020.00 | Accounts Payable | \$190.47    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 338.000.004020.00 | Accounts Payable | \$366.21    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 341.000.004020.00 | Accounts Payable | \$810.83    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 397.000.004020.00 | Accounts Payable | \$127.09    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 600.000.004020.00 | Accounts Payable | \$417.25    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 801.000.004020.00 | Accounts Payable | \$131.25    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 814.000.004020.00 | Accounts Payable | \$169.72    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 880.000.004020.00 | Accounts Payable | \$191.79    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 882.000.004020.00 | Accounts Payable | \$49.79     |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 928.000.004020.00 | Accounts Payable | \$344.80    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 935.000.004020.00 | Accounts Payable | \$276.15    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V469265 | 936.000.004020.00 | Accounts Payable | \$396.13    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011 | 100.000.004020.00 | Accounts Payable | \$28,610.14 |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011 | 201.000.004020.00 | Accounts Payable | \$2,113.50  |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011 | 203.000.004020.00 | Accounts Payable | \$1,155.88  |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011 | 205.000.004020.00 | Accounts Payable | \$75.40     |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011 | 267.000.004020.00 | Accounts Payable | \$405.40    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011 | 273.000.004020.00 | Accounts Payable | \$131.26    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011 | 299.000.004020.00 | Accounts Payable | \$213.64    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011 | 332.000.004020.00 | Accounts Payable | \$223.66    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011 | 338.000.004020.00 | Accounts Payable | \$956.06    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|-----------------------------|----------------|-------------------|------------------|-------------|
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011  | 341.000.004020.00 | Accounts Payable | \$937.58    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011  | 397.000.004020.00 | Accounts Payable | \$197.20    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011  | 600.000.004020.00 | Accounts Payable | \$1,299.18  |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011  | 801.000.004020.00 | Accounts Payable | \$194.44    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011  | 814.000.004020.00 | Accounts Payable | \$244.66    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011  | 880.000.004020.00 | Accounts Payable | \$203.58    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011  | 882.000.004020.00 | Accounts Payable | \$199.54    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011  | 928.000.004020.00 | Accounts Payable | \$317.58    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011  | 935.000.004020.00 | Accounts Payable | \$492.04    |
| 228793       | 06/29/2016 | 1174    | Wachovia Bank of SC<br>FICA | FED & V882011  | 936.000.004020.00 | Accounts Payable | \$459.10    |
| Check Total: |            |         |                             |                |                   |                  | \$71,065.75 |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 100.000.004020.00 | Accounts Payable | \$10,471.62 |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 201.000.004020.00 | Accounts Payable | \$829.56    |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 203.000.004020.00 | Accounts Payable | \$269.80    |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 205.000.004020.00 | Accounts Payable | \$5.78      |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 267.000.004020.00 | Accounts Payable | \$153.58    |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 273.000.004020.00 | Accounts Payable | \$59.86     |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 299.000.004020.00 | Accounts Payable | \$76.90     |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 332.000.004020.00 | Accounts Payable | \$97.17     |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 338.000.004020.00 | Accounts Payable | \$317.01    |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 341.000.004020.00 | Accounts Payable | \$419.09    |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 397.000.004020.00 | Accounts Payable | \$80.30     |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 600.000.004020.00 | Accounts Payable | \$304.58    |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 801.000.004020.00 | Accounts Payable | \$66.95     |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC         | SC W/H V181250 | 814.000.004020.00 | Accounts Payable | \$109.67    |



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|----------------------|----------------|-------------------|------------------|-------------|
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC  | SC W/H V181250 | 880.000.004020.00 | Accounts Payable | \$91.11     |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC  | SC W/H V181250 | 882.000.004020.00 | Accounts Payable | \$58.70     |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC  | SC W/H V181250 | 928.000.004020.00 | Accounts Payable | \$137.46    |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC  | SC W/H V181250 | 935.000.004020.00 | Accounts Payable | \$197.54    |
| 228794       | 06/29/2016 | 1174    | Wachovia Bank of SC  | SC W/H V181250 | 936.000.004020.00 | Accounts Payable | \$212.50    |
| Check Total: |            |         |                      |                |                   |                  | \$13,959.18 |
| 228795       | 06/29/2016 | 1174    | Waddell and Reed Inc | TSA V850652    | 100.000.004020.00 | Accounts Payable | \$374.25    |
| 228795       | 06/29/2016 | 1174    | Waddell and Reed Inc | TSA V850652    | 267.000.004020.00 | Accounts Payable | \$37.50     |
| 228795       | 06/29/2016 | 1174    | Waddell and Reed Inc | TSA V850652    | 397.000.004020.00 | Accounts Payable | \$18.75     |
| 228795       | 06/29/2016 | 1174    | Waddell and Reed Inc | TSA V850652    | 600.000.004020.00 | Accounts Payable | \$75.00     |
| Check Total: |            |         |                      |                |                   |                  | \$505.50    |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V444637        | 100.000.004020.00 | Accounts Payable | \$2.25      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V444637        | 203.000.004020.00 | Accounts Payable | \$0.75      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V444637        | 600.000.004020.00 | Accounts Payable | \$0.75      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 100.000.004020.00 | Accounts Payable | \$17.88     |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 201.000.004020.00 | Accounts Payable | \$1.12      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 203.000.004020.00 | Accounts Payable | \$1.40      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 205.000.004020.00 | Accounts Payable | \$0.14      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 267.000.004020.00 | Accounts Payable | \$0.14      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 273.000.004020.00 | Accounts Payable | \$0.06      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 299.000.004020.00 | Accounts Payable | \$0.14      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 338.000.004020.00 | Accounts Payable | \$0.77      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 341.000.004020.00 | Accounts Payable | \$0.67      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 397.000.004020.00 | Accounts Payable | \$0.11      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 600.000.004020.00 | Accounts Payable | \$1.96      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 801.000.004020.00 | Accounts Payable | \$0.14      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 814.000.004020.00 | Accounts Payable | \$0.14      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 880.000.004020.00 | Accounts Payable | \$0.11      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 882.000.004020.00 | Accounts Payable | \$0.14      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 928.000.004020.00 | Accounts Payable | \$0.14      |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc        | V587976        | 935.000.004020.00 | Accounts Payable | \$0.28      |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------|------------|
| 228796       | 06/29/2016 | 1174    | Wageworks Inc                         | V587976 | 936.000.004020.00 | Accounts Payable | \$0.28     |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc                         | V969290 | 100.000.004020.00 | Accounts Payable | \$34.08    |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc                         | V969290 | 201.000.004020.00 | Accounts Payable | \$6.11     |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc                         | V969290 | 203.000.004020.00 | Accounts Payable | \$1.57     |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc                         | V969290 | 273.000.004020.00 | Accounts Payable | \$0.63     |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc                         | V969290 | 341.000.004020.00 | Accounts Payable | \$1.57     |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc                         | V969290 | 882.000.004020.00 | Accounts Payable | \$1.57     |
| 228796       | 06/29/2016 | 1174    | Wageworks Inc                         | V969290 | 935.000.004020.00 | Accounts Payable | \$1.57     |
| Check Total: |            |         |                                       |         |                   |                  | \$76.47    |
| 228797       | 06/29/2016 | 1174    | Washington National Insurance Company | V617212 | 100.000.004020.00 | Accounts Payable | \$1,015.41 |
| 228797       | 06/29/2016 | 1174    | Washington National Insurance Company | V617212 | 201.000.004020.00 | Accounts Payable | \$8.37     |
| 228797       | 06/29/2016 | 1174    | Washington National Insurance Company | V617212 | 203.000.004020.00 | Accounts Payable | \$125.87   |
| 228797       | 06/29/2016 | 1174    | Washington National Insurance Company | V617212 | 341.000.004020.00 | Accounts Payable | \$35.30    |
| 228797       | 06/29/2016 | 1174    | Washington National Insurance Company | V617212 | 600.000.004020.00 | Accounts Payable | \$99.59    |
| Check Total: |            |         |                                       |         |                   |                  | \$1,284.54 |
| 228798       | 06/29/2016 | 1174    | Wells Fargo Bank NA                   | V642853 | 100.000.004020.00 | Accounts Payable | \$282.00   |
| 228798       | 06/29/2016 | 1174    | Wells Fargo Bank NA                   | V642853 | 880.000.004020.00 | Accounts Payable | \$20.00    |
| 228798       | 06/29/2016 | 1174    | Wells Fargo Bank NA                   | V996605 | 100.000.004020.00 | Accounts Payable | \$100.00   |
| 228798       | 06/29/2016 | 1174    | Wells Fargo Bank NA                   | V996605 | 201.000.004020.00 | Accounts Payable | \$250.00   |
| Check Total: |            |         |                                       |         |                   |                  | \$652.00   |
| 228799       | 06/29/2016 | 1174    | YMCA of Columbia                      | V943597 | 100.000.004020.00 | Accounts Payable | \$228.15   |
| 228799       | 06/29/2016 | 1174    | YMCA of Columbia                      | V943597 | 203.000.004020.00 | Accounts Payable | \$25.65    |
| 228799       | 06/29/2016 | 1174    | YMCA of Columbia                      | V943597 | 338.000.004020.00 | Accounts Payable | \$17.55    |
| Check Total: |            |         |                                       |         |                   |                  | \$271.35   |
| 228800       | 06/30/2016 | 1176    | Allstate Workplace Division           | V854461 | 100.000.004020.00 | Accounts Payable | \$132.43   |
| 228800       | 06/30/2016 | 1176    | Allstate Workplace Division           | V854461 | 201.000.004020.00 | Accounts Payable | \$23.52    |
| 228800       | 06/30/2016 | 1176    | Allstate Workplace Division           | V854461 | 205.000.004020.00 | Accounts Payable | \$15.71    |
| Check Total: |            |         |                                       |         |                   |                  | \$171.66   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|------------------------------------|---------|-------------------|------------------|------------|
| 228801       | 06/30/2016 | 1176    | American Family Life Assur Co      | V317941 | 100.000.004020.00 | Accounts Payable | \$107.52   |
| 228801       | 06/30/2016 | 1176    | American Family Life Assur Co      | V317941 | 203.000.004020.00 | Accounts Payable | \$27.89    |
| 228801       | 06/30/2016 | 1176    | American Family Life Assur Co      | V317941 | 273.000.004020.00 | Accounts Payable | \$13.99    |
| 228801       | 06/30/2016 | 1176    | American Family Life Assur Co      | V317941 | 299.000.004020.00 | Accounts Payable | \$29.90    |
| 228801       | 06/30/2016 | 1176    | American Family Life Assur Co      | V317941 | 600.000.004020.00 | Accounts Payable | \$34.26    |
| Check Total: |            |         |                                    |         |                   |                  | \$213.56   |
| 228802       | 06/30/2016 | 1176    | American Heritage Life             | V212079 | 100.000.004020.00 | Accounts Payable | \$145.08   |
| 228802       | 06/30/2016 | 1176    | American Heritage Life             | V212079 | 341.000.004020.00 | Accounts Payable | \$18.75    |
| 228802       | 06/30/2016 | 1176    | American Heritage Life             | V212079 | 600.000.004020.00 | Accounts Payable | \$17.02    |
| Check Total: |            |         |                                    |         |                   |                  | \$180.85   |
| 228803       | 06/30/2016 | 1176    | American-Amicable Life Ins Co      | V15825  | 100.000.004020.00 | Accounts Payable | \$40.00    |
| Check Total: |            |         |                                    |         |                   |                  | \$40.00    |
| 228804       | 06/30/2016 | 1176    | AXA Equitable                      | V310762 | 100.000.004020.00 | Accounts Payable | \$1,928.50 |
| 228804       | 06/30/2016 | 1176    | AXA Equitable                      | V310762 | 201.000.004020.00 | Accounts Payable | \$21.50    |
| 228804       | 06/30/2016 | 1176    | AXA Equitable                      | V310762 | 203.000.004020.00 | Accounts Payable | \$25.00    |
| 228804       | 06/30/2016 | 1176    | AXA Equitable                      | V310762 | 273.000.004020.00 | Accounts Payable | \$40.00    |
| 228804       | 06/30/2016 | 1176    | AXA Equitable                      | V310762 | 341.000.004020.00 | Accounts Payable | \$10.00    |
| 228804       | 06/30/2016 | 1176    | AXA Equitable                      | V310762 | 600.000.004020.00 | Accounts Payable | \$10.00    |
| 228804       | 06/30/2016 | 1176    | AXA Equitable                      | V310762 | 935.000.004020.00 | Accounts Payable | \$50.00    |
| Check Total: |            |         |                                    |         |                   |                  | \$2,085.00 |
| 228805       | 06/30/2016 | 1176    | Calhoun County Clerk of Court      | V364767 | 100.000.004020.00 | Accounts Payable | \$205.80   |
| Check Total: |            |         |                                    |         |                   |                  | \$205.80   |
| 228806       | 06/30/2016 | 1176    | Colonial Life & Acc Ins Co         | V664607 | 100.000.004020.00 | Accounts Payable | \$14.68    |
| 228806       | 06/30/2016 | 1176    | Colonial Life & Acc Ins Co         | V664607 | 341.000.004020.00 | Accounts Payable | \$19.25    |
| Check Total: |            |         |                                    |         |                   |                  | \$33.93    |
| 228807       | 06/30/2016 | 1176    | Delta Management Associates Inc    | V510220 | 100.000.004020.00 | Accounts Payable | \$200.00   |
| Check Total: |            |         |                                    |         |                   |                  | \$200.00   |
| 228808       | 06/30/2016 | 1176    | Edisto Federal Credit Union        | V92528  | 100.000.004020.00 | Accounts Payable | \$115.00   |
| Check Total: |            |         |                                    |         |                   |                  | \$115.00   |
| 228809       | 06/30/2016 | 1176    | Educational Credit Management Corp | V533201 | 100.000.004020.00 | Accounts Payable | \$100.00   |
| Check Total: |            |         |                                    |         |                   |                  | \$100.00   |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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   |
|--------------|------------|---------|------------------------------------------|---------|-------------------|---------------------|----------|
| 228810       | 06/30/2016 | 1176    | Hartford Life Group Annuities<br>#153055 | V853932 | 100.000.004540.00 | Retirement Withheld | \$265.86 |
| Check Total: |            |         |                                          |         |                   |                     | \$265.86 |
| 228811       | 06/30/2016 | 1176    | Horace Mann Companies                    | V838805 | 201.000.004020.00 | Accounts Payable    | \$50.00  |
| Check Total: |            |         |                                          |         |                   |                     | \$50.00  |
| 228812       | 06/30/2016 | 1176    | ING ReliaStar                            | V606434 | 100.000.004020.00 | Accounts Payable    | \$662.50 |
| 228812       | 06/30/2016 | 1176    | ING ReliaStar                            | V606434 | 201.000.004020.00 | Accounts Payable    | \$25.00  |
| 228812       | 06/30/2016 | 1176    | ING ReliaStar                            | V606434 | 814.000.004020.00 | Accounts Payable    | \$25.00  |
| Check Total: |            |         |                                          |         |                   |                     | \$712.50 |
| 228813       | 06/30/2016 | 1176    | Internal Revenue Service                 | V434440 | 203.000.004020.00 | Accounts Payable    | \$100.00 |
| Check Total: |            |         |                                          |         |                   |                     | \$100.00 |
| 228814       | 06/30/2016 | 1176    | Keith Agency Inc                         | V369479 | 100.000.004020.00 | Accounts Payable    | \$96.42  |
| 228814       | 06/30/2016 | 1176    | Keith Agency Inc                         | V369479 | 201.000.004020.00 | Accounts Payable    | \$6.35   |
| 228814       | 06/30/2016 | 1176    | Keith Agency Inc                         | V369479 | 341.000.004020.00 | Accounts Payable    | \$13.05  |
| Check Total: |            |         |                                          |         |                   |                     | \$115.82 |
| 228815       | 06/30/2016 | 1176    | Legal Shield                             | V914487 | 100.000.004020.00 | Accounts Payable    | \$94.16  |
| 228815       | 06/30/2016 | 1176    | Legal Shield                             | V914487 | 203.000.004020.00 | Accounts Payable    | \$7.98   |
| 228815       | 06/30/2016 | 1176    | Legal Shield                             | V914487 | 341.000.004020.00 | Accounts Payable    | \$7.98   |
| 228815       | 06/30/2016 | 1176    | Legal Shield                             | V914487 | 935.000.004020.00 | Accounts Payable    | \$7.98   |
| Check Total: |            |         |                                          |         |                   |                     | \$118.10 |
| 228816       | 06/30/2016 | 1176    | Life Insurance Company of<br>Alabama     | V751381 | 100.000.004020.00 | Accounts Payable    | \$94.21  |
| 228816       | 06/30/2016 | 1176    | Life Insurance Company of<br>Alabama     | V751381 | 203.000.004020.00 | Accounts Payable    | \$51.84  |
| 228816       | 06/30/2016 | 1176    | Life Insurance Company of<br>Alabama     | V751381 | 273.000.004020.00 | Accounts Payable    | \$33.95  |
| 228816       | 06/30/2016 | 1176    | Life Insurance Company of<br>Alabama     | V751381 | 600.000.004020.00 | Accounts Payable    | \$52.62  |
| Check Total: |            |         |                                          |         |                   |                     | \$232.62 |
| 228817       | 06/30/2016 | 1176    | Metropolitan Life Ins Co                 | V706612 | 100.000.004020.00 | Accounts Payable    | \$5.50   |
| 228817       | 06/30/2016 | 1176    | Metropolitan Life Ins Co                 | V706612 | 201.000.004020.00 | Accounts Payable    | \$44.50  |
| 228817       | 06/30/2016 | 1176    | Metropolitan Life Ins Co                 | V706612 | 341.000.004020.00 | Accounts Payable    | \$30.00  |
| Check Total: |            |         |                                          |         |                   |                     | \$80.00  |
| 228818       | 06/30/2016 | 1176    | National Life Group                      | V428340 | 100.000.004020.00 | Accounts Payable    | \$815.00 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|------------------------------|---------|-------------------|------------------|------------|
| 228818       | 06/30/2016 | 1176    | National Life Group          | V428340 | 201.000.004020.00 | Accounts Payable | \$100.00   |
| 228818       | 06/30/2016 | 1176    | National Life Group          | V428340 | 341.000.004020.00 | Accounts Payable | \$25.00    |
| 228818       | 06/30/2016 | 1176    | National Life Group          | V428340 | 600.000.004020.00 | Accounts Payable | \$25.00    |
| 228818       | 06/30/2016 | 1176    | National Life Group          | V428340 | 814.000.004020.00 | Accounts Payable | \$25.00    |
| Check Total: |            |         |                              |         |                   |                  | \$990.00   |
| 228819       | 06/30/2016 | 1176    | National Motor Club          | V673899 | 100.000.004020.00 | Accounts Payable | \$4.50     |
| Check Total: |            |         |                              |         |                   |                  | \$4.50     |
| 228820       | 06/30/2016 | 1176    | National Western Life Ins Co | V163700 | 600.000.004020.00 | Accounts Payable | \$19.50    |
| Check Total: |            |         |                              |         |                   |                  | \$19.50    |
| 228821       | 06/30/2016 | 1176    | Nautilus Health & Fitness    | V555399 | 100.000.004020.00 | Accounts Payable | \$42.08    |
| 228821       | 06/30/2016 | 1176    | Nautilus Health & Fitness    | V555399 | 299.000.004020.00 | Accounts Payable | \$16.25    |
| Check Total: |            |         |                              |         |                   |                  | \$58.33    |
| 228822       | 06/30/2016 | 1176    | New York Life Insurance Co   | V187813 | 100.000.004020.00 | Accounts Payable | \$335.86   |
| 228822       | 06/30/2016 | 1176    | New York Life Insurance Co   | V187813 | 201.000.004020.00 | Accounts Payable | \$8.00     |
| 228822       | 06/30/2016 | 1176    | New York Life Insurance Co   | V187813 | 203.000.004020.00 | Accounts Payable | \$15.00    |
| 228822       | 06/30/2016 | 1176    | New York Life Insurance Co   | V187813 | 338.000.004020.00 | Accounts Payable | \$15.00    |
| 228822       | 06/30/2016 | 1176    | New York Life Insurance Co   | V187813 | 341.000.004020.00 | Accounts Payable | \$15.00    |
| Check Total: |            |         |                              |         |                   |                  | \$388.86   |
| 228823       | 06/30/2016 | 1176    | NGLIC                        | V448094 | 882.000.004020.00 | Accounts Payable | \$7.76     |
| Check Total: |            |         |                              |         |                   |                  | \$7.76     |
| 228824       | 06/30/2016 | 1176    | NTALife                      | V632006 | 100.000.004020.00 | Accounts Payable | \$1,933.99 |
| 228824       | 06/30/2016 | 1176    | NTALife                      | V632006 | 201.000.004020.00 | Accounts Payable | \$143.86   |
| 228824       | 06/30/2016 | 1176    | NTALife                      | V632006 | 267.000.004020.00 | Accounts Payable | \$66.02    |
| 228824       | 06/30/2016 | 1176    | NTALife                      | V632006 | 341.000.004020.00 | Accounts Payable | \$116.27   |
| 228824       | 06/30/2016 | 1176    | NTALife                      | V632006 | 397.000.004020.00 | Accounts Payable | \$68.25    |
| 228824       | 06/30/2016 | 1176    | NTALife                      | V632006 | 801.000.004020.00 | Accounts Payable | \$35.05    |
| 228824       | 06/30/2016 | 1176    | NTALife                      | V632006 | 814.000.004020.00 | Accounts Payable | \$22.95    |
| Check Total: |            |         |                              |         |                   |                  | \$2,386.39 |
| 228825       | 06/30/2016 | 1176    | Padgett Insurance Agency Ins | V882631 | 100.000.004020.00 | Accounts Payable | \$52.30    |
| 228825       | 06/30/2016 | 1176    | Padgett Insurance Agency Ins | V882631 | 201.000.004020.00 | Accounts Payable | \$12.24    |
| 228825       | 06/30/2016 | 1176    | Padgett Insurance Agency Ins | V882631 | 203.000.004020.00 | Accounts Payable | \$3.96     |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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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      |
|--------------|------------|---------|-----------------------------------------|---------|-------------------|---------------------|-------------|
| 228825       | 06/30/2016 | 1176    | Padgett Insurance Agency Ins            | V882631 | 341.000.004020.00 | Accounts Payable    | \$30.00     |
| Check Total: |            |         |                                         |         |                   |                     | \$98.50     |
| 228826       | 06/30/2016 | 1176    | Pournelle Insurance Agency LLC          | V996872 | 100.000.004020.00 | Accounts Payable    | \$169.24    |
| 228826       | 06/30/2016 | 1176    | Pournelle Insurance Agency LLC          | V996872 | 801.000.004020.00 | Accounts Payable    | \$40.92     |
| Check Total: |            |         |                                         |         |                   |                     | \$210.16    |
| 228827       | 06/30/2016 | 1176    | SC Department of Revenue                | V907294 | 100.000.004020.00 | Accounts Payable    | \$111.50    |
| 228827       | 06/30/2016 | 1176    | SC Department of Revenue                | V907294 | 203.000.004020.00 | Accounts Payable    | \$15.00     |
| 228827       | 06/30/2016 | 1176    | SC Department of Revenue                | V907294 | 397.000.004020.00 | Accounts Payable    | \$90.00     |
| 228827       | 06/30/2016 | 1176    | SC Department of Revenue                | V907294 | 600.000.004020.00 | Accounts Payable    | \$35.00     |
| 228827       | 06/30/2016 | 1176    | SC Department of Revenue                | V907294 | 801.000.004020.00 | Accounts Payable    | \$25.00     |
| 228827       | 06/30/2016 | 1176    | SC Department of Revenue                | V907294 | 928.000.004020.00 | Accounts Payable    | \$100.00    |
| Check Total: |            |         |                                         |         |                   |                     | \$376.50    |
| 228828       | 06/30/2016 | 1176    | SC Retirement System                    | V491991 | 100.000.004540.00 | Retirement Withheld | \$16,109.14 |
| 228828       | 06/30/2016 | 1176    | SC Retirement System                    | V526812 | 100.000.004540.00 | Retirement Withheld | \$641.81    |
| 228828       | 06/30/2016 | 1176    | SC Retirement System                    | V789898 | 100.000.004540.00 | Retirement Withheld | \$62,512.90 |
| Check Total: |            |         |                                         |         |                   |                     | \$79,263.85 |
| 228829       | 06/30/2016 | 1176    | SC State Education Assistance Authority | V90734  | 100.000.004020.00 | Accounts Payable    | \$25.00     |
| Check Total: |            |         |                                         |         |                   |                     | \$25.00     |
| 228830       | 06/30/2016 | 1176    | South Carolina MoneyPlus                | V146208 | 100.000.004020.00 | Accounts Payable    | \$1,237.85  |
| 228830       | 06/30/2016 | 1176    | South Carolina MoneyPlus                | V146208 | 201.000.004020.00 | Accounts Payable    | \$146.34    |
| 228830       | 06/30/2016 | 1176    | South Carolina MoneyPlus                | V146208 | 203.000.004020.00 | Accounts Payable    | \$41.67     |
| 228830       | 06/30/2016 | 1176    | South Carolina MoneyPlus                | V146208 | 273.000.004020.00 | Accounts Payable    | \$20.00     |
| 228830       | 06/30/2016 | 1176    | South Carolina MoneyPlus                | V146208 | 341.000.004020.00 | Accounts Payable    | \$41.67     |
| 228830       | 06/30/2016 | 1176    | South Carolina MoneyPlus                | V146208 | 882.000.004020.00 | Accounts Payable    | \$12.50     |
| 228830       | 06/30/2016 | 1176    | South Carolina MoneyPlus                | V146208 | 935.000.004020.00 | Accounts Payable    | \$75.00     |
| 228830       | 06/30/2016 | 1176    | South Carolina MoneyPlus                | V615629 | 100.000.004020.00 | Accounts Payable    | \$10.00     |
| 228830       | 06/30/2016 | 1176    | South Carolina MoneyPlus                | V615629 | 203.000.004020.00 | Accounts Payable    | \$25.00     |
| 228830       | 06/30/2016 | 1176    | South Carolina MoneyPlus                | V615629 | 600.000.004020.00 | Accounts Payable    | \$10.00     |
| Check Total: |            |         |                                         |         |                   |                     | \$1,620.03  |
| 228831       | 06/30/2016 | 1176    | State of Florida Disbursement           | V739689 | 203.000.004020.00 | Accounts Payable    | \$291.93    |
| Check Total: |            |         |                                         |         |                   |                     | \$291.93    |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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      |
|--------------|------------|---------|------------------------------------------|---------|-------------------|---------------------|-------------|
| 228832       | 06/30/2016 | 1176    | Trustmark Voluntary Benefit Solutions In | V93944  | 100.000.004020.00 | Accounts Payable    | \$1,317.84  |
| 228832       | 06/30/2016 | 1176    | Trustmark Voluntary Benefit Solutions In | V93944  | 201.000.004020.00 | Accounts Payable    | \$30.10     |
| 228832       | 06/30/2016 | 1176    | Trustmark Voluntary Benefit Solutions In | V93944  | 203.000.004020.00 | Accounts Payable    | \$113.07    |
| 228832       | 06/30/2016 | 1176    | Trustmark Voluntary Benefit Solutions In | V93944  | 205.000.004020.00 | Accounts Payable    | \$7.40      |
| 228832       | 06/30/2016 | 1176    | Trustmark Voluntary Benefit Solutions In | V93944  | 341.000.004020.00 | Accounts Payable    | \$74.50     |
| 228832       | 06/30/2016 | 1176    | Trustmark Voluntary Benefit Solutions In | V93944  | 600.000.004020.00 | Accounts Payable    | \$57.45     |
| 228832       | 06/30/2016 | 1176    | Trustmark Voluntary Benefit Solutions In | V93944  | 935.000.004020.00 | Accounts Payable    | \$59.28     |
| Check Total: |            |         |                                          |         |                   |                     | \$1,659.64  |
| 228833       | 06/30/2016 | 1176    | United State Bankruptcy Court            | V103073 | 600.000.004020.00 | Accounts Payable    | \$300.00    |
| Check Total: |            |         |                                          |         |                   |                     | \$300.00    |
| 228834       | 06/30/2016 | 1176    | United Way of the Midlands               | V223731 | 100.000.004020.00 | Accounts Payable    | \$2.00      |
| 228834       | 06/30/2016 | 1176    | United Way of the Midlands               | V223731 | 880.000.004020.00 | Accounts Payable    | \$4.00      |
| Check Total: |            |         |                                          |         |                   |                     | \$6.00      |
| 228835       | 06/30/2016 | 1176    | US Department of Education               | V114656 | 100.000.004020.00 | Accounts Payable    | \$226.04    |
| 228835       | 06/30/2016 | 1176    | US Department of Education               | V114656 | 600.000.004020.00 | Accounts Payable    | \$35.16     |
| Check Total: |            |         |                                          |         |                   |                     | \$261.20    |
| 228836       | 06/30/2016 | 1176    | Valic                                    | V399183 | 100.000.004540.00 | Retirement Withheld | \$475.68    |
| Check Total: |            |         |                                          |         |                   |                     | \$475.68    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC FED & FICA           | V249996 | 100.000.004020.00 | Accounts Payable    | \$17,690.40 |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC FED & FICA           | V249996 | 201.000.004020.00 | Accounts Payable    | \$1,575.58  |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC FED & FICA           | V249996 | 203.000.004020.00 | Accounts Payable    | \$328.78    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC FED & FICA           | V249996 | 267.000.004020.00 | Accounts Payable    | \$326.52    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC FED & FICA           | V249996 | 273.000.004020.00 | Accounts Payable    | \$102.16    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC FED & FICA           | V249996 | 299.000.004020.00 | Accounts Payable    | \$152.56    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

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**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      |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|-------------|
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V249996 | 332.000.004020.00 | Accounts Payable | \$190.47    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V249996 | 338.000.004020.00 | Accounts Payable | \$366.22    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V249996 | 341.000.004020.00 | Accounts Payable | \$810.87    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V249996 | 397.000.004020.00 | Accounts Payable | \$127.09    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V249996 | 600.000.004020.00 | Accounts Payable | \$417.22    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V249996 | 801.000.004020.00 | Accounts Payable | \$131.24    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V249996 | 814.000.004020.00 | Accounts Payable | \$169.71    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V249996 | 880.000.004020.00 | Accounts Payable | \$191.80    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V249996 | 882.000.004020.00 | Accounts Payable | \$49.80     |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V249996 | 928.000.004020.00 | Accounts Payable | \$344.79    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V249996 | 935.000.004020.00 | Accounts Payable | \$256.58    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V249996 | 936.000.004020.00 | Accounts Payable | \$396.16    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 100.000.004020.00 | Accounts Payable | \$28,609.66 |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 201.000.004020.00 | Accounts Payable | \$2,113.40  |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 203.000.004020.00 | Accounts Payable | \$1,155.84  |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 205.000.004020.00 | Accounts Payable | \$75.40     |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 267.000.004020.00 | Accounts Payable | \$405.40    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 273.000.004020.00 | Accounts Payable | \$131.24    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 299.000.004020.00 | Accounts Payable | \$213.64    |



## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

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**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice       | Account           | Description      | Amount     |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|------------|
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 332.000.004020.00 | Accounts Payable | \$223.66   |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 338.000.004020.00 | Accounts Payable | \$956.04   |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 341.000.004020.00 | Accounts Payable | \$937.62   |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 397.000.004020.00 | Accounts Payable | \$197.20   |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 600.000.004020.00 | Accounts Payable | \$1,299.16 |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 801.000.004020.00 | Accounts Payable | \$194.44   |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 814.000.004020.00 | Accounts Payable | \$244.66   |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 880.000.004020.00 | Accounts Payable | \$203.58   |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 882.000.004020.00 | Accounts Payable | \$199.56   |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 928.000.004020.00 | Accounts Payable | \$317.58   |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 935.000.004020.00 | Accounts Payable | \$469.90   |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V870902 | 936.000.004020.00 | Accounts Payable | \$459.14   |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816 | 100.000.004020.00 | Accounts Payable | \$6,690.96 |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816 | 201.000.004020.00 | Accounts Payable | \$494.26   |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816 | 203.000.004020.00 | Accounts Payable | \$270.30   |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816 | 205.000.004020.00 | Accounts Payable | \$17.64    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816 | 267.000.004020.00 | Accounts Payable | \$94.82    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816 | 273.000.004020.00 | Accounts Payable | \$30.70    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816 | 299.000.004020.00 | Accounts Payable | \$49.96    |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|-----------------------------|----------------|-------------------|------------------|-------------|
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816  | 332.000.004020.00 | Accounts Payable | \$52.30     |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816  | 338.000.004020.00 | Accounts Payable | \$223.60    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816  | 341.000.004020.00 | Accounts Payable | \$219.28    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816  | 397.000.004020.00 | Accounts Payable | \$46.12     |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816  | 600.000.004020.00 | Accounts Payable | \$303.84    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816  | 801.000.004020.00 | Accounts Payable | \$45.48     |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816  | 814.000.004020.00 | Accounts Payable | \$57.22     |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816  | 880.000.004020.00 | Accounts Payable | \$47.60     |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816  | 882.000.004020.00 | Accounts Payable | \$46.68     |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816  | 928.000.004020.00 | Accounts Payable | \$74.28     |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816  | 935.000.004020.00 | Accounts Payable | \$109.88    |
| 228837       | 06/30/2016 | 1176    | Wachovia Bank of SC<br>FICA | FED & V981816  | 936.000.004020.00 | Accounts Payable | \$107.38    |
| Check Total: |            |         |                             |                |                   |                  | \$71,017.37 |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC         | SC W/H V198961 | 100.000.004020.00 | Accounts Payable | \$10,471.35 |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC         | SC W/H V198961 | 201.000.004020.00 | Accounts Payable | \$829.49    |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC         | SC W/H V198961 | 203.000.004020.00 | Accounts Payable | \$269.82    |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC         | SC W/H V198961 | 205.000.004020.00 | Accounts Payable | \$5.78      |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC         | SC W/H V198961 | 267.000.004020.00 | Accounts Payable | \$153.58    |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC         | SC W/H V198961 | 273.000.004020.00 | Accounts Payable | \$59.87     |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC         | SC W/H V198961 | 299.000.004020.00 | Accounts Payable | \$76.90     |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC         | SC W/H V198961 | 332.000.004020.00 | Accounts Payable | \$97.17     |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC         | SC W/H V198961 | 338.000.004020.00 | Accounts Payable | \$317.02    |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC         | SC W/H V198961 | 341.000.004020.00 | Accounts Payable | \$419.12    |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC         | SC W/H V198961 | 397.000.004020.00 | Accounts Payable | \$80.30     |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|----------------------|----------------|-------------------|------------------|-------------|
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC  | SC W/H V198961 | 600.000.004020.00 | Accounts Payable | \$304.60    |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC  | SC W/H V198961 | 801.000.004020.00 | Accounts Payable | \$66.95     |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC  | SC W/H V198961 | 814.000.004020.00 | Accounts Payable | \$109.67    |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC  | SC W/H V198961 | 880.000.004020.00 | Accounts Payable | \$91.11     |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC  | SC W/H V198961 | 882.000.004020.00 | Accounts Payable | \$58.70     |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC  | SC W/H V198961 | 928.000.004020.00 | Accounts Payable | \$137.46    |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC  | SC W/H V198961 | 935.000.004020.00 | Accounts Payable | \$185.05    |
| 228838       | 06/30/2016 | 1176    | Wachovia Bank of SC  | SC W/H V198961 | 936.000.004020.00 | Accounts Payable | \$212.51    |
| Check Total: |            |         |                      |                |                   |                  | \$13,946.45 |
| 228839       | 06/30/2016 | 1176    | Waddell and Reed Inc | TSA V985127    | 100.000.004020.00 | Accounts Payable | \$374.25    |
| 228839       | 06/30/2016 | 1176    | Waddell and Reed Inc | TSA V985127    | 267.000.004020.00 | Accounts Payable | \$37.50     |
| 228839       | 06/30/2016 | 1176    | Waddell and Reed Inc | TSA V985127    | 397.000.004020.00 | Accounts Payable | \$18.75     |
| 228839       | 06/30/2016 | 1176    | Waddell and Reed Inc | TSA V985127    | 600.000.004020.00 | Accounts Payable | \$75.00     |
| Check Total: |            |         |                      |                |                   |                  | \$505.50    |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 100.000.004020.00 | Accounts Payable | \$17.89     |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 201.000.004020.00 | Accounts Payable | \$1.40      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 203.000.004020.00 | Accounts Payable | \$1.40      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 205.000.004020.00 | Accounts Payable | \$0.14      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 267.000.004020.00 | Accounts Payable | \$0.14      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 273.000.004020.00 | Accounts Payable | \$0.06      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 299.000.004020.00 | Accounts Payable | \$0.14      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 338.000.004020.00 | Accounts Payable | \$0.77      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 341.000.004020.00 | Accounts Payable | \$0.67      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 397.000.004020.00 | Accounts Payable | \$0.10      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 600.000.004020.00 | Accounts Payable | \$1.96      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 801.000.004020.00 | Accounts Payable | \$0.14      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 814.000.004020.00 | Accounts Payable | \$0.14      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 880.000.004020.00 | Accounts Payable | \$0.11      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 882.000.004020.00 | Accounts Payable | \$0.14      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 928.000.004020.00 | Accounts Payable | \$0.14      |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc        | V462494        | 935.000.004020.00 | Accounts Payable | \$0.56      |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|---------------------------------------|---------|-------------------|------------------|------------|
| 228840       | 06/30/2016 | 1176    | Wageworks Inc                         | V462494 | 936.000.004020.00 | Accounts Payable | \$0.28     |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc                         | V471829 | 100.000.004020.00 | Accounts Payable | \$34.08    |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc                         | V471829 | 201.000.004020.00 | Accounts Payable | \$6.11     |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc                         | V471829 | 203.000.004020.00 | Accounts Payable | \$1.57     |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc                         | V471829 | 273.000.004020.00 | Accounts Payable | \$0.63     |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc                         | V471829 | 341.000.004020.00 | Accounts Payable | \$1.57     |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc                         | V471829 | 882.000.004020.00 | Accounts Payable | \$1.57     |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc                         | V471829 | 935.000.004020.00 | Accounts Payable | \$4.71     |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc                         | V881316 | 100.000.004020.00 | Accounts Payable | \$2.25     |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc                         | V881316 | 203.000.004020.00 | Accounts Payable | \$0.75     |
| 228840       | 06/30/2016 | 1176    | Wageworks Inc                         | V881316 | 600.000.004020.00 | Accounts Payable | \$0.75     |
| Check Total: |            |         |                                       |         |                   |                  | \$80.17    |
| 228841       | 06/30/2016 | 1176    | Washington National Insurance Company | V814946 | 100.000.004020.00 | Accounts Payable | \$1,015.41 |
| 228841       | 06/30/2016 | 1176    | Washington National Insurance Company | V814946 | 201.000.004020.00 | Accounts Payable | \$8.37     |
| 228841       | 06/30/2016 | 1176    | Washington National Insurance Company | V814946 | 203.000.004020.00 | Accounts Payable | \$125.87   |
| 228841       | 06/30/2016 | 1176    | Washington National Insurance Company | V814946 | 341.000.004020.00 | Accounts Payable | \$35.30    |
| 228841       | 06/30/2016 | 1176    | Washington National Insurance Company | V814946 | 600.000.004020.00 | Accounts Payable | \$99.59    |
| Check Total: |            |         |                                       |         |                   |                  | \$1,284.54 |
| 228842       | 06/30/2016 | 1176    | Wells Fargo Bank NA                   | V158935 | 100.000.004020.00 | Accounts Payable | \$100.00   |
| 228842       | 06/30/2016 | 1176    | Wells Fargo Bank NA                   | V158935 | 201.000.004020.00 | Accounts Payable | \$250.00   |
| 228842       | 06/30/2016 | 1176    | Wells Fargo Bank NA                   | V619500 | 100.000.004020.00 | Accounts Payable | \$282.00   |
| 228842       | 06/30/2016 | 1176    | Wells Fargo Bank NA                   | V619500 | 880.000.004020.00 | Accounts Payable | \$20.00    |
| Check Total: |            |         |                                       |         |                   |                  | \$652.00   |
| 228843       | 06/30/2016 | 1176    | YMCA of Columbia                      | V711297 | 100.000.004020.00 | Accounts Payable | \$228.15   |
| 228843       | 06/30/2016 | 1176    | YMCA of Columbia                      | V711297 | 203.000.004020.00 | Accounts Payable | \$25.65    |
| 228843       | 06/30/2016 | 1176    | YMCA of Columbia                      | V711297 | 338.000.004020.00 | Accounts Payable | \$17.55    |
| Check Total: |            |         |                                       |         |                   |                  | \$271.35   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|-----------------------------------|-----------|-------------------|---------------------------------------------------------------------------------------|------------|
| 228844       | 06/16/2016 | 1178    | 4M & J Electrical Contracting Inc | 3208      | 100.254.323000.10 | Electrical work for the Softball Field. 6/1/16                                        | \$926.53   |
| Check Total: |            |         |                                   |           |                   |                                                                                       | \$926.53   |
| 228845       | 06/16/2016 | 1178    | ABC Trophies Inc                  | SO#18044  | 151.271.410000.10 | Trophies for the Athletic Banquet. 5/4/16                                             | \$1,110.39 |
| Check Total: |            |         |                                   |           |                   |                                                                                       | \$1,110.39 |
| 228846       | 06/16/2016 | 1178    | Attic Frame Shop                  | 051816    | 777.273.660000.20 | Frame & Mount                                                                         | \$396.97   |
| Check Total: |            |         |                                   |           |                   |                                                                                       | \$396.97   |
| 228847       | 06/16/2016 | 1178    | Bala Brijesh                      | 053116 BB | 100.145.332000.10 | TRAVEL REIMBURSEMENT 4-14-16 THROUGH 5-31-16 TO/FROM HOMEBOUND                        | \$146.12   |
| Check Total: |            |         |                                   |           |                   |                                                                                       | \$146.12   |
| 228848       | 06/16/2016 | 1178    | Calhoun County                    | 060416    | 791.271.660000.20 | Security                                                                              | \$385.00   |
| Check Total: |            |         |                                   |           |                   |                                                                                       | \$385.00   |
| 228849       | 06/16/2016 | 1178    | Calhoun Times                     | 11405     | 100.252.350000.10 | Public Hearing Notice                                                                 | \$144.00   |
| Check Total: |            |         |                                   |           |                   |                                                                                       | \$144.00   |
| 228850       | 06/16/2016 | 1178    | Carolina Propane Gas Corp         | 10044     | 100.254.470000.45 | Propane for Sandy Run K8. 6/7/16                                                      | \$792.00   |
| Check Total: |            |         |                                   |           |                   |                                                                                       | \$792.00   |
| 228851       | 06/16/2016 | 1178    | Charley Barry                     | 060716 BC | 100.233.332000.50 | Travel reimbursement - Columbia Luncheon on June 7, 2016                              | \$38.77    |
| Check Total: |            |         |                                   |           |                   |                                                                                       | \$38.77    |
| 228852       | 06/16/2016 | 1178    | Clemson Univ.                     | K. Coker  | 794.273.660000.20 | Kathleen Nicole Coker #C10858653 SS# 658-01-9067                                      | \$250.00   |
| Check Total: |            |         |                                   |           |                   |                                                                                       | \$250.00   |
| 228853       | 06/16/2016 | 1178    | Cook and Boardman Group LLC       | 7566912   | 100.254.410000.10 | Shim for doors. We need these to ensure that the doors a various schools stay closed. | \$42.88    |
| Check Total: |            |         |                                   |           |                   |                                                                                       | \$42.88    |
| 228854       | 06/16/2016 | 1178    | Davis Tonya J                     | 052615 TD | 777.273.660000.20 | Reimbursement                                                                         | \$144.37   |
| Check Total: |            |         |                                   |           |                   |                                                                                       | \$144.37   |
| 228855       | 06/16/2016 | 1178    | Demco Inc                         | 5874833   | 201.188.410000.50 | Post-It Easel Pad White 30" H x 25 W                                                  | \$335.96   |
| 228855       | 06/16/2016 | 1178    | Demco Inc                         | 5874833   | 201.188.410000.50 | Freight                                                                               | \$38.48    |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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   |
|--------------|------------|---------|--------------------|---------|-------------------|--------------------------------------------------|----------|
| 228855       | 06/16/2016 | 1178    | Demco Inc          | 5874833 | 201.188.410000.50 | Sharpie Gel Highlighters                         | \$45.96  |
| 228855       | 06/16/2016 | 1178    | Demco Inc          | 5874833 | 201.188.410000.50 | Crayola Broad Line Markers                       | \$29.34  |
| 228855       | 06/16/2016 | 1178    | Demco Inc          | 5874833 | 201.188.410000.50 | Sharpie Fine Point Markers 12 pack               | \$37.78  |
| 228855       | 06/16/2016 | 1178    | Demco Inc          | 5874833 | 201.188.410000.50 | Vinyl-Coated Cloth Tape                          | \$31.98  |
| Check Total: |            |         |                    |         |                   |                                                  | \$519.50 |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | #22 Red Wire 44PW11DDE                           | \$25.00  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | #22 White Wire #2700322WH                        | \$39.00  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | #22 Orange Wire #2700322DR                       | \$39.90  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | #22 Black Wire 44PW1132E                         | \$25.00  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | #22 Yellow Wire 44PW1135E                        | \$25.00  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | Freight                                          | \$41.75  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | Versatile Stripper/Cutter #0602JIC1G26           | \$29.85  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | Flip Flop #1074LS74                              | \$45.00  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | OR Gate #1074LS32                                | \$40.00  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | AND Gate #1074LS08                               | \$45.00  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | NAND Gate #1074LS00                              | \$20.00  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | Resistor 1/4 330 #13005330                       | \$12.00  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | 8' Scissors #90PRE58610                          | \$44.80  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | Wire Stripper #060220                            | \$26.50  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | Glue Gun #90SBL270                               | \$49.50  |
| 228856       | 06/16/2016 | 1178    | Electronix Express | 517846  | 274.115.410000.20 | Glue Sticks 4" in #90TA22104ZIP                  | \$34.00  |
| Check Total: |            |         |                    |         |                   |                                                  | \$542.30 |
| 228857       | 06/16/2016 | 1178    | Fischer Linda D.   | 9148    | 730.271.660000.50 | 4 Plants for Faculty/Staff at SMK-8 well wishes. | \$149.80 |
| Check Total: |            |         |                    |         |                   |                                                  | \$149.80 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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   |
|--------------|------------|---------|----------------------------------------|------------|-------------------|----------------------------------------------------------------------------------------------|----------|
| 228858       | 06/16/2016 | 1178    | Goodwin, Brenda                        | 053116 BG  | 100.233.332000.45 | Payment for Travel to Principal's Induction Meetings and to District Office Meetings, Not to | \$120.85 |
| Check Total: |            |         |                                        |            |                   |                                                                                              | \$120.85 |
| 228859       | 06/16/2016 | 1178    | Greenwood School District 50           | 060816     | 100.114.372000.10 | Proviso Invoice for Neasia Woody for FY 2015-2016                                            | \$405.45 |
| Check Total: |            |         |                                        |            |                   |                                                                                              | \$405.45 |
| 228860       | 06/16/2016 | 1178    | Gressette Kimberly Dawn                | 050416 DG  | 777.273.660000.20 | Reimbursement                                                                                | \$55.53  |
| Check Total: |            |         |                                        |            |                   |                                                                                              | \$55.53  |
| 228861       | 06/16/2016 | 1178    | Hilliard Edith                         | 050516     | 817.113.410000.50 | For Geek Fest 2016 at SMK-8 Science Department.                                              | \$107.00 |
| 228861       | 06/16/2016 | 1178    | Hilliard Edith                         | 050516     | 817.113.410000.50 | Ballon Arch                                                                                  |          |
| 228861       | 06/16/2016 | 1178    | Hilliard Edith                         | 050516     | 817.113.410000.50 | Balloons                                                                                     | \$24.08  |
| 228861       | 06/16/2016 | 1178    | Hilliard Edith                         | 050516     | 817.113.410000.50 | Weight                                                                                       | \$16.05  |
| 228861       | 06/16/2016 | 1178    | Hilliard Edith                         | 050516     | 817.113.410000.50 | Travel                                                                                       | \$21.40  |
| Check Total: |            |         |                                        |            |                   |                                                                                              | \$168.53 |
| 228862       | 06/16/2016 | 1178    | Home Builders Supply                   | 40616-1    | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per                          | \$288.90 |
| 228862       | 06/16/2016 | 1178    | Home Builders Supply                   | 41022-1    | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per                          | \$149.27 |
| Check Total: |            |         |                                        |            |                   |                                                                                              | \$438.17 |
| 228863       | 06/16/2016 | 1178    | J.W. Pepper & Sons, Inc                | 15773050   | 724.271.660000.50 | Skyfall Additional Score                                                                     | \$15.00  |
| 228863       | 06/16/2016 | 1178    | J.W. Pepper & Sons, Inc                | 15773050   | 724.271.660000.50 | Freight                                                                                      | \$8.99   |
| 228863       | 06/16/2016 | 1178    | J.W. Pepper & Sons, Inc                | 15775613   | 724.271.660000.50 | Clarinets Packing Up Early Additional Score                                                  | \$21.00  |
| Check Total: |            |         |                                        |            |                   |                                                                                              | \$44.99  |
| 228864       | 06/16/2016 | 1178    | John Deere Financial                   | 060816 JDF | 100.254.323000.10 | For repairs and repair supplies for maintenance up to \$300.00 per ticket per                | \$1.18   |
| Check Total: |            |         |                                        |            |                   |                                                                                              | \$1.18   |
| 228865       | 06/16/2016 | 1178    | Jostens/Rhodes Graduation Services Inc | 17711137   | 777.273.660000.20 | CCHS Remaining Balance                                                                       | \$100.00 |
| Check Total: |            |         |                                        |            |                   |                                                                                              | \$100.00 |
| 228866       | 06/16/2016 | 1178    | Keith Treda                            | 053116 TK  | 720.272.660000.45 | Purchased Items to create baskets for Teacheer and Staff Employee of the year. Not to        | \$48.48  |

# Calhoun County Public Schools

## Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|-----------------|-----------|-------------------|-------------------------------------------------------------------|------------|
| Check Total: |            |         |                 |           |                   |                                                                   | \$48.48    |
| 228867       | 06/16/2016 | 1178    | Mitchell Roscoe | 060316 RM | 100.145.332000.10 | TRAVEL REIMBURSEMENT<br>TO/FROM HOMEBOUND<br>STUDENTS HOME 5-5-16 | \$317.52   |
| Check Total: |            |         |                 |           |                   |                                                                   | \$317.52   |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | 1/4 Plug RCA                                                      | \$4.17     |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Master Theory                                                     | \$4.82     |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Recorder                                                          | \$4.80     |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | T-Bone Mouth Piece                                                | \$83.46    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Slido Mix                                                         | \$20.87    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Rico 3.5 Reeds                                                    | \$21.40    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | T-Sax Reeds                                                       | \$3.75     |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Rico Alto 2                                                       | \$22.47    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Various Tradition of Excellence                                   | \$210.90   |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Baritone EE Books 2                                               | \$22.31    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Various EE Books 2                                                | \$68.39    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Percussion EE Book                                                | \$16.00    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | EE Flute Book 2                                                   | \$12.84    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Prescience                                                        | \$26.75    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Parade of the Clock                                               | \$28.89    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Rico 2 Clar.                                                      | \$80.25    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Rico 2 Sax                                                        | \$80.25    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | 2.5 T-Sax Royal                                                   | \$4.28     |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | T or E Tuba                                                       | \$10.65    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Duets                                                             | \$37.18    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | 64827     | 724.271.660000.45 | Blue Juice                                                        | \$18.14    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | M64570    | 724.271.660000.45 | Tuba Repair                                                       | \$75.17    |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | M64570    | 724.271.660000.45 | Valve Issue                                                       | \$150.34   |
| 228868       | 06/16/2016 | 1178    | Music Doctor    | M64570    | 724.271.660000.45 | Bass Clarinet Repair                                              | \$210.74   |
| Check Total: |            |         |                 |           |                   |                                                                   | \$1,218.82 |



# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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     |
|--------------|------------|---------|-------------------------------|--------------|-------------------|-------------------------------------------------------------------------------------------|------------|
| 228869       | 06/16/2016 | 1178    | Oriental Trading Co Inc       | 677548401-02 | 201.188.410000.50 | Words of Inspiration Bracelets                                                            | \$5.13     |
| 228869       | 06/16/2016 | 1178    | Oriental Trading Co Inc       | 677548401-02 | 201.188.410000.50 | Mega Stamper                                                                              | \$18.82    |
| 228869       | 06/16/2016 | 1178    | Oriental Trading Co Inc       | 677548401-02 | 201.188.410000.50 | Ball                                                                                      | \$11.97    |
| 228869       | 06/16/2016 | 1178    | Oriental Trading Co Inc       | 677548401-02 | 201.188.410000.50 | Disc Shooters                                                                             | \$7.28     |
| 228869       | 06/16/2016 | 1178    | Oriental Trading Co Inc       | 677548401-02 | 201.188.410000.50 | Notepads Glitter                                                                          | \$11.13    |
| 228869       | 06/16/2016 | 1178    | Oriental Trading Co Inc       | 677548401-02 | 201.188.410000.50 | Rainbow Magic Spring                                                                      | \$10.26    |
| 228869       | 06/16/2016 | 1178    | Oriental Trading Co Inc       | 677548401-03 | 201.188.410000.50 | Personalized Tag<br>Line 1: SMK-8 School<br>Line 2: 135 Saints Avenue                     | \$29.08    |
| Check Total: |            |         |                               |              |                   |                                                                                           | \$93.67    |
| 228870       | 06/16/2016 | 1178    | Pioneer Manufacturing Company | INV593039    | 100.254.410000.10 | Paint for the football field .<br>4/14/16                                                 | \$2,532.53 |
| Check Total: |            |         |                               |              |                   |                                                                                           | \$2,532.53 |
| 228871       | 06/16/2016 | 1178    | Scholastic Inc                | W3682338BF   | 753.271.660000.45 | Payment to Scholastic for Book<br>Fair held May 16th -20th. Not to<br>exceed \$2,628.93.  | \$2,628.93 |
| Check Total: |            |         |                               |              |                   |                                                                                           | \$2,628.93 |
| 228872       | 06/16/2016 | 1178    | St Matthews K-8 School        | 060916 SMK8  | 780.271.660000.50 | Reimbursement to Beverly White<br>for JaBarra Milligan (textbook<br>found) . Check # 1138 | \$48.66    |
| Check Total: |            |         |                               |              |                   |                                                                                           | \$48.66    |
| 228873       | 06/16/2016 | 1178    | Sullivan Lavetra L            | 053116 LS    | 100.145.332000.10 | TRAVEL REIMBURSEMENT<br>TO/FROM HOMEBOUND<br>STUDENTS HOME 5-23, 5-25,                    | \$24.84    |
| Check Total: |            |         |                               |              |                   |                                                                                           | \$24.84    |
| 228874       | 06/16/2016 | 1178    | Town of St Matthews           | 052116       | 100.254.321000.10 | Water bill for DO. 6/6/16                                                                 | \$310.00   |
| 228874       | 06/16/2016 | 1178    | Town of St Matthews           | 052116       | 100.254.321000.20 | Water bill for CCHS. 6/6/16                                                               | \$1,868.91 |
| 228874       | 06/16/2016 | 1178    | Town of St Matthews           | 052116       | 100.254.321000.50 | Water bill for SMK8. 6/6/16                                                               | \$1,996.44 |
| Check Total: |            |         |                               |              |                   |                                                                                           | \$4,175.35 |
| 228875       | 06/16/2016 | 1178    | Tullock, Ferlondo J           | 051116 FT    | 100.145.332000.10 | TRAVEL REIMBURSEMENT<br>TO/FROM HOMEBASED<br>STUDENT'S HOME 3-16-16                       | \$151.20   |
| Check Total: |            |         |                               |              |                   |                                                                                           | \$151.20   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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      |
|--------------|------------|---------|-------------------------------|-------------|-------------------|-------------------------------------------------------------------------------------------------|-------------|
| 228876       | 06/16/2016 | 1178    | Unibind Inc                   | 611141      | 311.221.410000.10 | SteelCrystal(5mm) Black                                                                         | \$239.67    |
| 228876       | 06/16/2016 | 1178    | Unibind Inc                   | 611141      | 311.221.410000.10 | Freight                                                                                         | \$23.97     |
| Check Total: |            |         |                               |             |                   |                                                                                                 | \$263.64    |
| 228877       | 06/16/2016 | 1178    | Unique Sensations             | 052716      | 720.272.660000.45 | White banquet table clothes (24)                                                                | \$120.00    |
| 228877       | 06/16/2016 | 1178    | Unique Sensations             | 052716      | 720.272.660000.45 | White banquet table cloths for food table                                                       | \$10.00     |
| 228877       | 06/16/2016 | 1178    | Unique Sensations             | 052716      | 720.272.660000.45 | Centerpiece for 12 tables                                                                       | \$24.00     |
| Check Total: |            |         |                               |             |                   |                                                                                                 | \$154.00    |
| 228878       | 06/16/2016 | 1178    | USC Beaufort Business Office  | D. Sullivan | 794.273.660000.20 | Diamond Brenay Sullivan #10382 SS# 657-03-4243                                                  | \$250.00    |
| Check Total: |            |         |                               |             |                   |                                                                                                 | \$250.00    |
| 228879       | 06/16/2016 | 1178    | Watson, Cynthia I             | 053116 CW   | 100.233.332000.50 | Travel reimbursement from SMK-8 to Wells Fargo from February 17 - May 31, 2016                  | \$53.78     |
| Check Total: |            |         |                               |             |                   |                                                                                                 | \$53.78     |
| 228880       | 06/16/2016 | 1178    | Whaley Foodservice Repairs    | 3309068     | 600.256.323000.50 | Whaley Foodservice invoice 3309068 for service rendered at St. Matthews K-8                     | \$92.00     |
| 228880       | 06/16/2016 | 1178    | Whaley Foodservice Repairs    | 3309070     | 600.256.323000.50 | Whaley Foodservice invoice 3309070 for service rendered at St. Matthews K-8                     | \$267.80    |
| Check Total: |            |         |                               |             |                   |                                                                                                 | \$359.80    |
| 228881       | 06/16/2016 | 1178    | Will Muschamp Football Camps  | 061516      | 741.271.660000.20 | Football Camp                                                                                   | \$220.00    |
| Check Total: |            |         |                               |             |                   |                                                                                                 | \$220.00    |
| 228882       | 06/23/2016 | 1184    | A&E Management Group LLC      | 187019      | 708.190.660000.45 | 4th Grade End of the Year Celebration for all their students. 15 pizzas, not to exceed \$80.25, | \$80.25     |
| Check Total: |            |         |                               |             |                   |                                                                                                 | \$80.25     |
| 228883       | 06/23/2016 | 1184    | Airport Heating & Cooling Inc | 10465       | 517.254.541000.45 | AVPA36HPD090 HGV-A5-100                                                                         | \$54,553.99 |
| 228883       | 06/23/2016 | 1184    | Airport Heating & Cooling Inc | 10465       | 517.254.541000.45 | AVPA30HPD090 HGV-A5-100                                                                         | \$13,678.88 |
| 228883       | 06/23/2016 | 1184    | Airport Heating & Cooling Inc | 10465       | 517.254.541000.45 | AVPA24HPD060 HGV-A5-100                                                                         | \$6,248.80  |
| 228883       | 06/23/2016 | 1184    | Airport Heating & Cooling Inc | 10465       | 517.254.541000.45 | Freight                                                                                         | \$1,900.00  |
| 228883       | 06/23/2016 | 1184    | Airport Heating & Cooling Inc | 10465       | 517.254.541000.45 | AVPA24HPD150 HGV-A5-100                                                                         | \$7,634.45  |
| Check Total: |            |         |                               |             |                   |                                                                                                 | \$84,016.12 |

# Calhoun County Public Schools

## Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 06/01/2016 - 06/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Invoice     | Account           | Description                                                                     | Amount     |
|--------------|------------|---------|-----------------------------|-------------|-------------------|---------------------------------------------------------------------------------|------------|
| 228884       | 06/23/2016 | 1184    | Barnwell School District 19 | 062216      | 100.114.372000.10 | Proviso Invoice for Anatavia Buckman for FY 2015-2016                           | \$402.62   |
| Check Total: |            |         |                             |             |                   |                                                                                 | \$402.62   |
| 228885       | 06/23/2016 | 1184    | Bozards Florist             | 061416      | 748.271.660000.20 | Plant                                                                           | \$48.15    |
| Check Total: |            |         |                             |             |                   |                                                                                 | \$48.15    |
| 228886       | 06/23/2016 | 1184    | Brunson Michael T. II       | 060116 MB   | 278.115.311000.20 | Presenter                                                                       | \$164.29   |
| Check Total: |            |         |                             |             |                   |                                                                                 | \$164.29   |
| 228887       | 06/23/2016 | 1184    | Buckner Mattie              | 060316 MB   | 100.145.332000.10 | TRAVEL REIMBURSEMENT<br>3-21-16 THROUGH 6-3-16<br>TO/FROM HOMEBOUND             | \$177.66   |
| Check Total: |            |         |                             |             |                   |                                                                                 | \$177.66   |
| 228888       | 06/23/2016 | 1184    | Calhoun County              | June        | 777.273.660000.20 | Security                                                                        | \$560.00   |
| Check Total: |            |         |                             |             |                   |                                                                                 | \$560.00   |
| 228889       | 06/23/2016 | 1184    | Calhoun County High School  | 060116 CCHS | 741.271.660000.20 | Johnathan Smith/Work Practice                                                   | \$400.00   |
| 228889       | 06/23/2016 | 1184    | Calhoun County High School  | 060116 CCHS | 777.273.660000.20 | Tyrell Jenkins/EOC                                                              | \$25.00    |
| 228889       | 06/23/2016 | 1184    | Calhoun County High School  | 060116 CCHS | 777.273.660000.20 | Joshua Kitchings/EOC                                                            | \$25.00    |
| 228889       | 06/23/2016 | 1184    | Calhoun County High School  | 060116 CCHS | 777.273.660000.20 | Diamond Sullivan/EOC                                                            | \$25.00    |
| 228889       | 06/23/2016 | 1184    | Calhoun County High School  | 060116 CCHS | 777.273.660000.20 | Gavin Crider/EOC                                                                | \$25.00    |
| 228889       | 06/23/2016 | 1184    | Calhoun County High School  | 060116 CCHS | 777.273.660000.20 | Jordan Franklin/EOC                                                             | \$25.00    |
| Check Total: |            |         |                             |             |                   |                                                                                 | \$525.00   |
| 228890       | 06/23/2016 | 1184    | Charley Barry               | 062216 BC   | 100.221.332000.10 | Meals not provied by<br>conference                                              | \$66.00    |
| 228890       | 06/23/2016 | 1184    | Charley Barry               | 062216 BC   | 201.221.332000.10 | Travel reimbursement for<br>Conference in Myrtle Beach on<br>June 19-22, 2016.. | \$163.51   |
| 228890       | 06/23/2016 | 1184    | Charley Barry               | 062216 BC   | 201.221.332000.10 | Meals not provide by conference.                                                | \$75.00    |
| Check Total: |            |         |                             |             |                   |                                                                                 | \$304.51   |
| 228891       | 06/23/2016 | 1184    | Melton Christina            | 061616      | 227.221.312000.10 | On-Site Professional<br>Development Services -<br>Professional Learning         | \$1,400.00 |
| Check Total: |            |         |                             |             |                   |                                                                                 | \$1,400.00 |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                      | Invoice     | Account           | Description                                                                         | Amount     |
|--------------|------------|---------|----------------------------|-------------|-------------------|-------------------------------------------------------------------------------------|------------|
| 228892       | 06/23/2016 | 1184    | Davenport, Alexandra D     | 121715 AD   | 264.221.332000.10 | Travel reimbursement for ELL Workshop in Columbia on December 16-17, 2016.          | \$80.71    |
| Check Total: |            |         |                            |             |                   |                                                                                     | \$80.71    |
| 228893       | 06/23/2016 | 1184    | Earthgrains Baking Cos Inc | Stmt 062016 | 600.256.460000.20 | Blanket PO for bread not to exceed \$5,600.00                                       | \$839.30   |
| 228893       | 06/23/2016 | 1184    | Earthgrains Baking Cos Inc | Stmt 062016 | 600.256.460000.45 | Blanket PO for bread not to exceed \$2,000.00                                       | \$887.66   |
| 228893       | 06/23/2016 | 1184    | Earthgrains Baking Cos Inc | Stmt 062016 | 600.256.460000.50 | Blanket PO for bread not to exceed \$6,500.00                                       | \$1,079.30 |
| Check Total: |            |         |                            |             |                   |                                                                                     | \$2,806.26 |
| 228894       | 06/23/2016 | 1184    | Fields Germaine A          | 031716 GF   | 227.221.332000.10 | Travel to Myrtle Beach, SC for Teacher of the Year                                  | \$316.31   |
| 228894       | 06/23/2016 | 1184    | Fields Germaine A          | 031716 GF   | 227.221.332000.10 | Lodging for Teacher of the Year travel January 2016                                 | \$208.68   |
| Check Total: |            |         |                            |             |                   |                                                                                     | \$524.99   |
| 228895       | 06/23/2016 | 1184    | Gadsden Ana-Cristina G     | 051816 AG   | 358.221.332000.10 | Travel reimbursement for DIAL 4 Testing Meeting at district office on May 5, 2016.. | \$17.60    |
| 228895       | 06/23/2016 | 1184    | Gadsden Ana-Cristina G     | 051816 AG   | 358.221.332000.10 | Travel reimbursement for DRA2 Training at district office on May 18, 2016.          | \$17.60    |
| Check Total: |            |         |                            |             |                   |                                                                                     | \$35.20    |
| 228896       | 06/23/2016 | 1184    | Goodwin, Brenda            | 062216 BG   | 100.221.332000.10 | Meals not provided by conference                                                    | \$66.00    |
| 228896       | 06/23/2016 | 1184    | Goodwin, Brenda            | 062216 BG   | 201.221.332000.10 | Travel reimbursement for conference in Myrtle Beach on June 19-22, 2016.            | \$167.40   |
| 228896       | 06/23/2016 | 1184    | Goodwin, Brenda            | 062216 BG   | 201.221.332000.10 | Meals not provided by conference                                                    | \$75.00    |
| Check Total: |            |         |                            |             |                   |                                                                                     | \$308.40   |
| 228897       | 06/23/2016 | 1184    | Gressette Kimberly Dawn    | 041516 DG   | 791.271.660000.20 | Prom Supplies                                                                       | \$1,077.86 |
| Check Total: |            |         |                            |             |                   |                                                                                     | \$1,077.86 |
| 228898       | 06/23/2016 | 1184    | Grubbs Furniture Company   | 062116      | 739.271.660000.45 | Rocking Chairs for two retiring employees, Mrs. B. Harley and Mrs. M. Yandle,       | \$297.46   |

## Calhoun County Public Schools

### Disbursement Detail Listing

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☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                          | Invoice   | Account           | Description                                                            | Amount     |
|--------------|------------|---------|------------------------------------------------|-----------|-------------------|------------------------------------------------------------------------|------------|
| Check Total: |            |         |                                                |           |                   |                                                                        | \$297.46   |
| 228899       | 06/23/2016 | 1184    | Haigler Virginia S                             | 061016 VH | 814.221.332000.10 | Travel reimbursement for PLTW Training in Columbia on June 5-10, 2016. | \$51.84    |
| 228899       | 06/23/2016 | 1184    | Haigler Virginia S                             | 061016 VH | 814.221.332000.10 | Meals                                                                  | \$197.00   |
| Check Total: |            |         |                                                |           |                   |                                                                        | \$248.84   |
| 228900       | 06/23/2016 | 1184    | Heckle's Plumbing                              | 060816    | 100.254.323000.10 | Repair of piping for the main water valve at the DO. 6/14/16           | \$700.00   |
| Check Total: |            |         |                                                |           |                   |                                                                        | \$700.00   |
| 228901       | 06/23/2016 | 1184    | Home Builders Supply                           | 41330-1   | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per    | \$294.04   |
| 228901       | 06/23/2016 | 1184    | Home Builders Supply                           | 41331-1   | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per    | \$255.73   |
| 228901       | 06/23/2016 | 1184    | Home Builders Supply                           | 41332-1   | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per    | \$104.49   |
| 228901       | 06/23/2016 | 1184    | Home Builders Supply                           | 41545-1   | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per    | \$321.00   |
| 228901       | 06/23/2016 | 1184    | Home Builders Supply                           | 41597-1   | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per    | \$291.63   |
| 228901       | 06/23/2016 | 1184    | Home Builders Supply                           | 41599-1   | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per    | \$210.42   |
| 228901       | 06/23/2016 | 1184    | Home Builders Supply                           | 41664-1   | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per    | \$99.24    |
| 228901       | 06/23/2016 | 1184    | Home Builders Supply                           | 41705-1   | 100.254.410000.10 | For purchases of maintenance supplies up to \$300.00 per ticket per    | \$99.24    |
| Check Total: |            |         |                                                |           |                   |                                                                        | \$1,675.79 |
| 228902       | 06/23/2016 | 1184    | International Society for Technology 748017-in |           | 227.266.332000.10 | Conference Registration for Mark Parker - Invoice #748017              | \$305.00   |
| Check Total: |            |         |                                                |           |                   |                                                                        | \$305.00   |
| 228903       | 06/23/2016 | 1184    | Jantzi Tim dba                                 | 041816    | 358.114.311000.20 | SAT/ACT Parent/Student Workshop on April 18, 2016.                     | \$1,500.00 |
| Check Total: |            |         |                                                |           |                   |                                                                        | \$1,500.00 |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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   |
|--------------|------------|---------|-------------------|-----------|-------------------|---------------------------------------------------------------------------|----------|
| 228904       | 06/23/2016 | 1184    | Jean Rickenbaker  | 061416 JR | 227.252.332000.10 | Travel agent fee for Technology conference                                | \$25.00  |
| Check Total: |            |         |                   |           |                   |                                                                           | \$25.00  |
| 228905       | 06/23/2016 | 1184    | Johnson Cynthia T | 062216 CJ | 100.221.332000.10 | Meals not provided by conference                                          | \$66.00  |
| 228905       | 06/23/2016 | 1184    | Johnson Cynthia T | 062216 CJ | 201.221.332000.10 | Travel reimbursement for conference in Myrtle Beach on June 19-22, 2016.  | \$189.86 |
| 228905       | 06/23/2016 | 1184    | Johnson Cynthia T | 062216 CJ | 201.221.332000.10 | Meals not provided by conference.                                         | \$75.00  |
| Check Total: |            |         |                   |           |                   |                                                                           | \$330.86 |
| 228906       | 06/23/2016 | 1184    | Keith Treda       | 062216 TK | 100.221.332000.10 | Meals not provided by conference                                          | \$66.00  |
| 228906       | 06/23/2016 | 1184    | Keith Treda       | 062216 TK | 201.221.332000.10 | Travel reimbursement for conference in Myrtle Beach on June 19-22, 2016.  | \$60.05  |
| 228906       | 06/23/2016 | 1184    | Keith Treda       | 062216 TK | 201.221.332000.10 | Meals not provided by conference                                          | \$75.00  |
| Check Total: |            |         |                   |           |                   |                                                                           | \$201.05 |
| 228907       | 06/23/2016 | 1184    | King Tara F       | 061416 TK | 100.000.004559.00 | To replace direct deposit dated 05/13/2016.. Account closed               | \$100.00 |
| Check Total: |            |         |                   |           |                   |                                                                           | \$100.00 |
| 228908       | 06/23/2016 | 1184    | Leonard Mauri E.  | 060116 ML | 278.115.311000.20 | Presenter                                                                 | \$164.28 |
| Check Total: |            |         |                   |           |                   |                                                                           | \$164.28 |
| 228909       | 06/23/2016 | 1184    | Lewis Charlene R  | 121715 CL | 264.221.332000.10 | Travel reimbursement for ELL Workshop in Columbia on December 16-17, 2015 | \$80.71  |
| Check Total: |            |         |                   |           |                   |                                                                           | \$80.71  |
| 228910       | 06/23/2016 | 1184    | Mack John C       | 062216 JM | 100.221.332000.10 | Meals not provided by conference                                          | \$66.00  |
| 228910       | 06/23/2016 | 1184    | Mack John C       | 062216 JM | 201.221.332000.10 | Travel reimbursement for conference in Myrtle Beach on June 19-22, 2016   | \$160.60 |
| 228910       | 06/23/2016 | 1184    | Mack John C       | 062216 JM | 201.221.332000.10 | Meals not provided by conference                                          | \$75.00  |

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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| Check Number | Date       | Voucher | Payee                             | Invoice     | Account           | Description                                                                        | Amount   |
|--------------|------------|---------|-----------------------------------|-------------|-------------------|------------------------------------------------------------------------------------|----------|
| Check Total: |            |         |                                   |             |                   |                                                                                    | \$301.60 |
| 228911       | 06/23/2016 | 1184    | Murdaugh Christia                 | 051916 CM   | 201.221.332000.10 | Travel reimbursement from March 17 to May 19, 2016.                                | \$317.09 |
| 228911       | 06/23/2016 | 1184    | Murdaugh Christia                 | 062216 CM   | 100.221.332000.10 | Meals not provided by conference.                                                  | \$66.00  |
| 228911       | 06/23/2016 | 1184    | Murdaugh Christia                 | 062216 CM   | 201.221.332000.10 | Travel reimbursement for conference in Myrtle Beach on June 19-22, 2016.           | \$158.00 |
| 228911       | 06/23/2016 | 1184    | Murdaugh Christia                 | 062216 CM   | 201.221.332000.10 | Meals not provided by conference.                                                  | \$75.00  |
| Check Total: |            |         |                                   |             |                   |                                                                                    | \$616.09 |
| 228912       | 06/23/2016 | 1184    | Ridge Pest Control, LLC           | 062216 June | 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 |
| 228913       | 06/23/2016 | 1184    | Sackiel, Geraldine                | 060816 GS   | 801.212.332000.20 | Mileage Reimbursement                                                              | \$36.61  |
| Check Total: |            |         |                                   |             |                   |                                                                                    | \$36.61  |
| 228914       | 06/23/2016 | 1184    | Sandy Run Florist Farm and Garden | 5398        | 720.272.660000.45 | Peace Lilly for Melinda Rucker in the loss of her father. Not to exceed \$60.00    | \$58.85  |
| Check Total: |            |         |                                   |             |                   |                                                                                    | \$58.85  |
| 228915       | 06/23/2016 | 1184    | SC Budget and Control Board       | DTO-C115974 | 100.266.345000.10 | Metro Ethernet Connection to Sandy Run                                             | \$230.88 |
| Check Total: |            |         |                                   |             |                   |                                                                                    | \$230.88 |
| 228916       | 06/23/2016 | 1184    | Scholastic Inc                    | M5843601    | 817.113.410000.50 | My Big World                                                                       | \$114.77 |
| 228916       | 06/23/2016 | 1184    | Scholastic Inc                    | M5843601    | 817.113.410000.50 | Super Science                                                                      | \$160.77 |
| 228916       | 06/23/2016 | 1184    | Scholastic Inc                    | M5843601    | 817.113.410000.50 | Freight                                                                            | \$27.56  |
| Check Total: |            |         |                                   |             |                   |                                                                                    | \$303.10 |
| 228917       | 06/23/2016 | 1184    | Simmons Ronda                     | 062216 RS   | 100.221.332000.10 | Meals not provided by conference                                                   | \$66.00  |
| 228917       | 06/23/2016 | 1184    | Simmons Ronda                     | 062216 RS   | 201.221.332000.10 | Travel reimbursement for conference in Myrtle Beach on June 19-22,2016             | \$164.59 |
| 228917       | 06/23/2016 | 1184    | Simmons Ronda                     | 062216 RS   | 201.221.332000.10 | Meals not provided by conference                                                   | \$75.00  |
| Check Total: |            |         |                                   |             |                   |                                                                                    | \$305.59 |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                                 | Invoice   | Account           | Description                                                | Amount     |
|--------------|------------|---------|---------------------------------------|-----------|-------------------|------------------------------------------------------------|------------|
| 228918       | 06/23/2016 | 1184    | T & S Backflow Testing and Repair     | 6102525   | 100.254.395000.10 | Backflow testing for all schools in Calhoun County 6/14/16 | \$785.00   |
| Check Total: |            |         |                                       |           |                   |                                                            | \$785.00   |
| 228919       | 06/23/2016 | 1184    | Times & Democrat                      | 053116    | 100.232.410000.10 | Subscription for 52 weeks. Acct 176-00004302               | \$361.15   |
| Check Total: |            |         |                                       |           |                   |                                                            | \$361.15   |
| 228920       | 06/23/2016 | 1184    | Watson Tracy R                        | 061016 TW | 777.273.660000.20 | Mileage                                                    | \$100.01   |
| Check Total: |            |         |                                       |           |                   |                                                            | \$100.01   |
| 228921       | 06/23/2016 | 1184    | Windstream                            | 780756    | 100.254.323000.10 | Phone replacement and repair. 6/20/16                      | \$62.50    |
| 228921       | 06/23/2016 | 1184    | Windstream                            | 791416    | 100.254.323000.10 | Phone replacement and repair. 6/20/16                      | \$128.56   |
| 228921       | 06/23/2016 | 1184    | Windstream                            | 791416    | 100.254.323000.10 | Freight                                                    | \$3.85     |
| Check Total: |            |         |                                       |           |                   |                                                            | \$194.91   |
| 228922       | 06/30/2016 | 1188    | Hartford Life Group Annuities #153055 | V870935   | 100.000.004540.00 | Retirement Withheld                                        | \$13.16    |
| Check Total: |            |         |                                       |           |                   |                                                            | \$13.16    |
| 228923       | 06/30/2016 | 1188    | SC Retirement System                  | V416952   | 100.000.004540.00 | Retirement Withheld                                        | \$5,554.00 |
| 228923       | 06/30/2016 | 1188    | SC Retirement System                  | V784720   | 100.000.004540.00 | Retirement Withheld                                        | \$11.39    |
| 228923       | 06/30/2016 | 1188    | SC Retirement System                  | V991207   | 100.000.004540.00 | Retirement Withheld                                        | \$1,144.14 |
| Check Total: |            |         |                                       |           |                   |                                                            | \$6,709.53 |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC FED & FICA        | V164394   | 100.000.004020.00 | Accounts Payable                                           | \$566.77   |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC FED & FICA        | V164394   | 203.000.004020.00 | Accounts Payable                                           | \$65.75    |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC FED & FICA        | V164394   | 227.000.004020.00 | Accounts Payable                                           | \$98.42    |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC FED & FICA        | V164394   | 302.000.004020.00 | Accounts Payable                                           | \$12.70    |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC FED & FICA        | V164394   | 397.000.004020.00 | Accounts Payable                                           | \$81.22    |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC FED & FICA        | V164394   | 736.000.004020.00 | Accounts Payable                                           | \$77.34    |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC FED & FICA        | V164394   | 777.000.004020.00 | Accounts Payable                                           | \$107.92   |



## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                       | Invoice       | Account           | Description      | Amount   |
|--------------|------------|---------|-----------------------------|---------------|-------------------|------------------|----------|
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V164394 | 798.000.004020.00 | Accounts Payable | \$7.74   |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V164394 | 926.000.004020.00 | Accounts Payable | \$482.98 |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V249821 | 100.000.004020.00 | Accounts Payable | \$197.90 |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V249821 | 203.000.004020.00 | Accounts Payable | \$115.24 |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V249821 | 227.000.004020.00 | Accounts Payable | \$176.90 |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V249821 | 302.000.004020.00 | Accounts Payable | \$3.62   |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V249821 | 397.000.004020.00 | Accounts Payable | \$31.90  |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V249821 | 736.000.004020.00 | Accounts Payable | \$31.90  |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V249821 | 777.000.004020.00 | Accounts Payable | \$104.40 |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V249821 | 798.000.004020.00 | Accounts Payable | \$1.54   |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V249821 | 926.000.004020.00 | Accounts Payable | \$174.00 |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V829337 | 100.000.004020.00 | Accounts Payable | \$846.22 |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V829337 | 203.000.004020.00 | Accounts Payable | \$492.76 |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V829337 | 227.000.004020.00 | Accounts Payable | \$756.40 |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V829337 | 302.000.004020.00 | Accounts Payable | \$15.50  |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V829337 | 397.000.004020.00 | Accounts Payable | \$136.40 |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V829337 | 736.000.004020.00 | Accounts Payable | \$136.42 |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V829337 | 777.000.004020.00 | Accounts Payable | \$446.40 |
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V829337 | 798.000.004020.00 | Accounts Payable | \$6.58   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

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| Check Number | Date       | Voucher | Payee                       | Invoice        | Account           | Description                                                                                       | Amount     |
|--------------|------------|---------|-----------------------------|----------------|-------------------|---------------------------------------------------------------------------------------------------|------------|
| 228924       | 06/30/2016 | 1188    | Wachovia Bank of SC<br>FICA | FED & V829337  | 926.000.004020.00 | Accounts Payable                                                                                  | \$744.00   |
| Check Total: |            |         |                             |                |                   |                                                                                                   | \$5,918.92 |
| 228925       | 06/30/2016 | 1188    | Wachovia Bank of SC         | SC W/H V773917 | 100.000.004020.00 | Accounts Payable                                                                                  | \$268.65   |
| 228925       | 06/30/2016 | 1188    | Wachovia Bank of SC         | SC W/H V773917 | 203.000.004020.00 | Accounts Payable                                                                                  | \$85.81    |
| 228925       | 06/30/2016 | 1188    | Wachovia Bank of SC         | SC W/H V773917 | 227.000.004020.00 | Accounts Payable                                                                                  | \$63.08    |
| 228925       | 06/30/2016 | 1188    | Wachovia Bank of SC         | SC W/H V773917 | 302.000.004020.00 | Accounts Payable                                                                                  | \$5.98     |
| 228925       | 06/30/2016 | 1188    | Wachovia Bank of SC         | SC W/H V773917 | 397.000.004020.00 | Accounts Payable                                                                                  | \$51.79    |
| 228925       | 06/30/2016 | 1188    | Wachovia Bank of SC         | SC W/H V773917 | 736.000.004020.00 | Accounts Payable                                                                                  | \$37.93    |
| 228925       | 06/30/2016 | 1188    | Wachovia Bank of SC         | SC W/H V773917 | 777.000.004020.00 | Accounts Payable                                                                                  | \$117.67   |
| 228925       | 06/30/2016 | 1188    | Wachovia Bank of SC         | SC W/H V773917 | 798.000.004020.00 | Accounts Payable                                                                                  | \$2.92     |
| 228925       | 06/30/2016 | 1188    | Wachovia Bank of SC         | SC W/H V773917 | 926.000.004020.00 | Accounts Payable                                                                                  | \$260.50   |
| Check Total: |            |         |                             |                |                   |                                                                                                   | \$894.33   |
| 228926       | 06/30/2016 | 1190    | Calhoun County High School  | 050616 CCHS    | 757.273.660000.50 | Eiffel Tour & Photo Booth for<br>prom                                                             | \$75.00    |
| Check Total: |            |         |                             |                |                   |                                                                                                   | \$75.00    |
| 228927       | 06/30/2016 | 1190    | Calhoun Supply Company      | 101699         | 100.254.410000.10 | For purchase of<br>maintenance supplies up to<br>\$300.00 per ticket per                          | \$88.31    |
| 228927       | 06/30/2016 | 1190    | Calhoun Supply Company      | 103750         | 100.254.410000.10 | For purchase of<br>maintenance supplies up to<br>\$300.00 per ticket per                          | \$114.41   |
| 228927       | 06/30/2016 | 1190    | Calhoun Supply Company      | 104398         | 100.254.410000.10 | For purchase of<br>maintenance supplies up to<br>\$300.00 per ticket per                          | \$97.35    |
| 228927       | 06/30/2016 | 1190    | Calhoun Supply Company      | 104559         | 100.255.410000.10 | Blanket PO for purchasing<br>supplies for transportation<br>department up to \$50 per ticket.     | \$11.28    |
| 228927       | 06/30/2016 | 1190    | Calhoun Supply Company      | 104765         | 100.254.410000.10 | For purchase of<br>maintenance supplies up to<br>\$300.00 per ticket per                          | \$76.83    |
| 228927       | 06/30/2016 | 1190    | Calhoun Supply Company      | 104958         | 100.254.410000.10 | For purchase of<br>maintenance supplies up to<br>\$300.00 per ticket per                          | \$73.72    |
| Check Total: |            |         |                             |                |                   |                                                                                                   | \$461.90   |
| 228928       | 06/30/2016 | 1190    | Calhoun Times               | 051616- 051716 | 753.271.660000.45 | Paying for Subscription of the<br>Calhoun Times for March 2016<br>until March 2017, not to exceed | \$20.00    |
| Check Total: |            |         |                             |                |                   |                                                                                                   | \$20.00    |

## Calhoun County Public Schools

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                     | Invoice              | Account           | Description                                                                                   | Amount     |
|--------------|------------|---------|---------------------------|----------------------|-------------------|-----------------------------------------------------------------------------------------------|------------|
| 228929       | 06/30/2016 | 1190    | Disney Destinations, LLC  | 461651725710 Sackiel | 801.212.332000.20 | Rooms for Geraldine Sackiel                                                                   | \$448.89   |
| Check Total: |            |         |                           |                      |                   |                                                                                               | \$448.89   |
| 228930       | 06/30/2016 | 1190    | Fanning Marla T           | 030816 MF            | 201.221.332000.10 | Travel reimnurement for conference in Columbia on March7-8, 2016                              | \$80.78    |
| Check Total: |            |         |                           |                      |                   |                                                                                               | \$80.78    |
| 228931       | 06/30/2016 | 1190    | Federal Express           | 5-455-75641          | 100.141.410000.50 | Barbara Davis sending document to Pearson Central Scoring Services.                           | \$80.29    |
| 228931       | 06/30/2016 | 1190    | Federal Express           | 5-455-75641          | 100.264.410000.10 | Documents sent for Lois Jang H-1-B Visa. Per Amy Williams                                     | \$60.26    |
| 228931       | 06/30/2016 | 1190    | Federal Express           | 5-455-75641          | 100.266.410000.10 | Sending documents overnight to SC department of Education..Per Mary Currie                    | \$54.31    |
| Check Total: |            |         |                           |                      |                   |                                                                                               | \$194.86   |
| 228932       | 06/30/2016 | 1190    | Fields Germaine A         | 031716- GF           | 358.221.332000.10 | Travel reimbursement for ELA-PLO Training in Summerville on February 17 & March 17, 2016.     | \$138.24   |
| Check Total: |            |         |                           |                      |                   |                                                                                               | \$138.24   |
| 228933       | 06/30/2016 | 1190    | Glover Lavern H           | 030916 LG            | 201.221.332000.10 | Travel reimbursement for Conference in Columbia on March8-9, 2016.                            | \$80.78    |
| Check Total: |            |         |                           |                      |                   |                                                                                               | \$80.78    |
| 228934       | 06/30/2016 | 1190    | Grant Doris T             | 062816 DG            | 100.232.332000.10 | Travel to the post office in the PM and to the post office in the AM and all school as needed | \$62.32    |
| Check Total: |            |         |                           |                      |                   |                                                                                               | \$62.32    |
| 228935       | 06/30/2016 | 1190    | Greenville County Schools | UM1444               | 100.114.372000.10 | Proviso for Jermaine Leonard FY 2015-16                                                       | \$1,343.95 |
| Check Total: |            |         |                           |                      |                   |                                                                                               | \$1,343.95 |
| 228936       | 06/30/2016 | 1190    | Gressette Kimberly Dawn   | 062216 DG            | 764.271.660000.20 | Travel for Nashville Trip                                                                     | \$259.66   |
| 228936       | 06/30/2016 | 1190    | Gressette Kimberly Dawn   | 062216 DG            | 764.271.660000.20 | Tickets to Carowinds                                                                          | \$1,369.00 |
| Check Total: |            |         |                           |                      |                   |                                                                                               | \$1,628.66 |
| 228937       | 06/30/2016 | 1190    | Grubbs Furniture Company  | 3683                 | 100.264.410000.10 | Door Prizes for Opening Day from Childs & Halligan                                            | \$278.20   |
| Check Total: |            |         |                           |                      |                   |                                                                                               | \$278.20   |

## Calhoun County Public Schools

### Disbursement Detail Listing

**Bank Name:** Accounts Payable - Wachovia

**Date Range:** 06/01/2016 - 06/30/2016

**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     |
|--------------|------------|---------|------------------------------------------|------------|-------------------|--------------------------------------------------------------------------------------------------|------------|
| 228938       | 06/30/2016 | 1190    | Haigler Harriett A                       | 052616 HH  | 100.149.332000.10 | TRAVEL REIMBURSEMENT<br>FOR SCHOOL SOCIAL<br>WORKER 1-5-16 THROUGH                               | \$995.76   |
| Check Total: |            |         |                                          |            |                   |                                                                                                  | \$995.76   |
| 228939       | 06/30/2016 | 1190    | Jobs for Americas Graduates              | 0000151    | 801.212.332000.20 | Geraldine Sackiel- Registration<br>Fee                                                           | \$400.00   |
| Check Total: |            |         |                                          |            |                   |                                                                                                  | \$400.00   |
| 228940       | 06/30/2016 | 1190    | NCS Pearson, Inc                         | 10735853   | 397.141.410000.45 | Minimum charge adjustment                                                                        | \$75.00    |
| 228940       | 06/30/2016 | 1190    | NCS Pearson, Inc                         | 10735853   | 397.141.410000.45 | freight                                                                                          | \$6.38     |
| 228940       | 06/30/2016 | 1190    | NCS Pearson, Inc                         | 10735853   | 397.141.410000.45 | SCORING OLSAT TEST<br>BOOKLETS                                                                   | \$28.09    |
| 228940       | 06/30/2016 | 1190    | NCS Pearson, Inc                         | 10735853   | 397.141.410000.45 | SCORING OLSAT ANSWER<br>DOCUMENTS                                                                | \$52.16    |
| Check Total: |            |         |                                          |            |                   |                                                                                                  | \$161.63   |
| 228941       | 06/30/2016 | 1190    | Orangeburg Consolidated School<br>Dist 5 | 061616     | 100.114.372000.10 | Proviso bill for Davone D<br>Smith-Bey for FY 2015-2016                                          | \$658.80   |
| Check Total: |            |         |                                          |            |                   |                                                                                                  | \$658.80   |
| 228942       | 06/30/2016 | 1190    | Parker Mark                              | 063016 MP  | 100.266.395000.20 | IT Consultant - CCHS - 2.29.16 -<br>3.22-16                                                      | \$5,823.60 |
| Check Total: |            |         |                                          |            |                   |                                                                                                  | \$5,823.60 |
| 228943       | 06/30/2016 | 1190    | SC Department of Education               | 062116     | 394.000.004230.00 | 394 - EEDA Career Awareness<br>& Professional Development<br>carryover funds returned due to     | \$2,253.56 |
| Check Total: |            |         |                                          |            |                   |                                                                                                  | \$2,253.56 |
| 228944       | 06/30/2016 | 1190    | Southeastern Float Co Inc                | 120915     | 719.273.660000.45 | Renting a float for the Sandy<br>Run Christmas Pageant, 9822-Q<br>Float, not to exceed \$275.00. | \$275.00   |
| Check Total: |            |         |                                          |            |                   |                                                                                                  | \$275.00   |
| 228945       | 06/30/2016 | 1190    | State Department of Ed                   | 052316     | 100.255.331000.10 | Department of Education<br>charges for Hazardous<br>Transportation for the school                | \$1,949.40 |
| Check Total: |            |         |                                          |            |                   |                                                                                                  | \$1,949.40 |
| 228946       | 06/30/2016 | 1190    | Sub Station II                           | 062816 100 | 753.271.660000.45 | Refreshments for the Morning<br>News Crew Celebration on<br>Thursday, May 26th, not to           | \$69.55    |
| Check Total: |            |         |                                          |            |                   |                                                                                                  | \$69.55    |

## Calhoun County Public Schools

### Disbursement Detail Listing

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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         |
|--------------|------------|---------|---------------------|-----------|-------------------|----------------------------------------------------------------------|----------------|
| 228947       | 06/30/2016 | 1190    | Tullock, Ferlondo J | 061616 FT | 100.223.332000.10 | TRAVEL REIMBURSEMENT FOR SPECIAL ED COORDINATOR DEC 1                | \$36.80        |
| 228947       | 06/30/2016 | 1190    | Tullock, Ferlondo J | 061616 FT | 100.223.332000.10 | TRAVEL REIMBURSEMENT FOR SP ED COORDINATOR JAN 5 2016 THROUGH JUN 16 | \$540.00       |
| Check Total: |            |         |                     |           |                   |                                                                      | \$576.80       |
| 228948       | 06/30/2016 | 1190    | Waste Haulers Inc   | 1149603   | 100.254.329000.20 | Waste Disposal CCHS. July 1 to June 30 2015. 8/3/15                  | \$581.82       |
| 228948       | 06/30/2016 | 1190    | Waste Haulers Inc   | 1149604   | 100.254.329000.45 | Waste Disposal Sandy Run K8. July 1 to June 30 2015. 8/3/15          | \$698.64       |
| 228948       | 06/30/2016 | 1190    | Waste Haulers Inc   | 1149605   | 100.254.329000.50 | Waste Disposal SMK8. July 1 to June 30 2015. 8/3/15                  | \$771.18       |
| Check Total: |            |         |                     |           |                   |                                                                      | \$2,051.64     |
| Bank Total:  |            |         |                     |           |                   |                                                                      | \$1,284,424.66 |

### Voided Checks

|                      |            |      |                         |      |                   |                             |            |
|----------------------|------------|------|-------------------------|------|-------------------|-----------------------------|------------|
| 228891               | 06/23/2016 | 1184 | CSM Consulting Services | VOID | 227.000.004020.00 | VOID: Vendor name incorrect | \$1,400.00 |
| Check Total:         |            |      |                         |      |                   |                             | \$1,400.00 |
| Voided Checks Total: |            |      |                         |      |                   |                             | \$1,400.00 |

## Calhoun County Public Schools

### Disbursement Detail Listing

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**Voucher Range:** -

**Dollar Limit:** \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date | Voucher | Payee         | Invoice | Account | Description | Amount |
|--------------|------|---------|---------------|---------|---------|-------------|--------|
| <u>Fund</u>  |      |         | <u>Amount</u> |         |         |             |        |
| 100          |      |         | \$991,548.91  |         |         |             |        |
| 151          |      |         | \$1,110.39    |         |         |             |        |
| 160          |      |         | \$236.81      |         |         |             |        |
| 163          |      |         | \$136.60      |         |         |             |        |
| 201          |      |         | \$30,797.34   |         |         |             |        |
| 203          |      |         | \$33,858.01   |         |         |             |        |
| 205          |      |         | \$534.71      |         |         |             |        |
| 227          |      |         | \$4,939.90    |         |         |             |        |
| 240          |      |         | \$8,474.40    |         |         |             |        |
| 264          |      |         | \$557.42      |         |         |             |        |
| 267          |      |         | \$4,335.92    |         |         |             |        |
| 272          |      |         | \$61.77       |         |         |             |        |
| 273          |      |         | \$1,730.46    |         |         |             |        |
| 274          |      |         | \$682.86      |         |         |             |        |
| 278          |      |         | \$328.57      |         |         |             |        |
| 290          |      |         | \$4,735.33    |         |         |             |        |
| 299          |      |         | \$2,839.99    |         |         |             |        |
| 302          |      |         | \$252.02      |         |         |             |        |
| 311          |      |         | \$263.64      |         |         |             |        |
| 325          |      |         | \$165.64      |         |         |             |        |
| 332          |      |         | \$2,297.06    |         |         |             |        |
| 338          |      |         | \$7,959.91    |         |         |             |        |
| 341          |      |         | \$11,402.75   |         |         |             |        |
| 358          |      |         | \$1,706.20    |         |         |             |        |
| 378          |      |         | \$5,021.60    |         |         |             |        |
| 394          |      |         | \$2,253.56    |         |         |             |        |
| 397          |      |         | \$2,988.93    |         |         |             |        |
| 517          |      |         | \$84,016.12   |         |         |             |        |
| 600          |      |         | \$27,374.93   |         |         |             |        |
| 601          |      |         | \$13.62       |         |         |             |        |
| 602          |      |         | \$1,195.71    |         |         |             |        |

## Calhoun County Public Schools

### Disbursement Detail Listing

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☒ **Include Non Check Batches**

| Check Number | Date | Voucher | Payee      | Invoice | Account | Description | Amount |
|--------------|------|---------|------------|---------|---------|-------------|--------|
| 704          |      |         | \$25.12    |         |         |             |        |
| 705          |      |         | \$40.43    |         |         |             |        |
| 706          |      |         | \$47.64    |         |         |             |        |
| 708          |      |         | \$110.77   |         |         |             |        |
| 712          |      |         | \$174.29   |         |         |             |        |
| 719          |      |         | \$939.90   |         |         |             |        |
| 720          |      |         | \$572.64   |         |         |             |        |
| 724          |      |         | \$2,015.76 |         |         |             |        |
| 726          |      |         | \$275.58   |         |         |             |        |
| 727          |      |         | \$986.26   |         |         |             |        |
| 730          |      |         | \$574.35   |         |         |             |        |
| 731          |      |         | \$136.64   |         |         |             |        |
| 736          |      |         | \$283.59   |         |         |             |        |
| 737          |      |         | \$88.67    |         |         |             |        |
| 739          |      |         | \$297.46   |         |         |             |        |
| 741          |      |         | \$970.00   |         |         |             |        |
| 746          |      |         | \$834.89   |         |         |             |        |
| 747          |      |         | \$18.31    |         |         |             |        |
| 748          |      |         | \$98.97    |         |         |             |        |
| 751          |      |         | \$97.05    |         |         |             |        |
| 753          |      |         | \$2,736.75 |         |         |             |        |
| 757          |      |         | \$158.91   |         |         |             |        |
| 764          |      |         | \$1,826.31 |         |         |             |        |
| 777          |      |         | \$5,585.06 |         |         |             |        |
| 779          |      |         | \$174.00   |         |         |             |        |
| 780          |      |         | \$85.06    |         |         |             |        |
| 788          |      |         | \$86.86    |         |         |             |        |
| 791          |      |         | \$1,462.86 |         |         |             |        |
| 794          |      |         | \$500.00   |         |         |             |        |
| 798          |      |         | \$18.78    |         |         |             |        |
| 801          |      |         | \$3,105.78 |         |         |             |        |
| 809          |      |         | \$1,229.44 |         |         |             |        |

## Calhoun County Public Schools

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☒ **Include Non Check Batches**

| Check Number        | Date | Voucher | Payee          | Invoice | Account | Description | Amount |
|---------------------|------|---------|----------------|---------|---------|-------------|--------|
| 810                 |      |         | \$25.94        |         |         |             |        |
| 814                 |      |         | \$2,866.27     |         |         |             |        |
| 817                 |      |         | \$2,146.32     |         |         |             |        |
| 880                 |      |         | \$2,983.22     |         |         |             |        |
| 882                 |      |         | \$1,604.13     |         |         |             |        |
| 926                 |      |         | \$1,661.48     |         |         |             |        |
| 928                 |      |         | \$3,897.03     |         |         |             |        |
| 935                 |      |         | \$4,893.64     |         |         |             |        |
| 936                 |      |         | \$4,701.64     |         |         |             |        |
| 937                 |      |         | \$253.77       |         |         |             |        |
| 967                 |      |         | \$12.01        |         |         |             |        |
| <b>Fund Totals:</b> |      |         | \$1,284,424.66 |         |         |             |        |

**End of Report**

Disbursements Grand Total: \$1,284,424.66