Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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NCB	11/16/2016	1064	Kaplan Early Learning Company	0004106322	100.221.410000.10	Transition Toolkits(25)	$1,972.00
NCB	11/03/2016	1057	Gann Office Suppliers	0173144-001	100.221.410000.10	Organizer,CAR Trnk, LG,BK	$152.70
NCB	11/03/2016	1057	Gann Office Suppliers	0173144-001	100.221.410000.10	File Shuttle, Heavy Duty	$71.05
NCB	11/16/2016	1064	Gann Office Suppliers	0173210-001	880.127.410000.45	Cardinal Basic Select Round Rign Binder	$57.52
NCB	11/16/2016	1064	Gann Office Suppliers	0173210-001	880.127.410000.45	Cardinal Basic Select Round Ring Binder	$57.52
NCB	11/16/2016	1064	Gann Office Suppliers	0173210-001	880.127.410000.45	Pacin Rainbow Sentence Strip	$13.89
NCB	11/16/2016	1064	Gann Office Suppliers	0173243-001	100.111.410000.45	Copier Paper for Kindergarten	$320.47
NCB	11/16/2016	1064	Gann Office Suppliers	0173243-001	100.112.410000.45	Copier Paper for 1st - 3rd Grade	$961.40
NCB	11/16/2016	1064	Gann Office Suppliers	0173243-001	100.113.410000.45	Copier Paper for 4th - 8th Grades	$1,922.78
NCB	11/03/2016	1057	Positive Promotions Inc	05623506	719.273.660000.45	A-B Honor Roll Sparkle Foil Pencil Assortment	$143.75
NCB	11/03/2016	1057	Positive Promotions Inc	05623506	719.273.660000.45	Principal's Award Pencil Collection	$79.90
NCB	11/03/2016	1057	Positive Promotions Inc	05623506	719.273.660000.45	Principal's Award Tag with Chains - 24" Chain	$92.00
NCB	11/03/2016	1057	Positive Promotions Inc	05623506	719.273.660000.45	Freight	$33.14
NCB	11/03/2016	1057	US Foods	0897417	100.232.410000.10	Supplies for District Office - Invoice 0897417	$237.05
NCB	11/03/2016	1057	Orangeburg Coca-Cola Bottling Company	1014098	777.273.660000.20	Coke	$21.40
NCB	11/03/2016	1057	Orangeburg Coca-Cola Bottling Company	1014098	777.273.660000.20	Diet Coke	$21.40

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NCB	11/03/2016	1057	Orangeburg Coca-Cola Bottling Company	1014098	777.273.660000.20	Orange	$21.40
NCB	11/03/2016	1057	Orangeburg Coca-Cola Bottling Company	1014098	777.273.660000.20	Sprite	$21.40
NCB	11/03/2016	1057	Orangeburg Coca-Cola Bottling Company	1014098	777.273.660000.20	Mello Yellow	$21.40
NCB	11/03/2016	1057	Orangeburg Coca-Cola Bottling Company	1014098	777.273.660000.20	Ginger Ale	$8.03
NCB	11/16/2016	1064	Cooper Shanika L	102116 SC	299.223.332000.10	Travel reimbursement for GEAR-UP Meeting in	$52.36
NCB	11/10/2016	1062	Kennedy Pamela H	102716 PK	100.231.332000.10	Board Meeting - 9/26/16 - Orangeburg to St. Matthews	$14.70
NCB	11/10/2016	1062	Kennedy Pamela H	102716 PK	100.231.332000.10	Board Meeting - 10/17/16 - Orangeburg	$14.70
NCB	11/10/2016	1062	Kennedy Pamela H	102716 PK	100.231.332000.10	Board Meeting - 10/124/16 - Orangeburg	$14.70
NCB	11/10/2016	1062	Kennedy Pamela H	102716 PK	100.231.332000.10	Expulsion Appeal - 10/27/16 - Orangeburg	$14.70
NCB	11/10/2016	1062	Kennedy Pamela H	102716 PK	100.232.332000.10	District office - 10/10/16 = Orangeburg	$14.70
NCB	11/10/2016	1062	Tri County Electric Coop	102816	100.254.470000.45	Electric Bill for Sandy Run K8. 11/3/16	$27.00
NCB	11/10/2016	1062	Tri County Electric Coop	102816	100.254.470000.45	Electric bill for SRK8. 11/3/16	$8,419.00
NCB	11/03/2016	1057	Lambert Melanie Marie Beckham	102816 ML	203.213.395000.10	BLANKET P.O. TO PAY THE PHYSICAL THERAPIST FOR	$2,551.25
NCB	11/16/2016	1064	Cooper Shanika L	110216SC	299.223.332000.10	Travel reimbursement for Gear-up workshop on	$33.50
NCB	11/10/2016	1062	Williams Whittaker	110416 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food	$120.20
NCB	11/16/2016	1064	White Dena, OTR/L	111116 DW	203.213.395000.10	BLANKET P.O. TO PAY THE OCCUPATIONAL THERAPIST	$5,805.00

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NCB	11/16/2016	1064	Lambert Melanie Marie Beckham	111116 ML	203.213.395000.10	BLANKET P.O. TO PAY THE PHYSICAL THERAPIST FOR	$1,625.00
NCB	11/03/2016	1057	Quill Corporation	1262009	100.233.410000.50	Brother TN450 Ink Cartridge	$58.20
NCB	11/03/2016	1057	Quill Corporation	1262009	100.233.410000.50	HP 83A Ink Cartridges (2 Pack)	$113.41
NCB	11/03/2016	1057	Quill Corporation	1301450	152.271.410000.10	#901-C2P01FN Cartridge	$88.21
NCB	11/03/2016	1057	Quill Corporation	1301450	777.273.660000.20	#901-CB436AD Cartridge	$130.96
NCB	11/03/2016	1057	US Foods	1357355	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	$882.24
NCB	11/03/2016	1057	US Foods	1357356	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	$4,363.66
NCB	11/03/2016	1057	US Foods	1357357	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	$942.35
NCB	11/03/2016	1057	US Foods	1357358	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	$4,449.78
NCB	11/03/2016	1057	US Foods	1357359	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	$520.81
NCB	11/10/2016	1062	US Foods	1357361	601.256.460000.10	US Foods Catering Invoice #1357361 for J Farmer	$72.09
NCB	11/16/2016	1064	Orangeburg Calhoun Technical College	135819	100.114.420000.20	Middle College/Book Purchase	$18,993.00
NCB	11/10/2016	1062	Quill Corporation	1524421	100.113.410000.50	Red Parchment Paper	$134.18
NCB	11/10/2016	1062	Quill Corporation	1579970	100.113.410000.50	Star Gold Seal	$169.10
NCB	11/10/2016	1062	US Foods	1601782	601.256.460000.10	US Foods Catering Invoice for Veteran Day Breakfast at	$996.25
NCB	11/10/2016	1062	US Foods	1601785	600.256.410000.45	Sandy Run K-8 600.256.410000.45 1 US	$187.15
NCB	11/10/2016	1062	US Foods	1601786	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1 US	$1,668.83

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NCB	11/10/2016	1062	US Foods	1601787	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	$547.32
NCB	11/10/2016	1062	US Foods	1601788	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	$6,857.48
NCB	11/10/2016	1062	US Foods	1601790	600.256.461000.45	US Foods Blanket PO for Commodity Charges for	$10.60
NCB	11/16/2016	1064	Affliliate Graphix	1689	746.271.660000.45	Step Team T-Shirts	$74.90
NCB	11/16/2016	1064	US Foods	1840121	600.256.410000.50	St. Matthews K-8 600.256.410000.50 1 US	$540.21
NCB	11/16/2016	1064	US Foods	1840122	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	$3,461.48
NCB	11/16/2016	1064	US Foods	1840125	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	$437.41
NCB	11/16/2016	1064	US Foods	1840126	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	$3,517.90
NCB	11/16/2016	1064	US Foods	1840128	600.256.460000.20	Calhoun County High 600.256.460000.20 1 US	$1,657.31
NCB	11/16/2016	1064	US Foods	1840129	600.256.410000.20	Calhoun County High 600.256.410000.20 1 US	$526.02
NCB	11/16/2016	1064	US Foods	1840133	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1 US	$1,365.87
NCB	11/16/2016	1064	US Foods	1840137	600.256.461000.50	US Foods Blanket PO for Commodity Charges for St.	$6.36
NCB	11/10/2016	1062	Nasco	189307	937.113.410000.50	Teach Timer II	$74.95
NCB	11/10/2016	1062	Nasco	189308	937.111.410000.50	Coupon - Free Freight over $199.00	$0.00
NCB	11/10/2016	1062	Nasco	189308	937.113.410000.50	Numbered Scrimmage Vest Adult Size	$38.25
NCB	11/10/2016	1062	Nasco	189308	937.113.410000.50	Youth Size Scarlett	$37.95
NCB	11/10/2016	1062	Nasco	189308	937.113.410000.50	Youth Size Royal	$37.95

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NCB	11/10/2016	1062	Nasco	189308	937.113.410000.50	Youth Size Gold	$37.95
NCB	11/03/2016	1057	School Specialty Order Entry	208117427862	924.147.410000.45	TRAPEZOID ACTIVITY TABLE, 24 X 24 X 48 TOP	$224.68
NCB	11/10/2016	1062	Unifirst Corporation	2161094285	100.254.325000.45	Uniform Mop Rentals. 7/20/16	$147.11
NCB	11/10/2016	1062	Unifirst Corporation	2161094384	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	$223.66
NCB	11/16/2016	1064	Unifirst Corporation	2161095765	100.254.325000.45	Uniform Mop Rentals. 7/20/16	$147.11
NCB	11/16/2016	1064	Unifirst Corporation	2161095856	600.256.325000.45	Sandy Run K-8 600.256.325000.45 1	$108.91
NCB	11/03/2016	1057	WT Cox Subscriptions	231860	100.222.440000.20	Subscription Renewal	$890.30
NCB	11/10/2016	1062	Borden Dairy Co of SC LLC	241524376	600.256.460000.20	Calhoun County High 600.256.460000.20 1	$66.72
NCB	11/10/2016	1062	Borden Dairy Co of SC LLC	242454529	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$230.56
NCB	11/10/2016	1062	Borden Dairy Co of SC LLC	242883587	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$152.39
NCB	11/10/2016	1062	Borden Dairy Co of SC LLC	243810617	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	$39.46
NCB	11/10/2016	1062	Borden Dairy Co of SC LLC	244314508	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$242.04
NCB	11/10/2016	1062	Borden Dairy Co of SC LLC	246175941	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$131.57
NCB	11/03/2016	1057	Borden Dairy Co of SC LLC	250809090	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	$41.42
NCB	11/03/2016	1057	Borden Dairy Co of SC LLC	250989476	600.256.460000.20	Calhoun County High 600.256.460000.20 1	$112.06
NCB	11/03/2016	1057	Borden Dairy Co of SC LLC	250989477	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$207.10

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NCB	11/10/2016	1062	Borden Dairy Co of SC LLC	251412589	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	$346.00
NCB	11/03/2016	1057	Borden Dairy Co of SC LLC	251419808	600.256.460000.20	Calhoun County High 600.256.460000.20 1	$88.55
NCB	11/03/2016	1057	Borden Dairy Co of SC LLC	251419809	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$286.32
NCB	11/10/2016	1062	Borden Dairy Co of SC LLC	251919882	600.256.460000.20	Calhoun County High 600.256.460000.20 1	$157.88
NCB	11/10/2016	1062	Borden Dairy Co of SC LLC	251919883	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$297.30
NCB	11/10/2016	1062	Borden Dairy Co of SC LLC	252349563	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$50.40
NCB	11/10/2016	1062	Borden Dairy Co of SC LLC	252670985	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	$335.92
NCB	11/16/2016	1064	Borden Dairy Co of SC LLC	252849324	600.256.460000.20	Calhoun County High 600.256.460000.20 1	$99.10
NCB	11/16/2016	1064	Borden Dairy Co of SC LLC	252849325	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$159.58
NCB	11/16/2016	1064	Borden Dairy Co of SC LLC	253278638	600.256.460000.20	Calhoun County High 600.256.460000.20 1	$108.28
NCB	11/16/2016	1064	Borden Dairy Co of SC LLC	253278640	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$197.35
NCB	11/10/2016	1062	US Foods	2678410	601.256.460000.10	US Foods Catering Invoice # 2678410 for J Farmer	$1,197.83
NCB	11/03/2016	1057	Unifirst Corporation	2982298437	100.254.325000.50	Uniform Mop Rentals. 7/20/16	$216.93
NCB	11/03/2016	1057	Unifirst Corporation	2982298438	100.254.325000.10	Uniform mop rentals. 7/12/16	$90.04
NCB	11/03/2016	1057	Unifirst Corporation	2982298438	100.254.411000.10	Soap. 7/20/16	$19.22

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NCB	11/03/2016	1057	Unifirst Corporation	2982298442	100.254.325000.20	Uniform mop rentals. 7/20/16	$163.63
NCB	11/03/2016	1057	Unifirst Corporation	2982298562	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	$97.69
NCB	11/03/2016	1057	Unifirst Corporation	2982298563	600.256.325000.20	Calhoun County High 600.256.325000.20 1	$111.32
NCB	11/16/2016	1064	Unifirst Corporation	2982303756	100.254.325000.50	Uniform Mop Rentals. 7/20/16	$216.93
NCB	11/16/2016	1064	Unifirst Corporation	2982303757	100.254.325000.10	Uniform mop rentals. 7/12/16	$90.04
NCB	11/16/2016	1064	Unifirst Corporation	2982303757	100.254.411000.10	Soap. 7/20/16	$19.22
NCB	11/16/2016	1064	Unifirst Corporation	2982303761	100.254.325000.20	Uniform mop rentals. 7/20/16	$153.36
NCB	11/16/2016	1064	Unifirst Corporation	2982303883	600.256.325000.50	St. Matthews K-8 600.256.325000.50 1	$97.69
NCB	11/16/2016	1064	Unifirst Corporation	2982303884	600.256.325000.20	Calhoun County High 600.256.325000.20 1	$111.32
NCB	11/16/2016	1064	Xerox Corporation.	300386101	100.257.323000.10	FY 2016 - 2017 (July 15 2016 - June 30 2017)	$583.26
NCB	11/16/2016	1064	Xerox Corporation.	300386101	100.257.323000.10	Pool additional impression charge of $.0091	$1,166.04
NCB	11/16/2016	1064	Xerox Corporation.	300386101	100.257.323000.10	Pool additional impression charge of $.0826 for color	$233.17
NCB	11/10/2016	1062	Classroom Direct	308102643067	719.273.660000.45	Envelope Report Card Covers Box of 500	$116.78
NCB	11/10/2016	1062	Classroom Direct	308102643067	719.273.660000.45	Paperclips School Smart Smooth	$14.49
NCB	11/10/2016	1062	Classroom Direct	308102643067	719.273.660000.45	Paperclips School Smard Smooth of 1000	$15.77

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NCB	11/10/2016	1062	Classroom Direct	308102643067	719.273.660000.45	Page Markers Self Stick Pack of 4	$27.18
NCB	11/10/2016	1062	Classroom Direct	308102643067	719.273.660000.45	Fluid Correction Extra Coverage White	$18.80
NCB	11/10/2016	1062	Classroom Direct	308102643067	719.273.660000.45	Pen Uniball Vision Black Fine Point Pack of 12	$32.65
NCB	11/10/2016	1062	Classroom Direct	308102643067	719.273.660000.45	Pen Blue Roller Ball Uniball Micro Pack of 12	$32.65
NCB	11/10/2016	1062	Classroom Direct	308102643067	719.273.660000.45	Binding Comb Spines 3/8 Black pack of 100	$29.83
NCB	11/10/2016	1062	Classroom Direct	308102643067	719.273.660000.45	Binding Comb Spines 5/16" Black Pack of 100	$25.55
NCB	11/16/2016	1064	Country Clear	31823	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	$40.91
NCB	11/10/2016	1062	Barnes & Noble Booksellers Acct #6366322	3342101	358.221.410000.10	The Continuum of Literacy Learning (Pre-K-8)	$58.85
NCB	11/10/2016	1062	Country Clear	348253	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$102.26
NCB	11/10/2016	1062	Country Clear	348254	600.256.460000.20	Calhoun County High 600.256.460000.20 1	$769.65
NCB	11/10/2016	1062	Country Clear	349912	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$81.81
NCB	11/10/2016	1062	Country Clear	349913	600.256.460000.20	Calhoun County High 600.256.460000.20 1	$299.50
NCB	11/10/2016	1062	Country Clear	349930	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	$54.54
NCB	11/10/2016	1062	Country Clear	349940	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	$47.72
NCB	11/10/2016	1062	Country Clear	351139	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	$34.09

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NCB	11/16/2016	1064	SupplyWorks	379574825	100.254.410000.45	Rope for the repair of a flag pole. 11/9/16	$32.10
NCB	11/16/2016	1064	SupplyWorks	379574825	100.254.410000.45	Freight	$20.33
NCB	11/03/2016	1057	SupplyWorks	381294313	100.254.410000.10	Additional backup hand dryers. 10/26/16	$363.78
NCB	11/16/2016	1064	SupplyWorks	381852623	100.254.323000.10	Repairs to buffers from the DO. 11/9/16	$243.46
NCB	11/10/2016	1062	SupplyWorks	382090603	100.254.410000.10	Spare belts for replacement throughout the district.	$199.13
NCB	11/10/2016	1062	SupplyWorks	382492312	100.254.410000.10	Backup sensors for bathrooms at the schools.	$156.59
NCB	11/10/2016	1062	SupplyWorks	382492312	100.254.410000.10	Freight	$14.75
NCB	11/10/2016	1062	SupplyWorks	382492320	100.254.410000.10	Spare belts for HVAC units. 10/26/16	$652.27
NCB	11/10/2016	1062	SupplyWorks	382644987	100.254.411000.10	Supply works for their services for the year.	$4,763.64
NCB	11/10/2016	1062	SupplyWorks	382999001	100.254.410000.10	Vacuum cleaners backups. 10/26/16	$592.46
NCB	11/16/2016	1064	WEX Bank	47405938	100.232.410000.10	Gasoline purchase for Superintendent for October	$108.38
NCB	11/16/2016	1064	WEX Bank	47405938	100.232.410000.10	Ancillary fee	$10.68
NCB	11/16/2016	1064	WEX Bank	47405938	100.254.410000.10	Ancillary fee	$10.66
NCB	11/16/2016	1064	WEX Bank	47405938	100.254.410000.10	Gasoline Purchases for Maintenance for October	$528.51
NCB	11/16/2016	1064	WEX Bank	47405938	100.255.410000.10	Ancillary fee	$10.66
NCB	11/16/2016	1064	WEX Bank	47405938	100.255.410000.10	Transportation Gasoline Purchases for October 2016	$1,007.46
NCB	11/10/2016	1062	Vision Institute of SC Inc	488	203.213.395000.10	BLANKET P.O. TO PAY FOR THE VISION TEACHER FOR	$7,154.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2016	1064	First Book	704-99206	753.271.660000.45	Paying shipping and handling for box only. Not	$134.40
NCB	11/16/2016	1064	Simplex Grinnell LP	83078596	100.254.323000.10	Repairs to the security system. 11/11/16	$923.96
NCB	11/10/2016	1062	Office Depot	874465476001	719.273.660000.45	Samsung Galaxy Tab Elite WiFi Tablet, 7" Screen, 1GB	$251.64
NCB	11/10/2016	1062	Verizon Wireless	9774173093	100.231.340000.10	Verizon Subscription for Ipad Internet Access -	$266.07
NCB	11/16/2016	1064	Woodwind & Brasswind Inc	ARINV33583959	724.271.660000.20	NADY UHF-3 Headset HM-3 Wireless System	$169.99
NCB	11/10/2016	1062	East Coast Metal Distributors	B226549	100.254.410000.10	Metal supplies for the entire school year. 7/12/16	$129.63
NCB	11/16/2016	1064	Eric Armin Inc Education	INV0793652	100.114.410000.20	#GMF-531471 - Shatterproof Rulers	$14.45
NCB	11/16/2016	1064	Eric Armin Inc Education	INV0793652	100.114.410000.20	#GMF-532132- Shatterproof Rulers	$26.95
NCB	11/16/2016	1064	Eric Armin Inc Education	INV0793652	100.114.410000.20	#GMF-530050- Bulleye Compass	$118.47
NCB	11/16/2016	1064	Eric Armin Inc Education	INV0793652	100.114.410000.20	Freight	$14.39
NCB	11/16/2016	1064	Johnstone Supply	S5681738.001	100.254.410000.10	For maintenance supplies to repair HVAC units. Not to	$298.00
						Check Total:	$107,616.44
229936	11/04/2016	1058	A&E Management Group LLC	102816	746.271.660000.45	One Cheese Pizza for Step Team after school to	$5.35
229936	11/04/2016	1058	A&E Management Group LLC	102816	746.271.660000.45	Five Pepperoni Pizzas for Step Tean	$26.75
						Check Total:	$32.10
229937	11/04/2016	1058	Barton Amie	093016 AB	741.271.660000.20	Pregame Meal	$134.20
229937	11/04/2016	1058	Barton Amie	102716 AB	741.271.660000.20	Reimbursement	$140.50
						Check Total:	$274.70

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229938	11/04/2016	1058	Bimbo Bakeries USA	51306208918	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	$226.70
229938	11/04/2016	1058	Bimbo Bakeries USA	51338013657	600.256.460000.20	Calhoun County High 600.256.460000.20 1	$112.30
229938	11/04/2016	1058	Bimbo Bakeries USA	51338013658	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$173.40
						Check Total:	$512.40
229939	11/04/2016	1058	Calhoun County	CCPS	152.271.395000.10	Game Security	$2,782.50
						Check Total:	$2,782.50
229941	11/04/2016	1058	Cash & Carry	306218	159.271.410000.10	Assorted Items	$88.97
						Check Total:	$88.97
229942	11/04/2016	1058	Clark Melvin	101716	154.271.395000.10	Game Official	$90.40
						Check Total:	$90.40
229943	11/04/2016	1058	Courtyard Alexandria Pentagon South	110216	801.212.332000.20	1 Advisor Room 11/9-12/2016 @ 165.00	$759.70
229943	11/04/2016	1058	Courtyard Alexandria Pentagon South	110216	801.271.660000.20	2 Student Rooms 11/9-12/2016 @ 165.00	$1,519.40
						Check Total:	$2,279.10
229944	11/04/2016	1058	Cusaac Leigh Ann	Oct 16- LC	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid	$267.80
						Check Total:	$267.80
229945	11/04/2016	1058	Dawkins, Lakeshia D	102016 LD	753.271.660000.45	Reimbursement for purchases of Krispy Kreme	$151.68
						Check Total:	$151.68
229946	11/04/2016	1058	Dept. of Administration	DTO-C117557	100.266.345000.10	WAN to SR and DIA (blanket PO)	$203.88
						Check Total:	$203.88
229947	11/04/2016	1058	Edmond Catering Service	102615	719.273.660000.45	To provide breakfast for the Veteran's Day Celebration	$350.00
229947	11/04/2016	1058	Edmond Catering Service	102816	719.273.660000.45	Refreshments for 100 Guest after the Pageant on Oct.	$375.00
						Check Total:	$725.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 11/01/2016 - 11/30/2016 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229948	11/04/2016	1058	Faust Angela	Oct 16-AF	100.255.331000.10	Contracted transportation for John Faust to be paid	$639.20
						Check Total:	$639.20
229949	11/04/2016	1058	Goodwin Thomas W	103116 TG	203.214.395000.10	BLANKET P.O. TO COVER COST FOR CONTRACT	$8,718.00
						Check Total:	$8,718.00
229950	11/04/2016	1058	Hampton Felesha	Oct 16- FH	100.255.331000.10	Contracted transportation for Qayshon Taylor to be	$148.12
						Check Total:	$148.12
229951	11/04/2016	1058	Harley John H	102716	152.271.395000.10	Game Official	$42.00
						Check Total:	$42.00
229952	11/04/2016	1058	Hart Jefford	102716	152.271.395000.10	Game Official	$42.00
						Check Total:	$42.00
229953	11/04/2016	1058	Home Builders Supply	53065-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16	$113.69
						Check Total:	$113.69
229954	11/04/2016	1058	Huggins Earline L	Oct 16- EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be	$466.40
						Check Total:	$466.40
229955	11/04/2016	1058	Jamison Tyrone	102716	152.271.395000.10	Game Official	$42.00
						Check Total:	$42.00
229956	11/04/2016	1058	Jobs for Americas Graduates	110216	801.212.332000.20	Advisor Registration	$400.00
229956	11/04/2016	1058	Jobs for Americas Graduates	110216	801.271.660000.20	Student Registration Fee @ $400.00 each	$1,600.00
						Check Total:	$2,000.00
229957	11/04/2016	1058	Lewis Jamarla Amaker	101616 JL	341.224.332000.50	TRAVEL REIMBURSEMENT OCT 14 & 15 2016 TO	$50.54
						Check Total:	$50.54
229958	11/04/2016	1058	Miller Sharon	Oct 16-SM	100.255.331000.10	Contracted transportation for Channing Player to be	$432.00
						Check Total:	$432.00
229959	11/04/2016	1058	National Association of Secondary	C.Johnson CCHS	777.273.660000.20	Membership Fee	$250.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 11/01/2016 - 11/30/2016 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$250.00
229960	11/04/2016	1058	Omni Cheer	P057557001017	754.273.660000.20	#W938J Blk- Jackets	$293.30
229960	11/04/2016	1058	Omni Cheer	P057557001017	754.273.660000.20	17- Free Embroidery SAINTS	$0.00
229960	11/04/2016	1058	Omni Cheer	P057557001017	754.273.660000.20	Jacket	$68.85
229960	11/04/2016	1058	Omni Cheer	P057557001017	754.273.660000.20	Pants	$62.85
229960	11/04/2016	1058	Omni Cheer	P057557001017	754.273.660000.20	#W939P Blk - Pants	$265.30
229960	11/04/2016	1058	Omni Cheer	P057557001017	754.273.660000.20	#Free Shipping-OCC16/Sources Code	$34.52
						Check Total:	$724.82
229961	11/04/2016	1058	Ontario Investments, Inc	38686	100.257.325000.10	FY 2016 - 2017 (July 1 2016 - June 30 2017)	$125.32
						Check Total:	$125.32
229962	11/04/2016	1058	Piggly Wiggly #179	102416	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS	$149.95
						Check Total:	$149.95
229963	11/04/2016	1058	Pitney Bowes Global	3302002055	100.252.325000.10	Quarterly leasing charges for July 1, 2016 - Jun 30,	$435.49
						Check Total:	$435.49
229964	11/04/2016	1058	Porta Phone Company	1026	152.271.323000.10	Comstar Care Service Plan	$409.63
						Check Total:	$409.63
229965	11/04/2016	1058	R A Wolfe Glass and Shower Doors LLC	CCPS	100.254.323000.20	Replacement of Glass for the scorers box at the	$2,115.59
						Check Total:	$2,115.59
229966	11/04/2016	1058	Riley Marvin	102716	152.271.395000.10	Game Official	$42.00
						Check Total:	$42.00
229967	11/04/2016	1058	Rotary Club of St Matthews	336	100.231.640000.10	Rotary Dues - Invoice 336	$155.00
						Check Total:	$155.00
229968	11/04/2016	1058	SC Consortium for Gifted Education.	CCPS	100.141.410000.50	GIFTED EDUCATION STAFF DEVELOPMENT	$100.00
						Check Total:	$100.00

Calhoun County Public Schools

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229969	11/04/2016	1058	Simpson Linda	41823	719.273.660000.45	3 hole base + 12 inch Column (Blue) & Figure (1	$44.92
229969	11/04/2016	1058	Simpson Linda	41823	719.273.660000.45	3 Hole Base + 10 inch Column (Blue) & Figure (1	$20.32
229969	11/04/2016	1058	Simpson Linda	41823	719.273.660000.45	3 Hole Base + 8 inch Column (Blue) & Figure (1	$18.18
229969	11/04/2016	1058	Simpson Linda	41823	719.273.660000.45	Male Crowns	$66.32
229969	11/04/2016	1058	Simpson Linda	41823	719.273.660000.45	1 Tiara	$12.83
229969	11/04/2016	1058	Simpson Linda	41823	719.273.660000.45	1 Tiara	$19.26
						Check Total:	$181.83
229970	11/04/2016	1058	Smith Malissa J	Oct 16- MS	100.255.331000.10	Contracted transportation for Samuel Smith to be paid	$321.93
						Check Total:	$321.93
229971	11/04/2016	1058	SNA of South Carolina	Whittaker Williams	600.256.332000.10	The School Nutrition Association of South	$150.00
						Check Total:	$150.00
229972	11/04/2016	1058	South Carolina Science Council	Claire Covington	311.224.332000.10	Science Conference Registration fee for Virginia	$180.00
						Check Total:	$180.00
229973	11/04/2016	1058	Teacher Synergy. LLC	35300654	100.111.410000.45	Guided Math Lessons: Kendergarten Bundle Units	$95.00
229973	11/04/2016	1058	Teacher Synergy. LLC	35300654	100.111.410000.45	Guided Reading Kindergarten Curriculum	$78.40
229973	11/04/2016	1058	Teacher Synergy. LLC	35300654	100.111.410000.45	Processing Fee	$2.99
						Check Total:	$176.39
229974	11/04/2016	1058	Unique Sensations	SR	719.273.660000.45	4 Round and 4 panquet white linen table cloth , 1	$50.00
229974	11/04/2016	1058	Unique Sensations	SR	719.273.660000.45	Clear plates, cups, forks, and royal blue napkins	$42.96
229974	11/04/2016	1058	Unique Sensations	SR	719.273.660000.45	Photopgrapher and backdrop (Young Look)	$75.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 11/01/2016 - 11/30/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$167.96
229975	11/04/2016	1058	Wells Fargo	102416 WellsFargo-PK	100.221.410000.10	Dollar General	$88.95
229975	11/04/2016	1058	Wells Fargo	102416 WellsFargo-PK	100.231.332000.10	SCSBA	$925.00
229975	11/04/2016	1058	Wells Fargo	102416 WellsFargo-PK	100.232.332000.10	PayPal SCABSE	$130.00
229975	11/04/2016	1058	Wells Fargo	102416 WellsFargo-PK	100.232.332000.10	Embassy Suites, Myrtle Beach SC	$219.78
229975	11/04/2016	1058	Wells Fargo	102416 WellsFargo-PK	100.232.332000.10	SCSBA	$185.00
229975	11/04/2016	1058	Wells Fargo	102416 WellsFargo-PK	100.232.410000.10	Dollar General	$62.47
229975	11/04/2016	1058	Wells Fargo	102416 WellsFargo-PK	100.264.332000.10	SCSBA	$125.00
229975	11/04/2016	1058	Wells Fargo	102416 WellsFargo-PK	100.264.332000.10	Marriott Myrtle Beach SC	$464.38
229975	11/04/2016	1058	Wells Fargo	102416 WellsFargo-PK	100.266.332000.10	Camelot By the Sea, Myrtle Beach SC	($94.85)
						Check Total:	$2,105.73
229976	11/04/2016	1058	William V Macgill & Company	IN0576545	882.213.410000.10	EXAM TABLE PAPER SMOOTH 18" X 225' 12	$77.00
						Check Total:	$77.00
229977	11/04/2016	1058	Wilson Tonia	Oct 16- TW	100.255.331000.10	Contracted transportation for Tyler Wilson to be paid	$310.59
						Check Total:	$310.59
229978	11/04/2016	1058	Windstream	15681573	100.254.340000.45	Phone bill for Sandy Run K8. 11/2/16	$577.42
						Check Total:	$577.42
229979	11/04/2016	1058	Woodburn Press	73298	100.112.410000.45	Freight	$45.90
229979	11/04/2016	1058	Woodburn Press	73298	100.112.410000.45	Agendas for 3rd Graders	$101.25
229979	11/04/2016	1058	Woodburn Press	73298	100.113.410000.45	Agenda for 5th - 8th Grader	$357.75
						Check Total:	$504.90
229980	11/15/2016	1060	Allstate Workplace Division	V969353	100.000.004020.00	Accounts Payable	$385.99
229980	11/15/2016	1060	Allstate Workplace Division	V969353	201.000.004020.00	Accounts Payable	$26.66
229980	11/15/2016	1060	Allstate Workplace Division	V969353	203.000.004020.00	Accounts Payable	$16.59
229980	11/15/2016	1060	Allstate Workplace Division	V969353	205.000.004020.00	Accounts Payable	$15.71

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229980	11/15/2016	1060	Allstate Workplace Division	V969353	338.000.004020.00	Accounts Payable	$30.57
229980	11/15/2016	1060	Allstate Workplace Division	V969353	341.000.004020.00	Accounts Payable	$27.70
229980	11/15/2016	1060	Allstate Workplace Division	V969353	600.000.004020.00	Accounts Payable	$35.57
						Check Total:	$538.79
229981	11/15/2016	1060	American Family Life Assur Co	V446455	100.000.004020.00	Accounts Payable	$414.93
229981	11/15/2016	1060	American Family Life Assur Co	V446455	203.000.004020.00	Accounts Payable	$27.89
229981	11/15/2016	1060	American Family Life Assur Co	V446455	273.000.004020.00	Accounts Payable	$13.99
229981	11/15/2016	1060	American Family Life Assur Co	V446455	299.000.004020.00	Accounts Payable	$29.90
229981	11/15/2016	1060	American Family Life Assur Co	V446455	600.000.004020.00	Accounts Payable	$38.96
229981	11/15/2016	1060	American Family Life Assur Co	V446455	935.000.004020.00	Accounts Payable	$40.04
						Check Total:	$565.71
229982	11/15/2016	1060	American Heritage Life	V255052	100.000.004020.00	Accounts Payable	$220.64
229982	11/15/2016	1060	American Heritage Life	V255052	341.000.004020.00	Accounts Payable	$27.90
229982	11/15/2016	1060	American Heritage Life	V255052	600.000.004020.00	Accounts Payable	$17.02
						Check Total:	$265.56
229983	11/15/2016	1060	American-Amicable Life Ins Co	V295724	100.000.004020.00	Accounts Payable	$40.00
						Check Total:	$40.00
229984	11/15/2016	1060	AXA Equitable	V249287	100.000.004020.00	Accounts Payable	$3,959.19
229984	11/15/2016	1060	AXA Equitable	V249287	201.000.004020.00	Accounts Payable	$15.70
229984	11/15/2016	1060	AXA Equitable	V249287	203.000.004020.00	Accounts Payable	$50.00
229984	11/15/2016	1060	AXA Equitable	V249287	273.000.004020.00	Accounts Payable	$40.00
229984	11/15/2016	1060	AXA Equitable	V249287	290.000.004020.00	Accounts Payable	$375.00
229984	11/15/2016	1060	AXA Equitable	V249287	341.000.004020.00	Accounts Payable	$10.00
229984	11/15/2016	1060	AXA Equitable	V249287	600.000.004020.00	Accounts Payable	$10.00
229984	11/15/2016	1060	AXA Equitable	V249287	935.000.004020.00	Accounts Payable	$50.00
						Check Total:	$4,509.89
229985	11/15/2016	1060	Calhoun County Clerk of Court	V895125	100.000.004020.00	Accounts Payable	$395.15
						Check Total:	$395.15
229986	11/15/2016	1060	Colonial Life & Acc Ins Co	V271452	100.000.004020.00	Accounts Payable	$30.79
229986	11/15/2016	1060	Colonial Life & Acc Ins Co	V271452	341.000.004020.00	Accounts Payable	$19.25
						Check Total:	$50.04

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229987	11/15/2016	1060	Delta Management Associates Inc	V951817	100.000.004020.00	Accounts Payable	$200.00
						Check Total:	$200.00
229988	11/15/2016	1060	Edisto Federal Credit Union	V807266	100.000.004020.00	Accounts Payable	$115.00
						Check Total:	$115.00
229989	11/15/2016	1060	Educational Credit Management Corp	V624960	100.000.004020.00	Accounts Payable	$100.00
						Check Total:	$100.00
229990	11/15/2016	1060	Hartford Life Group Annuities #153055	V502660	100.000.004540.00	Retirement Withheld	$334.81
						Check Total:	$334.81
229991	11/15/2016	1060	ING ReliaStar	V850689	100.000.004020.00	Accounts Payable	$838.50
229991	11/15/2016	1060	ING ReliaStar	V850689	201.000.004020.00	Accounts Payable	$24.00
						Check Total:	$862.50
229992	11/15/2016	1060	Internal Revenue Service	V699709	100.000.004020.00	Accounts Payable	$120.00
229992	11/15/2016	1060	Internal Revenue Service	V699709	203.000.004020.00	Accounts Payable	$100.00
						Check Total:	$220.00
229993	11/15/2016	1060	Keith Agency Inc	V2035	100.000.004020.00	Accounts Payable	$498.28
229993	11/15/2016	1060	Keith Agency Inc	V2035	201.000.004020.00	Accounts Payable	$6.35
229993	11/15/2016	1060	Keith Agency Inc	V2035	341.000.004020.00	Accounts Payable	$13.05
						Check Total:	$517.68
229994	11/15/2016	1060	Legal Shield	V636869	100.000.004020.00	Accounts Payable	$102.14
229994	11/15/2016	1060	Legal Shield	V636869	203.000.004020.00	Accounts Payable	$7.98
229994	11/15/2016	1060	Legal Shield	V636869	338.000.004020.00	Accounts Payable	$9.48
229994	11/15/2016	1060	Legal Shield	V636869	341.000.004020.00	Accounts Payable	$7.98
229994	11/15/2016	1060	Legal Shield	V636869	935.000.004020.00	Accounts Payable	$20.93
						Check Total:	$148.51
229995	11/15/2016	1060	Life Insurance Company of Alabama	V984193	100.000.004020.00	Accounts Payable	$271.94
229995	11/15/2016	1060	Life Insurance Company of Alabama	V984193	203.000.004020.00	Accounts Payable	$51.84
229995	11/15/2016	1060	Life Insurance Company of Alabama	V984193	273.000.004020.00	Accounts Payable	$33.95
229995	11/15/2016	1060	Life Insurance Company of Alabama	V984193	600.000.004020.00	Accounts Payable	$52.62
						Check Total:	$410.35

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
229996	11/15/2016	1060	Metlife c/o Fascore LLC	V667335	100.000.004540.00	Retirement Withheld	$83.08
						Check Total:	$83.08
229997	11/15/2016	1060	Metropolitan Life Ins Co	V891724	201.000.004020.00	Accounts Payable	$50.00
229997	11/15/2016	1060	Metropolitan Life Ins Co	V891724	341.000.004020.00	Accounts Payable	$30.00
						Check Total:	$80.00
229998	11/15/2016	1060	National Life Group	V294313	100.000.004020.00	Accounts Payable	$1,288.00
229998	11/15/2016	1060	National Life Group	V294313	201.000.004020.00	Accounts Payable	$100.00
229998	11/15/2016	1060	National Life Group	V294313	341.000.004020.00	Accounts Payable	$25.00
229998	11/15/2016	1060	National Life Group	V294313	600.000.004020.00	Accounts Payable	$25.00
						Check Total:	$1,438.00
229999	11/15/2016	1060	National Motor Club	V360302	100.000.004020.00	Accounts Payable	$18.00
						Check Total:	$18.00
230000	11/15/2016	1060	National Western Life Ins Co	V742863	600.000.004020.00	Accounts Payable	$19.50
						Check Total:	$19.50
230001	11/15/2016	1060	Nautilus Health & Fitness	V681693	100.000.004020.00	Accounts Payable	$27.08
230001	11/15/2016	1060	Nautilus Health & Fitness	V681693	299.000.004020.00	Accounts Payable	$15.00
						Check Total:	$42.08
230002	11/15/2016	1060	New York Life Insurance Co	V55622	100.000.004020.00	Accounts Payable	$293.51
230002	11/15/2016	1060	New York Life Insurance Co	V55622	201.000.004020.00	Accounts Payable	$8.00
230002	11/15/2016	1060	New York Life Insurance Co	V55622	203.000.004020.00	Accounts Payable	$15.00
230002	11/15/2016	1060	New York Life Insurance Co	V55622	338.000.004020.00	Accounts Payable	$15.00
230002	11/15/2016	1060	New York Life Insurance Co	V55622	341.000.004020.00	Accounts Payable	$15.00
						Check Total:	$346.51
230003	11/15/2016	1060	NGLIC	V31355	100.000.004020.00	Accounts Payable	$11.81
230003	11/15/2016	1060	NGLIC	V31355	936.000.004020.00	Accounts Payable	$7.76
						Check Total:	$19.57
230004	11/15/2016	1060	Northern Life/Relistar Service Center	V527455	100.000.004020.00	Accounts Payable	$15.00
						Check Total:	$15.00
230005	11/15/2016	1060	NTALife	V813346	100.000.004020.00	Accounts Payable	$1,940.17
230005	11/15/2016	1060	NTALife	V813346	201.000.004020.00	Accounts Payable	$95.03
230005	11/15/2016	1060	NTALife	V813346	267.000.004020.00	Accounts Payable	$66.02

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 11/01/2016 - 11/30/2016 **Sort By:** Check

Fiscal Year: 2016-2017 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230005	11/15/2016	1060	NTALife	V813346	341.000.004020.00	Accounts Payable	$175.52
230005	11/15/2016	1060	NTALife	V813346	397.000.004020.00	Accounts Payable	$68.25
230005	11/15/2016	1060	NTALife	V813346	801.000.004020.00	Accounts Payable	$35.05
230005	11/15/2016	1060	NTALife	V813346	935.000.004020.00	Accounts Payable	$92.32
						Check Total:	$2,472.36
230006	11/15/2016	1060	Orangeburg County Family Court	V657042	100.000.004020.00	Accounts Payable	$238.88
						Check Total:	$238.88
230007	11/15/2016	1060	Padgett Insurance Agency Ins	V37118	100.000.004020.00	Accounts Payable	$79.25
230007	11/15/2016	1060	Padgett Insurance Agency Ins	V37118	201.000.004020.00	Accounts Payable	$13.75
230007	11/15/2016	1060	Padgett Insurance Agency Ins	V37118	203.000.004020.00	Accounts Payable	$3.96
230007	11/15/2016	1060	Padgett Insurance Agency Ins	V37118	341.000.004020.00	Accounts Payable	$30.00
						Check Total:	$126.96
230008	11/15/2016	1060	Pournelle Insurance Agency LLC	V7901	100.000.004020.00	Accounts Payable	$193.51
230008	11/15/2016	1060	Pournelle Insurance Agency LLC	V7901	201.000.004020.00	Accounts Payable	$4.62
230008	11/15/2016	1060	Pournelle Insurance Agency LLC	V7901	801.000.004020.00	Accounts Payable	$40.92
						Check Total:	$239.05
230009	11/15/2016	1060	SC Department of Revenue	V620984	100.000.004020.00	Accounts Payable	$313.38
230009	11/15/2016	1060	SC Department of Revenue	V620984	203.000.004020.00	Accounts Payable	$40.00
230009	11/15/2016	1060	SC Department of Revenue	V620984	600.000.004020.00	Accounts Payable	$25.00
230009	11/15/2016	1060	SC Department of Revenue	V620984	928.000.004020.00	Accounts Payable	$100.00
						Check Total:	$478.38
230010	11/15/2016	1060	SC Retirement System	V438889	100.000.004540.00	Retirement Withheld	$812.37
230010	11/15/2016	1060	SC Retirement System	V872352	100.000.004540.00	Retirement Withheld	$94,665.02
230010	11/15/2016	1060	SC Retirement System	V876320	100.000.004540.00	Retirement Withheld	$28,068.32
						Check Total:	$123,545.71
230011	11/15/2016	1060	SC State Education Assistance Authority	V236543	100.000.004020.00	Accounts Payable	$25.00
						Check Total:	$25.00
230012	11/15/2016	1060	South Carolina MoneyPlus	V150446	100.000.004020.00	Accounts Payable	$1,273.76
230012	11/15/2016	1060	South Carolina MoneyPlus	V150446	201.000.004020.00	Accounts Payable	$75.01
230012	11/15/2016	1060	South Carolina MoneyPlus	V150446	203.000.004020.00	Accounts Payable	$41.67
230012	11/15/2016	1060	South Carolina MoneyPlus	V150446	273.000.004020.00	Accounts Payable	$20.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 11/01/2016 - 11/30/2016 **Sort By:** Check

Fiscal Year: 2016-2017 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230012	11/15/2016	1060	South Carolina MoneyPlus	V150446	341.000.004020.00	Accounts Payable	$41.67
230012	11/15/2016	1060	South Carolina MoneyPlus	V150446	936.000.004020.00	Accounts Payable	$12.50
230012	11/15/2016	1060	South Carolina MoneyPlus	V472712	100.000.004020.00	Accounts Payable	$451.88
230012	11/15/2016	1060	South Carolina MoneyPlus	V472712	203.000.004020.00	Accounts Payable	$25.00
230012	11/15/2016	1060	South Carolina MoneyPlus	V472712	600.000.004020.00	Accounts Payable	$10.00
230012	11/15/2016	1060	South Carolina MoneyPlus	V531945	100.000.004020.00	Accounts Payable	$951.78
230012	11/15/2016	1060	South Carolina MoneyPlus	V531945	201.000.004020.00	Accounts Payable	$27.63
230012	11/15/2016	1060	South Carolina MoneyPlus	V531945	203.000.004020.00	Accounts Payable	$26.00
230012	11/15/2016	1060	South Carolina MoneyPlus	V531945	600.000.004020.00	Accounts Payable	$6.25
230012	11/15/2016	1060	South Carolina MoneyPlus	V627574	100.000.004020.00	Accounts Payable	$50.00
						Check Total:	$3,013.15
230013	11/15/2016	1060	State of Florida Disbursement	V348568	203.000.004020.00	Accounts Payable	$291.93
						Check Total:	$291.93
230014	11/15/2016	1060	Trustmark Voluntary Benefit Solutions In	V903549	100.000.004020.00	Accounts Payable	$1,524.15
230014	11/15/2016	1060	Trustmark Voluntary Benefit Solutions In	V903549	201.000.004020.00	Accounts Payable	$14.70
230014	11/15/2016	1060	Trustmark Voluntary Benefit Solutions In	V903549	203.000.004020.00	Accounts Payable	$76.06
230014	11/15/2016	1060	Trustmark Voluntary Benefit Solutions In	V903549	205.000.004020.00	Accounts Payable	$7.40
230014	11/15/2016	1060	Trustmark Voluntary Benefit Solutions In	V903549	341.000.004020.00	Accounts Payable	$90.57
230014	11/15/2016	1060	Trustmark Voluntary Benefit Solutions In	V903549	600.000.004020.00	Accounts Payable	$57.45
230014	11/15/2016	1060	Trustmark Voluntary Benefit Solutions In	V903549	935.000.004020.00	Accounts Payable	$60.75
						Check Total:	$1,831.08
230015	11/15/2016	1060	United State Bankruptcy Court	V427304	600.000.004020.00	Accounts Payable	$320.00
						Check Total:	$320.00
230016	11/15/2016	1060	United Way of the Midlands	V679560	100.000.004020.00	Accounts Payable	$7.00
230016	11/15/2016	1060	United Way of the Midlands	V679560	880.000.004020.00	Accounts Payable	$4.00
						Check Total:	$11.00
230017	11/15/2016	1060	US Department of Education	V843598	100.000.004020.00	Accounts Payable	$251.04
						Check Total:	$251.04

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230018	11/15/2016	1060	Valic	V979777	100.000.004540.00	Retirement Withheld	$515.41
						Check Total:	$515.41
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	100.000.004020.00	Accounts Payable	$10,924.86
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	201.000.004020.00	Accounts Payable	$484.48
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	203.000.004020.00	Accounts Payable	$411.18
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	205.000.004020.00	Accounts Payable	$19.80
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	267.000.004020.00	Accounts Payable	$98.20
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	273.000.004020.00	Accounts Payable	$31.68
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	290.000.004020.00	Accounts Payable	$171.38
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	299.000.004020.00	Accounts Payable	$75.84
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	332.000.004020.00	Accounts Payable	$52.46
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	338.000.004020.00	Accounts Payable	$240.44
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	341.000.004020.00	Accounts Payable	$303.58
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	397.000.004020.00	Accounts Payable	$50.40
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	600.000.004020.00	Accounts Payable	$389.88
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	601.000.004020.00	Accounts Payable	$6.70
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	801.000.004020.00	Accounts Payable	$46.42
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	880.000.004020.00	Accounts Payable	$48.32
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	882.000.004020.00	Accounts Payable	$38.04
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	928.000.004020.00	Accounts Payable	$76.58

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 11/01/2016 - 11/30/2016 **Sort By:** Check

Fiscal Year: 2016-2017 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	935.000.004020.00	Accounts Payable	$136.26
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V783604	936.000.004020.00	Accounts Payable	$105.40
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	100.000.004020.00	Accounts Payable	$45,893.36
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	201.000.004020.00	Accounts Payable	$2,071.52
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	203.000.004020.00	Accounts Payable	$1,758.22
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	205.000.004020.00	Accounts Payable	$84.64
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	267.000.004020.00	Accounts Payable	$419.90
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	273.000.004020.00	Accounts Payable	$135.46
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	290.000.004020.00	Accounts Payable	$732.84
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	299.000.004020.00	Accounts Payable	$324.36
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	332.000.004020.00	Accounts Payable	$224.32
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	338.000.004020.00	Accounts Payable	$1,028.00
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	341.000.004020.00	Accounts Payable	$1,297.86
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	397.000.004020.00	Accounts Payable	$215.48
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	600.000.004020.00	Accounts Payable	$1,667.00
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	601.000.004020.00	Accounts Payable	$28.68
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	801.000.004020.00	Accounts Payable	$198.48
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	880.000.004020.00	Accounts Payable	$206.62
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	882.000.004020.00	Accounts Payable	$162.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	928.000.004020.00	Accounts Payable	$327.42
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	935.000.004020.00	Accounts Payable	$582.62
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V799338	936.000.004020.00	Accounts Payable	$450.68
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	100.000.004020.00	Accounts Payable	$29,127.39
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	201.000.004020.00	Accounts Payable	$1,517.98
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	203.000.004020.00	Accounts Payable	$738.67
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	205.000.004020.00	Accounts Payable	$10.84
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	267.000.004020.00	Accounts Payable	$340.03
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	273.000.004020.00	Accounts Payable	$105.98
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	290.000.004020.00	Accounts Payable	$653.03
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	299.000.004020.00	Accounts Payable	$112.84
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	332.000.004020.00	Accounts Payable	$178.16
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	338.000.004020.00	Accounts Payable	$396.25
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	341.000.004020.00	Accounts Payable	$1,170.33
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	397.000.004020.00	Accounts Payable	$142.06
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	600.000.004020.00	Accounts Payable	$610.00
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	601.000.004020.00	Accounts Payable	$9.00
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	801.000.004020.00	Accounts Payable	$134.49
230019	11/15/2016	1060	Wachovia Bank of SC FED & FICA	V888057	880.000.004020.00	Accounts Payable	$197.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 11/01/2016 - 11/30/2016 **Sort By:** Check

Fiscal Year: 2016-2017 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
230019	11/15/2016	1060	Wachovia Bank of SC	FED & FICA	V888057	882.000.004020.00	Accounts Payable	$94.84
230019	11/15/2016	1060	Wachovia Bank of SC	FED & FICA	V888057	928.000.004020.00	Accounts Payable	$359.64
230019	11/15/2016	1060	Wachovia Bank of SC	FED & FICA	V888057	935.000.004020.00	Accounts Payable	$516.71
230019	11/15/2016	1060	Wachovia Bank of SC	FED & FICA	V888057	936.000.004020.00	Accounts Payable	$239.04
							Check Total:	$108,176.28
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	100.000.004020.00	Accounts Payable	$16,910.05
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	201.000.004020.00	Accounts Payable	$798.27
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	203.000.004020.00	Accounts Payable	$521.64
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	205.000.004020.00	Accounts Payable	$19.66
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	267.000.004020.00	Accounts Payable	$159.87
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	273.000.004020.00	Accounts Payable	$61.65
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	290.000.004020.00	Accounts Payable	$312.98
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	299.000.004020.00	Accounts Payable	$90.75
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	332.000.004020.00	Accounts Payable	$94.47
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	338.000.004020.00	Accounts Payable	$342.92
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	341.000.004020.00	Accounts Payable	$556.53
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	397.000.004020.00	Accounts Payable	$87.33
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	600.000.004020.00	Accounts Payable	$426.90
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	601.000.004020.00	Accounts Payable	$6.52
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	801.000.004020.00	Accounts Payable	$68.47
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	880.000.004020.00	Accounts Payable	$92.40
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	882.000.004020.00	Accounts Payable	$49.97
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	928.000.004020.00	Accounts Payable	$141.62
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	935.000.004020.00	Accounts Payable	$249.33
230020	11/15/2016	1060	Wachovia Bank of SC	SC W/H	V584449	936.000.004020.00	Accounts Payable	$174.54
							Check Total:	$21,165.87
230021	11/15/2016	1060	Waddell and Reed Inc	TSA	V745260	100.000.004020.00	Accounts Payable	$351.75
230021	11/15/2016	1060	Waddell and Reed Inc	TSA	V745260	267.000.004020.00	Accounts Payable	$37.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
230021	11/15/2016	1060	Waddell and Reed Inc	TSA	V745260	397.000.004020.00	Accounts Payable	$18.75
230021	11/15/2016	1060	Waddell and Reed Inc	TSA	V745260	600.000.004020.00	Accounts Payable	$75.00
230021	11/15/2016	1060	Waddell and Reed Inc	TSA	V745260	935.000.004020.00	Accounts Payable	$150.00
							Check Total:	$633.00
230022	11/15/2016	1060	Wageworks Inc		V191401	100.000.004020.00	Accounts Payable	$18.12
230022	11/15/2016	1060	Wageworks Inc		V191401	201.000.004020.00	Accounts Payable	$0.99
230022	11/15/2016	1060	Wageworks Inc		V191401	203.000.004020.00	Accounts Payable	$1.40
230022	11/15/2016	1060	Wageworks Inc		V191401	205.000.004020.00	Accounts Payable	$0.14
230022	11/15/2016	1060	Wageworks Inc		V191401	267.000.004020.00	Accounts Payable	$0.14
230022	11/15/2016	1060	Wageworks Inc		V191401	273.000.004020.00	Accounts Payable	$0.06
230022	11/15/2016	1060	Wageworks Inc		V191401	299.000.004020.00	Accounts Payable	$0.14
230022	11/15/2016	1060	Wageworks Inc		V191401	338.000.004020.00	Accounts Payable	$0.77
230022	11/15/2016	1060	Wageworks Inc		V191401	341.000.004020.00	Accounts Payable	$0.98
230022	11/15/2016	1060	Wageworks Inc		V191401	397.000.004020.00	Accounts Payable	$0.11
230022	11/15/2016	1060	Wageworks Inc		V191401	600.000.004020.00	Accounts Payable	$2.10
230022	11/15/2016	1060	Wageworks Inc		V191401	801.000.004020.00	Accounts Payable	$0.14
230022	11/15/2016	1060	Wageworks Inc		V191401	880.000.004020.00	Accounts Payable	$0.11
230022	11/15/2016	1060	Wageworks Inc		V191401	882.000.004020.00	Accounts Payable	$0.14
230022	11/15/2016	1060	Wageworks Inc		V191401	928.000.004020.00	Accounts Payable	$0.14
230022	11/15/2016	1060	Wageworks Inc		V191401	935.000.004020.00	Accounts Payable	$0.28
230022	11/15/2016	1060	Wageworks Inc		V191401	936.000.004020.00	Accounts Payable	$0.28
230022	11/15/2016	1060	Wageworks Inc		V415161	100.000.004020.00	Accounts Payable	$32.34
230022	11/15/2016	1060	Wageworks Inc		V415161	201.000.004020.00	Accounts Payable	$3.14
230022	11/15/2016	1060	Wageworks Inc		V415161	203.000.004020.00	Accounts Payable	$1.57
230022	11/15/2016	1060	Wageworks Inc		V415161	273.000.004020.00	Accounts Payable	$0.63
230022	11/15/2016	1060	Wageworks Inc		V415161	341.000.004020.00	Accounts Payable	$1.57
230022	11/15/2016	1060	Wageworks Inc		V415161	936.000.004020.00	Accounts Payable	$1.57
230022	11/15/2016	1060	Wageworks Inc		V425601	100.000.004020.00	Accounts Payable	$3.00
230022	11/15/2016	1060	Wageworks Inc		V425601	203.000.004020.00	Accounts Payable	$0.75
230022	11/15/2016	1060	Wageworks Inc		V425601	600.000.004020.00	Accounts Payable	$0.75

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 11/01/2016 - 11/30/2016 **Sort By:** Check

Fiscal Year: 2016-2017 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230022	11/15/2016	1060	Wageworks Inc	V615570	100.000.004020.00	Accounts Payable	$6.78
230022	11/15/2016	1060	Wageworks Inc	V615570	201.000.004020.00	Accounts Payable	$0.04
230022	11/15/2016	1060	Wageworks Inc	V615570	203.000.004020.00	Accounts Payable	$0.17
230022	11/15/2016	1060	Wageworks Inc	V615570	290.000.004020.00	Accounts Payable	$0.28
230022	11/15/2016	1060	Wageworks Inc	V615570	600.000.004020.00	Accounts Payable	$0.15
230022	11/15/2016	1060	Wageworks Inc	V639688	100.000.004020.00	Accounts Payable	$0.75
230022	11/15/2016	1060	Wageworks Inc	V866160	100.000.004020.00	Accounts Payable	$20.78
230022	11/15/2016	1060	Wageworks Inc	V866160	201.000.004020.00	Accounts Payable	$0.41
230022	11/15/2016	1060	Wageworks Inc	V866160	203.000.004020.00	Accounts Payable	$0.63
230022	11/15/2016	1060	Wageworks Inc	V866160	600.000.004020.00	Accounts Payable	$0.16
						Check Total:	$101.51
230023	11/15/2016	1060	Washington National Insurance Company	V384398	100.000.004020.00	Accounts Payable	$1,230.35
230023	11/15/2016	1060	Washington National Insurance Company	V384398	201.000.004020.00	Accounts Payable	$9.40
230023	11/15/2016	1060	Washington National Insurance Company	V384398	203.000.004020.00	Accounts Payable	$116.84
230023	11/15/2016	1060	Washington National Insurance Company	V384398	290.000.004020.00	Accounts Payable	$17.10
230023	11/15/2016	1060	Washington National Insurance Company	V384398	341.000.004020.00	Accounts Payable	$48.64
230023	11/15/2016	1060	Washington National Insurance Company	V384398	600.000.004020.00	Accounts Payable	$82.64
230023	11/15/2016	1060	Washington National Insurance Company	V384398	935.000.004020.00	Accounts Payable	$21.28
						Check Total:	$1,526.25
230024	11/15/2016	1060	William K Stephenson Jr	V217554	600.000.004020.00	Accounts Payable	$67.50
						Check Total:	$67.50
230025	11/15/2016	1060	YMCA of Columbia	V605697	100.000.004020.00	Accounts Payable	$220.05
230025	11/15/2016	1060	YMCA of Columbia	V605697	203.000.004020.00	Accounts Payable	$25.65
230025	11/15/2016	1060	YMCA of Columbia	V605697	338.000.004020.00	Accounts Payable	$17.55
230025	11/15/2016	1060	YMCA of Columbia	V605697	935.000.004020.00	Accounts Payable	$38.00
						Check Total:	$301.25

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
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Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230026	11/11/2016	1063	Bimbo Bakeries USA	51306209058	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	$178.20
230026	11/11/2016	1063	Bimbo Bakeries USA	51338013741	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$205.50
230026	11/11/2016	1063	Bimbo Bakeries USA	51338013795	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$104.40
						Check Total:	$488.10
230027	11/11/2016	1063	Black Julie C	102516 JB	924.147.410000.50	REIMBURSMENT FOR PURCHASE OF 3	$15.99
						Check Total:	$15.99
230028	11/11/2016	1063	Bozards Florist	630796	757.273.660000.50	Plant for Rosa Hopkins (Tammie Chestnut Mother)	$51.36
						Check Total:	$51.36
230029	11/11/2016	1063	Brown Alan C.	110416	152.271.395000.10	Game Official	$132.80
						Check Total:	$132.80
230030	11/11/2016	1063	Calhoun County EMS	CCHS	152.271.390000.10	EMS Services	$300.00
						Check Total:	$300.00
230031	11/11/2016	1063	Calhoun County High School	CCHS 110916	739.271.660000.20	San'd Weiss - Thomas Weiss/Field Trip	$10.00
230031	11/11/2016	1063	Calhoun County High School	CCHS 110916	798.273.660000.20	Josephine Edmonds-Security Deposit	$250.00
						Check Total:	$260.00
230032	11/11/2016	1063	Carson Dellosa	812588	880.127.410000.45	Math File Folder Game - Grade 1	$39.99
230032	11/11/2016	1063	Carson Dellosa	812588	880.127.410000.45	Freight	$23.99
230032	11/11/2016	1063	Carson Dellosa	812588	880.127.410000.45	Math File Folder Game - Grade 2	$39.99
230032	11/11/2016	1063	Carson Dellosa	812588	880.127.410000.45	Science File Folder Games - Grades 2-3	$39.99
230032	11/11/2016	1063	Carson Dellosa	812588	880.127.410000.45	Languarge Arts File Folder Game - Garde 2	$39.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
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Fiscal Year: 2016-2017

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230032	11/11/2016	1063	Carson Dellosa	812588	880.127.410000.45	Language Arts File Folder Game - Grade K	$39.99
230032	11/11/2016	1063	Carson Dellosa	812588	880.127.410000.45	Language Arts File Folder Game - Grade 1	$39.99
						Check Total:	$263.93
230033	11/11/2016	1063	Carsons Farm & Garden	180190	100.254.410000.10	Supplies for the school year. 7/12/16	$170.07
230033	11/11/2016	1063	Carsons Farm & Garden	18247	100.254.410000.10	Supplies for the school year. 7/12/16	$10.68
						Check Total:	$180.75
230034	11/11/2016	1063	Cash & Carry	303050	159.271.410000.10	Assorted Items	$177.04
						Check Total:	$177.04
230035	11/11/2016	1063	Crisp, Jerry L	110316 JC	100.266.332000.10	11/3/16 - B	$9.00
230035	11/11/2016	1063	Crisp, Jerry L	110316 JC	100.266.332000.10	To Myrtle Beach, SC SC EdTech Conference - Nov.	$151.20
230035	11/11/2016	1063	Crisp, Jerry L	110316 JC	100.266.332000.10	11/1/16 Dinner	$24.00
230035	11/11/2016	1063	Crisp, Jerry L	110316 JC	100.266.332000.10	11/2/16 - B,L,D	$47.00
						Check Total:	$231.20
230036	11/11/2016	1063	Currie Mary	110416 MC	100.266.332000.10	To Myrtle Beach and back for Ed Tech Conference	$155.52
230036	11/11/2016	1063	Currie Mary	110416 MC	100.266.332000.10	Meals for Ed Tech Conference November 2-4,	$127.00
						Check Total:	$282.52
230037	11/11/2016	1063	Edmond Catering Service	110916	100.221.410000.10	Food for TDA Training on November 15, 2016.	$300.00
						Check Total:	$300.00
230038	11/11/2016	1063	Edmonds, Teresea L	103016 TE	100.233.332000.20	Mileage	$88.32
						Check Total:	$88.32
230039	11/11/2016	1063	Follett Library Resources	462161F-5	100.222.430000.45	Please see attached Book List - Not to exceed	$4,618.56
						Check Total:	$4,618.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	719.273.660000.45	Glow Shades		$17.10
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	719.273.660000.45	Mustaches		$8.99
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	719.273.660000.45	Sticky Star		$7.06
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	772.272.660000.45	Mega Mile Assortment		$32.52
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	772.272.660000.45	Slap Bracelet		$17.11
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	772.272.660000.45	Mega Stamper Assortment		$31.66
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	772.272.660000.45	Mini Bendables		$11.97
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	772.272.660000.45	Mini Pens		$15.39
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	772.272.660000.45	NInja YoYos		$9.42
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	772.272.660000.45	Mustaches		$12.41
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	772.272.660000.45	Cube Mind Teasers		$11.97
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	772.272.660000.45	Magnifying Glasses		$8.55
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	772.272.660000.45	Printed Puzzles		$5.35
230040	11/11/2016	1063	Fun Express, LLC	680292303-01	772.272.660000.45	Finger Traps		$8.55
							Check Total:	$198.05
230041	11/11/2016	1063	Gadson Stacey	110416	152.271.395000.10	Game Official		$100.40
							Check Total:	$100.40
230042	11/11/2016	1063	Goodwin Ivan C	110416	152.271.395000.10	Game Official		$105.80
							Check Total:	$105.80
230043	11/11/2016	1063	Home Builders Supply	53999-1	100.254.410000.10	Regular day supplies for buildings. 7/12/16		$63.13
							Check Total:	$63.13
230044	11/11/2016	1063	J.W. Pepper & Sons, Inc	15808354	747.271.660000.50	I Am -n Melanie Horne		$48.75
230044	11/11/2016	1063	J.W. Pepper & Sons, Inc	15808354	747.271.660000.50	Sunsrise, Sunset;/Sabbath		$48.75
230044	11/11/2016	1063	J.W. Pepper & Sons, Inc	15808354	747.271.660000.50	Freight		$14.99
230044	11/11/2016	1063	J.W. Pepper & Sons, Inc	15808496	747.271.660000.50	I'd Do Anything		$26.60
230044	11/11/2016	1063	J.W. Pepper & Sons, Inc	15815035	747.271.660000.50	I'd Do Anything		$20.90
							Check Total:	$159.99
230045	11/11/2016	1063	Morant Albert	110416	152.271.395000.10	Game Official		$119.30
							Check Total:	$119.30
230046	11/11/2016	1063	Music Is Elementary	240953 ID#29135	747.271.660000.50	Soprano Recorder		$219.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
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Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230046	11/11/2016	1063	Music Is Elementary	240953 ID#29135	747.271.660000.50	Freight	$21.90
						Check Total:	$240.90
230047	11/11/2016	1063	Nair Sumesh	103116 SN	100.224.332000.20	Mileage	$101.52
						Check Total:	$101.52
230048	11/11/2016	1063	National Association for Music Education	INV-1550948-B1K9	724.271.660000.45	NAFME Membership	$125.00
						Check Total:	$125.00
230049	11/11/2016	1063	OnHand School, Inc	1887	358.224.312000.10	Two Day Text-Dependent Analysis Professional	$4,000.00
						Check Total:	$4,000.00
230050	11/11/2016	1063	Palmetto Security Cameras	CCHS 092116	100.254.410000.20	Replacement of cameras at CCHS> 9/21/16	$100.00
						Check Total:	$100.00
230051	11/11/2016	1063	Palos Sports	244927-00	937.113.410000.50	Fox 40 Pearl Whistler	$15.47
230051	11/11/2016	1063	Palos Sports	244927-00	937.113.410000.50	Cannon Launcher Set - Set of 6	$323.98
230051	11/11/2016	1063	Palos Sports	244927-00	937.113.410000.50	Blind Fold Color - set of 6	$9.99
230051	11/11/2016	1063	Palos Sports	244927-00	937.113.410000.50	Revo Disc Vinyl - set of 6 Coated Form	$37.94
230051	11/11/2016	1063	Palos Sports	244927-00	937.113.410000.50	Paurfit Spiral Foam Football set of 6	$36.97
						Check Total:	$424.35
230052	11/11/2016	1063	Pee Dee Regional EMS Inc	110916	882.213.410000.10	HS FIRST AID WITH ADULT CPR & AED & PEDIATRIC	$5.00
						Check Total:	$5.00
230053	11/11/2016	1063	R L Culler Refrigeration Co	00001281	600.256.323000.50	R. L. Culler Refrigeration Invoice # 00001281 T & S	$899.98
230053	11/11/2016	1063	R L Culler Refrigeration Co	0001319	600.256.323000.50	R. L. Culler Refrigeration Invoice # 00001319 Inv T &	$125.00
						Check Total:	$1,024.98
230054	11/11/2016	1063	SC Department of Education/BEDS	CCHS-0901001-3900765	780.271.660000.20	Lost/Damaged Textbooks	$1,958.05

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,958.05
230055	11/11/2016	1063	SC Department of Juvenile Justice	2000362975	100.114.372000.10	Proviso for students served for FY 2016-17	$586.25
						Check Total:	$586.25
230056	11/11/2016	1063	SC Financial Concepts & Strategies Inst	S. Strickland	100.252.332000.10	Registration for SCFCSI	$250.00
						Check Total:	$250.00
230057	11/11/2016	1063	SC School Boards Insurance Trust	11971	100.231.270000.10	2015-2016 Premium Audit Adjustment	$547.00
						Check Total:	$547.00
230058	11/11/2016	1063	Scholastic Inc	B3611109P01	753.271.660000.45	Payment for Scholastic after Book Fair	$3,652.36
						Check Total:	$3,652.36
230059	11/11/2016	1063	Stephens Jamie R	110216 JS	100.212.332000.20	10/17/2016 - Lexington District 2 Ed. Center	$34.45
230059	11/11/2016	1063	Stephens Jamie R	110216 JS	100.212.332000.20	10/13/16 - Midlands Tec	$44.60
230059	11/11/2016	1063	Stephens Jamie R	110216 JS	100.212.332000.20	11/2/2016 - Midlands Tec/Airport Campus	$33.91
						Check Total:	$112.96
230060	11/11/2016	1063	Studies Weekly Inc	195354	786.271.660000.50	Science Studies Weekly - Endeavor	$148.75
230060	11/11/2016	1063	Studies Weekly Inc	195354	786.271.660000.50	Freight	$14.88
						Check Total:	$163.63
230061	11/11/2016	1063	Sub Station II	#100 101016	201.188.410000.45	One Turkey Platter for GREAT Night on Oct. 18,	$50.29
230061	11/11/2016	1063	Sub Station II	#100 101016	201.188.410000.45	One Ham Platter for GREAT Night on October 18, 2016	$50.29
						Check Total:	$100.58
230062	11/11/2016	1063	Supt/Petty Cash	110716	100.232.410000.10	Reimbursement for check 1404	$333.22
230062	11/11/2016	1063	Supt/Petty Cash	110716	100.232.410000.10	Reimbursement for check 1405	$700.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,033.22
230063	11/11/2016	1063	The Charleston Harbor Resort & Marina	3258047 W. Williams	600.256.332000.10	The Charleston Harbor Resort & Marina	$245.26
						Check Total:	$245.26
230064	11/11/2016	1063	Toole Rachel	101916 RT	358.224.332000.10	R2S PLC Meeting in Orangeburg on September	$23.54
230064	11/11/2016	1063	Toole Rachel	101916 RT	358.224.332000.10	R2S Literacy Institute Training	$22.36
						Check Total:	$45.90
230065	11/11/2016	1063	Tri-County Commission on Alcohol and	1305	100.255.395000.10	Blanket P.O. for reimbursement to bus	$300.00
						Check Total:	$300.00
230066	11/11/2016	1063	US Games	98422840	100.114.410000.20	#1035612 Gamecraft Championship T/T	$61.63
230066	11/11/2016	1063	US Games	98422840	100.114.410000.20	#EAA113486 Slow Pitch Bat 28 oz	$26.75
230066	11/11/2016	1063	US Games	98422840	100.114.410000.20	#EAA113486 Slow Pitch Bat 26 oz	$53.50
230066	11/11/2016	1063	US Games	98422840	100.114.410000.20	#1292726 Portable Floor Scale	$154.06
230066	11/11/2016	1063	US Games	98422840	100.114.410000.20	Freight	$240.27
230066	11/11/2016	1063	US Games	98422840	100.114.410000.20	#ST240S/P VBall Standard	$1,246.98
230066	11/11/2016	1063	US Games	98422841	100.114.410000.20	#1235593 Volleyball	$182.97
230066	11/11/2016	1063	US Games	98422841	100.114.410000.20	#1375127 -Tennis Table	$559.08
230066	11/11/2016	1063	US Games	98422841	100.114.410000.20	#NAR1XXXX Paddles	$17.08
230066	11/11/2016	1063	US Games	98422841	100.114.410000.20	#NAR2XXXX Paddles	$9.63
230066	11/11/2016	1063	US Games	98422841	100.114.410000.20	#NAS1XXXX Paddle	$6.40
230066	11/11/2016	1063	US Games	98422841	100.114.410000.20	#SNBMN128 Badminton Net	$17.98
230066	11/11/2016	1063	US Games	98422841	100.114.410000.20	#1310122 Badminton Racquet	$128.29

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
230066	11/11/2016	1063	US Games	98422841	100.114.410000.20	#MSBIRDNY - Badminton Birdie	$45.48
230066	11/11/2016	1063	US Games	98422841	100.114.410000.20	Freight	$135.56
230066	11/11/2016	1063	US Games	98422841	100.114.410000.20	#1300963 Softball	$55.63
230066	11/11/2016	1063	US Games	98422842	100.114.410000.20	#SNVBSC32Y Volleyball Net	$51.35
230066	11/11/2016	1063	US Games	98422842	100.114.410000.20	#EAA113486 Slow Pitch Bat 25 oz	$26.75
230066	11/11/2016	1063	US Games	98422842	100.114.410000.20	Freight	$6.57
						Check Total:	$3,025.96
230067	11/11/2016	1063	Williford Jennifer	110516 JW	100.221.332000.10	Travel reimbursement for Conference in Myrtle Beach	$162.00
230067	11/11/2016	1063	Williford Jennifer	110516 JW	100.221.332000.10	Meals not provided by conference	$99.00
						Check Total:	$261.00
230068	11/11/2016	1063	Willis William	110416	152.271.395000.10	Game Official	$104.90
						Check Total:	$104.90
230069	11/17/2016	1065	4M & J Electrical Contracting Inc	3278	100.254.323000.10	Replacement of a main breaker at Sandy Run K8.	$2,933.00
						Check Total:	$2,933.00
230070	11/17/2016	1065	Bala Brijesh	102216 BB	880.224.332000.20	TRAVEL REIMBURSEMENT 10-18-16 THROUGH	$159.84
230070	11/17/2016	1065	Bala Brijesh	102216 BB	880.224.332000.20	REIMBURSEMENT FOR REGISTRATION FOR	$65.00
230070	11/17/2016	1065	Bala Brijesh	102216 BB	880.224.332000.20	REIMBURSEMENT FOR MEALS FOR TRANSITION	$122.00
230070	11/17/2016	1065	Bala Brijesh	102216 BB	880.224.332000.20	REIMBURSEMENT FOR LODGING TO ATTEND	$634.88
						Check Total:	$981.72
230071	11/17/2016	1065	Barton Amie	110416 AB	741.271.660000.20	Reimbursement	$101.31
						Check Total:	$101.31
230072	11/17/2016	1065	Bates Curtis M	102716 CB	727.271.660000.20	Reimbursement	$162.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$162.50
230073	11/17/2016	1065	Bimbo Bakeries USA	51306209143	600.256.460000.45	Sandy Run K-8 600.256.460000.45 1	$360.10
230073	11/17/2016	1065	Bimbo Bakeries USA	51338013836	600.256.460000.20	Calhoun County High 600.256.460000.20 1	$106.20
230073	11/17/2016	1065	Bimbo Bakeries USA	51338013837	600.256.460000.50	St. Matthews K-8 600.256.460000.50 1	$231.20
						Check Total:	$697.50
230074	11/17/2016	1065	Bozards Florist	630789	748.271.660000.20	Staff Flowers/Plants	$53.50
230074	11/17/2016	1065	Bozards Florist	630789-	757.273.660000.50	6 - Plants for Patterson, Robinson, Ellis, Pelzer,	$262.15
						Check Total:	$315.65
230075	11/17/2016	1065	Calhoun County Municipal Water System	110416	100.254.321000.45	Water bill for SRK8. 11/11/6	$590.00
						Check Total:	$590.00
230076	11/17/2016	1065	Carolina Propane Gas Corp	11607	100.254.470000.45	Propane for Sandy Run K8. 11/10/16	$1,149.18
						Check Total:	$1,149.18
230077	11/17/2016	1065	Cash & Carry	303494	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS	$73.82
230077	11/17/2016	1065	Cash & Carry	307048	201.188.410000.50	Literacy Night at SMK-8 Teacher Appreciation Box	$73.48
230077	11/17/2016	1065	Cash & Carry	350096	720.272.660000.45	To purchase items for Related Arts Store for the	$198.49
230077	11/17/2016	1065	Cash & Carry	350150	720.272.660000.45	To purchase items for the Gator Store, not to exceed	$98.98
						Check Total:	$444.77
230078	11/17/2016	1065	Childs & Halligan Attorneys & Counselors	10318	100.231.319000.10	Blanket for Legal Services Rendered 2017	$1,014.08
						Check Total:	$1,014.08

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230079	11/17/2016	1065	County Line	091916	201.188.410000.50	Dinner for Literacy Night at SMK-8 on Oct. 20, 2016.	$1,150.00
						Check Total:	$1,150.00
230080	11/17/2016	1065	Davis, Frasquita	10346	201.188.410000.50	Literacy Night for parents- Decorations - Oct. 21,	$142.22
						Check Total:	$142.22
230081	11/17/2016	1065	Different Roads to Learning, Inc.	129582A	880.127.410000.45	Assessment of Basic Language and Learning	$64.95
230081	11/17/2016	1065	Different Roads to Learning, Inc.	129582A	880.127.410000.45	Freight	$8.95
						Check Total:	$73.90
230082	11/17/2016	1065	Embassy Suites Myrtle Beach	PW, TK, BG	100.221.332000.10	lodging(Brenda)	$2.00
230082	11/17/2016	1065	Embassy Suites Myrtle Beach	PW, TK, BG	100.221.332000.10	lodging	$2.00
230082	11/17/2016	1065	Embassy Suites Myrtle Beach	PW, TK, BG	100.221.332000.10	lodging(Treda)	$1.00
230082	11/17/2016	1065	Embassy Suites Myrtle Beach	PW, TK, BG	201.221.332000.10	SCABSE Conference lodging for Brenda	$217.78
230082	11/17/2016	1065	Embassy Suites Myrtle Beach	PW, TK, BG	201.221.332000.10	SCABSE Conference lodging for Treda Keith(80812619)	$109.89
230082	11/17/2016	1065	Embassy Suites Myrtle Beach	PW, TK, BG	201.221.332000.10	SCABSE Conference lodging for Peggy	$217.78
						Check Total:	$550.45
230083	11/17/2016	1065	Follett School Solutions, Inc.	484258-4	100.222.430000.20	Assorted Books	$622.17
230083	11/17/2016	1065	Follett School Solutions, Inc.	484258F-3	100.222.430000.20	Assorted Books	$410.70
						Check Total:	$1,032.87
230084	11/17/2016	1065	Frontline Technologies Group LLC	INVUS64438	880.213.395000.10	REF INVOICE INVUS64438 REF ACCOUNT 14280	$1,387.06
						Check Total:	$1,387.06
230085	11/17/2016	1065	Goodwin Thomas W	111516 TG	203.214.395000.10	BLANKET P.O. TO COVER COST FOR CONTRACT	$4,920.00
						Check Total:	$4,920.00
230086	11/17/2016	1065	Harvin Wanda O	102016 WH	341.224.332000.50	Travel reimbursement for OWL Training in Walterboro	$61.88
						Check Total:	$61.88

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230087	11/17/2016	1065	Heatley, Cassandra Jean	102716 CH	341.224.395000.10	REIMBURSEMENT FOR GETTING FINGERPRINTS	$33.50
						Check Total:	$33.50
230088	11/17/2016	1065	Holiday Inn Express & Suites Spartanburg	Conf#67460558	724.271.660000.50	Hotel Room for Honor Band Clinic for 2 nights	$219.98
230088	11/17/2016	1065	Holiday Inn Express & Suites Spartanburg	Conf#67460558	724.271.660000.50	Hotel Room for Honor Band Clinic for 2 nights	$219.98
						Check Total:	$439.96
230089	11/17/2016	1065	J.W. Pepper & Sons, Inc	15818387	727.271.660000.20	#10050567- Carol of the Bells	$58.00
230089	11/17/2016	1065	J.W. Pepper & Sons, Inc	15818387	727.271.660000.20	#1034845- Twas the Night Before	$68.00
230089	11/17/2016	1065	J.W. Pepper & Sons, Inc	15818387	727.271.660000.20	Freight	$14.99
						Check Total:	$140.99
230090	11/17/2016	1065	Johnsons Locksmith Service	13424	100.254.410000.10	Backup Keys and locks for the DO. 11/9/16	$5.33
230090	11/17/2016	1065	Johnsons Locksmith Service	13502	100.254.410000.10	Backup Keys and locks for the DO. 11/9/16	$44.32
						Check Total:	$49.65
230091	11/17/2016	1065	Jonathan Williams	096307	777.273.660000.20	45 people @11.50	$517.50
						Check Total:	$517.50
230092	11/17/2016	1065	Kiernan George F	102016 GK	100.264.332000.10	Travel for HR related activities from 9/2016 -	$435.24
						Check Total:	$435.24
230093	11/17/2016	1065	Lewis Charlene R	110416 CL	311.224.332000.10	Travel reimbursement for SC2 Conference in Columbia	$111.13
						Check Total:	$111.13
230094	11/17/2016	1065	Lewis Jamarla Amaker	102016 JL	341.224.332000.50	Travel reimbursement for OWL Training in Walterboro	$60.05
						Check Total:	$60.05

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 11/01/2016 - 11/30/2016 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230095	11/17/2016	1065	Lowes Home Centers Inc	96573	822.233.410000.45	Oakland Living Rochester 24in Wide x 50in Long.	$735.18
						Check Total:	$735.18
230096	11/17/2016	1065	North Myrtle Beach High School	CCHS	153.271.640000.10	Basketball Boys Tournament Fee	$300.00
						Check Total:	$300.00
230097	11/17/2016	1065	Palos Sports	244927-02	937.113.410000.50	Training Rope Anchor Station	$299.97
						Check Total:	$299.97
230098	11/17/2016	1065	Piggly Wiggly #179	110716	701.271.660000.45	ORDER OF SNACKS FOR OCT/NOV 2016 FOR CHILD	$150.00
						Check Total:	$150.00
230099	11/17/2016	1065	PSAT 8/9	419024	100.141.410000.50	REF SCHOOL CODE: 419024 PSAT/NMSQT FALL 2016 ST.	$405.00
230099	11/17/2016	1065	PSAT 8/9	CCHS	100.221.410000.10	PSAT/NMSQT Fall 2016	$345.00
						Check Total:	$750.00
230100	11/17/2016	1065	R A Wolfe Glass and Shower Doors LLC	081516	100.254.323000.10	Repairs to glass at the DO. 11/11/16	$464.50
						Check Total:	$464.50
230101	11/17/2016	1065	Ridge Pest Control, LLC	Nov 16	100.254.323000.10	Pest control for the year. 7/12/16	$340.00
						Check Total:	$340.00
230102	11/17/2016	1065	Roper Mountain Science Center	SMK-8	786.271.660000.50	SMK- 8 Students Visitation on November 4, 2016.	$1,044.00
						Check Total:	$1,044.00
230103	11/17/2016	1065	SC Department of Education/BEDS	SMK8	757.273.660000.50	Cont.	$183.46
230103	11/17/2016	1065	SC Department of Education/BEDS	SMK8	781.271.660000.50	Lost and Damaged Textbooks for SMK-8.	$70.00
						Check Total:	$253.46
230104	11/17/2016	1065	SC Edtech C/O Total Meeting Concepts LLC	LD	100.266.332000.10	Registration fee for Ed Tech conference for Lakiesha	$65.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230104	11/17/2016	1065	SC Edtech C/O Total Meeting Concepts LLC	MP, MC, JC	100.266.332000.10	Ed Tech registration fee for Mark Parker November 2-4,	$65.00
230104	11/17/2016	1065	SC Edtech C/O Total Meeting Concepts LLC	MP, MC, JC	100.266.332000.10	Ed Tech registration fee for Mary Currie November 2-4,	$65.00
230104	11/17/2016	1065	SC Edtech C/O Total Meeting Concepts LLC	MP, MC, JC	100.266.332000.10	Ed Tech registration fee for Jerry Crisp November 2-4,	$65.00
						Check Total:	$260.00
230105	11/17/2016	1065	SCABSE	BG,TK,PW	201.221.332000.10	SCABSE Conference Registration for Treda Keith,	$380.00
						Check Total:	$380.00
230106	11/17/2016	1065	scma	M. Peeples, J. Smith	311.224.332000.50	SCMA Conference Registration J. SMith	$77.87
230106	11/17/2016	1065	scma	M. Peeples, J. Smith	311.233.332000.50	SCMA Conference Registration for M. Peeples	$77.87
						Check Total:	$155.74
230107	11/17/2016	1065	Showboard Inc	00161906	719.273.660000.45	Science Boards for Students - 36 x 48 (1 Ply White Trip	$122.50
230107	11/17/2016	1065	Showboard Inc	00161906	719.273.660000.45	Freight	$4.50
						Check Total:	$127.00
230108	11/17/2016	1065	Whaley Foodservice Repairs	3355965	600.256.323000.45	Invoice #3355965 for Whaley Food Service Oven	$317.25
						Check Total:	$317.25
230109	11/17/2016	1065	Williamson Printing Inc	17736	100.252.410000.10	#10 Security window envelopes with return	$374.50
						Check Total:	$374.50
230110	11/17/2016	1065	Windstream	V868119	100.254.340000.10	Additional Phone bill for DO. 11.14.16	$131.11
230110	11/17/2016	1065	Windstream	V868119	100.254.340000.10	Phone bill for the DO. 11/14/16	$1,651.47
230110	11/17/2016	1065	Windstream	V868119	100.254.340000.20	Phone bill for CCHS. 11/14/16	$2,196.38

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230110	11/17/2016	1065	Windstream	V868119	100.254.340000.50	Phone bill for SMK8. 11/14/16	$434.17
						Check Total:	$4,413.13
230111	11/17/2016	1065	York School District 1	093016	880.124.540000.50	BRAILLIANT B140 NA CELL BRAILLE DISPLAY WITH	$1,800.00
						Check Total:	$1,800.00
230112	11/30/2016	1066	Allstate Workplace Division	V890228	100.000.004020.00	Accounts Payable	$385.99
230112	11/30/2016	1066	Allstate Workplace Division	V890228	201.000.004020.00	Accounts Payable	$26.66
230112	11/30/2016	1066	Allstate Workplace Division	V890228	203.000.004020.00	Accounts Payable	$16.59
230112	11/30/2016	1066	Allstate Workplace Division	V890228	205.000.004020.00	Accounts Payable	$15.71
230112	11/30/2016	1066	Allstate Workplace Division	V890228	338.000.004020.00	Accounts Payable	$30.57
230112	11/30/2016	1066	Allstate Workplace Division	V890228	341.000.004020.00	Accounts Payable	$27.70
230112	11/30/2016	1066	Allstate Workplace Division	V890228	600.000.004020.00	Accounts Payable	$35.57
						Check Total:	$538.79
230113	11/30/2016	1066	American Family Life Assur Co	V17973	100.000.004020.00	Accounts Payable	$414.93
230113	11/30/2016	1066	American Family Life Assur Co	V17973	203.000.004020.00	Accounts Payable	$27.89
230113	11/30/2016	1066	American Family Life Assur Co	V17973	273.000.004020.00	Accounts Payable	$13.99
230113	11/30/2016	1066	American Family Life Assur Co	V17973	299.000.004020.00	Accounts Payable	$29.90
230113	11/30/2016	1066	American Family Life Assur Co	V17973	600.000.004020.00	Accounts Payable	$38.96
230113	11/30/2016	1066	American Family Life Assur Co	V17973	935.000.004020.00	Accounts Payable	$40.04
						Check Total:	$565.71
230114	11/30/2016	1066	American Heritage Life	V553865	100.000.004020.00	Accounts Payable	$220.64
230114	11/30/2016	1066	American Heritage Life	V553865	341.000.004020.00	Accounts Payable	$27.90
230114	11/30/2016	1066	American Heritage Life	V553865	600.000.004020.00	Accounts Payable	$17.02
						Check Total:	$265.56
230115	11/30/2016	1066	American-Amicable Life Ins Co	V132821	100.000.004020.00	Accounts Payable	$40.00
						Check Total:	$40.00
230116	11/30/2016	1066	AXA Equitable	V643902	100.000.004020.00	Accounts Payable	$3,959.19
230116	11/30/2016	1066	AXA Equitable	V643902	201.000.004020.00	Accounts Payable	$15.70
230116	11/30/2016	1066	AXA Equitable	V643902	203.000.004020.00	Accounts Payable	$50.00
230116	11/30/2016	1066	AXA Equitable	V643902	273.000.004020.00	Accounts Payable	$40.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230116	11/30/2016	1066	AXA Equitable	V643902	290.000.004020.00	Accounts Payable	$375.00
230116	11/30/2016	1066	AXA Equitable	V643902	341.000.004020.00	Accounts Payable	$10.00
230116	11/30/2016	1066	AXA Equitable	V643902	600.000.004020.00	Accounts Payable	$10.00
230116	11/30/2016	1066	AXA Equitable	V643902	935.000.004020.00	Accounts Payable	$50.00
						Check Total:	$4,509.89
230117	11/30/2016	1066	Calhoun County Clerk of Court	V968108	100.000.004020.00	Accounts Payable	$395.15
						Check Total:	$395.15
230118	11/30/2016	1066	Colonial Life & Acc Ins Co	V835844	100.000.004020.00	Accounts Payable	$30.79
230118	11/30/2016	1066	Colonial Life & Acc Ins Co	V835844	341.000.004020.00	Accounts Payable	$19.25
						Check Total:	$50.04
230119	11/30/2016	1066	Delta Management Associates Inc	V852094	100.000.004020.00	Accounts Payable	$200.00
						Check Total:	$200.00
230120	11/30/2016	1066	Edisto Federal Credit Union	V585373	100.000.004020.00	Accounts Payable	$115.00
						Check Total:	$115.00
230121	11/30/2016	1066	Educational Credit Management Corp	V267617	100.000.004020.00	Accounts Payable	$100.00
						Check Total:	$100.00
230122	11/30/2016	1066	Hartford Life Group Annuities #153055	V474843	100.000.004540.00	Retirement Withheld	$287.00
						Check Total:	$287.00
230123	11/30/2016	1066	ING ReliaStar	V525783	100.000.004020.00	Accounts Payable	$813.50
230123	11/30/2016	1066	ING ReliaStar	V525783	201.000.004020.00	Accounts Payable	$24.00
						Check Total:	$837.50
230124	11/30/2016	1066	Internal Revenue Service	V545992	100.000.004020.00	Accounts Payable	$120.00
230124	11/30/2016	1066	Internal Revenue Service	V545992	203.000.004020.00	Accounts Payable	$100.00
						Check Total:	$220.00
230125	11/30/2016	1066	Keith Agency Inc	V45721	100.000.004020.00	Accounts Payable	$498.28
230125	11/30/2016	1066	Keith Agency Inc	V45721	201.000.004020.00	Accounts Payable	$6.35
230125	11/30/2016	1066	Keith Agency Inc	V45721	341.000.004020.00	Accounts Payable	$13.05
						Check Total:	$517.68
230126	11/30/2016	1066	Legal Shield	V812315	100.000.004020.00	Accounts Payable	$102.14
230126	11/30/2016	1066	Legal Shield	V812315	203.000.004020.00	Accounts Payable	$7.98
230126	11/30/2016	1066	Legal Shield	V812315	338.000.004020.00	Accounts Payable	$9.48

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230126	11/30/2016	1066	Legal Shield	V812315	341.000.004020.00	Accounts Payable	$7.98
230126	11/30/2016	1066	Legal Shield	V812315	935.000.004020.00	Accounts Payable	$20.93
						Check Total:	$148.51
230127	11/30/2016	1066	Life Insurance Company of Alabama	V329011	100.000.004020.00	Accounts Payable	$271.94
230127	11/30/2016	1066	Life Insurance Company of Alabama	V329011	203.000.004020.00	Accounts Payable	$51.84
230127	11/30/2016	1066	Life Insurance Company of Alabama	V329011	273.000.004020.00	Accounts Payable	$33.95
230127	11/30/2016	1066	Life Insurance Company of Alabama	V329011	600.000.004020.00	Accounts Payable	$52.62
						Check Total:	$410.35
230128	11/30/2016	1066	Metlife c/o Fascore LLC	V204075	100.000.004540.00	Retirement Withheld	$83.08
						Check Total:	$83.08
230129	11/30/2016	1066	Metropolitan Life Ins Co	V355317	201.000.004020.00	Accounts Payable	$50.00
230129	11/30/2016	1066	Metropolitan Life Ins Co	V355317	341.000.004020.00	Accounts Payable	$30.00
						Check Total:	$80.00
230130	11/30/2016	1066	National Life Group	V29344	100.000.004020.00	Accounts Payable	$1,288.00
230130	11/30/2016	1066	National Life Group	V29344	201.000.004020.00	Accounts Payable	$100.00
230130	11/30/2016	1066	National Life Group	V29344	341.000.004020.00	Accounts Payable	$25.00
230130	11/30/2016	1066	National Life Group	V29344	600.000.004020.00	Accounts Payable	$25.00
						Check Total:	$1,438.00
230131	11/30/2016	1066	National Motor Club	V771633	100.000.004020.00	Accounts Payable	$18.00
						Check Total:	$18.00
230132	11/30/2016	1066	National Western Life Ins Co	V121571	600.000.004020.00	Accounts Payable	$19.50
						Check Total:	$19.50
230133	11/30/2016	1066	Nautilus Health & Fitness	V732505	100.000.004020.00	Accounts Payable	$27.08
230133	11/30/2016	1066	Nautilus Health & Fitness	V732505	299.000.004020.00	Accounts Payable	$15.00
						Check Total:	$42.08
230134	11/30/2016	1066	New York Life Insurance Co	V853132	100.000.004020.00	Accounts Payable	$293.51
230134	11/30/2016	1066	New York Life Insurance Co	V853132	201.000.004020.00	Accounts Payable	$8.00
230134	11/30/2016	1066	New York Life Insurance Co	V853132	203.000.004020.00	Accounts Payable	$15.00
230134	11/30/2016	1066	New York Life Insurance Co	V853132	338.000.004020.00	Accounts Payable	$15.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230134	11/30/2016	1066	New York Life Insurance Co	V853132	341.000.004020.00	Accounts Payable	$15.00
						Check Total:	$346.51
230135	11/30/2016	1066	NGLIC	V724028	100.000.004020.00	Accounts Payable	$11.81
230135	11/30/2016	1066	NGLIC	V724028	936.000.004020.00	Accounts Payable	$7.76
						Check Total:	$19.57
230136	11/30/2016	1066	Northern Life/Relistar Service Center	V295109	100.000.004020.00	Accounts Payable	$15.00
						Check Total:	$15.00
230137	11/30/2016	1066	NTALife	V705634	100.000.004020.00	Accounts Payable	$1,940.17
230137	11/30/2016	1066	NTALife	V705634	201.000.004020.00	Accounts Payable	$95.03
230137	11/30/2016	1066	NTALife	V705634	267.000.004020.00	Accounts Payable	$66.02
230137	11/30/2016	1066	NTALife	V705634	341.000.004020.00	Accounts Payable	$175.52
230137	11/30/2016	1066	NTALife	V705634	397.000.004020.00	Accounts Payable	$68.25
230137	11/30/2016	1066	NTALife	V705634	801.000.004020.00	Accounts Payable	$35.05
230137	11/30/2016	1066	NTALife	V705634	935.000.004020.00	Accounts Payable	$92.32
						Check Total:	$2,472.36
230138	11/30/2016	1066	Orangeburg County Family Court	V730025	100.000.004020.00	Accounts Payable	$238.88
						Check Total:	$238.88
230139	11/30/2016	1066	Padgett Insurance Agency Ins	V579339	100.000.004020.00	Accounts Payable	$79.25
230139	11/30/2016	1066	Padgett Insurance Agency Ins	V579339	201.000.004020.00	Accounts Payable	$13.75
230139	11/30/2016	1066	Padgett Insurance Agency Ins	V579339	203.000.004020.00	Accounts Payable	$3.96
230139	11/30/2016	1066	Padgett Insurance Agency Ins	V579339	341.000.004020.00	Accounts Payable	$30.00
						Check Total:	$126.96
230140	11/30/2016	1066	Pournelle Insurance Agency LLC	V183247	100.000.004020.00	Accounts Payable	$193.51
230140	11/30/2016	1066	Pournelle Insurance Agency LLC	V183247	201.000.004020.00	Accounts Payable	$4.62
230140	11/30/2016	1066	Pournelle Insurance Agency LLC	V183247	801.000.004020.00	Accounts Payable	$40.92
						Check Total:	$239.05
230141	11/30/2016	1066	SC Department of Revenue	V677655	100.000.004020.00	Accounts Payable	$348.38
230141	11/30/2016	1066	SC Department of Revenue	V677655	203.000.004020.00	Accounts Payable	$40.00
230141	11/30/2016	1066	SC Department of Revenue	V677655	600.000.004020.00	Accounts Payable	$25.00
230141	11/30/2016	1066	SC Department of Revenue	V677655	928.000.004020.00	Accounts Payable	$100.00
						Check Total:	$513.38

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230142	11/30/2016	1066	SC Retirement System	V19143	100.000.004540.00	Retirement Withheld	$27,883.56
230142	11/30/2016	1066	SC Retirement System	V343070	100.000.004540.00	Retirement Withheld	$94,421.65
230142	11/30/2016	1066	SC Retirement System	V581711	100.000.004540.00	Retirement Withheld	$770.76
						Check Total:	$123,075.97
230143	11/30/2016	1066	SC State Education Assistance Authority	V824372	100.000.004020.00	Accounts Payable	$25.00
						Check Total:	$25.00
230144	11/30/2016	1066	South Carolina MoneyPlus	V194361	100.000.004020.00	Accounts Payable	$451.88
230144	11/30/2016	1066	South Carolina MoneyPlus	V194361	203.000.004020.00	Accounts Payable	$25.00
230144	11/30/2016	1066	South Carolina MoneyPlus	V194361	600.000.004020.00	Accounts Payable	$10.00
230144	11/30/2016	1066	South Carolina MoneyPlus	V303218	100.000.004020.00	Accounts Payable	$50.00
230144	11/30/2016	1066	South Carolina MoneyPlus	V660119	100.000.004020.00	Accounts Payable	$951.78
230144	11/30/2016	1066	South Carolina MoneyPlus	V660119	201.000.004020.00	Accounts Payable	$27.63
230144	11/30/2016	1066	South Carolina MoneyPlus	V660119	203.000.004020.00	Accounts Payable	$26.00
230144	11/30/2016	1066	South Carolina MoneyPlus	V660119	600.000.004020.00	Accounts Payable	$6.25
230144	11/30/2016	1066	South Carolina MoneyPlus	V679286	100.000.004020.00	Accounts Payable	$1,273.76
230144	11/30/2016	1066	South Carolina MoneyPlus	V679286	201.000.004020.00	Accounts Payable	$75.01
230144	11/30/2016	1066	South Carolina MoneyPlus	V679286	203.000.004020.00	Accounts Payable	$41.67
230144	11/30/2016	1066	South Carolina MoneyPlus	V679286	273.000.004020.00	Accounts Payable	$20.00
230144	11/30/2016	1066	South Carolina MoneyPlus	V679286	341.000.004020.00	Accounts Payable	$41.67
230144	11/30/2016	1066	South Carolina MoneyPlus	V679286	936.000.004020.00	Accounts Payable	$12.50
						Check Total:	$3,013.15
230145	11/30/2016	1066	State of Florida Disbursement	V64169	203.000.004020.00	Accounts Payable	$291.93
						Check Total:	$291.93
230146	11/30/2016	1066	Trustmark Voluntary Benefit Solutions In	V912409	100.000.004020.00	Accounts Payable	$1,524.15
230146	11/30/2016	1066	Trustmark Voluntary Benefit Solutions In	V912409	201.000.004020.00	Accounts Payable	$14.70
230146	11/30/2016	1066	Trustmark Voluntary Benefit Solutions In	V912409	203.000.004020.00	Accounts Payable	$76.06
230146	11/30/2016	1066	Trustmark Voluntary Benefit Solutions In	V912409	205.000.004020.00	Accounts Payable	$7.40
230146	11/30/2016	1066	Trustmark Voluntary Benefit Solutions In	V912409	341.000.004020.00	Accounts Payable	$90.57

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230146	11/30/2016	1066	Trustmark Voluntary Benefit Solutions In	V912409	600.000.004020.00	Accounts Payable	$57.45
230146	11/30/2016	1066	Trustmark Voluntary Benefit Solutions In	V912409	935.000.004020.00	Accounts Payable	$60.75
						Check Total:	$1,831.08
230147	11/30/2016	1066	United State Bankruptcy Court	V693743	600.000.004020.00	Accounts Payable	$320.00
						Check Total:	$320.00
230148	11/30/2016	1066	United Way of the Midlands	V142206	100.000.004020.00	Accounts Payable	$6.00
						Check Total:	$6.00
230149	11/30/2016	1066	US Department of Education	V674835	100.000.004020.00	Accounts Payable	$251.04
						Check Total:	$251.04
230150	11/30/2016	1066	Valic	V951961	100.000.004540.00	Retirement Withheld	$515.41
						Check Total:	$515.41
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	100.000.004020.00	Accounts Payable	$45,726.06
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	201.000.004020.00	Accounts Payable	$2,071.02
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	203.000.004020.00	Accounts Payable	$1,744.18
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	205.000.004020.00	Accounts Payable	$84.76
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	267.000.004020.00	Accounts Payable	$419.90
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	273.000.004020.00	Accounts Payable	$135.46
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	290.000.004020.00	Accounts Payable	$732.84
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	299.000.004020.00	Accounts Payable	$222.50
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	332.000.004020.00	Accounts Payable	$224.32
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	338.000.004020.00	Accounts Payable	$1,007.48
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	341.000.004020.00	Accounts Payable	$1,297.60
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	397.000.004020.00	Accounts Payable	$203.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 11/01/2016 - 11/30/2016 **Sort By:** Check

Fiscal Year: 2016-2017 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	600.000.004020.00	Accounts Payable	$1,664.74
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	786.000.004020.00	Accounts Payable	$34.10
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	788.000.004020.00	Accounts Payable	$9.36
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	798.000.004020.00	Accounts Payable	$6.58
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	801.000.004020.00	Accounts Payable	$198.48
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	809.000.004020.00	Accounts Payable	$128.48
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	880.000.004020.00	Accounts Payable	$258.70
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	882.000.004020.00	Accounts Payable	$162.62
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	928.000.004020.00	Accounts Payable	$327.42
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	935.000.004020.00	Accounts Payable	$582.62
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V153663	936.000.004020.00	Accounts Payable	$450.68
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	100.000.004020.00	Accounts Payable	$29,252.04
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	201.000.004020.00	Accounts Payable	$1,507.93
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	203.000.004020.00	Accounts Payable	$715.30
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	205.000.004020.00	Accounts Payable	$11.64
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	267.000.004020.00	Accounts Payable	$340.03
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	273.000.004020.00	Accounts Payable	$105.98
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	290.000.004020.00	Accounts Payable	$653.03
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	299.000.004020.00	Accounts Payable	$85.07

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	332.000.004020.00	Accounts Payable	$178.16
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	338.000.004020.00	Accounts Payable	$379.80
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	341.000.004020.00	Accounts Payable	$1,167.61
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	397.000.004020.00	Accounts Payable	$132.79
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	600.000.004020.00	Accounts Payable	$570.51
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	786.000.004020.00	Accounts Payable	$17.74
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	798.000.004020.00	Accounts Payable	$1.83
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	801.000.004020.00	Accounts Payable	$134.49
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	809.000.004020.00	Accounts Payable	$77.86
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	880.000.004020.00	Accounts Payable	$230.39
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	882.000.004020.00	Accounts Payable	$94.84
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	928.000.004020.00	Accounts Payable	$359.64
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	935.000.004020.00	Accounts Payable	$516.71
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V218944	936.000.004020.00	Accounts Payable	$239.04
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V52174	100.000.004020.00	Accounts Payable	$10,885.70
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V52174	201.000.004020.00	Accounts Payable	$484.36
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V52174	203.000.004020.00	Accounts Payable	$407.90
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V52174	205.000.004020.00	Accounts Payable	$19.82
230151	11/30/2016	1066	Wachovia Bank of SC FED & FICA	V52174	267.000.004020.00	Accounts Payable	$98.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 11/01/2016 - 11/30/2016 **Sort By:** Check

Fiscal Year: 2016-2017 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	273.000.004020.00	Accounts Payable	$31.68
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	290.000.004020.00	Accounts Payable	$171.38
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	299.000.004020.00	Accounts Payable	$52.04
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	332.000.004020.00	Accounts Payable	$52.46
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	338.000.004020.00	Accounts Payable	$235.62
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	341.000.004020.00	Accounts Payable	$303.52
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	397.000.004020.00	Accounts Payable	$47.60
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	600.000.004020.00	Accounts Payable	$389.36
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	786.000.004020.00	Accounts Payable	$7.96
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	788.000.004020.00	Accounts Payable	$2.18
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	798.000.004020.00	Accounts Payable	$1.54
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	801.000.004020.00	Accounts Payable	$46.42
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	809.000.004020.00	Accounts Payable	$30.04
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	880.000.004020.00	Accounts Payable	$60.50
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	882.000.004020.00	Accounts Payable	$38.04
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	928.000.004020.00	Accounts Payable	$76.58
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	935.000.004020.00	Accounts Payable	$136.26
230151	11/30/2016	1066	Wachovia Bank of SC FICA	FED &	V52174	936.000.004020.00	Accounts Payable	$105.40
							Check Total:	$108,150.39
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	100.000.004020.00	Accounts Payable	$16,907.96
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	201.000.004020.00	Accounts Payable	$793.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	203.000.004020.00	Accounts Payable	$513.50
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	205.000.004020.00	Accounts Payable	$19.98
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	267.000.004020.00	Accounts Payable	$159.87
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	273.000.004020.00	Accounts Payable	$61.65
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	290.000.004020.00	Accounts Payable	$312.98
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	299.000.004020.00	Accounts Payable	$60.72
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	332.000.004020.00	Accounts Payable	$94.47
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	338.000.004020.00	Accounts Payable	$335.49
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	341.000.004020.00	Accounts Payable	$556.05
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	397.000.004020.00	Accounts Payable	$82.97
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	600.000.004020.00	Accounts Payable	$414.55
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	786.000.004020.00	Accounts Payable	$14.88
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	788.000.004020.00	Accounts Payable	$0.68
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	798.000.004020.00	Accounts Payable	$1.91
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	801.000.004020.00	Accounts Payable	$68.47
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	809.000.004020.00	Accounts Payable	$44.09
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	880.000.004020.00	Accounts Payable	$108.66
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	882.000.004020.00	Accounts Payable	$49.97
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	928.000.004020.00	Accounts Payable	$141.62
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	935.000.004020.00	Accounts Payable	$249.33
230152	11/30/2016	1066	Wachovia Bank of SC	SC W/H	V148841	936.000.004020.00	Accounts Payable	$174.54
							Check Total:	$21,168.15
230153	11/30/2016	1066	Waddell and Reed Inc	TSA	V926565	100.000.004020.00	Accounts Payable	$351.75
230153	11/30/2016	1066	Waddell and Reed Inc	TSA	V926565	267.000.004020.00	Accounts Payable	$37.50
230153	11/30/2016	1066	Waddell and Reed Inc	TSA	V926565	397.000.004020.00	Accounts Payable	$18.75
230153	11/30/2016	1066	Waddell and Reed Inc	TSA	V926565	600.000.004020.00	Accounts Payable	$75.00
230153	11/30/2016	1066	Waddell and Reed Inc	TSA	V926565	935.000.004020.00	Accounts Payable	$150.00
							Check Total:	$633.00
230154	11/30/2016	1066	Wageworks Inc		V242279	100.000.004020.00	Accounts Payable	$6.78
230154	11/30/2016	1066	Wageworks Inc		V242279	201.000.004020.00	Accounts Payable	$0.04
230154	11/30/2016	1066	Wageworks Inc		V242279	203.000.004020.00	Accounts Payable	$0.17

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230154	11/30/2016	1066	Wageworks Inc	V242279	290.000.004020.00	Accounts Payable	$0.28
230154	11/30/2016	1066	Wageworks Inc	V242279	600.000.004020.00	Accounts Payable	$0.15
230154	11/30/2016	1066	Wageworks Inc	V332361	100.000.004020.00	Accounts Payable	$0.75
230154	11/30/2016	1066	Wageworks Inc	V340072	100.000.004020.00	Accounts Payable	$32.34
230154	11/30/2016	1066	Wageworks Inc	V340072	201.000.004020.00	Accounts Payable	$3.14
230154	11/30/2016	1066	Wageworks Inc	V340072	203.000.004020.00	Accounts Payable	$1.57
230154	11/30/2016	1066	Wageworks Inc	V340072	273.000.004020.00	Accounts Payable	$0.63
230154	11/30/2016	1066	Wageworks Inc	V340072	341.000.004020.00	Accounts Payable	$1.57
230154	11/30/2016	1066	Wageworks Inc	V340072	936.000.004020.00	Accounts Payable	$1.57
230154	11/30/2016	1066	Wageworks Inc	V390659	100.000.004020.00	Accounts Payable	$3.00
230154	11/30/2016	1066	Wageworks Inc	V390659	203.000.004020.00	Accounts Payable	$0.75
230154	11/30/2016	1066	Wageworks Inc	V390659	600.000.004020.00	Accounts Payable	$0.75
230154	11/30/2016	1066	Wageworks Inc	V411585	100.000.004020.00	Accounts Payable	$17.84
230154	11/30/2016	1066	Wageworks Inc	V411585	201.000.004020.00	Accounts Payable	$0.99
230154	11/30/2016	1066	Wageworks Inc	V411585	203.000.004020.00	Accounts Payable	$1.40
230154	11/30/2016	1066	Wageworks Inc	V411585	205.000.004020.00	Accounts Payable	$0.14
230154	11/30/2016	1066	Wageworks Inc	V411585	267.000.004020.00	Accounts Payable	$0.14
230154	11/30/2016	1066	Wageworks Inc	V411585	273.000.004020.00	Accounts Payable	$0.06
230154	11/30/2016	1066	Wageworks Inc	V411585	299.000.004020.00	Accounts Payable	$0.14
230154	11/30/2016	1066	Wageworks Inc	V411585	338.000.004020.00	Accounts Payable	$0.77
230154	11/30/2016	1066	Wageworks Inc	V411585	341.000.004020.00	Accounts Payable	$0.98
230154	11/30/2016	1066	Wageworks Inc	V411585	397.000.004020.00	Accounts Payable	$0.11
230154	11/30/2016	1066	Wageworks Inc	V411585	600.000.004020.00	Accounts Payable	$2.10
230154	11/30/2016	1066	Wageworks Inc	V411585	801.000.004020.00	Accounts Payable	$0.14
230154	11/30/2016	1066	Wageworks Inc	V411585	880.000.004020.00	Accounts Payable	$0.11
230154	11/30/2016	1066	Wageworks Inc	V411585	882.000.004020.00	Accounts Payable	$0.14
230154	11/30/2016	1066	Wageworks Inc	V411585	928.000.004020.00	Accounts Payable	$0.14
230154	11/30/2016	1066	Wageworks Inc	V411585	935.000.004020.00	Accounts Payable	$0.28
230154	11/30/2016	1066	Wageworks Inc	V411585	936.000.004020.00	Accounts Payable	$0.28
230154	11/30/2016	1066	Wageworks Inc	V57368	100.000.004020.00	Accounts Payable	$20.78

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 11/01/2016 - 11/30/2016 **Sort By:** Check

Fiscal Year: 2016-2017 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
230154	11/30/2016	1066	Wageworks Inc	V57368	201.000.004020.00	Accounts Payable	$0.41
230154	11/30/2016	1066	Wageworks Inc	V57368	203.000.004020.00	Accounts Payable	$0.63
230154	11/30/2016	1066	Wageworks Inc	V57368	600.000.004020.00	Accounts Payable	$0.16
						Check Total:	$101.23
230155	11/30/2016	1066	Washington National Insurance Company	V365767	100.000.004020.00	Accounts Payable	$1,230.35
230155	11/30/2016	1066	Washington National Insurance Company	V365767	201.000.004020.00	Accounts Payable	$9.40
230155	11/30/2016	1066	Washington National Insurance Company	V365767	203.000.004020.00	Accounts Payable	$116.84
230155	11/30/2016	1066	Washington National Insurance Company	V365767	290.000.004020.00	Accounts Payable	$17.10
230155	11/30/2016	1066	Washington National Insurance Company	V365767	341.000.004020.00	Accounts Payable	$48.64
230155	11/30/2016	1066	Washington National Insurance Company	V365767	600.000.004020.00	Accounts Payable	$82.64
230155	11/30/2016	1066	Washington National Insurance Company	V365767	935.000.004020.00	Accounts Payable	$21.28
						Check Total:	$1,526.25
230156	11/30/2016	1066	William K Stephenson Jr	V165903	600.000.004020.00	Accounts Payable	$67.50
						Check Total:	$67.50
230157	11/30/2016	1066	YMCA of Columbia	V558362	100.000.004020.00	Accounts Payable	$220.05
230157	11/30/2016	1066	YMCA of Columbia	V558362	203.000.004020.00	Accounts Payable	$25.65
230157	11/30/2016	1066	YMCA of Columbia	V558362	338.000.004020.00	Accounts Payable	$17.55
230157	11/30/2016	1066	YMCA of Columbia	V558362	935.000.004020.00	Accounts Payable	$38.00
						Check Total:	$301.25
						Bank Total:	$747,985.61

Voided Checks

229940	11/04/2016	1058	Calhoun County High School	VOID	801.000.004020.00	VOID: Use petty cash instead of	$200.00
						Check Total:	$200.00
						Voided Checks Total:	$200.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$574,496.92
152	$4,311.54
153	$300.00
154	$90.40
159	$266.01
201	$13,071.96
203	$39,425.70
205	$317.64
267	$2,243.32
273	$886.80
290	$4,525.22
299	$1,200.06
311	$446.87
332	$1,098.82
338	$4,112.74
341	$7,988.71
358	$4,104.75
397	$1,136.35
600	$48,853.82
601	$2,317.07
701	$373.77
719	$2,149.07
720	$297.47
724	$734.95
727	$303.49
739	$10.00
741	$376.01
746	$107.00
747	$400.89
748	$53.50
753	$3,938.44

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 11/01/2016 - 11/30/2016
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
754							$724.82
757							$496.97
772							$164.90
777							$1,013.49
780							$1,958.05
781							$70.00
786							$1,282.31
788							$12.22
798							$261.86
801							$5,327.04
809							$280.47
822							$735.18
880							$5,842.37
882							$773.22
924							$240.67
928							$2,010.80
935							$3,917.04
936							$1,983.54
937							$951.37
Fund Totals:							$747,985.61

End of Report

Disbursements Grand Total: $747,985.61