

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	09/16/2015	1045	Diversified Computer Solutions	0000000970	100.266.345000.10	E-Rate Network Maintenance for 2015-16 School Year - Not to exceed the amount of \$14,000	\$642.42
NCB	09/16/2015	1045	Diversified Computer Solutions	0000000971	100.266.345000.10	E-Rate Network Maintenance for 2015-16 School Year - Not to exceed the amount of \$14,000	\$485.75
NCB	09/16/2015	1045	Diversified Computer Solutions	0000000972	100.266.345000.10	E-Rate Network Maintenance for 2015-16 School Year - Not to exceed the amount of \$14,000	\$452.25
NCB	09/23/2015	1049	Diversified Computer Solutions	0000001086	100.266.345000.10	Materials for 4 new data runs and repair of 1 run at Sandy Run	\$607.97
NCB	09/23/2015	1049	Diversified Computer Solutions	0000001086	100.266.345000.10	Labor for install of 4 new runs and repair of 1 run at Sandy Run	\$418.50
NCB	09/16/2015	1045	IPEVO Inc	0022015090000205	100.111.410000.45	Ducoment Carmera for Cristina Gadsden.	\$65.55
NCB	09/16/2015	1045	IPEVO Inc	0022015090000205	100.112.410000.45	Document Carmeras for Angela Smith and Patti Roland.	\$131.10
NCB	09/16/2015	1045	IPEVO Inc	0022015090000205	100.113.410000.45	Document Cameras for Jennifer Clemons and Claire Covington	\$131.10
NCB	09/16/2015	1045	US Foods	0137188	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$2,914.83
NCB	09/16/2015	1045	US Foods	0137189	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$606.62
NCB	09/16/2015	1045	US Foods	0137190	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$7,143.44
NCB	09/16/2015	1045	US Foods	0137191	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$621.23
NCB	09/16/2015	1045	US Foods	0137192	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$4,021.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/29/2015	1051	US Foods	0137195	100.232.410000.10	Plates, cups, sugar, napkins, creamer, forks, knives, etc. for D.O.	\$158.29
NCB	09/29/2015	1051	US Foods	0137197	100.232.410000.10	Plates, cups, sugar, napkins, creamer, forks, knives, etc. for D.O.	\$248.09
NCB	09/16/2015	1045	US Foods	0137201	600.256.461000.45	USDA Commodities Charges not to exceed \$400.000	\$2.12
NCB	09/29/2015	1051	US Foods	0366350	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$6,383.40
NCB	09/29/2015	1051	US Foods	0366351	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$862.20
NCB	09/23/2015	1049	US Foods	0366352	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$2,651.87
NCB	09/29/2015	1051	US Foods	0366353	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$265.15
NCB	09/29/2015	1051	US Foods	0366354	600.256.460000.45	US Foods Food not to exceed \$75.240.00	\$2,402.76
NCB	09/23/2015	1049	US Foods	0366355	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$119.81
NCB	09/29/2015	1051	US Foods	0595272	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$494.94
NCB	09/29/2015	1051	US Foods	0595273	600.256.460000.45	US Foods Food not to exceed \$75.240.00	\$4,122.95
NCB	09/29/2015	1051	US Foods	0595274	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$651.42
NCB	09/29/2015	1051	US Foods	0595275	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$667.21
NCB	09/16/2015	1045	Gadsden Ana-Cristina G	080415 CG	924.224.332000.10	Travel reimbursement for 4K Assessment Training on August 4, 2015 in Columbia.	\$13.64
NCB	09/09/2015	1043	Johnson, Larry D Jr	082815 LJ	727.271.660000.20	Reimbursement for Supplies	\$19.02

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/29/2015	1051	Cooper Shanika L	082815 SC	299.223.332000.10	Travel redimbursement for Gear-Up Meeting in Columbia on August 14, 2015.	\$40.43
NCB	09/29/2015	1051	Cooper Shanika L	082815 SC	299.223.332000.10	Travel reimbursement for Gear-Up meeting at Sandy Run on August 24, 2015.	\$18.71
NCB	09/29/2015	1051	Cooper Shanika L	082815 SC	299.223.332000.10	Travel reimbursement for Gear-Up meeting in Florence on August 28, 2015.	\$104.68
NCB	09/16/2015	1045	Affiliate Graphix	0836	769.271.660000.45	TShirt for all Faculty and Staff.	\$556.40
NCB	09/09/2015	1043	Lambert Melanie Marie Beckham	090415 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16	\$1,966.25
NCB	09/29/2015	1051	Johnson Juanita W	091015 JJ	264.221.332000.10	Travel reimbursement for ESOL Training in Columbia on September 8-10, 2015.	\$101.67
NCB	09/29/2015	1051	Doucette Mary Elizabeth	091215 MD	100.221.332000.10	meal reimbursement.	\$17.00
NCB	09/29/2015	1051	Doucette Mary Elizabeth	091215 MD	311.221.332000.10	Reimbursement for AATSP Conference Registration on September 12, 2015.	\$55.00
NCB	09/29/2015	1051	Doucette Mary Elizabeth	091215 MD	311.221.332000.10	Reimbursement for travel to TPRS Conference in Grayson, GA. on September 12, 2015.	\$259.22
NCB	09/29/2015	1051	Doucette Mary Elizabeth	091215 MD	311.221.332000.10	Reimbursement for one night lodging.	\$67.69
NCB	09/29/2015	1051	Doucette Mary Elizabeth	091215 MD	358.221.332000.10	Reimbursement for meals not provided by conference.	\$39.00
NCB	09/29/2015	1051	SC Electric & Gas Company	091615 SCE&G	100.254.470000.10	Electric Bill for the District Office. 9/23/15	\$3,325.21
NCB	09/29/2015	1051	SC Electric & Gas Company	091615 SCE&G	100.254.470000.20	Electric Bill for CCHS. 9/23/15	\$15,670.47
NCB	09/29/2015	1051	SC Electric & Gas Company	091615 SCE&G	100.254.470000.50	Electric Bill for SMK8. 9/23/15	\$11,449.93
NCB	09/23/2015	1049	Lambert Melanie Marie Beckham	091815 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16	\$1,722.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/29/2015	1051	Orangeburg Calhoun Technical College	092315 OCTECH	100.181.372000.10	2015 - 2016 Project expenditure for Calhoun County	\$18,245.50
NCB	09/29/2015	1051	White Dena, OTR/L	092415 DW	203.214.332000.10	TRAVEL REIMBURSEMENT 9-23-15 THROUGH 9-24-15 FOR DISTRICT	\$28.29
NCB	09/29/2015	1051	White Dena, OTR/L	092515	203.213.395000.10	OCCUPATIONAL THERAPY CONTRACT SERVICES 9-21-15 THROUGH 6-3-16	\$2,145.00
NCB	09/02/2015	1039	Marching Show Concepts	1000930	727.271.660000.20	DVD-Color Colorguard Concepts Warm-Ups & Techniques	\$57.70
NCB	09/02/2015	1039	Marching Show Concepts	1000930	727.271.660000.20	DVD Creative Body Movements by the Idea Factory at MSC	\$57.70
NCB	09/09/2015	1043	Ardor Health Solutions	106885	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,717.67
NCB	09/16/2015	1045	Ardor Health Solutions	107172	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,700.00
NCB	09/23/2015	1049	Ardor Health Solutions	107625	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,196.00
NCB	09/29/2015	1051	Ardor Health Solutions	107964	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,718.24
NCB	09/09/2015	1043	Tri County Electric Coop	11082	100.254.470000.45	Electric Bill for Sandy Run K-8. 9/8/15	\$11,703.00
NCB	09/02/2015	1039	Master Teacher	116733718	100.114.410000.20	Grade Books	\$403.00
NCB	09/02/2015	1039	US Foods	1290979	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$1,024.79
NCB	09/29/2015	1051	Jones School Supply Co	1331031	100.233.410000.20	#7058 - AB Honor Roll (Statue)	\$18.87
NCB	09/29/2015	1051	Jones School Supply Co	1331031	100.233.410000.20	#CFC106 - AB Honor Roll (Color Foil Cert)	\$47.71
NCB	09/29/2015	1051	Jones School Supply Co	1331031	746.271.660000.20	#7003 - Perfect Attendance	\$9.44

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/29/2015	1051	Jones School Supply Co	1331031	746.271.660000.20	#7043 - Perfect Attendance Flying Clocks	\$9.44
NCB	09/29/2015	1051	Jones School Supply Co	1331031	746.271.660000.20	#7050 - Principals Award	\$9.44
NCB	09/29/2015	1051	Jones School Supply Co	1331031	746.271.660000.20	#7075 - Academic Excellence	\$9.44
NCB	09/29/2015	1051	Jones School Supply Co	1331031	746.271.660000.20	#7038 - AB Honor Roll (Red Apple)	\$28.31
NCB	09/02/2015	1039	Black Sheep Promotions	14439	746.271.660000.20	Senior Stoles	\$189.18
NCB	09/02/2015	1039	Black Sheep Promotions	14439	798.273.660000.20	Senior Stoles	\$89.02
NCB	09/02/2015	1039	Orangeburg Coca-Cola Bottling Company	1489	227.221.410000.10	Soda tanks for opening day on August 10, 2015 (cups included)	\$96.30
NCB	09/02/2015	1039	Orangeburg Coca-Cola Bottling Company	1551	159.271.410000.10	#102752 - 20oz Fruit Punch	\$64.20
NCB	09/02/2015	1039	Orangeburg Coca-Cola Bottling Company	1551	159.271.410000.10	#101728 - 20oz Mt. Berry Blast	\$64.20
NCB	09/02/2015	1039	Orangeburg Coca-Cola Bottling Company	1551	159.271.410000.10	#123292 - 20oz Grape	\$64.20
NCB	09/02/2015	1039	Orangeburg Coca-Cola Bottling Company	1551	159.271.410000.10	#138204 - Dasani	\$32.10
NCB	09/02/2015	1039	Orangeburg Coca-Cola Bottling Company	1551	159.271.410000.10	#116151 12 oz Fanta Orange	\$24.08
NCB	09/02/2015	1039	Orangeburg Coca-Cola Bottling Company	1551	159.271.410000.10	#116470 - 12oz Fanta Grape	\$24.08
NCB	09/02/2015	1039	Orangeburg Coca-Cola Bottling Company	1551	159.271.410000.10	#100278 - 12oz Coke	\$40.13
NCB	09/02/2015	1039	Orangeburg Coca-Cola Bottling Company	1551	159.271.410000.10	#100287 - 12oz Sprite	\$40.13
NCB	09/02/2015	1039	Orangeburg Coca-Cola Bottling Company	1551	159.271.410000.10	#100295 - 12oz Mello Yello	\$40.11
NCB	09/23/2015	1049	Library Store Inc	165749	100.222.410000.45	Order list for supplies for the Media Center - Not to exceed, \$509.53. Order list enclosed.	\$194.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/02/2015	1039	Gann Office Suppliers	166542	100.264.410000.10	OIC 21001 - Side-Load Letter Desk Trays	\$8.03
NCB	09/02/2015	1039	Gann Office Suppliers	166542	100.264.410000.10	BSN 17525 - 1/3 Asstd. Tabs File Folders	\$19.23
NCB	09/02/2015	1039	Gann Office Suppliers	166542	100.264.410000.10	BSN 21050 - Address Labels	\$9.41
NCB	09/02/2015	1039	Gann Office Suppliers	166542	100.264.410000.10	BSN 26102 - White File Folder Labels	\$17.97
NCB	09/02/2015	1039	Gann Office Suppliers	166542	100.264.410000.10	BSN 36614 - 3 x 3 Pastel Adhesive Notes	\$5.34
NCB	09/02/2015	1039	Gann Office Suppliers	166542	100.264.410000.10	HAM 103283 - Copier Paper	\$333.79
NCB	09/02/2015	1039	Gann Office Suppliers	166542	100.264.410000.10	HEW CF370AM - 3 pk Toner Cartridges	\$693.34
NCB	09/02/2015	1039	Gann Office Suppliers	166542	100.264.410000.10	HEW CE410XD - 2 pk Black Toner Cartridges	\$200.06
NCB	09/02/2015	1039	Gann Office Suppliers	166565	100.212.410000.45	Color Ink for Guidance - #37XL	\$171.20
NCB	09/02/2015	1039	Gann Office Suppliers	166565	100.212.410000.45	Black Ink for Guidance - #36XL	\$128.40
NCB	09/02/2015	1039	Gann Office Suppliers	166569	100.212.410000.50	Black Inkjet	\$121.98
NCB	09/02/2015	1039	Gann Office Suppliers	166569	100.212.410000.50	Yellow Inkjet	\$73.83
NCB	09/02/2015	1039	Gann Office Suppliers	166569	100.212.410000.50	Cyan Inkjet	\$73.83
NCB	09/02/2015	1039	Gann Office Suppliers	166569	100.212.410000.50	Magenta Inkjet	\$73.83
NCB	09/02/2015	1039	Gann Office Suppliers	166570	769.271.660000.45	Black Ink for Principals - 36XL	\$34.62
NCB	09/02/2015	1039	Gann Office Suppliers	166570	769.271.660000.45	Color Ink for Principals - #37XL	\$83.08
NCB	09/16/2015	1045	Gann Office Suppliers	166571	100.252.410000.10	3-part receipt books	\$1,230.50
NCB	09/16/2015	1045	Gann Office Suppliers	166571	100.252.410000.10	Wow! Mechanical pencils - Blue .7mm	\$12.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/16/2015	1045	Gann Office Suppliers	166571	100.252.410000.10	Hi-polymer leads and erasers - .7mm, HB black	\$1.02
NCB	09/16/2015	1045	Gann Office Suppliers	166571	100.252.410000.10	Binder clips - medium	\$1.92
NCB	09/16/2015	1045	Gann Office Suppliers	166571	100.252.410000.10	Rubber bands assorted	\$4.27
NCB	09/16/2015	1045	Gann Office Suppliers	166571	100.252.410000.10	Uniball Onyx black pens	\$8.55
NCB	09/16/2015	1045	Gann Office Suppliers	166571	100.252.410000.10	Post-it pop-up refills - lined, slate gray	\$16.68
NCB	09/16/2015	1045	Gann Office Suppliers	166571	100.252.410000.10	Ring binder indexes - clear 8-tab	\$2.53
NCB	09/02/2015	1039	Gann Office Suppliers	166626	100.252.410000.10	Stamp for control account deposits that reads: PAY TO THE ORDER OF	\$37.40
NCB	09/02/2015	1039	Gann Office Suppliers	166627	769.271.660000.45	Black Ink for Principals - 36XL	\$96.30
NCB	09/02/2015	1039	Gann Office Suppliers	166637	100.112.410000.45	Manilla FolderS (100)	\$21.39
NCB	09/02/2015	1039	Gann Office Suppliers	166637	100.112.410000.45	30 Ticonderog Pencil Pack	\$10.05
NCB	09/02/2015	1039	Gann Office Suppliers	166637	100.112.410000.45	Astrobrights Asst. Color Paper	\$51.77
NCB	09/09/2015	1043	Gann Office Suppliers	166641	708.190.660000.45	Teacher Pro Shaprgener	\$160.47
NCB	09/09/2015	1043	Gann Office Suppliers	166641	708.190.660000.45	M0del KS Sharpner	\$15.29
NCB	09/09/2015	1043	Gann Office Suppliers	166641	708.190.660000.45	Heavy Duty Clasp Envelopes	\$32.09
NCB	09/09/2015	1043	Gann Office Suppliers	166641	708.190.660000.45	Astrobright Convience Pk	\$35.78
NCB	09/09/2015	1043	Gann Office Suppliers	166641	708.190.660000.45	Glue Gun	\$19.25
NCB	09/09/2015	1043	Gann Office Suppliers	166641	708.190.660000.45	Glue Sticks	\$7.48
NCB	09/09/2015	1043	Gann Office Suppliers	166641	708.190.660000.45	Prodigy Staples	\$93.70
NCB	09/16/2015	1045	Gann Office Suppliers	166789	880.149.410000.10	ROUND RING BINDERS 2" DARK BLUE	\$19.21
NCB	09/16/2015	1045	Gann Office Suppliers	166789	880.149.410000.10	HOLD IT LABEL HOLDERS	\$11.96
NCB	09/16/2015	1045	Gann Office Suppliers	166789	880.149.410000.10	PAPER MATE LIQUID PAPER	\$5.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voiced Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/16/2015	1045	Gann Office Suppliers	166789	880.149.410000.10	100% RECYCLED TOP TAB FOLDERS	\$62.46
NCB	09/16/2015	1045	Gann Office Suppliers	166789	880.149.410000.10	MANILLA TOP TAB FOLDERS 1/3 CUT	\$6.41
NCB	09/16/2015	1045	Gann Office Suppliers	166789	880.149.410000.10	QUICKVIEW DECKTOP FILES A-Z FORMAT	\$21.39
NCB	09/16/2015	1045	Gann Office Suppliers	166790	100.233.410000.45	Stackable Desk Trays Side Load Letter	\$16.05
NCB	09/16/2015	1045	Gann Office Suppliers	166798	100.113.410000.45	AA Batteries	\$23.42
NCB	09/16/2015	1045	Gann Office Suppliers	166798	100.113.410000.45	AAA Batteries	\$35.93
NCB	09/16/2015	1045	Gann Office Suppliers	166798	100.113.410000.45	Pencil Sharpener	\$23.42
NCB	09/16/2015	1045	Gann Office Suppliers	166798	100.113.410000.45	Dry Eraser Markers	\$18.71
NCB	09/16/2015	1045	Gann Office Suppliers	166798	100.113.410000.45	Pencils	\$5.35
NCB	09/16/2015	1045	Gann Office Suppliers	166799	704.190.660000.45	13 1/4" Dia. Black Clock for Green (A-13)	\$19.14
NCB	09/16/2015	1045	Gann Office Suppliers	166799	706.190.660000.45	13 1/4" Dia. Black Clock for Polin (A11)	\$19.14
NCB	09/16/2015	1045	Gann Office Suppliers	166799	707.190.660000.45	13 1/4" Dia. Black Clock for Holman (B10)	\$19.14
NCB	09/16/2015	1045	Gann Office Suppliers	166799	708.190.660000.45	13 1/4" Dia. Black Clock for Rast (B11)	\$19.14
NCB	09/16/2015	1045	Gann Office Suppliers	166799	720.272.660000.45	13 1/4" Dia. Black Clock for Fulmore (B13) Intervention.	\$19.14
NCB	09/16/2015	1045	Gann Office Suppliers	166799	720.272.660000.45	13 1/4" Dia. Black Clock for Gym	\$19.14
NCB	09/16/2015	1045	Gann Office Suppliers	166799	720.272.660000.45	13 1/4" Dia. Black Clock for Paulling (Comp. Lab B-Wing) and Jamison (Comp. Lab	\$38.28
NCB	09/16/2015	1045	Gann Office Suppliers	166799	739.271.660000.45	AA Batteries for the Clocks	\$30.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/16/2015	1045	Gann Office Suppliers	166799	753.271.660000.45	13 1/4" Dia. Black Clock for Media Center	\$19.14
NCB	09/16/2015	1045	Gann Office Suppliers	166800	704.190.660000.45	White Copy Paper -Kindergarten	\$288.42
NCB	09/16/2015	1045	Gann Office Suppliers	166800	705.190.660000.45	White Copier Paper - 1st Grade	\$288.42
NCB	09/16/2015	1045	Gann Office Suppliers	166800	706.190.660000.45	White Copier Paper - 2nd Grade	\$288.42
NCB	09/16/2015	1045	Gann Office Suppliers	166800	707.190.660000.45	White Copier Paper - 3rd Grade	\$288.42
NCB	09/16/2015	1045	Gann Office Suppliers	166800	708.190.660000.45	White Copier Paper - 4th Grade	\$288.42
NCB	09/16/2015	1045	Gann Office Suppliers	166800	709.190.660000.45	White Copier Paper - 5th Grade	\$288.42
NCB	09/16/2015	1045	Gann Office Suppliers	166800	710.190.660000.45	White Copier Paper - 6th Grade	\$288.42
NCB	09/16/2015	1045	Gann Office Suppliers	166800	711.190.660000.45	White Copier Paper - 7th Grade	\$288.42
NCB	09/16/2015	1045	Gann Office Suppliers	166800	712.190.660000.45	White Copier Paper - 8th Grade	\$288.41
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	PAPER 8 1/2 X 11 20 LB	\$132.47
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	MANILA FILE FOLDERS 1/2 CUT ASSORTED TAB	\$102.37
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	PEN, RETRACTABLE PENS BLACK	\$35.29
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	6 X 9 REDI STRIP ENVELOPES KRAFT 100/BOX	\$21.29
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	4GB STORE N GO US 2.0 DRIVES	\$51.04
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	POST IT PAD	\$21.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	POST IT NOTES 8 PK	\$8.51
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	SMALL BINDER CLIPS	\$0.42
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	MEDIUM BINDER CLIPS	\$0.74
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	ECONOMY EXPANDING FILE POCKETS	\$95.23
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	AVERY 7500 LABELS WHITE EASY PEEL ADDRESS LABELS	\$69.00
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	PAPERPRO STANDARD	\$23.05
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	LIQUID PAPER	\$14.70
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	LETTER SIZE STORAGE BOXES WHITE	\$70.60
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	STENO NOTE BOOK WHITE	\$15.28
NCB	09/16/2015	1045	Gann Office Suppliers	166847	203.223.410000.10	ASTROBRIGHTS FIVE 500 SHEET REAMS (5 COLORS) PAPER	\$76.97
NCB	09/16/2015	1045	Gann Office Suppliers	166848	203.127.410000.20	LYSOL NEUTRA AIR SANITIZING SPRAY	\$21.36
NCB	09/16/2015	1045	Gann Office Suppliers	166848	203.127.410000.20	DAWN DISH LIQUID 1 GALLON	\$53.48
NCB	09/16/2015	1045	Gann Office Suppliers	166848	203.127.410000.20	PURELL ORIG 12 OZ PUMP	\$85.50
NCB	09/16/2015	1045	Gann Office Suppliers	166848	203.127.410000.45	CLOROX WIPES, DISINFECTING	\$235.55
NCB	09/16/2015	1045	Gann Office Suppliers	166848	203.127.410000.45	LYSOL NEUTRA AIR SANITIZING SPRAY	\$21.36
NCB	09/16/2015	1045	Gann Office Suppliers	166848	203.127.410000.45	LYSOL NEUTRA AIR SANITIZING SPRAY	\$21.36
NCB	09/16/2015	1045	Gann Office Suppliers	166881	769.271.660000.45	Small Wire Hooks Value Pack for Teachers	\$58.80
NCB	09/16/2015	1045	Gann Office Suppliers	166882	769.271.660000.45	Outlet Power Strips	\$55.50
NCB	09/23/2015	1049	Gann Office Suppliers	167067	100.221.410000.10	Surge Protectors	\$104.78
NCB	09/23/2015	1049	Gann Office Suppliers	167067	358.221.410000.10	Write- on Cling on Sheets	\$43.86
NCB	09/23/2015	1049	Gann Office Suppliers	167067	358.221.410000.10	White self-stick easel	\$91.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/23/2015	1049	Library Store Inc	167704	100.222.410000.45	Order list for supplies for the Media Center - Not to exceed, \$509.53. Order list enclosed.	\$315.21
NCB	09/29/2015	1051	US Foods	1731339	601.256.460000.10	US Foods Catering Invoice # 1731339 for Opening day at CCH	\$1,121.28
NCB	09/23/2015	1049	Pitney Bowes Inc	1850694-SP15	100.252.325000.10	Quarterly leasing charges for July 1, 2015 - Jun 30, 2016 for the check folding machine per Blanket Purchase Order for milk not to exceed \$7,000.00	\$446.93
NCB	09/02/2015	1039	Borden Dairy Co of SC LLC	192810991	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$16,000.00	\$112.77
NCB	09/02/2015	1039	Borden Dairy Co of SC LLC	192810992	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$287.34
NCB	09/02/2015	1039	Borden Dairy Co of SC LLC	193260746	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$368.82
NCB	09/02/2015	1039	Borden Dairy Co of SC LLC	193267669	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$71.76
NCB	09/02/2015	1039	Borden Dairy Co of SC LLC	193267670	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$245.34
NCB	09/09/2015	1043	Borden Dairy Co of SC LLC	193600031	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$408.90
NCB	09/09/2015	1043	Borden Dairy Co of SC LLC	193784833	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$123.08
NCB	09/09/2015	1043	Borden Dairy Co of SC LLC	193784834	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$285.42
NCB	09/09/2015	1043	Borden Dairy Co of SC LLC	194229305	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$330.66
NCB	09/09/2015	1043	Borden Dairy Co of SC LLC	194236220	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$283.80
NCB	09/16/2015	1045	Borden Dairy Co of SC LLC	194563787	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$400.80
NCB	09/16/2015	1045	Borden Dairy Co of SC LLC	194829158	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$226.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/16/2015	1045	Borden Dairy Co of SC LLC	194829159	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$122.67
NCB	09/16/2015	1045	Borden Dairy Co of SC LLC	195193456	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$364.77
NCB	09/16/2015	1045	Borden Dairy Co of SC LLC	195200362	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$70.95
NCB	09/23/2015	1049	Borden Dairy Co of SC LLC	195552281	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$41.70
NCB	09/23/2015	1049	Borden Dairy Co of SC LLC	195736986	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$112.76
NCB	09/29/2015	1051	Borden Dairy Co of SC LLC	196180262	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$571.65
NCB	09/29/2015	1051	Borden Dairy Co of SC LLC	196187178	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$81.78
NCB	09/29/2015	1051	Borden Dairy Co of SC LLC	196187179	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$266.19
NCB	09/29/2015	1051	Borden Dairy Co of SC LLC	196517923	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$360.72
NCB	09/29/2015	1051	Borden Dairy Co of SC LLC	196702378	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$112.65
NCB	09/29/2015	1051	Borden Dairy Co of SC LLC	197151372	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$165.18
NCB	09/16/2015	1045	Ace Educational Supplies	1988032	100.111.410000.45	Smart Smock	\$7.58
NCB	09/16/2015	1045	Ace Educational Supplies	1988032	100.111.410000.45	New Sprouts Healthy Snack Set	\$25.49
NCB	09/16/2015	1045	Ace Educational Supplies	1988032	100.111.410000.45	Wristbands "Happy Faces"	\$6.69
NCB	09/16/2015	1045	Ace Educational Supplies	1988032	100.111.410000.45	Hot Dots Jr. Reading	\$33.49
NCB	09/16/2015	1045	Ace Educational Supplies	1988032	100.111.410000.45	Chart Tablet	\$8.79
NCB	09/16/2015	1045	Ace Educational Supplies	1988032	100.111.410000.45	33% Discount Applied - Smart Smock	(\$2.50)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voiced Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/16/2015	1045	Ace Educational Supplies	1988032	100.111.410000.45	33% Discount Applied - New Sprouts Healthy Snack Set	(\$8.41)
NCB	09/16/2015	1045	Ace Educational Supplies	1988032	100.111.410000.45	33% Discount Applied - Wristbands "Happy Faces"	(\$2.21)
NCB	09/16/2015	1045	Ace Educational Supplies	1988032	100.111.410000.45	33% Discount Applied - Hot Dots Jr. Reading	(\$11.05)
NCB	09/16/2015	1045	Ace Educational Supplies	1988032	100.111.410000.45	33% Discount Applied - Chart Tablet	(\$2.90)
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	SMOKE DESKTOP	\$40.69
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	OPEN PALM WEIGHT (M)	\$26.28
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	PLEATED DISC CUSHION	\$28.59
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	MOUSE MEASEUSE	\$38.49
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	PRESSURE VEST	\$78.09
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	SPIKY TACTILE GLOVE	\$19.44
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	FURRY PUPPY HAND WEIGHT	\$12.09
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	FURRY TURTLE HAND	\$12.09
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	CHEWY CHARM TRAIN NECKLACE	\$10.99
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	BUMPY GEL GRIPS	\$9.84
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	TWO FINGER SPACER	\$14.18
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	PENAGAIN TWIST N WRITE PENCIL	\$25.29
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	YELLOW FITBALL PEANUT BALL	\$48.39
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	PORCUPINE PENCIL TOPPER	\$5.49
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	MONKEY FIDGET EXERCISER	\$14.07
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	WIKISTIX BASIC SHAPES KIT	\$15.28
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	BICOLOR TEACHING SHOELACES	\$10.98
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	KRAZY KUTTER	\$12.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	FOAM TUBING ASSORTMENT	\$17.37
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	20" DIAMETER THERAPY BALL	\$28.59
NCB	09/02/2015	1039	Therapy Shoppe Inc	208037	203.213.410000.10	REPLACEMENT PLUGS FOR BALLS	\$10.87
NCB	09/02/2015	1039	Classroom Direct	208114761713	798.273.660000.45	Astrobrights Mixed Carton 24lbs.	\$283.55
NCB	09/02/2015	1039	Classroom Direct	208115018688	100.113.410000.45	Expo-Marker	\$21.87
NCB	09/02/2015	1039	Classroom Direct	208115018688	100.113.410000.45	Uni-Ball	\$39.98
NCB	09/02/2015	1039	Classroom Direct	208115018688	100.113.410000.45	Sharpie	\$19.20
NCB	09/02/2015	1039	Classroom Direct	208115018688	100.113.410000.45	ssorted Sharpie	\$16.52
NCB	09/02/2015	1039	Classroom Direct	208115018733	100.113.410000.45	Math Classroom Presentation Prep CD	\$33.16
NCB	09/02/2015	1039	Classroom Direct	208115018733	100.113.410000.45	Expo Dry Erase Cleaner - Gallon	\$30.27
NCB	09/02/2015	1039	Classroom Direct	208115018733	100.113.410000.45	Pencil Grip Magnetic Dry Erasers	\$10.13
NCB	09/02/2015	1039	Classroom Direct	208115018733	100.113.410000.45	BIC Bold Dry Erase Markers	\$11.33
NCB	09/02/2015	1039	Classroom Direct	208115019963	924.147.410000.45	52" X 2 1/2" W X 5'H (5 PK)	\$2,662.82
NCB	09/02/2015	1039	Classroom Direct	208115019963	924.147.410000.45	COT CARRIER	\$197.07
NCB	09/02/2015	1039	School Specialty Order Entry	208115036336	705.190.660000.45	Hammond and Stephens Class Record Book for 1st Grade Teachers	\$16.91
NCB	09/02/2015	1039	School Specialty Order Entry	208115036336	706.190.660000.45	Hammond and Stephens Class Record Book fo 2nd Grade Teachers	\$12.68
NCB	09/02/2015	1039	School Specialty Order Entry	208115036336	707.190.660000.45	Hammond and Stephens Class Record Book for 3rd Grade Teacher	\$12.68
NCB	09/02/2015	1039	School Specialty Order Entry	208115036336	708.190.660000.45	Hammond and Stephens Class Record Book for 4th Grade Teachers	\$12.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/02/2015	1039	School Specialty Order Entry	208115036336	709.190.660000.45	Hammond and Stephens Class Record Book for 5th Grade Teachers	\$12.68
NCB	09/02/2015	1039	School Specialty Order Entry	208115036336	710.190.660000.45	Hammond and Stephens Class Record Book for 6th Grade Teachers	\$12.68
NCB	09/02/2015	1039	School Specialty Order Entry	208115036336	711.190.660000.45	Hammond and Stephens Class Record Book for 7th Grade Teachers	\$12.68
NCB	09/02/2015	1039	School Specialty Order Entry	208115036336	712.190.660000.45	Hammond and Stephens Class Record Book for 8th Grade Teachers	\$12.68
NCB	09/02/2015	1039	School Specialty Order Entry	208115036336	746.271.660000.45	Hammond and Stephen Class Record Book for Related Arts Teachers	\$25.36
NCB	09/09/2015	1043	Classroom Direct	208115109440	100.113.410000.45	Stick Colored Pack of 1000	\$8.66
NCB	09/09/2015	1043	Classroom Direct	208115109440	100.113.410000.45	Cleaner Board Expo - Gallon	\$30.27
NCB	09/09/2015	1043	Classroom Direct	208115109440	100.113.410000.45	Sharpener Pencil Elec. 4.5x7x6.5 Blue/Gray EPI1670	\$33.46
NCB	09/09/2015	1043	Classroom Direct	208115109440	100.113.410000.45	Paper Sent Strips Kaleid Tag - School Smart	\$8.50
NCB	09/09/2015	1043	Classroom Direct	208115109440	100.113.410000.45	Paper Chart 24 x 32 1RLD 25/TBLT - School Smart	\$8.67
NCB	09/09/2015	1043	Classroom Direct	208115109440	100.113.410000.45	Marker - Expo Dry Erase Low Odor Black Chisel	\$31.82
NCB	09/29/2015	1051	School Specialty Order Entry	208115283510	100.211.410000.45	Cummulative Record Folder	\$38.86
NCB	09/02/2015	1039	Super Duper Inc	2095933A	203.126.410000.50	WEBBER MINI APRAXIA PHOTO CARDS	\$106.95
NCB	09/02/2015	1039	Super Duper Inc	2095933A	203.126.410000.50	DECIDERS TAKE ON CONCEPTS EDUCATOR VERSION COMBO	\$53.45
NCB	09/02/2015	1039	Super Duper Inc	2095933A	203.126.410000.50	WEBBER BASIC STORY COMPREHENSION	\$21.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/02/2015	1039	Super Duper Inc	2095933A	203.126.410000.50	SPEECH AND LANG SCANNER QUICK TAKE ALONG	\$13.85
NCB	09/09/2015	1043	Super Duper Inc	2095934A	203.126.410000.50	ASK & ANSWER SOCIAL SKILLS GAMES	\$58.80
NCB	09/09/2015	1043	Super Duper Inc	2095934A	203.126.410000.50	ASK AND ANSWER "WHERE" CARDS	\$14.93
NCB	09/09/2015	1043	Super Duper Inc	2095934A	203.126.410000.50	500 SPEECH & LANGUAGE REWARD STICKERS	\$9.58
NCB	09/09/2015	1043	Super Duper Inc	2095934A	203.126.410000.50	INCENTIVE REWARD STICKERS (1,870 PER PACK)	\$12.78
NCB	09/02/2015	1039	Unifirst Corporation	2160956462	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$102.93
NCB	09/02/2015	1039	Unifirst Corporation	2160971282	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$112.00
NCB	09/09/2015	1043	Unifirst Corporation	2160973016	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$129.83
NCB	09/16/2015	1045	Unifirst Corporation	2160974914	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$129.83
NCB	09/16/2015	1045	Unifirst Corporation	2160975078	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$112.00
NCB	09/29/2015	1051	Unifirst Corporation	2160978723	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$129.83
NCB	09/29/2015	1051	Unifirst Corporation	2160978889	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$112.00
NCB	09/09/2015	1043	US Foods	2407963	159.271.410000.10	Assorted Food Items	\$675.58
NCB	09/02/2015	1039	US Foods	2407964	809.175.410000.50	Afterschool snacks for SMK-8 school. See attached invoice.	\$294.19
NCB	09/02/2015	1039	US Foods	2634219	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$3,542.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/02/2015	1039	US Foods	2634220	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$6,589.77
NCB	09/02/2015	1039	US Foods	2634222	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$210.33
NCB	09/02/2015	1039	US Foods	2634223	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$681.12
NCB	09/16/2015	1045	US Foods	2634224	159.271.410000.10	Assorted Food Items	\$605.99
NCB	09/02/2015	1039	US Foods	2634225	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$26.68
NCB	09/02/2015	1039	US Foods	2634227	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$39.70
NCB	09/09/2015	1043	US Foods	2682702	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$988.10
NCB	09/09/2015	1043	DSCS Holdings LLC	273073	100.233.395000.10	Fee for storing student records for the FY 2015-2016 CCHS	\$40.32
NCB	09/16/2015	1045	US Foods	2849882	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$6,608.19
NCB	09/16/2015	1045	US Foods	2849883	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$598.75
NCB	09/09/2015	1043	US Foods	2849884	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$4,461.35
NCB	09/09/2015	1043	US Foods	2849885	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$352.77
NCB	09/09/2015	1043	US Foods	2849886	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$16.97
NCB	09/09/2015	1043	US Foods	2849887	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$2,602.42
NCB	09/09/2015	1043	US Foods	2849888	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$80.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/09/2015	1043	US Foods	2849889	600.256.461000.20	USDA Commodities Charges not to exceed \$200.000	\$29.68
NCB	09/09/2015	1043	US Foods	2849890	600.256.461000.45	USDA Commodities Charges not to exceed \$400.000	\$29.68
NCB	09/16/2015	1045	US Foods	2849891	600.256.461000.50	USDA Commodities Charges not to exceed \$600.000	\$36.04
NCB	09/02/2015	1039	Unifirst Corporation	2982132478	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$102.93
NCB	09/02/2015	1039	Unifirst Corporation	2982148968	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$192.16
NCB	09/02/2015	1039	Unifirst Corporation	2982148969	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	09/02/2015	1039	Unifirst Corporation	2982148969	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	09/02/2015	1039	Unifirst Corporation	2982148973	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	09/02/2015	1039	Unifirst Corporation	2982149136	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	09/02/2015	1039	Unifirst Corporation	2982149137	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$132.98
NCB	09/09/2015	1043	Unifirst Corporation	2982150896	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$192.16
NCB	09/09/2015	1043	Unifirst Corporation	2982150897	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	09/09/2015	1043	Unifirst Corporation	2982150897	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	09/09/2015	1043	Unifirst Corporation	2982150901	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	09/09/2015	1043	Unifirst Corporation	2982151068	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	09/09/2015	1043	Unifirst Corporation	2982151069	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	09/16/2015	1045	Unifirst Corporation	2982152819	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$192.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/16/2015	1045	Unifirst Corporation	2982152820	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	09/16/2015	1045	Unifirst Corporation	2982152820	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	09/16/2015	1045	Unifirst Corporation	2982152824	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	09/16/2015	1045	Unifirst Corporation	2982152990	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	09/16/2015	1045	Unifirst Corporation	2982152991	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	09/23/2015	1049	Unifirst Corporation	2982154766	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$192.16
NCB	09/23/2015	1049	Unifirst Corporation	2982154767	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	09/23/2015	1049	Unifirst Corporation	2982154767	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	09/23/2015	1049	Unifirst Corporation	2982154771	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	09/23/2015	1049	Unifirst Corporation	2982154929	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	09/23/2015	1049	Unifirst Corporation	2982154930	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	09/29/2015	1051	Unifirst Corporation	2982156692	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$197.22
NCB	09/29/2015	1051	Unifirst Corporation	2982156693	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	09/29/2015	1051	Unifirst Corporation	2982156693	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	09/29/2015	1051	Unifirst Corporation	2982156697	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	09/29/2015	1051	Unifirst Corporation	2982156844	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	09/29/2015	1051	Unifirst Corporation	2982156845	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	09/29/2015	1051	Country Clear	298988	600.256.460000.50	Blanket PO for drinking water not to exceed \$2,000.00	\$122.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/29/2015	1051	Country Clear	299118	600.256.460000.45	Blanket PO for drinking water not to exceed\$1,300.00	\$54.54
NCB	09/23/2015	1049	Xerox Corporation.	300290876	100.257.323000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) This is the 2nd year of a 36	\$830.57
NCB	09/23/2015	1049	Xerox Corporation.	300290876	100.257.323000.10	Pool additional impression charge of \$.0091	\$2,984.86
NCB	09/23/2015	1049	Xerox Corporation.	300290876	100.257.323000.10	Pool additional impression charge of \$.0826 for color copier in excess of 800 prints	\$952.77
NCB	09/16/2015	1045	Country Clear	300417	600.256.460000.45	Blanket PO for drinking water not to exceed\$1,300.00	\$68.18
NCB	09/16/2015	1045	Country Clear	301468	600.256.460000.50	Blanket PO for drinking water not to exceed \$2,000.00	\$47.72
NCB	09/16/2015	1045	Country Clear	301469	600.256.460000.20	Blanket PO for drinking water not to exceed \$1,100.00	\$68.18
NCB	09/29/2015	1051	Country Clear	301887	600.256.460000.45	Blanket PO for drinking water not to exceed\$1,300.00	\$61.36
NCB	09/29/2015	1051	Country Clear	302695	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	\$61.36
NCB	09/29/2015	1051	Country Clear	303123	600.256.460000.45	Blanket PO for drinking water not to exceed\$1,300.00	\$61.36
NCB	09/09/2015	1043	Carolina Business Supplies	30660-0	777.273.660000.20	#MM-145 - Tape	\$20.61
NCB	09/09/2015	1043	Carolina Business Supplies	30660-0	777.273.660000.20	#UNV - 20981 - 2" Binders	\$155.15
NCB	09/09/2015	1043	Carolina Business Supplies	30660-0	777.273.660000.20	#DIX - 13830 - Pencils	\$28.21
NCB	09/09/2015	1043	Classroom Direct	308102317378	100.113.410000.45	Cap Erasers (Assorted Colors)	\$3.64
NCB	09/09/2015	1043	Classroom Direct	308102317378	100.113.410000.45	BIC Wite Out Correct Fluid	\$4.80
NCB	09/09/2015	1043	Classroom Direct	308102317378	100.113.410000.45	1.0mm Fine line red markers	\$4.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/09/2015	1043	Classroom Direct	308102317378	100.113.410000.45	.6mm Ultra Fine Black Marker - Dozen	\$5.47
NCB	09/09/2015	1043	Classroom Direct	308102317378	100.113.410000.45	Student Chalkboards (10 Pk)	\$19.14
NCB	09/09/2015	1043	Classroom Direct	308102317378	100.113.410000.45	Plastic Ruler 12" - 6K	\$4.86
NCB	09/09/2015	1043	Classroom Direct	308102317378	100.113.410000.45	Sky Blue Swingline 747 Clasic Staple	\$17.77
NCB	09/09/2015	1043	Classroom Direct	308102317378	100.113.410000.45	12 Pk - Neon pop upself stick otes(3x3)	\$6.70
NCB	09/09/2015	1043	Classroom Direct	308102317378	100.113.410000.45	Assorted Color Present Binders Clips	\$2.48
NCB	09/09/2015	1043	Classroom Direct	308102317378	100.113.410000.45	Pink multi-Purpose Paper 500/ream	\$8.98
NCB	09/09/2015	1043	Classroom Direct	308102317378	100.113.410000.45	Orchid Multi-Purpose Paper 500/ream	\$8.98
NCB	09/16/2015	1045	Classroom Direct	308102328495	100.111.410000.45	Crafty Dab Paints- Standard	\$23.52
NCB	09/16/2015	1045	Classroom Direct	308102328495	100.111.410000.45	Post-it Self Stick Wall Pad Colors - Primary	\$42.77
NCB	09/16/2015	1045	Classroom Direct	308102328495	100.111.410000.45	4x3 Badge Holders (50)	\$12.06
NCB	09/16/2015	1045	Classroom Direct	308102328495	100.111.410000.45	Red Lanyards (24)	\$11.42
NCB	09/29/2015	1051	Carolina Business Supplies	31097-0	100.211.410000.20	#UNV-12113 Manilla Folders	\$69.55
NCB	09/29/2015	1051	Carolina Business Supplies	31097-0	100.211.410000.20	SGH-015300 1101b Paper	\$14.97
NCB	09/02/2015	1039	ProFleet of the Carolinas	33660	100.255.395000.10	Annual State Inspections and servicing of District Activity Buses (811,806,801,Bus 7 and	\$5,413.15
NCB	09/02/2015	1039	ProFleet of the Carolinas	33720	100.255.395000.10	Annual State Inspections and servicing of District Activity Buses (811,806,801,Bus 7 and	\$3,990.29
NCB	09/02/2015	1039	ProFleet of the Carolinas	33741	100.255.395000.10	Annual State Inspections and servicing of District Activity Buses (811,806,801,Bus 7 and	\$429.63

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/02/2015	1039	SupplyWorks	345105670	100.254.410000.10	10129138 ADUSTABLE FROSTED WATE R CUP DISPENSER, WALL	\$30.35
NCB	09/02/2015	1039	SupplyWorks	345234918	100.254.410000.10	301637 BROWNING V BELT, AX29, 1/2 X 31 IN. \$12.83 12 Each	\$287.12
NCB	09/09/2015	1043	SupplyWorks	345817183	100.254.410000.50	Faucet replacement. 8/25/15 524101	\$177.68
NCB	09/09/2015	1043	SupplyWorks	345817191	100.254.410000.10	301637 BROWNING V BELT, AX29, 1/2 X 31 IN. \$12.83 12 Each	\$2,366.28
NCB	09/09/2015	1043	SupplyWorks	346023492	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning	\$4,763.64
NCB	09/16/2015	1045	SupplyWorks	346271349	100.254.410000.10	301637 BROWNING V BELT, AX29, 1/2 X 31 IN. \$12.83 12 Each	\$189.00
NCB	09/23/2015	1049	SupplyWorks	346892441	100.254.410000.10	301637 BROWNING V BELT, AX29, 1/2 X 31 IN. \$12.83 12 Each	\$519.76
NCB	09/23/2015	1049	SupplyWorks	347384232	600.256.410000.45	REN66005-CA CAN LINERS 1.2 BLACK	\$378.14
NCB	09/23/2015	1049	SupplyWorks	347384232	600.256.410000.45	PQC57446 DAWN DETERGENT POT AND PAN MANUAL	\$76.18
NCB	09/23/2015	1049	SupplyWorks	347384232	600.256.410000.45	PGC32535 SPIC AND SPAN	\$90.59
NCB	09/23/2015	1049	SupplyWorks	347384232	600.256.410000.45	PGC07534 BROAD RANGE CLEAN QUICK SANITIZER	\$54.18
NCB	09/23/2015	1049	SupplyWorks	347384232	600.256.410000.45	PGC31641 COMET MULTIPURPOSE CLEANER WITH BLEACH	\$49.85
NCB	09/23/2015	1049	SupplyWorks	347384240	600.256.410000.50	REN66005-CA CAN LINER	\$378.14
NCB	09/23/2015	1049	SupplyWorks	347384240	600.256.410000.50	PGC57446 DAWN DETERGENT	\$76.18
NCB	09/23/2015	1049	SupplyWorks	347384240	600.256.410000.50	PGC32535 SPIC AND SPAN GLASS AND SPRAY	\$90.59
NCB	09/23/2015	1049	SupplyWorks	347384240	600.256.410000.50	PGC07534 BROAD RANGE CLEAN QUICK SANTIZER	\$54.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/23/2015	1049	SupplyWorks	347384240	600.256.410000.50	PGC31569 SPIC AND SPAN LIQUID FLOOR CLEANER	\$49.85
NCB	09/23/2015	1049	SupplyWorks	347384240	600.256.410000.50	REN02607 MOP HANDLE	\$63.13
NCB	09/23/2015	1049	SupplyWorks	347384240	600.256.410000.50	APP18001 APPEAL ECONOMY CUT END COTTON MOP HEAD	\$5.59
NCB	09/23/2015	1049	SupplyWorks	347384240	600.256.410000.50	PCG31569 SPIC AND SPAN LIQUID FLOOR CLEANER	\$71.71
NCB	09/23/2015	1049	SupplyWorks	347384257	100.254.410000.10	301637 BROWNING V BELT, AX29, 1/2 X 31 IN. \$12.83 12 Each	\$567.01
NCB	09/23/2015	1049	Vision Institute of SC Inc	368	203.213.395000.10	BLANKET P.O. FOR CONTRACTED VISION TEACHER SERVICES FOR	\$7,154.00
NCB	09/02/2015	1039	McGraw Hill School Education Holdings	36803660	100.112.410000.45	Teacher's Edition of a 3rd Grade Science Book	\$234.98
NCB	09/09/2015	1043	NCS Pearson Inc	4024107509	100.112.410000.45	Teachers Edition of a 3rd Grade Social Studies Textbook.	\$161.22
NCB	09/09/2015	1043	WEX Bank	42088046	100.232.410000.10	Ancillary fee	\$10.00
NCB	09/09/2015	1043	WEX Bank	42088046	100.232.410000.10	Gasoline purchase for Superintendent for August 2015	\$162.69
NCB	09/09/2015	1043	WEX Bank	42088046	100.254.410000.10	Ancillary fee	\$10.00
NCB	09/09/2015	1043	WEX Bank	42088046	100.254.410000.10	Gasoline Purchases for Maintenance for August 2015	\$994.60
NCB	09/09/2015	1043	WEX Bank	42088046	100.255.410000.10	Transportation Gasoline Purchases for August 2015	\$636.88
NCB	09/09/2015	1043	WEX Bank	42088046	100.255.410000.10	Ancillary fee	\$10.00
NCB	09/16/2015	1045	Windstream	4215167	100.254.340000.45	Phone Bill for Sandy Run K-8. 8/31/15	\$564.92
NCB	09/16/2015	1045	Lakeshore Learning Materials	4628370915	100.112.410000.45	A-Z Letter Photo Cards	\$21.39
NCB	09/16/2015	1045	Lakeshore Learning Materials	4628370915	100.112.410000.45	Classroom Label Pack	\$32.09
NCB	09/16/2015	1045	Lakeshore Learning Materials	4628370915	100.112.410000.45	Building Language Photo Libr	\$53.49

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/29/2015	1051	Blick Art Materials	5011479	720.272.660000.45	Blick White Drawing Paper - 500 Ct.	\$45.82
NCB	09/29/2015	1051	Blick Art Materials	5011479	720.272.660000.45	Black Sharpie Ultra Fine	\$34.20
NCB	09/29/2015	1051	Blick Art Materials	5011479	720.272.660000.45	Blick Pastel Sets - 144 Class Pack	\$32.92
NCB	09/29/2015	1051	Blick Art Materials	5011479	720.272.660000.45	Student Origame Paper - 500 Pack	\$8.86
NCB	09/29/2015	1051	Blick Art Materials	5011479	720.272.660000.45	12-Pack Pre cut Mat 11.5x16.5	\$18.50
NCB	09/29/2015	1051	Blick Art Materials	5011479	720.272.660000.45	Papermate Pink Erasers - 12-Pack	\$7.66
NCB	09/29/2015	1051	Blick Art Materials	5011479	720.272.660000.45	100-Ct. Blick Colored Tissue Asst.	\$7.87
NCB	09/29/2015	1051	Blick Art Materials	5011479	720.272.660000.45	24 Ct. Sharpie Fine Point Markers	\$17.18
NCB	09/02/2015	1039	Pitney Bowes Inc	615530	100.252.410000.10	E-Z Seal for postage machine	\$76.23
NCB	09/02/2015	1039	Pitney Bowes Inc	615530	100.252.410000.10	15% Discount Applied - E-Z Seal for postage machine	(\$10.79)
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	IN6013BS Economy I/S Bibbers Black Small	\$253.72
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	BL1015BS Military Blouse Flat Small	\$49.45
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	GU769B1XS Srock Basic Tank Black XS	\$72.49
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	GU769BS Stock Bassic Tank Black Small	\$72.49
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	GU769BM Stock Basic Black Medium	\$36.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	GU769B1XL Stock Basic Tank Black XL	\$36.25
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	IN452RS In Stock Sash Red w/red Binding Small	\$38.45
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	IN5705B In Stock Polyester Gauntlet Black	\$20.85
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	IN5705BPSMS Silver Smooth Button Pack	\$0.00
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	GL210R Gloves Flash Red/Wite	\$66.00
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	Gu769BL Stock Basic Tank Large	\$37.63
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	IN6013B1XS Economy Bibbers 1xs	\$32.95
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	IN6013BM Bibbers Medium	\$243.83
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	IN6013BL Economy Bibbers - Large	\$36.25
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	IN6013B2XL Economy Bibbers - 2XL	\$131.80
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	BL1015BM - Military Blouse - Medium	\$539.40
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	#BL1015BL - Military Blouse - Large	\$148.34
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	BL1015B2XL Military Blouse 2XL	\$49.45
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	BL1015B3XL Military Blouse 3XL	\$89.90
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	#GU769BL Basic Tank Large	\$32.95
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	#FW201M Spats Medium	\$62.55
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	FW201L Spats Large	\$48.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	#FW201XL Spats XL	\$20.85
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	FW2012XL Spats 2XL	\$13.90
NCB	09/09/2015	1043	Band Shoppe	665143-01	727.271.660000.20	BL1015B1XL Military Blouse 1XL	\$89.90
NCB	09/16/2015	1045	Band Shoppe	666708	727.271.660000.20	IN5705BPSMS Silver Smooth Button Pack	\$20.00
NCB	09/23/2015	1049	Band Shoppe	669287-01	727.271.660000.20	BL1015BS Military Bouse	\$98.07
NCB	09/23/2015	1049	Band Shoppe	669287-01	727.271.660000.20	IN6013BS Bibbers	\$35.95
NCB	09/23/2015	1049	Band Shoppe	669287-02	727.271.660000.20	BU672SCWG Polo Scarlet-White (1-XLarge, 1- 2XLarge, 1-3XLarge	\$98.02
NCB	09/23/2015	1049	Band Shoppe	669287-02	727.271.660000.20	BU672BSCG Align Polo Black) (1-XLarge, 1-2X Large, 1-3XLarge	\$98.02
NCB	09/23/2015	1049	Band Shoppe	669287-02	727.271.660000.20	BU672WSCWG Align Polo White Medium	\$32.67
NCB	09/23/2015	1049	Band Shoppe	669287-02	727.271.660000.20	BU672WBSCG Align Polo Black Medium	\$32.67
NCB	09/23/2015	1049	Quill Corporation	6883692	777.273.660000.20	#901-WOTAPP41-BIC Wite-Out Correction Tape	\$8.63
NCB	09/23/2015	1049	Quill Corporation	6883692	777.273.660000.20	999-08997 Super -Size rubber bands	\$9.10
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#UNI-ALL08997 Assorted Rubber Band	\$53.18
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#901-5160 Address Labels	\$170.07
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#901-731587QL Security Pen Anchor Pen w Chain & Base	\$23.43
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#901-28704 Security Pen Replacement	\$29.40
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#901-G27BK Black Pen	\$32.08
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#901-G27BE Blue Pen	\$32.08
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	901-722321 Blue Paper	\$25.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#901-722381 Green Paper	\$25.81
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#901-722421 Pink Paper	\$25.81
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#901-720565 Goldenrod Paper	\$9.01
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#901-R33012AU Pop Up Notes	\$19.25
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#901-CL1013 10x13 Envelopes	\$24.55
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#901-54035 Rubber Fingers	\$2.90
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#901-10134 Tip Moistener	\$10.89
NCB	09/23/2015	1049	Quill Corporation	6906178	777.273.660000.20	#901-81038QL White Card Stock	\$135.01
NCB	09/09/2015	1043	Quill Corporation	7003855	777.273.660000.20	#901-731587QL Security Pen Anchor Pen w Chain & Base	\$19.53
NCB	09/09/2015	1043	Quill Corporation	7003855	777.273.660000.20	#901-10646 Laser Paper	\$90.90
NCB	09/09/2015	1043	Quill Corporation	7008069	100.114.410000.20	VV2496 Eb-95Blk Earbud	\$904.15
NCB	09/09/2015	1043	Quill Corporation	7017423	777.273.660000.20	#901-SC1153WS Message Book	\$64.91
NCB	09/09/2015	1043	Quill Corporation	7047455	100.222.410000.20	#901-Q5952A Yellow Toner 643A	\$287.39
NCB	09/09/2015	1043	Quill Corporation	7047455	753.271.660000.20	#901-Q5950A - Black Toner 643A	\$202.81
NCB	09/09/2015	1043	Quill Corporation	7047455	753.271.660000.20	#901- Q5951A Cyan Toner 643A	\$287.39
NCB	09/09/2015	1043	Quill Corporation	7047455	753.271.660000.20	#901-Q5953A Magenta Toner 643A	\$287.39
NCB	09/09/2015	1043	Quill Corporation	7047455	753.271.660000.20	#901-Q1338A Black Toner 38A	\$175.52
NCB	09/09/2015	1043	Quill Corporation	7234968	100.222.410000.50	Library Supplies. See Attached List.	\$187.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/09/2015	1043	Quill Corporation	7248791	100.222.410000.50	Library Supplies. See Attached List.	\$213.99
NCB	09/09/2015	1043	Quill Corporation	7251102	100.222.410000.50	Library Supplies. See Attached List.	\$90.94
NCB	09/09/2015	1043	Quill Corporation	7260610	203.223.410000.10	QUILL BRAND PARTITION FOLDERS; 6 FASTENERS; RED; LETTER SIZE	\$190.96
NCB	09/09/2015	1043	Windstream	726271	100.254.340000.10	Mitel IP Phone 5324	\$177.57
NCB	09/09/2015	1043	Windstream	726271	100.254.340000.10	MT5000 Lic IP Phone Category D *V	\$101.62
NCB	09/09/2015	1043	Quill Corporation	7267719	100.222.410000.50	Library Supplies. See Attached List.	\$920.75
NCB	09/16/2015	1045	Quill Corporation	7280736	100.222.410000.50	Library Supplies. See Attached List.	\$133.69
NCB	09/16/2015	1045	Quill Corporation	7313055	100.222.410000.50	Library Supplies. See Attached List.	\$69.11
NCB	09/16/2015	1045	Quill Corporation	7439915	100.212.410000.20	#901-388739 - Tab Dividers A-Z	\$5.45
NCB	09/16/2015	1045	Quill Corporation	7439915	100.212.410000.20	#901-20670 3 Hole Puncher	\$22.73
NCB	09/29/2015	1051	Simplex Grinnell LP	78047965	100.254.323000.10	Contract with Simplex for monitoring of district facilities. 9/17/15	\$8,173.50
NCB	09/29/2015	1051	Quill Corporation	7993092	100.211.410000.20	#901-740137 Manila Folders	\$65.48
NCB	09/29/2015	1051	Quill Corporation	8018019	100.112.410000.50	3 1/2 Binders - Red	\$108.05
NCB	09/29/2015	1051	Quill Corporation	8018019	100.113.410000.50	3 1/2 Binders - Red	\$114.40
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-5160 Labels	\$85.03
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-7CL91228 Envelopes 9x12	\$28.51
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-810P10K Tape	\$17.02
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-WOC12 Correction Cluid	\$9.24

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-654YW Post it	\$38.49
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-720567 Pink Paper	\$4.50
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-722441 Red Paper	\$38.71
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-720561 Green Paper	\$9.01
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-720565 Goldenrod Paper	\$9.01
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-720559 Blue Paper	\$9.01
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-722421 Pink Paper	\$12.90
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-82318 White Card Stock Paper	\$24.55
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-22751 Red Card Stock Paper	\$36.36
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-22851 Orange Card Stock Paper	\$30.90
NCB	09/29/2015	1051	Quill Corporation	8019140	100.211.410000.20	#901-22821 Pink Card Stock Paper	\$30.91
NCB	09/29/2015	1051	Quill Corporation	8069044	100.211.410000.20	#901-IVRDR250 Drum Unit	\$115.50
NCB	09/02/2015	1039	Simplex Grinnell LP	81623636	100.254.323000.10	Alarm and detection regular labor. 8/27/15	\$224.68
NCB	09/02/2015	1039	Gopher	9038047	937.112.410000.45	Standard Beach Balls - 30.5 in.	\$75.99
NCB	09/23/2015	1049	Gopher	9049713	937.112.410000.45	Rainbow Dodge-Balls 8.25 dia.	\$270.27
NCB	09/23/2015	1049	Gopher	9049713	937.112.410000.45	Rainbow Paddle Pro Balls	\$38.00
NCB	09/23/2015	1049	Gopher	9049713	937.112.410000.45	Bull's Eye Parachute 24'	\$171.42
NCB	09/23/2015	1049	Gopher	9049713	937.112.410000.45	Beach Ball Set 24'	\$40.76
NCB	09/23/2015	1049	Gopher	9049713	937.112.410000.45	3lbs. Set w/guide Fitness Bars	\$351.00
NCB	09/23/2015	1049	Gopher	9049713	937.112.410000.45	6lbs. Set W/Guide Fitness Bars	\$254.01

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/23/2015	1049	Gopher	9049713	937.112.410000.45	Rainbow Foam Soccer Balls (Official) - Size 5	\$108.61
NCB	09/23/2015	1049	Gopher	9049713	937.112.410000.45	Aerobie Soaring Rings 13'	\$76.87
NCB	09/16/2015	1045	East Coast Metal Distributors	9564980	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$378.23
NCB	09/09/2015	1043	East Coast Metal Distributors	9570167	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$217.34
NCB	09/29/2015	1051	East Coast Metal Distributors	9603632	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$58.72
NCB	09/02/2015	1039	Verizon Wireless	9751152846 -AUG23	100.254.340000.10	WIFI for board and admins	\$246.46
NCB	09/09/2015	1043	SHI	B03920827	100.266.345000.10	MS Learning Solutions: IT Academy Subscription	\$1,354.12
NCB	09/09/2015	1043	SHI	B03923965	100.266.345000.10	MS Desktop Education - License and SW Assurance	\$11,227.50
NCB	09/09/2015	1043	SHI	B03923965	100.266.345000.10	MS Windows Remote Desktop Services - License and SW Assurance	\$1,816.75
NCB	09/09/2015	1043	SHI	B03923965	100.266.345000.10	MS SQL Server - License and SW assurance	\$450.00
NCB	09/09/2015	1043	SHI	B03923965	100.266.345000.10	MS Windows Server Standard - License and SW assurance	\$880.00
NCB	09/09/2015	1043	SHI	B03923965	100.266.345000.10	MS Remote Desktops Services license and SW assurance	\$462.60
NCB	09/16/2015	1045	Carolina Biological Co	CAROLINABIO	326.113.410000.45	Payment for a purchase for order on PO#141395 and PO#152006. These are items that we received	\$329.32
NCB	09/02/2015	1039	Adaptivemall	K48163	203.213.410000.10	LARGE CORNER CHAIR WITH CASTERS	\$588.79
NCB	09/29/2015	1051	Tiger Direct Inc	L28816060101	325.115.545000.20	HP Z Book 14 Intel Core i7 8GB (Sku HPR 102107461)	\$1,758.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/02/2015	1039	Johnstone Supply	S4878297.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district	\$23.34
Check Total:							\$244,965.56
226190	09/04/2015	1040	A3 Communications	40394	918.000.004020.00	2 Day onsite Train the Trainer including travel and expenses	\$6,687.50
Check Total:							\$6,687.50
226191	09/04/2015	1040	Bates Curtis M	082315 CB	727.271.660000.20	Reimbursement	\$395.94
226191	09/04/2015	1040	Bates Curtis M	082715 CB	727.271.660000.20	Reimbursement for Food Items	\$85.97
Check Total:							\$481.91
226192	09/04/2015	1040	Brady Yvonne J	082415 YB	100.231.332000.10	To Sandy Run School on Aug. 24, 2015 for board meeting	\$18.98
Check Total:							\$18.98
226193	09/04/2015	1040	Brunson Aimee N	072115 AB	100.221.332000.10	Travel reimbursement for New Standards Conference in Goose Creek on July 20-21, 2015.	\$236.07
Check Total:							\$236.07
226194	09/04/2015	1040	Calhoun County Museum	090115 CCM	777.273.660000.20	CCHS Final Payment/Hairspray Production	\$168.50
Check Total:							\$168.50
226195	09/04/2015	1040	Carolina Office Systems-NC	775810	100.252.323000.10	Annual copier maintenance agreement for 9/24/15 - 9/24/16	\$4,194.40
Check Total:							\$4,194.40
226196	09/04/2015	1040	Cash & Carry	270693	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEV CLASS AT S. RUN NTE \$100	\$98.93
226196	09/04/2015	1040	Cash & Carry	276966	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEV CLASS AT S. RUN NTE \$100	\$99.69
226196	09/04/2015	1040	Cash & Carry	277441	100.212.410000.45	To purchase decorations and treat bags for Students of the Month - August. Not to exceed	\$97.18
226196	09/04/2015	1040	Cash & Carry	316409	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEV CLASS AT SMSK-8 NTE \$150.00	\$149.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226196	09/04/2015	1040	Cash & Carry	316462	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEV CLASS AT SMSK-8 NTE \$150	\$149.43
Check Total:							\$594.51
226197	09/04/2015	1040	Classroom Products, LLC	28093	203.213.410000.10	20" CARREL 10 PK	\$36.85
Check Total:							\$36.85
226198	09/04/2015	1040	Demco Inc	5668966	100.222.410000.20	#1420039 Book Covers	\$86.05
226198	09/04/2015	1040	Demco Inc	5668966	100.222.410000.20	#1420043 Book Covers	\$33.47
226198	09/04/2015	1040	Demco Inc	5668966	100.222.410000.20	#1420042 Book Covers	\$161.16
226198	09/04/2015	1040	Demco Inc	5668966	100.222.410000.20	#1280675 Label Protectors	\$54.10
226198	09/04/2015	1040	Demco Inc	5668966	100.222.410000.20	#P146-81805 Vertical Sign Holder	\$41.77
226198	09/04/2015	1040	Demco Inc	5668966	100.222.410000.20	#P122-3445 Expo Neon Dry Erase Markers	\$13.60
226198	09/04/2015	1040	Demco Inc	5668966	100.222.410000.20	#P809263 Steel Book Supports	\$63.83
226198	09/04/2015	1040	Demco Inc	5668966	100.222.410000.20	#P809266 Steel Book Supports	\$57.67
226198	09/04/2015	1040	Demco Inc	5668966	100.222.410000.20	#P153-5236 Tattle tape B2 Double Sided Strips	\$259.19
Check Total:							\$770.84
226199	09/04/2015	1040	Earthgrains Baking Cos Inc	513308008101	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$179.80
226199	09/04/2015	1040	Earthgrains Baking Cos Inc	513308008102	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$163.00
Check Total:							\$342.80
226200	09/04/2015	1040	Educational Partners International	1395	100.114.311000.20	Third term placement fee for Rolando Santos	\$10,500.00
Check Total:							\$10,500.00
226201	09/04/2015	1040	Fairey Chevrolet Cadillac	38814	100.254.323000.10	Maintenance repairs on Chevrolet pickup truck per Ruby Guinyard Inv#38814	\$324.18
Check Total:							\$324.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226202	09/04/2015	1040	Floyd Cristina S	082815 CF	203.221.332000.10	TRAVEL TO/FROM SC ASSISIVE TECHNOLOGY CONFERENCE AT MIDLANDS	\$36.23
Check Total:							\$36.23
226203	09/04/2015	1040	Fredrick Zambolist	072915 ZF	151.271.332000.10	Mileage	\$152.41
226203	09/04/2015	1040	Fredrick Zambolist	072915 ZF	151.271.332000.10	Lodging	\$261.80
226203	09/04/2015	1040	Fredrick Zambolist	072915 ZF	151.271.332000.10	Meals (July 27- Breakfast, Lunch, Dinner @ \$47.00)	\$103.00
226203	09/04/2015	1040	Fredrick Zambolist	072915 ZF	151.271.332000.10	Registration Fee	\$60.00
226203	09/04/2015	1040	Fredrick Zambolist	AUG 15 ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2015-2016 school year.	\$316.25
Check Total:							\$893.46
226204	09/04/2015	1040	Kuta Michael	KUTA MICHAEL	713.190.660000.20	Site License Renewal for Algebra 1, Geometry, Algebra 2	\$153.45
226204	09/04/2015	1040	Kuta Michael	KUTA MICHAEL	714.190.660000.20	Site License Renewal for Algebra 1, Geometry, Algebra 2	\$153.45
226204	09/04/2015	1040	Kuta Michael	KUTA MICHAEL	715.190.660000.20	Site License Renewal for Algebra 1, Geometry, Algebra 2	\$153.45
Check Total:							\$460.35
226205	09/04/2015	1040	National Beta Club	W24985	725.271.660000.45	Old bill from 8/14 for Lanyards for Beta Club, not to exceed \$86.16.	\$86.16
Check Total:							\$86.16
226206	09/04/2015	1040	Palmetto Security Cameras	082815 PALMETTO	100.254.410000.10	Camera replacement for damaged cameras. 8/25/15	\$1,498.00
Check Total:							\$1,498.00
226207	09/04/2015	1040	Renaissance Learning Inc	Qt 1458901	100.149.345000.10	Online Software	\$1,379.34
Check Total:							\$1,379.34
226208	09/04/2015	1040	SC Budget & Control Board	SEPT SCBCB	100.000.004551.00	September Health Employer	\$111,672.12
226208	09/04/2015	1040	SC Budget & Control Board	SEPT SCBCB	100.000.004551.00	September Health Employee	\$33,856.64
226208	09/04/2015	1040	SC Budget & Control Board	SEPT SCBCB	100.000.004552.00	September Dental Plus	\$3,795.38
226208	09/04/2015	1040	SC Budget & Control Board	SEPT SCBCB	100.000.004553.00	September Dental Employer	\$2,672.16
226208	09/04/2015	1040	SC Budget & Control Board	SEPT SCBCB	100.000.004553.00	September Dental Employee	\$1,512.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226208	09/04/2015	1040	SC Budget & Control Board	SEPT SCBCB	100.000.004554.00	September Optional Life	\$3,773.50
226208	09/04/2015	1040	SC Budget & Control Board	SEPT SCBCB	100.000.004555.00	September Supplemental Long Term Disability	\$986.74
226208	09/04/2015	1040	SC Budget & Control Board	SEPT SCBCB	100.000.004556.00	September Dependent Life / Spouse	\$419.14
226208	09/04/2015	1040	SC Budget & Control Board	SEPT SCBCB	100.000.004556.00	September Dependent Life / Child	\$90.20
226208	09/04/2015	1040	SC Budget & Control Board	SEPT SCBCB	100.000.004558.00	September Vision Care	\$1,625.12
226208	09/04/2015	1040	SC Budget & Control Board	SEPT SCBCB	100.000.004560.00	September Tobacco User Surcharge	\$640.00
Check Total:							\$161,043.60
226209	09/04/2015	1040	SC/ NSPRA	GK-SCNSPRA	100.264.640000.10	SC/NSPRA 2015-16 Membership - George Kiernan	\$30.00
Check Total:							\$30.00
226210	09/04/2015	1040	SCASC	CJ-SCASC	775.271.660000.20	Membership Fee	\$50.00
Check Total:							\$50.00
226211	09/04/2015	1040	Scott, Leona C	082615 LS	100.212.332000.20	Mileage Reimbursement	\$47.76
Check Total:							\$47.76
226212	09/04/2015	1040	St Matthews Tire Company	22804	100.254.323000.10	For repairs and repair supplies for maintenance vehicles and equipment up	\$108.00
Check Total:							\$108.00
226213	09/04/2015	1040	Staples Credit Plan	3274920362	203.149.410000.50	6X9 CLASP ENVELOPES	\$16.04
226213	09/04/2015	1040	Staples Credit Plan	3274920362	203.149.410000.50	BIC PENCILS	\$5.48
226213	09/04/2015	1040	Staples Credit Plan	3274920362	203.149.410000.50	PILOT PENS	\$11.30
226213	09/04/2015	1040	Staples Credit Plan	3274920362	203.149.410000.50	SALMON COLORED PAPER	\$12.29
226213	09/04/2015	1040	Staples Credit Plan	3274920362	203.149.410000.50	LILAC COLORED PAPER	\$12.29
226213	09/04/2015	1040	Staples Credit Plan	3274920362	203.149.410000.50	COSMIC ORANGE COLORED PAPER	\$11.79
226213	09/04/2015	1040	Staples Credit Plan	3274920362	203.149.410000.50	MANILIA FOLDERS	\$8.56
226213	09/04/2015	1040	Staples Credit Plan	3275483271	203.149.410000.50	3X3 POSTITS	\$11.51
226213	09/04/2015	1040	Staples Credit Plan	3275483272	203.149.410000.50	REG COLORED PAPER CLIPS	\$4.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226213	09/04/2015	1040	Staples Credit Plan	3275483273	203.149.410000.50	JUMBO COLORED PAPER	\$4.80
Check Total:							\$98.33
226214	09/04/2015	1040	Starfall Education	S2257865.001	100.111.410000.45	For Kindergarten Students to use in Classroom - Level K Childen Practice Books Kit- Block Print	\$595.10
Check Total:							\$595.10
226215	09/04/2015	1040	State Department of Ed	052215 SDE	100.255.331000.10	Department of Education charges for Hazardous Transportation for the school	\$2,871.00
226215	09/04/2015	1040	State Department of Ed	071515 SDE	100.255.331000.10	Costs to pay mileage reimbursement to the State Department of Education to	\$602.98
Check Total:							\$3,473.98
226216	09/04/2015	1040	Woodwind & Brasswind Inc	ARINV27523446	724.271.660000.20	#J22816 Xylophone with Stand and Bag	\$599.99
Check Total:							\$599.99
226217	09/15/2015	1042	Allstate Workplace Division	V365319	100.000.004020.00	Accounts Payable	\$135.45
226217	09/15/2015	1042	Allstate Workplace Division	V365319	201.000.004020.00	Accounts Payable	\$23.52
Check Total:							\$158.97
226218	09/15/2015	1042	American Family Life Assur Co	V551343	100.000.004020.00	Accounts Payable	\$277.33
226218	09/15/2015	1042	American Family Life Assur Co	V551343	203.000.004020.00	Accounts Payable	\$27.89
226218	09/15/2015	1042	American Family Life Assur Co	V551343	299.000.004020.00	Accounts Payable	\$29.19
226218	09/15/2015	1042	American Family Life Assur Co	V551343	600.000.004020.00	Accounts Payable	\$38.96
Check Total:							\$373.37
226219	09/15/2015	1042	American Heritage Life	V336503	100.000.004020.00	Accounts Payable	\$243.33
226219	09/15/2015	1042	American Heritage Life	V336503	341.000.004020.00	Accounts Payable	\$18.75
226219	09/15/2015	1042	American Heritage Life	V336503	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$279.10
226220	09/15/2015	1042	American-Amicable Life Ins Co	V413995	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
226221	09/15/2015	1042	AXA Equitable	V973149	100.000.004020.00	Accounts Payable	\$2,409.05
226221	09/15/2015	1042	AXA Equitable	V973149	201.000.004020.00	Accounts Payable	\$21.50
226221	09/15/2015	1042	AXA Equitable	V973149	203.000.004020.00	Accounts Payable	\$25.00
226221	09/15/2015	1042	AXA Equitable	V973149	273.000.004020.00	Accounts Payable	\$40.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226221	09/15/2015	1042	AXA Equitable	V973149	290.000.004020.00	Accounts Payable	\$375.00
226221	09/15/2015	1042	AXA Equitable	V973149	341.000.004020.00	Accounts Payable	\$10.00
226221	09/15/2015	1042	AXA Equitable	V973149	600.000.004020.00	Accounts Payable	\$10.00
226221	09/15/2015	1042	AXA Equitable	V973149	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,940.55
226222	09/15/2015	1042	Calhoun County Clerk of Court	V750747	100.000.004020.00	Accounts Payable	\$476.00
Check Total:							\$476.00
226223	09/15/2015	1042	Colonial Life & Acc Ins Co	V743116	100.000.004020.00	Accounts Payable	\$30.79
226223	09/15/2015	1042	Colonial Life & Acc Ins Co	V743116	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
226224	09/15/2015	1042	Delta Management Associates Inc	V613362	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
226225	09/15/2015	1042	Edisto Federal Credit Union	V888718	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
226226	09/15/2015	1042	Educational Credit Management Corp	V411138	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
226227	09/15/2015	1042	Hartford Life Group Annuities #153055	V761876	100.000.004540.00	Retirement Withheld	\$267.22
Check Total:							\$267.22
226228	09/15/2015	1042	Horace Mann Companies	V984	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
226229	09/15/2015	1042	ING ReliaStar	V623485	100.000.004020.00	Accounts Payable	\$662.50
226229	09/15/2015	1042	ING ReliaStar	V623485	201.000.004020.00	Accounts Payable	\$25.00
226229	09/15/2015	1042	ING ReliaStar	V623485	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$712.50
226230	09/15/2015	1042	Internal Revenue Service	V522611	100.000.004020.00	Accounts Payable	\$120.00
226230	09/15/2015	1042	Internal Revenue Service	V522611	203.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$170.00
226231	09/15/2015	1042	Keith Agency Inc	V145803	100.000.004020.00	Accounts Payable	\$358.40
226231	09/15/2015	1042	Keith Agency Inc	V145803	201.000.004020.00	Accounts Payable	\$6.35
226231	09/15/2015	1042	Keith Agency Inc	V145803	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$377.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226232	09/15/2015	1042	Legal Shield	V538496	100.000.004020.00	Accounts Payable	\$102.14
226232	09/15/2015	1042	Legal Shield	V538496	201.000.004020.00	Accounts Payable	\$7.98
226232	09/15/2015	1042	Legal Shield	V538496	203.000.004020.00	Accounts Payable	\$7.98
226232	09/15/2015	1042	Legal Shield	V538496	341.000.004020.00	Accounts Payable	\$7.98
226232	09/15/2015	1042	Legal Shield	V538496	935.000.004020.00	Accounts Payable	\$7.98
Check Total:							\$134.06
226233	09/15/2015	1042	Life Insurance Company of Alabama	V862382	100.000.004020.00	Accounts Payable	\$181.45
226233	09/15/2015	1042	Life Insurance Company of Alabama	V862382	203.000.004020.00	Accounts Payable	\$51.84
226233	09/15/2015	1042	Life Insurance Company of Alabama	V862382	273.000.004020.00	Accounts Payable	\$33.95
226233	09/15/2015	1042	Life Insurance Company of Alabama	V862382	600.000.004020.00	Accounts Payable	\$32.77
Check Total:							\$300.01
226234	09/15/2015	1042	Life Insurance Company of the Southwest	V625032	100.000.004020.00	Accounts Payable	\$1,299.00
226234	09/15/2015	1042	Life Insurance Company of the Southwest	V625032	201.000.004020.00	Accounts Payable	\$89.00
226234	09/15/2015	1042	Life Insurance Company of the Southwest	V625032	341.000.004020.00	Accounts Payable	\$25.00
226234	09/15/2015	1042	Life Insurance Company of the Southwest	V625032	600.000.004020.00	Accounts Payable	\$25.00
226234	09/15/2015	1042	Life Insurance Company of the Southwest	V625032	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,463.00
226235	09/15/2015	1042	Metropolitan Life Ins Co	V455399	100.000.004020.00	Accounts Payable	\$5.50
226235	09/15/2015	1042	Metropolitan Life Ins Co	V455399	201.000.004020.00	Accounts Payable	\$44.50
226235	09/15/2015	1042	Metropolitan Life Ins Co	V455399	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
226236	09/15/2015	1042	National Motor Club	V389492	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
226237	09/15/2015	1042	National Western Life Ins Co	V97019	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
226238	09/15/2015	1042	Nautilus Health & Fitness	V973532	100.000.004020.00	Accounts Payable	\$42.08
Check Total:							\$42.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226239	09/15/2015	1042	NGLIC	V450758	100.000.004020.00	Accounts Payable	\$19.73
226239	09/15/2015	1042	NGLIC	V450758	882.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$27.49
226240	09/15/2015	1042	Northern Life/Relistar Service Center	V389333	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
226241	09/15/2015	1042	NTALife	V612907	100.000.004020.00	Accounts Payable	\$2,295.10
226241	09/15/2015	1042	NTALife	V612907	201.000.004020.00	Accounts Payable	\$70.52
226241	09/15/2015	1042	NTALife	V612907	267.000.004020.00	Accounts Payable	\$57.52
226241	09/15/2015	1042	NTALife	V612907	273.000.004020.00	Accounts Payable	\$10.82
226241	09/15/2015	1042	NTALife	V612907	341.000.004020.00	Accounts Payable	\$116.27
226241	09/15/2015	1042	NTALife	V612907	397.000.004020.00	Accounts Payable	\$68.25
226241	09/15/2015	1042	NTALife	V612907	801.000.004020.00	Accounts Payable	\$35.05
226241	09/15/2015	1042	NTALife	V612907	814.000.004020.00	Accounts Payable	\$22.95
Check Total:							\$2,676.48
226242	09/15/2015	1042	Orangeburg County Family Court	V761931	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
226243	09/15/2015	1042	Padgett Insurance Agency Ins	V180886	100.000.004020.00	Accounts Payable	\$80.76
226243	09/15/2015	1042	Padgett Insurance Agency Ins	V180886	201.000.004020.00	Accounts Payable	\$12.24
226243	09/15/2015	1042	Padgett Insurance Agency Ins	V180886	203.000.004020.00	Accounts Payable	\$3.96
226243	09/15/2015	1042	Padgett Insurance Agency Ins	V180886	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
226244	09/15/2015	1042	Pournelle Insurance Agency LLC	V401382	100.000.004020.00	Accounts Payable	\$169.24
226244	09/15/2015	1042	Pournelle Insurance Agency LLC	V401382	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
226245	09/15/2015	1042	SC Retirement System	V120941	100.000.004540.00	Retirement Withheld	\$617.16
226245	09/15/2015	1042	SC Retirement System	V131568	100.000.004540.00	Retirement Withheld	\$87,163.54
226245	09/15/2015	1042	SC Retirement System	V807641	100.000.004540.00	Retirement Withheld	\$24,944.32
Check Total:							\$112,725.02
226246	09/15/2015	1042	SC State Education Assistance Authority	V187104	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226247	09/15/2015	1042	SC Tax Commission	V574640	100.000.004020.00	Accounts Payable	\$348.38
226247	09/15/2015	1042	SC Tax Commission	V574640	203.000.004020.00	Accounts Payable	\$25.00
226247	09/15/2015	1042	SC Tax Commission	V574640	600.000.004020.00	Accounts Payable	\$50.00
226247	09/15/2015	1042	SC Tax Commission	V574640	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$448.38
226248	09/15/2015	1042	South Carolina MoneyPlus	V107264	100.000.004020.00	Accounts Payable	\$1,166.00
226248	09/15/2015	1042	South Carolina MoneyPlus	V107264	201.000.004020.00	Accounts Payable	\$208.16
226248	09/15/2015	1042	South Carolina MoneyPlus	V107264	203.000.004020.00	Accounts Payable	\$66.67
226248	09/15/2015	1042	South Carolina MoneyPlus	V107264	273.000.004020.00	Accounts Payable	\$16.66
226248	09/15/2015	1042	South Carolina MoneyPlus	V107264	341.000.004020.00	Accounts Payable	\$83.34
226248	09/15/2015	1042	South Carolina MoneyPlus	V107264	397.000.004020.00	Accounts Payable	\$22.50
226248	09/15/2015	1042	South Carolina MoneyPlus	V107264	882.000.004020.00	Accounts Payable	\$40.00
226248	09/15/2015	1042	South Carolina MoneyPlus	V521386	100.000.004020.00	Accounts Payable	\$928.84
226248	09/15/2015	1042	South Carolina MoneyPlus	V521386	201.000.004020.00	Accounts Payable	\$27.08
226248	09/15/2015	1042	South Carolina MoneyPlus	V521386	203.000.004020.00	Accounts Payable	\$22.00
226248	09/15/2015	1042	South Carolina MoneyPlus	V521386	600.000.004020.00	Accounts Payable	\$6.25
226248	09/15/2015	1042	South Carolina MoneyPlus	V616481	100.000.004020.00	Accounts Payable	\$30.00
226248	09/15/2015	1042	South Carolina MoneyPlus	V790584	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,667.50
226249	09/15/2015	1042	State of Florida Disbursement	V806851	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
226250	09/15/2015	1042	Trustmark Voluntary Benefit Solutions In	V548782	100.000.004020.00	Accounts Payable	\$1,477.15
226250	09/15/2015	1042	Trustmark Voluntary Benefit Solutions In	V548782	201.000.004020.00	Accounts Payable	\$52.63
226250	09/15/2015	1042	Trustmark Voluntary Benefit Solutions In	V548782	203.000.004020.00	Accounts Payable	\$108.73
226250	09/15/2015	1042	Trustmark Voluntary Benefit Solutions In	V548782	341.000.004020.00	Accounts Payable	\$74.50
226250	09/15/2015	1042	Trustmark Voluntary Benefit Solutions In	V548782	600.000.004020.00	Accounts Payable	\$57.45
Check Total:							\$1,770.46
226251	09/15/2015	1042	United Way of the Midlands	V426859	100.000.004020.00	Accounts Payable	\$3.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226251	09/15/2015	1042	United Way of the Midlands	V426859	203.000.004020.00	Accounts Payable	\$2.00
Check Total:							\$5.00
226252	09/15/2015	1042	US Bankruptcy Court	V156909	100.000.004020.00	Accounts Payable	\$55.00
226252	09/15/2015	1042	US Bankruptcy Court	V156909	341.000.004020.00	Accounts Payable	\$220.00
Check Total:							\$275.00
226253	09/15/2015	1042	US Department of Education	V463333	100.000.004020.00	Accounts Payable	\$480.30
226253	09/15/2015	1042	US Department of Education	V463333	203.000.004020.00	Accounts Payable	\$25.00
226253	09/15/2015	1042	US Department of Education	V463333	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$540.46
226254	09/15/2015	1042	Valic	V989726	100.000.004540.00	Retirement Withheld	\$463.72
Check Total:							\$463.72
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	100.000.004020.00	Accounts Payable	\$43,728.76
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	201.000.004020.00	Accounts Payable	\$1,912.92
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	203.000.004020.00	Accounts Payable	\$2,037.52
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	267.000.004020.00	Accounts Payable	\$405.50
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	273.000.004020.00	Accounts Payable	\$131.82
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	290.000.004020.00	Accounts Payable	\$691.22
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	299.000.004020.00	Accounts Payable	\$209.38
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	332.000.004020.00	Accounts Payable	\$223.86
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	338.000.004020.00	Accounts Payable	\$937.66
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	341.000.004020.00	Accounts Payable	\$928.12
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	397.000.004020.00	Accounts Payable	\$192.40
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	600.000.004020.00	Accounts Payable	\$1,596.66
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	801.000.004020.00	Accounts Payable	\$190.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	814.000.004020.00	Accounts Payable	\$244.64
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	880.000.004020.00	Accounts Payable	\$188.42
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	882.000.004020.00	Accounts Payable	\$191.36
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	928.000.004020.00	Accounts Payable	\$314.44
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	935.000.004020.00	Accounts Payable	\$476.20
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V366660	936.000.004020.00	Accounts Payable	\$449.88
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	100.000.004020.00	Accounts Payable	\$10,226.94
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	201.000.004020.00	Accounts Payable	\$447.40
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	203.000.004020.00	Accounts Payable	\$476.52
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	267.000.004020.00	Accounts Payable	\$94.84
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	273.000.004020.00	Accounts Payable	\$30.84
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	290.000.004020.00	Accounts Payable	\$161.66
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	299.000.004020.00	Accounts Payable	\$48.96
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	332.000.004020.00	Accounts Payable	\$52.32
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	338.000.004020.00	Accounts Payable	\$219.28
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	341.000.004020.00	Accounts Payable	\$217.06
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	397.000.004020.00	Accounts Payable	\$45.00
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	600.000.004020.00	Accounts Payable	\$373.42
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	801.000.004020.00	Accounts Payable	\$44.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	814.000.004020.00	Accounts Payable	\$57.22
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	880.000.004020.00	Accounts Payable	\$44.06
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	882.000.004020.00	Accounts Payable	\$44.76
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	928.000.004020.00	Accounts Payable	\$73.54
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	935.000.004020.00	Accounts Payable	\$111.38
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V665440	936.000.004020.00	Accounts Payable	\$105.22
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	100.000.004020.00	Accounts Payable	\$27,573.87
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	201.000.004020.00	Accounts Payable	\$1,311.02
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	203.000.004020.00	Accounts Payable	\$1,045.54
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	267.000.004020.00	Accounts Payable	\$326.83
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	273.000.004020.00	Accounts Payable	\$102.82
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	290.000.004020.00	Accounts Payable	\$598.97
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	299.000.004020.00	Accounts Payable	\$148.26
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	332.000.004020.00	Accounts Payable	\$189.69
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	338.000.004020.00	Accounts Payable	\$355.31
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	341.000.004020.00	Accounts Payable	\$769.23
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	397.000.004020.00	Accounts Payable	\$121.64
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	600.000.004020.00	Accounts Payable	\$585.70
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	801.000.004020.00	Accounts Payable	\$127.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	814.000.004020.00	Accounts Payable	\$170.06
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	880.000.004020.00	Accounts Payable	\$183.36
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	882.000.004020.00	Accounts Payable	\$38.25
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	928.000.004020.00	Accounts Payable	\$339.93
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	935.000.004020.00	Accounts Payable	\$263.57
226255	09/15/2015	1042	Wachovia Bank of SC FICA	FED & V81478	936.000.004020.00	Accounts Payable	\$382.90
Check Total:							\$102,560.61
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	100.000.004020.00	Accounts Payable	\$15,997.20
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	201.000.004020.00	Accounts Payable	\$748.37
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	203.000.004020.00	Accounts Payable	\$617.87
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	267.000.004020.00	Accounts Payable	\$153.63
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	273.000.004020.00	Accounts Payable	\$60.19
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	290.000.004020.00	Accounts Payable	\$293.56
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	299.000.004020.00	Accounts Payable	\$74.70
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	332.000.004020.00	Accounts Payable	\$97.02
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	338.000.004020.00	Accounts Payable	\$308.32
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	341.000.004020.00	Accounts Payable	\$419.59
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	397.000.004020.00	Accounts Payable	\$77.69
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	600.000.004020.00	Accounts Payable	\$423.68
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	801.000.004020.00	Accounts Payable	\$64.95
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	814.000.004020.00	Accounts Payable	\$109.88
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	880.000.004020.00	Accounts Payable	\$85.97
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	882.000.004020.00	Accounts Payable	\$51.61
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	928.000.004020.00	Accounts Payable	\$122.42
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	935.000.004020.00	Accounts Payable	\$189.58
226256	09/15/2015	1042	Wachovia Bank of SC	SC W/H V866233	936.000.004020.00	Accounts Payable	\$207.72
Check Total:							\$20,103.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226257	09/15/2015	1042	Waddell and Reed Inc	TSA V207738	100.000.004020.00	Accounts Payable	\$501.75
226257	09/15/2015	1042	Waddell and Reed Inc	TSA V207738	267.000.004020.00	Accounts Payable	\$37.50
226257	09/15/2015	1042	Waddell and Reed Inc	TSA V207738	397.000.004020.00	Accounts Payable	\$18.75
226257	09/15/2015	1042	Waddell and Reed Inc	TSA V207738	600.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$633.00
226258	09/15/2015	1042	Wageworks Inc	V464065	100.000.004020.00	Accounts Payable	\$6.64
226258	09/15/2015	1042	Wageworks Inc	V464065	201.000.004020.00	Accounts Payable	\$0.04
226258	09/15/2015	1042	Wageworks Inc	V464065	203.000.004020.00	Accounts Payable	\$0.17
226258	09/15/2015	1042	Wageworks Inc	V464065	290.000.004020.00	Accounts Payable	\$0.28
226258	09/15/2015	1042	Wageworks Inc	V464065	600.000.004020.00	Accounts Payable	\$0.15
226258	09/15/2015	1042	Wageworks Inc	V474801	100.000.004020.00	Accounts Payable	\$0.75
226258	09/15/2015	1042	Wageworks Inc	V522120	100.000.004020.00	Accounts Payable	\$17.92
226258	09/15/2015	1042	Wageworks Inc	V522120	201.000.004020.00	Accounts Payable	\$0.98
226258	09/15/2015	1042	Wageworks Inc	V522120	203.000.004020.00	Accounts Payable	\$1.50
226258	09/15/2015	1042	Wageworks Inc	V522120	267.000.004020.00	Accounts Payable	\$0.14
226258	09/15/2015	1042	Wageworks Inc	V522120	273.000.004020.00	Accounts Payable	\$0.06
226258	09/15/2015	1042	Wageworks Inc	V522120	299.000.004020.00	Accounts Payable	\$0.14
226258	09/15/2015	1042	Wageworks Inc	V522120	338.000.004020.00	Accounts Payable	\$0.77
226258	09/15/2015	1042	Wageworks Inc	V522120	341.000.004020.00	Accounts Payable	\$0.67
226258	09/15/2015	1042	Wageworks Inc	V522120	397.000.004020.00	Accounts Payable	\$0.11
226258	09/15/2015	1042	Wageworks Inc	V522120	600.000.004020.00	Accounts Payable	\$2.24
226258	09/15/2015	1042	Wageworks Inc	V522120	801.000.004020.00	Accounts Payable	\$0.14
226258	09/15/2015	1042	Wageworks Inc	V522120	814.000.004020.00	Accounts Payable	\$0.14
226258	09/15/2015	1042	Wageworks Inc	V522120	880.000.004020.00	Accounts Payable	\$0.11
226258	09/15/2015	1042	Wageworks Inc	V522120	882.000.004020.00	Accounts Payable	\$0.14
226258	09/15/2015	1042	Wageworks Inc	V522120	928.000.004020.00	Accounts Payable	\$0.14
226258	09/15/2015	1042	Wageworks Inc	V522120	935.000.004020.00	Accounts Payable	\$0.28
226258	09/15/2015	1042	Wageworks Inc	V522120	936.000.004020.00	Accounts Payable	\$0.28
226258	09/15/2015	1042	Wageworks Inc	V636027	100.000.004020.00	Accounts Payable	\$20.78
226258	09/15/2015	1042	Wageworks Inc	V636027	201.000.004020.00	Accounts Payable	\$0.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226258	09/15/2015	1042	Wageworks Inc	V636027	203.000.004020.00	Accounts Payable	\$0.63
226258	09/15/2015	1042	Wageworks Inc	V636027	600.000.004020.00	Accounts Payable	\$0.16
226258	09/15/2015	1042	Wageworks Inc	V640487	100.000.004020.00	Accounts Payable	\$31.55
226258	09/15/2015	1042	Wageworks Inc	V640487	201.000.004020.00	Accounts Payable	\$5.89
226258	09/15/2015	1042	Wageworks Inc	V640487	203.000.004020.00	Accounts Payable	\$1.57
226258	09/15/2015	1042	Wageworks Inc	V640487	273.000.004020.00	Accounts Payable	\$0.63
226258	09/15/2015	1042	Wageworks Inc	V640487	341.000.004020.00	Accounts Payable	\$3.14
226258	09/15/2015	1042	Wageworks Inc	V640487	397.000.004020.00	Accounts Payable	\$1.18
226258	09/15/2015	1042	Wageworks Inc	V640487	882.000.004020.00	Accounts Payable	\$1.57
226258	09/15/2015	1042	Wageworks Inc	V70835	100.000.004020.00	Accounts Payable	\$2.25
Check Total:							\$103.55
226259	09/15/2015	1042	Washington National Insurance Company	V278899	100.000.004020.00	Accounts Payable	\$1,156.43
226259	09/15/2015	1042	Washington National Insurance Company	V278899	201.000.004020.00	Accounts Payable	\$8.37
226259	09/15/2015	1042	Washington National Insurance Company	V278899	203.000.004020.00	Accounts Payable	\$125.87
226259	09/15/2015	1042	Washington National Insurance Company	V278899	290.000.004020.00	Accounts Payable	\$8.45
226259	09/15/2015	1042	Washington National Insurance Company	V278899	341.000.004020.00	Accounts Payable	\$18.06
226259	09/15/2015	1042	Washington National Insurance Company	V278899	600.000.004020.00	Accounts Payable	\$114.19
Check Total:							\$1,431.37
226260	09/15/2015	1042	Wells Fargo Bank NA	V305563	100.000.004020.00	Accounts Payable	\$550.00
226260	09/15/2015	1042	Wells Fargo Bank NA	V305563	290.000.004020.00	Accounts Payable	\$50.00
226260	09/15/2015	1042	Wells Fargo Bank NA	V762676	100.000.004020.00	Accounts Payable	\$580.00
226260	09/15/2015	1042	Wells Fargo Bank NA	V762676	290.000.004020.00	Accounts Payable	\$130.00
226260	09/15/2015	1042	Wells Fargo Bank NA	V762676	880.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$1,330.00
226261	09/15/2015	1042	YMCA of Columbia	V402841	100.000.004020.00	Accounts Payable	\$291.34
226261	09/15/2015	1042	YMCA of Columbia	V402841	201.000.004020.00	Accounts Payable	\$6.67
226261	09/15/2015	1042	YMCA of Columbia	V402841	203.000.004020.00	Accounts Payable	\$44.89
Check Total:							\$342.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226262	09/11/2015	1044	Bates Curtis M	090115 CB	727.271.660000.20	Reimbursement	\$234.63
Check Total:							\$234.63
226263	09/11/2015	1044	Calhoun Supply Company	100002	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$117.12
226263	09/11/2015	1044	Calhoun Supply Company	95554	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$73.28
226263	09/11/2015	1044	Calhoun Supply Company	99044	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to \$50 per ticket.	\$12.34
226263	09/11/2015	1044	Calhoun Supply Company	99293	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$66.74
226263	09/11/2015	1044	Calhoun Supply Company	99403	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$153.44
226263	09/11/2015	1044	Calhoun Supply Company	99814	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$184.15
Check Total:							\$607.07
226264	09/11/2015	1044	Calhoun Times	11047	600.256.350000.10	The Calhoun times Invoice #11047, Public Media Release. Community Eligibility Provision	\$144.00
Check Total:							\$144.00
226265	09/11/2015	1044	Carolina Propane Gas Corp	11041	100.254.470000.20	Propane for the football field at cchs. 9/4/15	\$135.40
Check Total:							\$135.40
226266	09/11/2015	1044	Carsons Farm & Garden	16847	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket	\$192.54
226266	09/11/2015	1044	Carsons Farm & Garden	16867	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket	\$10.68
226266	09/11/2015	1044	Carsons Farm & Garden	16867	100.254.410000.10	Short pay on last payment	\$105.52
226266	09/11/2015	1044	Carsons Farm & Garden	16874	100.254.410000.45	Wood Chips for the Playground at Sandy Run K8. 8/3/15	\$2,728.50
226266	09/11/2015	1044	Carsons Farm & Garden	16893	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket	\$96.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226266	09/11/2015	1044	Carsons Farm & Garden	16904	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket	\$80.22
Check Total:							\$3,213.73
226267	09/11/2015	1044	Cash & Carry	277569	786.271.660000.50	Syrup - All Flavors	\$33.75
226267	09/11/2015	1044	Cash & Carry	277569	786.271.660000.50	Sleeves for snow cones	\$11.71
Check Total:							\$45.46
226268	09/11/2015	1044	Childs & Halligan Attorneys & Counselors	8817	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2016	\$550.18
Check Total:							\$550.18
226269	09/11/2015	1044	Cusaac Leigh Ann	AUG- LC	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid monthly by check according to	\$156.86
Check Total:							\$156.86
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	Fun Facts Sports Bookmarks	\$26.73
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	3/4 Color-Coding Dot Labels	\$5.26
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	3/4 Color-Coding Dot Labels Deep	\$5.13
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	3/4 Color- Coding Dot Labels Green	\$5.13
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	3/4 Color-Coding Dot Labels	\$5.26
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	3/4 Color-Coding Labels Red	\$5.13
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	3/4 Color-Coding Dot Labels Orange	\$5.13
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	Non-Glare Label Protectors	\$18.35
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	Scotch 845 Book Tape 2" x 15 Yards	\$8.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	Pete the Cat School is Cool Bookmark	\$8.91
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	Dr. Seuss Read On Bookmark 6"	\$8.91
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	Scented Bookmark Chocolate Chip	\$7.29
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	Pizza Scented Bookmark	\$7.29
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	Candy Corn Scented Bookmark	\$7.29
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	Fun Facts Bookmarks	\$8.91
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	20"H The Grinch Plush Character	\$47.51
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	Single-sided Acrylic Frame Vertical	\$17.92
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	Only One You Hardcover Book & Fish Character Set	\$23.75
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	I Stink: Paperback Book/CD	\$24.83
226270	09/11/2015	1044	Demco Inc	5668964	100.222.410000.50	Buy 3 Get 1 3M 845 Tape Scotch 845 Book Tape 2" x 15 Yards - FREE	\$0.00
Check Total:							\$247.14
226271	09/11/2015	1044	Donaldson Phalya Omega	090315 PD	100.252.332000.10	Travel reimbursement for Benefits At Work Conference at Convention Center	\$39.62
Check Total:							\$39.62
226272	09/11/2015	1044	Earthgrains Baking Cos Inc	51338008223	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$247.00
226272	09/11/2015	1044	Earthgrains Baking Cos Inc	51338008224	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$199.60
Check Total:							\$446.60
226273	09/11/2015	1044	Edmonds, Teresea L	083115 TE	100.233.332000.20	Reimbursement for Mileage	\$56.03
Check Total:							\$56.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226274	09/11/2015	1044	Education Management Systems Inc (ISIS)	26148	600.256.345000.10	Meals Plus Invoice #26148 Free/Reduced and Point of Sale Annual Support 09/01/15 -	\$1,745.00
Check Total:							\$1,745.00
226275	09/11/2015	1044	Excent Corporation	14026	880.213.395000.10	REF INVOICE 14026 EXCENT MEDICAID SERVICE RENEWAL FEE FOR: APRIL,	\$4,218.06
Check Total:							\$4,218.06
226276	09/11/2015	1044	Faust Angela	AUG-AF	100.255.331000.10	Contracted transportation for John Faust to be paid monthly by check according to the number	\$374.44
Check Total:							\$374.44
226277	09/11/2015	1044	Follett School Solutions, Inc.	709048F-2	100.222.430000.50	Books for SMK-8 Media Center. See attached list.	\$158.03
Check Total:							\$158.03
226278	09/11/2015	1044	Fredrick Debra D	083015 DF	100.231.332000.10	SCSBA School Law Conference (August 28 - 30, 2015). Meals: 28th, Supper 29th, Breakfast	\$56.00
226278	09/11/2015	1044	Fredrick Debra D	083015 DF	100.231.332000.10	Travel- Myrtle Beach SC	\$196.65
Check Total:							\$252.65
226279	09/11/2015	1044	Glover Linda W	AUG-LG	100.255.331000.10	Contracted transportation for Kentrel Haynes to be paid monthly by check according to	\$168.19
Check Total:							\$168.19
226280	09/11/2015	1044	Hampton Felesha	AUG-FH	100.255.331000.10	Contracted transportation for Qayshon Taylor to be paid monthly by check according to	\$244.09
Check Total:							\$244.09
226281	09/11/2015	1044	Henry Schein Inc	22799580	882.213.410000.10	X-LARGE GLOVES EXAM PF VINYL CLEAR CRITERION	\$52.64
226281	09/11/2015	1044	Henry Schein Inc	22799580	882.213.410000.10	MEDIUM GLOVES EXAM PF VINYL CLEAR CRITERION	\$210.58
226281	09/11/2015	1044	Henry Schein Inc	22969736	882.213.410000.10	CUPS 5 OZ 1000/CASE GREEN	\$96.27
226281	09/11/2015	1044	Henry Schein Inc	22969736	882.213.410000.10	CUPS 5 OZ 1000/CASE GRAY	\$96.27
226281	09/11/2015	1044	Henry Schein Inc	22969736	882.213.410000.10	CUPS 5 OZ 1000/CASE BEIGE	\$96.27
Check Total:							\$552.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226282	09/11/2015	1044	Home Builders Supply	083115 HBS	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per	\$1,510.71
Check Total:							\$1,510.71
226283	09/11/2015	1044	Huggins Earline L	AUG-EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be paid monthly by check according to	\$232.76
Check Total:							\$232.76
226284	09/11/2015	1044	Jenkins Kevin G	083015 KJ	100.231.332000.10	SCSBA School Law Conference (August 28 - 30, 2015). Meals: 28th, Supper 29th, Breakfast	\$56.00
226284	09/11/2015	1044	Jenkins Kevin G	083015 KJ	100.231.332000.10	Travel- Myrtle Beach SC	\$172.50
Check Total:							\$228.50
226285	09/11/2015	1044	Johnsey Brian	082815 BJ	152.271.395000.10	Game Official	\$102.20
Check Total:							\$102.20
226286	09/11/2015	1044	Jordan Gary S.	082815 GJ	152.271.395000.10	Game Official	\$132.80
Check Total:							\$132.80
226287	09/11/2015	1044	Jostens/Rhodes Graduation Services Inc	991112	757.273.660000.45	Payment for School Yearbook - Taxes and Shipping is included	\$353.37
226287	09/11/2015	1044	Jostens/Rhodes Graduation Services Inc	991112	779.273.660000.45	Payment for School Yearbook. Taxes and Shipping is included.	\$4,700.22
Check Total:							\$5,053.59
226288	09/11/2015	1044	Little Rucks Small Engine Repair	2659	100.254.323000.10	For repairs to maintenance equipment not to exceed \$200.00 per ticket per	\$64.20
Check Total:							\$64.20
226289	09/11/2015	1044	Manning Ted	082815 TM	152.271.395000.10	Game Official	\$102.20
Check Total:							\$102.20
226290	09/11/2015	1044	Marriott Resort at Grande Dunes	MARRIOTT-GK	100.264.332000.10	Lodging for George Kiernan - Risky Business Seminar - Confirmation #92898355	\$230.00
226290	09/11/2015	1044	Marriott Resort at Grande Dunes	MARRIOTT-GK	100.264.332000.10	Resort Fee	\$36.00
226290	09/11/2015	1044	Marriott Resort at Grande Dunes	MARRIOTT-GK	100.264.332000.10	Government Taxes and Fees	\$31.92
Check Total:							\$297.92
226291	09/11/2015	1044	Miller Sharon	AUG-SM	100.255.331000.10	Contracted transportation for Channing Player to be paid monthly by check according to	\$404.80
Check Total:							\$404.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226292	09/11/2015	1044	Music Doctor	59879	727.271.660000.20	Alto Sax Mouthpiece	\$42.78
226292	09/11/2015	1044	Music Doctor	59879	727.271.660000.20	Padded Sax Strap	\$32.10
226292	09/11/2015	1044	Music Doctor	59879	727.271.660000.20	Mouthpiece	\$114.54
Check Total:							\$189.42
226293	09/11/2015	1044	Nelson Edmond L Jr	083015 EN	100.231.332000.10	SCSBA School Law Conference (August 28 - 30, 2015). Meals: 28th, Supper 8/30 Lunch	\$38.00
226293	09/11/2015	1044	Nelson Edmond L Jr	083015 EN	100.231.332000.10	Travel - Myrtle Beach SC	\$195.50
Check Total:							\$233.50
226294	09/11/2015	1044	Nu-Idea School Supply Co	3000817	500.253.541000.50	4-Leg w/ casters, A+ size	\$70.09
226294	09/11/2015	1044	Nu-Idea School Supply Co	3000982	500.253.541000.50	4-leg chair, A size	\$1,123.50
226294	09/11/2015	1044	Nu-Idea School Supply Co	3001042	500.253.541000.50	36Wx24Dx24-32H Quattro Computer Table, Glides - CY	\$15,664.80
226294	09/11/2015	1044	Nu-Idea School Supply Co	3001042	500.253.541000.50	60Wx30Dx24-32H, Quattro Computer Table, Glides	\$606.90
Check Total:							\$17,465.29
226295	09/11/2015	1044	Olden Thomas	082815 TO	152.271.395000.10	Game Official	\$104.90
Check Total:							\$104.90
226296	09/11/2015	1044	Ontario Investments, Inc	28163	100.257.325000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) Copier MFD0980 Xerox WC5335P	\$125.32
Check Total:							\$125.32
226297	09/11/2015	1044	Petals and Pics	1235	757.273.660000.50	Sm. Peace Lily (Molly Paulling)	\$26.75
226297	09/11/2015	1044	Petals and Pics	1241	777.273.660000.20	Wilbur Milligan	\$49.94
Check Total:							\$76.69
226298	09/11/2015	1044	Potter William W.	082815 WP	152.271.395000.10	Game Official	\$119.30
Check Total:							\$119.30
226299	09/11/2015	1044	Raptor Technologies Inc	57907	100.266.345000.10	1 year renewal access fee per school	\$1,440.00
Check Total:							\$1,440.00
226300	09/11/2015	1044	SC Council for the Social Studies	BD- SCCSS	100.221.332000.10	SCCSS Annual Conference Registration for Brian Day on September 25-26, 2015.	\$125.00
Check Total:							\$125.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226301	09/11/2015	1044	SC DECA	DG- SCDECA	791.271.660000.20	For Dawn Gressette, CCHS	\$30.00
Check Total:							\$30.00
226302	09/11/2015	1044	SC Edtech C/O Total Meeting Concepts LLC	090815 SCEDTECH	100.266.332000.10	Registration for Ed Tech Conference 10/20/2015-10/23/2015 buy one	\$390.00
Check Total:							\$390.00
226303	09/11/2015	1044	SC School Boards Insurance Trust	SCBIT- GK	100.264.332000.10	Registration fee for Risky Business Seminar - George Kiernan	\$125.00
Check Total:							\$125.00
226304	09/11/2015	1044	SCASA	71330JW	100.232.640000.10	15-16 Subscription Fee for Staff Development	\$443.75
Check Total:							\$443.75
226305	09/11/2015	1044	Smith Malissa J	AUG-MS	100.255.331000.10	Contracted transportation for Samuel Smith to be paid monthly by check according to the	\$236.50
Check Total:							\$236.50
226306	09/11/2015	1044	St Matthews K-8 School	090415 SMK8	780.271.660000.50	Reimbursement to Karla Holman (parent) for lost textbook found. Check #1111	\$11.93
Check Total:							\$11.93
226307	09/11/2015	1044	St Matthews Supply Company	182770	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per	\$54.86
226307	09/11/2015	1044	St Matthews Supply Company	182828	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to \$75 per ticket.	\$19.88
226307	09/11/2015	1044	St Matthews Supply Company	183302	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per	\$13.57
226307	09/11/2015	1044	St Matthews Supply Company	183305	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per	\$11.22
Check Total:							\$99.53
226308	09/11/2015	1044	Sub Station II	338798	741.271.660000.20	Food Items	\$214.00
Check Total:							\$214.00
226309	09/11/2015	1044	Tucker Sandra M	083015 ST	100.231.332000.10	SCSBA School Law Conference (August 28 - 30, 2015). Meals: 28th, Supper 29th, Breakfast	\$66.00
226309	09/11/2015	1044	Tucker Sandra M	083015 ST	100.231.332000.10	travel- Myrtle Beach SC	\$203.55
Check Total:							\$269.55

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226310	09/11/2015	1044	Wells Fargo	082415 WELLSFARGO	100.231.332000.10	To Hyatt Hotels- Savannah GA	\$935.00
226310	09/11/2015	1044	Wells Fargo	082415 WELLSFARGO	100.232.332000.10	TO SCASA	\$125.00
226310	09/11/2015	1044	Wells Fargo	082415 WELLSFARGO	100.232.410000.10	To Bozard's Florist	\$64.20
226310	09/11/2015	1044	Wells Fargo	082415 WELLSFARGO	100.232.640000.10	Late Charges/Finance Charges	\$68.52
226310	09/11/2015	1044	Wells Fargo	082415 WELLSFARGO	100.266.332000.10	To Renaissance Hotel, Washington DC	\$219.84
Check Total:							\$1,412.56
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	3 x 3 gauze (200/bag)	\$78.72
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	3x4.1 non sterile elastic gauze	\$64.08
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	coverlet flexfabric bandaides [1500]	\$264.00
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	5x7 bags	\$28.62
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	6x8 bags	\$33.12
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	6" cotton-tipped applicators	\$32.00
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	1 1/2" safety pins	\$10.14
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	sting relief	\$39.96
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	8oz peroxide	\$3.52
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	clear tape	\$38.80
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	AA 2pk batteries	\$20.40
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	stethoscope	\$11.75
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	30cc med cups	\$33.80
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	alcohol prep pads 200/box	\$56.28
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	otoscope battery	\$43.92
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	splinter out	\$7.16
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	tissue 30/case	\$30.60
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	table paper	\$77.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	treasure chest	\$19.88
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	vaseline	\$14.82
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	sure temp probe covers	\$88.65
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	7/8" round bandaid	\$21.15
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	rechargeable nickel cadmium battery (black lettering)	\$39.25
226311	09/11/2015	1044	William V Macgill & Company	IN0530289	882.213.410000.10	burn gel	\$18.87
Check Total:							\$1,077.25
226312	09/11/2015	1044	Wilson Steve A	083015 SW	100.232.332000.10	SCSBA School Law Conference (August 28 - 30, 2015). Meals: 28th, Supper 29th, Breakfast	\$56.00
Check Total:							\$56.00
226313	09/11/2015	1044	Wilson Tonia	AUG-TW	100.255.331000.10	Contracted transportation for Tyler Wilson to be paid monthly by check according to the	\$141.68
Check Total:							\$141.68
226314	09/11/2015	1044	Woodwind & Brasswind Inc	ARINV27479385	724.271.660000.50	Valve Oil - Bkee Juice	\$7.98
226314	09/11/2015	1044	Woodwind & Brasswind Inc	ARINV27479385	724.271.660000.50	ETB- 100 Series Student Trombone	\$239.98
226314	09/11/2015	1044	Woodwind & Brasswind Inc	ARINV27479385	724.271.660000.50	Etude ETR-100 Series Student Bb Trumpet	\$239.98
226314	09/11/2015	1044	Woodwind & Brasswind Inc	ARINV27656723	724.271.660000.50	Eastman Venuto Bb Clarinet Reeds	\$29.98
Check Total:							\$517.92
226315	09/18/2015	1046	863 - Praxair Distribution Inc	53618293	100.254.325000.10	Acetylene size 130 High Press 100cf Size 230. Environment Fee . 9/9/15	\$155.65
Check Total:							\$155.65
226316	09/18/2015	1046	Amsterdam Printing	4981665	757.273.660000.45	Custom Academic Calendars for Teachers	\$201.31
226316	09/18/2015	1046	Amsterdam Printing	4981665	757.273.660000.45	Inside Cover Imprint Charge	\$25.32
226316	09/18/2015	1046	Amsterdam Printing	4981665	757.273.660000.45	Clear Vinyl Cover	\$45.72
Check Total:							\$272.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226317	09/18/2015	1046	Bates Curtis M	090815 CB	727.271.660000.20	Reimbursement	\$188.48
Check Total:							\$188.48
226318	09/18/2015	1046	Blanchard Machinery Co	TC00517	100.254.323000.10	Generator repair and troubleshoot. New Fuel Filters, new wiring	\$2,383.93
Check Total:							\$2,383.93
226319	09/18/2015	1046	Bozards Florist	0715 & 0818 BOZARDS	777.273.660000.20	For Linda Jenkins	\$48.15
226319	09/18/2015	1046	Bozards Florist	0715 & 0818 BOZARDS	777.273.660000.20	For Sanekia Marie Green	\$53.50
226319	09/18/2015	1046	Bozards Florist	082815 BOZARDS	777.273.660000.20	Flower (Not to exceed \$60.0)	\$58.00
Check Total:							\$159.65
226320	09/18/2015	1046	Bryan George K	091115 GB	152.271.395000.10	Game Official	\$112.10
Check Total:							\$112.10
226321	09/18/2015	1046	Calhoun County Museum	SW-CCM	100.232.640000.10	2015-2016 Membership for Dr. Steve Wilson	\$50.00
Check Total:							\$50.00
226322	09/18/2015	1046	Carolina Tesol	AC- CAROLINATESOL	264.221.332000.10	Carolina TESOL Conference Registration fee for Annett Culler on November 3-6, 2015.	\$250.00
Check Total:							\$250.00
226323	09/18/2015	1046	Caulder Charles D.	090415 CC	152.271.395000.10	Game Official	\$80.60
Check Total:							\$80.60
226324	09/18/2015	1046	Culler Annette	061515 AC	264.221.332000.10	Travel reimbursement for Advanced WIDA Training in Columbia on June 15, 2015.	\$31.51
Check Total:							\$31.51
226325	09/18/2015	1046	Daniels Arnold Jr	090915 AD	152.271.395000.10	Game Official	\$44.00
Check Total:							\$44.00
226326	09/18/2015	1046	Dillon High School Band Booster Club	091415 DILLON	727.271.660000.20	Registration Fee	\$50.00
Check Total:							\$50.00
226327	09/18/2015	1046	Earthgrains Baking Cos Inc	51338008319	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$182.80
226327	09/18/2015	1046	Earthgrains Baking Cos Inc	51338008320	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$184.80
Check Total:							\$367.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226328	09/18/2015	1046	Eau Claire High School	090915 EAUCLAIRE	150.000.080200.10	Compensation for game on 9/4/2015	\$1,000.00
						Check Total:	\$1,000.00
226329	09/18/2015	1046	Ennis Dewayne	090515 ED	152.271.395000.10	Game Official	\$127.40
						Check Total:	\$127.40
226330	09/18/2015	1046	Gadson Stacey	091115 SG	152.271.395000.10	Game Official	\$103.10
						Check Total:	\$103.10
226331	09/18/2015	1046	Gressette Kimberly Dawn	091415 DG	791.271.660000.20	Mileage Reimbursement	\$17.25
						Check Total:	\$17.25
226332	09/18/2015	1046	Henry Schein Inc	22799407	882.213.410000.10	SMALL GLOVES EXAM PF VINYL CLEAR CRITERION	\$57.91
226332	09/18/2015	1046	Henry Schein Inc	22799407	882.213.410000.10	MEDIUM GLOVES EXAM PF VINYL CLEAR CRITERION	\$231.63
						Check Total:	\$289.54
226333	09/18/2015	1046	Hilton Greenville	JF-HILTON	100.221.332000.10	lodging for Justin Farmer for SCCSS Conference	\$116.60
226333	09/18/2015	1046	Hilton Greenville	JF-HILTON	311.221.332000.10	Lodging for Justin Farmer(3201800441)on September 24-25, 2015.	\$91.30
226333	09/18/2015	1046	Hilton Greenville	MB-HILTON	100.221.332000.10	conference lodging for Mattie Buckner	\$101.20
226333	09/18/2015	1046	Hilton Greenville	MB-HILTON	311.221.332000.10	SCCSS Conference lodging for Mattie Buckner(conf.#3204733177) for	\$182.60
226333	09/18/2015	1046	Hilton Greenville	RM-HILTON	100.221.332000.10	Lodging for Roscoe Mitchell	\$50.60
226333	09/18/2015	1046	Hilton Greenville	RM-HILTON	311.221.332000.10	SCCSS Conference lodging for Roscoe Mitchell on September 25-26, 2015 (conf.	\$91.30
						Check Total:	\$633.60
226334	09/18/2015	1046	Home2 Suites by Hilton Charleston	JS-HOME2SUITES	100.221.332000.10	EdTech conference lodging	\$6.81
226334	09/18/2015	1046	Home2 Suites by Hilton Charleston	JS-HOME2SUITES	311.221.332000.10	EdTech Conference lodging for Jennifer Sexton(conf.#83039993)on	\$534.59
226334	09/18/2015	1046	Home2 Suites by Hilton Charleston	LD-HILTON	100.221.332000.10	lodging	\$6.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226334	09/18/2015	1046	Home2 Suites by Hilton Charleston	LD-HILTON	311.221.332000.10	EdTech Conference lodging for Lakeshia Dawkins(85685603) on October 21-23, 2015.	\$534.59
Check Total:							\$1,082.80
226335	09/18/2015	1046	Jackson Ronnie	090415 RJ	152.271.395000.10	Game Official	\$127.40
Check Total:							\$127.40
226336	09/18/2015	1046	John Deere Financial	090815 JDF	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per	\$434.52
Check Total:							\$434.52
226337	09/18/2015	1046	Kidwell Donald	091115 DK	152.271.395000.10	Game Official	\$112.20
Check Total:							\$112.20
226338	09/18/2015	1046	Kimrey Wilson M Jr	091116 WK	741.271.660000.20	Pickles and Towels	\$22.60
226338	09/18/2015	1046	Kimrey Wilson M Jr	091415 WK	741.271.660000.20	Supplies for Pregame Meal	\$126.82
Check Total:							\$149.42
226339	09/18/2015	1046	Mack Jacob C	091115 JM	152.271.395000.10	Game Official	\$44.00
Check Total:							\$44.00
226340	09/18/2015	1046	McClain Arlette	081115 AM	924.224.332000.10	TRAVEL REIMBURSEMENT TO COLUMBIA, SC 8-5-15 FOR LITERACY ASSESSMENT	\$25.39
226340	09/18/2015	1046	McClain Arlette	081115 AM	924.224.332000.10	TRAVEL REIMBURSEMENT 8-11-15 TO SMSK-8 FOR DIAL-4 CHILD DEVELOPMENT	\$18.03
Check Total:							\$43.42
226341	09/18/2015	1046	Mitchell Roscoe	082515 RM	311.221.332000.10	Reimbursement for Registration fee to SCCSS Conference on September 25-26, 2015.	\$135.00
Check Total:							\$135.00
226342	09/18/2015	1046	Nair Sumesh	080315 SN	311.221.332000.10	Travel reimbursement for New Math Standards Meeting in GooseCreek on July 20&21 and	\$235.61
Check Total:							\$235.61
226343	09/18/2015	1046	Palmetto Health	VENDOR#904	100.145.311000.10	REIMBURSEMENT FOR HOMEBOUND SERVICES FOR SANDY RUN STUDENT 8-31-15	\$120.00
Check Total:							\$120.00
226344	09/18/2015	1046	Palmetto Security Cameras	091015 PALMETTO	100.254.410000.10	Security Cameras for CCHS. 9/9/15	\$1,444.50
Check Total:							\$1,444.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226345	09/18/2015	1046	Pee Dee Regional EMS Inc	082415 PEEDEE	882.213.410000.10	HS CPR FOR ADULT WITH AED & PEDIATRIC CPR & AED CARDS FOR 19 EMPLOYEES	\$90.00
						Check Total:	\$90.00
226346	09/18/2015	1046	Porth Gary B	083015 GP	100.231.332000.10	8/17/15 Back to School Meeting	\$13.46
226346	09/18/2015	1046	Porth Gary B	083015 GP	100.231.332000.10	8/28-8/30, 2015 SCSBA Conference, Myrtle Beach SC	\$190.90
226346	09/18/2015	1046	Porth Gary B	083015 GP	100.231.332000.10	Meals 28th - Supper. 29th Breakfast. 30th Breakfast and Lunch	\$56.00
						Check Total:	\$260.36
226347	09/18/2015	1046	Ramsey Derra	090415 DR	152.271.395000.10	Game Official	\$109.40
						Check Total:	\$109.40
226348	09/18/2015	1046	Roland Patricia S	080615 PR	311.221.332000.10	Travel reimbursement for Mathematics Standards Meeting in Charleston on August 6, 2015.	\$97.41
						Check Total:	\$97.41
226349	09/18/2015	1046	Rowe Ernest E	090515 ER	152.271.395000.10	Game Official	\$78.80
226349	09/18/2015	1046	Rowe Ernest E	090915 ER	152.271.395000.10	Game Official	\$44.00
						Check Total:	\$122.80
226350	09/18/2015	1046	Sandy Run Florist Farm and Garden	090915 SRF	100.264.410000.10	3 Peace Lilies and 3 Dish Gardens	\$224.70
						Check Total:	\$224.70
226351	09/18/2015	1046	SC Council for the Social Studies	JF-SCCSS	311.221.332000.10	SCCSS Registration fee for Justin Farmer for September 24-26, 2015.	\$135.00
226351	09/18/2015	1046	SC Council for the Social Studies	MB-SCCSS	311.221.332000.10	SCCSS Conference Registration fee for Mattie Buckner(September 24-26,	\$185.00
						Check Total:	\$320.00
226352	09/18/2015	1046	SC Department of Education	091415 SCDOE	880.213.395000.10	SCDE INVOICE DATED 6-9-15 FY 13-14 MEDICAID CLAIMING SERVICES	\$284.53
						Check Total:	\$284.53
226353	09/18/2015	1046	SCASA	BC-SCASA	311.221.332000.10	STEM Academy Registration fee for Barry Charley for October 30, 2015.	\$50.00
						Check Total:	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226354	09/18/2015	1046	Schoolsin	W128347	203.127.410000.45	WOODSCAPING LG. PLATFORM 8 1/2"	\$214.60
Check Total:							\$214.60
226355	09/18/2015	1046	Seel William J.	091115 WS	152.271.395000.10	Game Official	\$111.20
Check Total:							\$111.20
226356	09/18/2015	1046	Sexton Jennifer	081115 JS	311.221.332000.10	Travel reimbursement for ETV Professional Development on June 22-26, 2015 in Columbia.	\$93.55
226356	09/18/2015	1046	Sexton Jennifer	081115 JS	311.221.332000.10	Travel reimbursement for GAFE Conference in Charlotte, NC on August 8-11, 2015.	\$132.54
Check Total:							\$226.09
226357	09/18/2015	1046	St Matthews K-8 School	091115 SMK8	706.190.660000.50	Reimbursement to Kelly Troutman - instructional fees paid for Carsen Troutman - 7th	\$15.00
226357	09/18/2015	1046	St Matthews K-8 School	091115 SMK8	711.190.660000.50	Reimbursement to Kelly Troutman - instructional fees paid for Carsen Troutman - 7th	\$15.00
Check Total:							\$30.00
226358	09/18/2015	1046	Stoudenmire Mary A	091115 MS	203.213.332000.10	BLANKET P.O. FOR 2015-16 REIMBURSEMENT FOR ABA THERAPIST TRAVEL	\$181.36
Check Total:							\$181.36
226359	09/18/2015	1046	Summers Gregory	091015 GS	152.271.395000.10	Game Official	\$105.80
Check Total:							\$105.80
226360	09/18/2015	1046	Toole Rachel	081215 RT	924.224.332000.10	Travel reimbursement for Pre-K Assessment Training in Columbia on August 11-12,	\$51.01
Check Total:							\$51.01
226361	09/18/2015	1046	Whaley Foodservice Repairs	3236279	600.256.323000.50	Whaley Food-service PO to do work at St. Matthews K-8, replace holding cabinet doors	\$241.12
Check Total:							\$241.12
226362	09/18/2015	1046	Williams Bryant	090915 BW	152.271.395000.10	Game Official	\$44.00
Check Total:							\$44.00
226363	09/30/2015	1048	Allstate Workplace Division	V508627	100.000.004020.00	Accounts Payable	\$135.45
226363	09/30/2015	1048	Allstate Workplace Division	V508627	201.000.004020.00	Accounts Payable	\$23.52
Check Total:							\$158.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226364	09/30/2015	1048	American Family Life Assur Co	V91856	100.000.004020.00	Accounts Payable	\$277.33
226364	09/30/2015	1048	American Family Life Assur Co	V91856	203.000.004020.00	Accounts Payable	\$27.89
226364	09/30/2015	1048	American Family Life Assur Co	V91856	299.000.004020.00	Accounts Payable	\$29.19
226364	09/30/2015	1048	American Family Life Assur Co	V91856	600.000.004020.00	Accounts Payable	\$38.96
Check Total:							\$373.37
226365	09/30/2015	1048	American Heritage Life	V22157	100.000.004020.00	Accounts Payable	\$243.33
226365	09/30/2015	1048	American Heritage Life	V22157	341.000.004020.00	Accounts Payable	\$18.75
226365	09/30/2015	1048	American Heritage Life	V22157	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$279.10
226366	09/30/2015	1048	American-Amicable Life Ins Co	V220086	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
226367	09/30/2015	1048	AXA Equitable	V611187	100.000.004020.00	Accounts Payable	\$2,639.05
226367	09/30/2015	1048	AXA Equitable	V611187	201.000.004020.00	Accounts Payable	\$21.50
226367	09/30/2015	1048	AXA Equitable	V611187	203.000.004020.00	Accounts Payable	\$25.00
226367	09/30/2015	1048	AXA Equitable	V611187	273.000.004020.00	Accounts Payable	\$40.00
226367	09/30/2015	1048	AXA Equitable	V611187	290.000.004020.00	Accounts Payable	\$375.00
226367	09/30/2015	1048	AXA Equitable	V611187	341.000.004020.00	Accounts Payable	\$10.00
226367	09/30/2015	1048	AXA Equitable	V611187	600.000.004020.00	Accounts Payable	\$10.00
226367	09/30/2015	1048	AXA Equitable	V611187	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,170.55
226368	09/30/2015	1048	Calhoun County Clerk of Court	V291259	100.000.004020.00	Accounts Payable	\$476.00
Check Total:							\$476.00
226369	09/30/2015	1048	Colonial Life & Acc Ins Co	V759596	100.000.004020.00	Accounts Payable	\$30.79
226369	09/30/2015	1048	Colonial Life & Acc Ins Co	V759596	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
226370	09/30/2015	1048	Delta Management Associates Inc	V321922	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
226371	09/30/2015	1048	Edisto Federal Credit Union	V402149	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
226372	09/30/2015	1048	Educational Credit Management Corp	V904339	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226373	09/30/2015	1048	Hartford Life Group Annuities #153055	V570897	100.000.004540.00	Retirement Withheld	\$267.22
Check Total:							\$267.22
226374	09/30/2015	1048	Horace Mann Companies	V692226	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
226375	09/30/2015	1048	ING ReliaStar	V688410	100.000.004020.00	Accounts Payable	\$662.50
226375	09/30/2015	1048	ING ReliaStar	V688410	201.000.004020.00	Accounts Payable	\$25.00
226375	09/30/2015	1048	ING ReliaStar	V688410	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$712.50
226376	09/30/2015	1048	Internal Revenue Service	V499341	100.000.004020.00	Accounts Payable	\$120.00
226376	09/30/2015	1048	Internal Revenue Service	V499341	203.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$170.00
226377	09/30/2015	1048	Keith Agency Inc	V834387	100.000.004020.00	Accounts Payable	\$358.40
226377	09/30/2015	1048	Keith Agency Inc	V834387	201.000.004020.00	Accounts Payable	\$6.35
226377	09/30/2015	1048	Keith Agency Inc	V834387	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$377.80
226378	09/30/2015	1048	Legal Shield	V141325	100.000.004020.00	Accounts Payable	\$110.12
226378	09/30/2015	1048	Legal Shield	V141325	203.000.004020.00	Accounts Payable	\$7.98
226378	09/30/2015	1048	Legal Shield	V141325	341.000.004020.00	Accounts Payable	\$7.98
226378	09/30/2015	1048	Legal Shield	V141325	935.000.004020.00	Accounts Payable	\$7.98
Check Total:							\$134.06
226379	09/30/2015	1048	Life Insurance Company of Alabama	V488648	100.000.004020.00	Accounts Payable	\$181.45
226379	09/30/2015	1048	Life Insurance Company of Alabama	V488648	203.000.004020.00	Accounts Payable	\$51.84
226379	09/30/2015	1048	Life Insurance Company of Alabama	V488648	273.000.004020.00	Accounts Payable	\$33.95
226379	09/30/2015	1048	Life Insurance Company of Alabama	V488648	600.000.004020.00	Accounts Payable	\$32.77
Check Total:							\$300.01
226380	09/30/2015	1048	Life Insurance Company of the Southwest	V313616	100.000.004020.00	Accounts Payable	\$1,249.00
226380	09/30/2015	1048	Life Insurance Company of the Southwest	V313616	201.000.004020.00	Accounts Payable	\$139.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226380	09/30/2015	1048	Life Insurance Company of the Southwest	V313616	341.000.004020.00	Accounts Payable	\$25.00
226380	09/30/2015	1048	Life Insurance Company of the Southwest	V313616	600.000.004020.00	Accounts Payable	\$25.00
226380	09/30/2015	1048	Life Insurance Company of the Southwest	V313616	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,463.00
226381	09/30/2015	1048	Metropolitan Life Ins Co	V22278	100.000.004020.00	Accounts Payable	\$5.50
226381	09/30/2015	1048	Metropolitan Life Ins Co	V22278	201.000.004020.00	Accounts Payable	\$44.50
226381	09/30/2015	1048	Metropolitan Life Ins Co	V22278	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
226382	09/30/2015	1048	National Motor Club	V722620	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
226383	09/30/2015	1048	National Western Life Ins Co	V27744	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
226384	09/30/2015	1048	Nautilus Health & Fitness	V569485	100.000.004020.00	Accounts Payable	\$42.08
Check Total:							\$42.08
226385	09/30/2015	1048	NGLIC	V691614	100.000.004020.00	Accounts Payable	\$19.73
226385	09/30/2015	1048	NGLIC	V691614	882.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$27.49
226386	09/30/2015	1048	Northern Life/Relistar Service Center	V12669	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
226387	09/30/2015	1048	NTALife	V429054	100.000.004020.00	Accounts Payable	\$2,254.55
226387	09/30/2015	1048	NTALife	V429054	201.000.004020.00	Accounts Payable	\$111.07
226387	09/30/2015	1048	NTALife	V429054	267.000.004020.00	Accounts Payable	\$57.52
226387	09/30/2015	1048	NTALife	V429054	273.000.004020.00	Accounts Payable	\$10.82
226387	09/30/2015	1048	NTALife	V429054	341.000.004020.00	Accounts Payable	\$116.27
226387	09/30/2015	1048	NTALife	V429054	397.000.004020.00	Accounts Payable	\$68.25
226387	09/30/2015	1048	NTALife	V429054	801.000.004020.00	Accounts Payable	\$35.05
226387	09/30/2015	1048	NTALife	V429054	814.000.004020.00	Accounts Payable	\$22.95
Check Total:							\$2,676.48
226388	09/30/2015	1048	Orangeburg County Family Court	V302443	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226389	09/30/2015	1048	Padgett Insurance Agency Ins	V869470	100.000.004020.00	Accounts Payable	\$80.76
226389	09/30/2015	1048	Padgett Insurance Agency Ins	V869470	201.000.004020.00	Accounts Payable	\$12.24
226389	09/30/2015	1048	Padgett Insurance Agency Ins	V869470	203.000.004020.00	Accounts Payable	\$3.96
226389	09/30/2015	1048	Padgett Insurance Agency Ins	V869470	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
226390	09/30/2015	1048	Pournelle Insurance Agency LLC	V494470	100.000.004020.00	Accounts Payable	\$169.24
226390	09/30/2015	1048	Pournelle Insurance Agency LLC	V494470	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
226391	09/30/2015	1048	SC Retirement System	V282906	100.000.004540.00	Retirement Withheld	\$25,109.31
226391	09/30/2015	1048	SC Retirement System	V297	100.000.004540.00	Retirement Withheld	\$73.65
226391	09/30/2015	1048	SC Retirement System	V596207	100.000.004540.00	Retirement Withheld	\$628.56
226391	09/30/2015	1048	SC Retirement System	V609763	100.000.004540.00	Retirement Withheld	\$85,551.23
226391	09/30/2015	1048	SC Retirement System	V996328	100.000.004540.00	Retirement Withheld	\$29.46
Check Total:							\$111,392.21
226392	09/30/2015	1048	SC State Education Assistance Authority	V848915	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
226393	09/30/2015	1048	SC Tax Commission	V299173	100.000.004020.00	Accounts Payable	\$353.38
226393	09/30/2015	1048	SC Tax Commission	V299173	600.000.004020.00	Accounts Payable	\$50.00
226393	09/30/2015	1048	SC Tax Commission	V299173	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$428.38
226394	09/30/2015	1048	South Carolina MoneyPlus	V123820	100.000.004020.00	Accounts Payable	\$1,166.00
226394	09/30/2015	1048	South Carolina MoneyPlus	V123820	201.000.004020.00	Accounts Payable	\$208.16
226394	09/30/2015	1048	South Carolina MoneyPlus	V123820	203.000.004020.00	Accounts Payable	\$66.67
226394	09/30/2015	1048	South Carolina MoneyPlus	V123820	273.000.004020.00	Accounts Payable	\$16.66
226394	09/30/2015	1048	South Carolina MoneyPlus	V123820	341.000.004020.00	Accounts Payable	\$83.34
226394	09/30/2015	1048	South Carolina MoneyPlus	V123820	397.000.004020.00	Accounts Payable	\$22.50
226394	09/30/2015	1048	South Carolina MoneyPlus	V123820	882.000.004020.00	Accounts Payable	\$40.00
226394	09/30/2015	1048	South Carolina MoneyPlus	V345382	100.000.004020.00	Accounts Payable	\$50.00
226394	09/30/2015	1048	South Carolina MoneyPlus	V64356	100.000.004020.00	Accounts Payable	\$30.00
226394	09/30/2015	1048	South Carolina MoneyPlus	V872310	100.000.004020.00	Accounts Payable	\$928.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226394	09/30/2015	1048	South Carolina MoneyPlus	V872310	201.000.004020.00	Accounts Payable	\$27.08
226394	09/30/2015	1048	South Carolina MoneyPlus	V872310	203.000.004020.00	Accounts Payable	\$22.00
226394	09/30/2015	1048	South Carolina MoneyPlus	V872310	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$2,667.50
226395	09/30/2015	1048	State of Florida Disbursement	V693806	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
226396	09/30/2015	1048	Trustmark Voluntary Benefit Solutions In	V394631	100.000.004020.00	Accounts Payable	\$1,501.55
226396	09/30/2015	1048	Trustmark Voluntary Benefit Solutions In	V394631	201.000.004020.00	Accounts Payable	\$28.23
226396	09/30/2015	1048	Trustmark Voluntary Benefit Solutions In	V394631	203.000.004020.00	Accounts Payable	\$108.73
226396	09/30/2015	1048	Trustmark Voluntary Benefit Solutions In	V394631	341.000.004020.00	Accounts Payable	\$74.50
226396	09/30/2015	1048	Trustmark Voluntary Benefit Solutions In	V394631	600.000.004020.00	Accounts Payable	\$57.45
Check Total:							\$1,770.46
226397	09/30/2015	1048	United Way of the Midlands	V472061	100.000.004020.00	Accounts Payable	\$3.00
226397	09/30/2015	1048	United Way of the Midlands	V472061	203.000.004020.00	Accounts Payable	\$2.00
Check Total:							\$5.00
226398	09/30/2015	1048	US Department of Education	V396988	100.000.004020.00	Accounts Payable	\$480.30
226398	09/30/2015	1048	US Department of Education	V396988	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$515.46
226399	09/30/2015	1048	Valic	V533168	100.000.004540.00	Retirement Withheld	\$477.22
Check Total:							\$477.22
226400	09/30/2015	1048	Wachovia Bank of SC FED & FICA	V369793	100.000.004020.00	Accounts Payable	\$26,299.07
226400	09/30/2015	1048	Wachovia Bank of SC FED & FICA	V369793	201.000.004020.00	Accounts Payable	\$1,649.27
226400	09/30/2015	1048	Wachovia Bank of SC FED & FICA	V369793	203.000.004020.00	Accounts Payable	\$993.66
226400	09/30/2015	1048	Wachovia Bank of SC FED & FICA	V369793	267.000.004020.00	Accounts Payable	\$326.83
226400	09/30/2015	1048	Wachovia Bank of SC FED & FICA	V369793	273.000.004020.00	Accounts Payable	\$102.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	290.000.004020.00	Accounts Payable	\$598.97
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	299.000.004020.00	Accounts Payable	\$148.26
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	332.000.004020.00	Accounts Payable	\$189.69
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	338.000.004020.00	Accounts Payable	\$355.31
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	341.000.004020.00	Accounts Payable	\$767.08
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	397.000.004020.00	Accounts Payable	\$121.64
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	600.000.004020.00	Accounts Payable	\$553.05
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	798.000.004020.00	Accounts Payable	\$4.94
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	801.000.004020.00	Accounts Payable	\$127.36
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	814.000.004020.00	Accounts Payable	\$170.06
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	880.000.004020.00	Accounts Payable	\$186.05
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	882.000.004020.00	Accounts Payable	\$44.75
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	928.000.004020.00	Accounts Payable	\$339.93
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	935.000.004020.00	Accounts Payable	\$263.57
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V369793	936.000.004020.00	Accounts Payable	\$382.90
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V541447	100.000.004020.00	Accounts Payable	\$12.18
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	100.000.004020.00	Accounts Payable	\$43,081.50
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	201.000.004020.00	Accounts Payable	\$2,209.38
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	203.000.004020.00	Accounts Payable	\$1,960.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	267.000.004020.00	Accounts Payable	\$405.50
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	273.000.004020.00	Accounts Payable	\$131.82
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	290.000.004020.00	Accounts Payable	\$691.22
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	299.000.004020.00	Accounts Payable	\$209.38
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	332.000.004020.00	Accounts Payable	\$223.86
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	338.000.004020.00	Accounts Payable	\$937.66
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	341.000.004020.00	Accounts Payable	\$927.90
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	397.000.004020.00	Accounts Payable	\$192.40
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	600.000.004020.00	Accounts Payable	\$1,584.82
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	798.000.004020.00	Accounts Payable	\$8.50
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	801.000.004020.00	Accounts Payable	\$190.56
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	814.000.004020.00	Accounts Payable	\$244.64
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	880.000.004020.00	Accounts Payable	\$199.98
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	882.000.004020.00	Accounts Payable	\$192.22
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	928.000.004020.00	Accounts Payable	\$314.44
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	935.000.004020.00	Accounts Payable	\$476.20
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V621955	936.000.004020.00	Accounts Payable	\$449.88
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V699428	100.000.004020.00	Accounts Payable	\$1.44
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	100.000.004020.00	Accounts Payable	\$10,075.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	201.000.004020.00	Accounts Payable	\$516.74
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	203.000.004020.00	Accounts Payable	\$458.42
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	267.000.004020.00	Accounts Payable	\$94.84
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	273.000.004020.00	Accounts Payable	\$30.84
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	290.000.004020.00	Accounts Payable	\$161.66
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	299.000.004020.00	Accounts Payable	\$48.96
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	332.000.004020.00	Accounts Payable	\$52.32
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	338.000.004020.00	Accounts Payable	\$219.28
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	341.000.004020.00	Accounts Payable	\$217.02
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	397.000.004020.00	Accounts Payable	\$45.00
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	600.000.004020.00	Accounts Payable	\$370.66
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	798.000.004020.00	Accounts Payable	\$1.98
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	801.000.004020.00	Accounts Payable	\$44.56
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	814.000.004020.00	Accounts Payable	\$57.22
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	880.000.004020.00	Accounts Payable	\$46.76
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	882.000.004020.00	Accounts Payable	\$44.96
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	928.000.004020.00	Accounts Payable	\$73.54
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	935.000.004020.00	Accounts Payable	\$111.38
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED & V707417	936.000.004020.00	Accounts Payable	\$105.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226400	09/30/2015	1048	Wachovia Bank of SC FICA	FED &	V948661	100.000.004020.00	Accounts Payable \$52.08
Check Total:							\$101,099.73
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V310558	100.000.004020.00	Accounts Payable \$11.25
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	100.000.004020.00	Accounts Payable \$15,561.72
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	201.000.004020.00	Accounts Payable \$867.81
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	203.000.004020.00	Accounts Payable \$582.91
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	267.000.004020.00	Accounts Payable \$153.63
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	273.000.004020.00	Accounts Payable \$60.19
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	290.000.004020.00	Accounts Payable \$293.56
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	299.000.004020.00	Accounts Payable \$74.70
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	332.000.004020.00	Accounts Payable \$97.02
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	338.000.004020.00	Accounts Payable \$308.32
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	341.000.004020.00	Accounts Payable \$419.21
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	397.000.004020.00	Accounts Payable \$77.69
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	600.000.004020.00	Accounts Payable \$413.29
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	798.000.004020.00	Accounts Payable \$2.46
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	801.000.004020.00	Accounts Payable \$64.95
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	814.000.004020.00	Accounts Payable \$109.88
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	880.000.004020.00	Accounts Payable \$89.26
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	882.000.004020.00	Accounts Payable \$54.75
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	928.000.004020.00	Accounts Payable \$122.42
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	935.000.004020.00	Accounts Payable \$189.58
226401	09/30/2015	1048	Wachovia Bank of SC	SC W/H	V620063	936.000.004020.00	Accounts Payable \$207.72
Check Total:							\$19,762.32
226402	09/30/2015	1048	Waddell and Reed Inc	TSA	V685933	100.000.004020.00	Accounts Payable \$501.75
226402	09/30/2015	1048	Waddell and Reed Inc	TSA	V685933	267.000.004020.00	Accounts Payable \$37.50
226402	09/30/2015	1048	Waddell and Reed Inc	TSA	V685933	397.000.004020.00	Accounts Payable \$18.75
226402	09/30/2015	1048	Waddell and Reed Inc	TSA	V685933	600.000.004020.00	Accounts Payable \$75.00
Check Total:							\$633.00
226403	09/30/2015	1048	Wageworks Inc		V12721	100.000.004020.00	Accounts Payable \$17.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226403	09/30/2015	1048	Wageworks Inc	V12721	201.000.004020.00	Accounts Payable	\$1.12
226403	09/30/2015	1048	Wageworks Inc	V12721	203.000.004020.00	Accounts Payable	\$1.50
226403	09/30/2015	1048	Wageworks Inc	V12721	267.000.004020.00	Accounts Payable	\$0.14
226403	09/30/2015	1048	Wageworks Inc	V12721	273.000.004020.00	Accounts Payable	\$0.06
226403	09/30/2015	1048	Wageworks Inc	V12721	299.000.004020.00	Accounts Payable	\$0.14
226403	09/30/2015	1048	Wageworks Inc	V12721	338.000.004020.00	Accounts Payable	\$0.77
226403	09/30/2015	1048	Wageworks Inc	V12721	341.000.004020.00	Accounts Payable	\$0.67
226403	09/30/2015	1048	Wageworks Inc	V12721	397.000.004020.00	Accounts Payable	\$0.11
226403	09/30/2015	1048	Wageworks Inc	V12721	600.000.004020.00	Accounts Payable	\$1.96
226403	09/30/2015	1048	Wageworks Inc	V12721	801.000.004020.00	Accounts Payable	\$0.14
226403	09/30/2015	1048	Wageworks Inc	V12721	814.000.004020.00	Accounts Payable	\$0.14
226403	09/30/2015	1048	Wageworks Inc	V12721	880.000.004020.00	Accounts Payable	\$0.11
226403	09/30/2015	1048	Wageworks Inc	V12721	882.000.004020.00	Accounts Payable	\$0.14
226403	09/30/2015	1048	Wageworks Inc	V12721	928.000.004020.00	Accounts Payable	\$0.14
226403	09/30/2015	1048	Wageworks Inc	V12721	935.000.004020.00	Accounts Payable	\$0.28
226403	09/30/2015	1048	Wageworks Inc	V12721	936.000.004020.00	Accounts Payable	\$0.28
226403	09/30/2015	1048	Wageworks Inc	V149631	100.000.004020.00	Accounts Payable	\$31.55
226403	09/30/2015	1048	Wageworks Inc	V149631	201.000.004020.00	Accounts Payable	\$5.89
226403	09/30/2015	1048	Wageworks Inc	V149631	203.000.004020.00	Accounts Payable	\$1.57
226403	09/30/2015	1048	Wageworks Inc	V149631	273.000.004020.00	Accounts Payable	\$0.63
226403	09/30/2015	1048	Wageworks Inc	V149631	341.000.004020.00	Accounts Payable	\$3.14
226403	09/30/2015	1048	Wageworks Inc	V149631	397.000.004020.00	Accounts Payable	\$1.18
226403	09/30/2015	1048	Wageworks Inc	V149631	882.000.004020.00	Accounts Payable	\$1.57
226403	09/30/2015	1048	Wageworks Inc	V231277	100.000.004020.00	Accounts Payable	\$20.78
226403	09/30/2015	1048	Wageworks Inc	V231277	201.000.004020.00	Accounts Payable	\$0.41
226403	09/30/2015	1048	Wageworks Inc	V231277	203.000.004020.00	Accounts Payable	\$0.63
226403	09/30/2015	1048	Wageworks Inc	V231277	600.000.004020.00	Accounts Payable	\$0.16
226403	09/30/2015	1048	Wageworks Inc	V334603	100.000.004020.00	Accounts Payable	\$6.36
226403	09/30/2015	1048	Wageworks Inc	V334603	201.000.004020.00	Accounts Payable	\$0.04
226403	09/30/2015	1048	Wageworks Inc	V334603	203.000.004020.00	Accounts Payable	\$0.17

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226403	09/30/2015	1048	Wageworks Inc	V334603	290.000.004020.00	Accounts Payable	\$0.28
226403	09/30/2015	1048	Wageworks Inc	V334603	600.000.004020.00	Accounts Payable	\$0.15
226403	09/30/2015	1048	Wageworks Inc	V417167	100.000.004020.00	Accounts Payable	\$2.25
226403	09/30/2015	1048	Wageworks Inc	V734065	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$102.99
226404	09/30/2015	1048	Washington National Insurance Company	V908095	100.000.004020.00	Accounts Payable	\$1,139.93
226404	09/30/2015	1048	Washington National Insurance Company	V908095	201.000.004020.00	Accounts Payable	\$8.37
226404	09/30/2015	1048	Washington National Insurance Company	V908095	203.000.004020.00	Accounts Payable	\$125.87
226404	09/30/2015	1048	Washington National Insurance Company	V908095	290.000.004020.00	Accounts Payable	\$8.45
226404	09/30/2015	1048	Washington National Insurance Company	V908095	341.000.004020.00	Accounts Payable	\$18.06
226404	09/30/2015	1048	Washington National Insurance Company	V908095	600.000.004020.00	Accounts Payable	\$114.19
Check Total:							\$1,414.87
226405	09/30/2015	1048	Wells Fargo Bank NA	V386013	100.000.004020.00	Accounts Payable	\$580.00
226405	09/30/2015	1048	Wells Fargo Bank NA	V386013	290.000.004020.00	Accounts Payable	\$130.00
226405	09/30/2015	1048	Wells Fargo Bank NA	V386013	880.000.004020.00	Accounts Payable	\$20.00
226405	09/30/2015	1048	Wells Fargo Bank NA	V908392	100.000.004020.00	Accounts Payable	\$300.00
226405	09/30/2015	1048	Wells Fargo Bank NA	V908392	201.000.004020.00	Accounts Payable	\$250.00
226405	09/30/2015	1048	Wells Fargo Bank NA	V908392	290.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,330.00
226406	09/30/2015	1048	YMCA of Columbia	V867091	100.000.004020.00	Accounts Payable	\$291.34
226406	09/30/2015	1048	YMCA of Columbia	V867091	201.000.004020.00	Accounts Payable	\$6.67
226406	09/30/2015	1048	YMCA of Columbia	V867091	203.000.004020.00	Accounts Payable	\$44.89
Check Total:							\$342.90
226407	09/25/2015	1050	3M Library Systems	OF65990	100.254.345000.10	3M library services for CCHS> 9/9/15	\$3,880.89
Check Total:							\$3,880.89
226408	09/25/2015	1050	Bates Curtis M	081315 CB	727.271.660000.20	Reimbursement	\$334.90
226408	09/25/2015	1050	Bates Curtis M	081415 CB	724.271.660000.20	Reimbursement	\$250.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$584.90
226409	09/25/2015	1050	Cash & Carry	279216	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEV CLASS AT S. RUN NTE \$100	\$99.58
Check Total:							\$99.58
226410	09/25/2015	1050	Connor Rebecca	091515 RC	154.271.395000.10	Game Official	\$94.30
Check Total:							\$94.30
226411	09/25/2015	1050	Donaldson Phalya Omega	091615 PD	100.252.332000.10	Travel reimbursement for ACA Reporting meeting at Bamberg School District 2 - Denmark, SC	\$41.83
Check Total:							\$41.83
226412	09/25/2015	1050	Earthgrains Baking Cos Inc	51338008419	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$143.85
226412	09/25/2015	1050	Earthgrains Baking Cos Inc	51338008454	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$63.20
Check Total:							\$207.05
226413	09/25/2015	1050	Federal Express	5-159-35904	100.264.410000.10	Documents sent Tylor Associates Law for Brijesh Bala for his H-1-B Visa. Per Amy	\$46.85
Check Total:							\$46.85
226414	09/25/2015	1050	First Lab	FL00129094	100.255.395000.10	Blanket PO for drug testing bus drivers. Required DOT testing plus Pre-employment and	\$32.75
Check Total:							\$32.75
226415	09/25/2015	1050	Fred Pryor Seminars	AB-FREDPRYOR	100.252.332000.10	Sales & Use Tax 2016 Workshop Event#175757 to be held at Holiday Inn in Columbia.	\$199.00
Check Total:							\$199.00
226416	09/25/2015	1050	Guinyard, Gail	091515 GG	100.000.004559.00	To replace direct deposit. Acct. was closed...dated 09/15/2015	\$252.84
Check Total:							\$252.84
226417	09/25/2015	1050	Harley John H	091515 JH	152.271.395000.10	Game Official	\$44.00
Check Total:							\$44.00
226418	09/25/2015	1050	Hart Jefford	091515 JH	152.271.395000.10	Game Official	\$44.00
Check Total:							\$44.00
226419	09/25/2015	1050	Hilton Myrtle Beach Resort	PD,AB,SV,SS- HILTON	100.252.332000.10	Lodging for SCASBO Annual Fall Conference November 3 - 6, 2015	\$0.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226419	09/25/2015	1050	Hilton Myrtle Beach Resort	PD,AB,SV,SS- HILTON	100.252.332000.10	Phalya Donaldson - Conf#3199157195	\$429.57
226419	09/25/2015	1050	Hilton Myrtle Beach Resort	PD,AB,SV,SS- HILTON	100.252.332000.10	Annie Brown - Conf#3201901185	\$342.99
226419	09/25/2015	1050	Hilton Myrtle Beach Resort	PD,AB,SV,SS- HILTON	100.252.332000.10	Sherra Vogt - Conf#3201290914	\$342.99
226419	09/25/2015	1050	Hilton Myrtle Beach Resort	PD,AB,SV,SS- HILTON	100.252.332000.10	Sky Strickland - Conf#3197304733	\$429.57
Check Total:							\$1,545.12
226420	09/25/2015	1050	Home2 Suites by Hilton Charleston	MC,JC,RL,DR HOME2SUI	100.266.332000.10	Hotel for Mary Currie Ed Tech conference 10-20-23-2015 Confirmation number 83039993	\$541.38
226420	09/25/2015	1050	Home2 Suites by Hilton Charleston	MC,JC,RL,DR HOME2SUI	100.266.332000.10	Hotel for Jerry Crisp Ed Tech conference 10-20-23-2015 Confirmation number 83039993	\$541.38
226420	09/25/2015	1050	Home2 Suites by Hilton Charleston	MC,JC,RL,DR HOME2SUI	100.266.332000.10	Hotel for Reggie Lambright Ed Tech conference 10-20-23-2015 Confirmation number 83039993	\$541.38
226420	09/25/2015	1050	Home2 Suites by Hilton Charleston	MC,JC,RL,DR HOME2SUI	100.266.332000.10	Hotel for David Robinson Ed Tech conference 10-20-23-2015 Confirmation number 83039993	\$541.38
Check Total:							\$2,165.52
226421	09/25/2015	1050	Hubbard Marguerite	091015 MH	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 8-25-15	\$95.53
Check Total:							\$95.53
226422	09/25/2015	1050	Jamison Tyrone	091515 TJ	152.271.395000.10	Game Official	\$44.00
Check Total:							\$44.00
226423	09/25/2015	1050	Krispy Kreme	092115 KRISPYKREME	751.271.660000.20	Donut Certificates	\$1,492.50
Check Total:							\$1,492.50
226424	09/25/2015	1050	Level Data Inc.	SO-160	100.266.345000.10	Level Data Service - PowerSchool, AD, Library, and reporting	\$2,831.01
226424	09/25/2015	1050	Level Data Inc.	SO-160	100.266.345000.10	\$0.06 Pro-rated Adjustment Applied - Level Data Service - PowerSchool, AD, Library, and	\$0.06
226424	09/25/2015	1050	Level Data Inc.	SO-161	100.266.345000.10	SCDE Bundle - PowerSchool, Destiny, Enrich, Meals Plus, SC Data Validation - Per Student	\$2,408.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226424	09/25/2015	1050	Level Data Inc.	SO-458	100.266.345000.10	Google Apps - Staff	\$426.00
226424	09/25/2015	1050	Level Data Inc.	SO-458	100.266.345000.10	Google Apps - Student	\$596.40
226424	09/25/2015	1050	Level Data Inc.	SO-458	100.266.345000.10	Google Apps - Classroom Groups - Student and Staff	\$340.80
Check Total:							\$6,602.72
226425	09/25/2015	1050	Neff Company	002371670	777.273.660000.20	75 Staff Shirts (2- Small), (10-Medium), (12 -Large), (13-XL), (13-1X), (12-2X), (9-3X), (4-4X)	\$1,331.93
226425	09/25/2015	1050	Neff Company	002371670	777.273.660000.20	4XL- Upcharge	\$17.77
Check Total:							\$1,349.70
226426	09/25/2015	1050	Orange Pride Marching Band Garden	092215 ORANGEPRIDE	727.271.660000.20	Registration Fee	\$45.00
Check Total:							\$45.00
226427	09/25/2015	1050	Orangeburg Consolidated School Dist 4	2015-1005	344.000.004020.00	REIMBURSEMENT FOR G&T SUMMER ARTS CONSORTIUM	\$7,697.59
Check Total:							\$7,697.59
226428	09/25/2015	1050	Postmaster SR	091815 POSTMASTERSR	100.233.410000.45	Two Rolls of Stamps, no to exceed \$98.00	\$98.00
Check Total:							\$98.00
226429	09/25/2015	1050	Ridge Pest Control, LLC	092215-SEPT	100.254.323000.10	Pest Control Services for the entire district for the 2015-16 school year. 8/21/15	\$340.00
Check Total:							\$340.00
226430	09/25/2015	1050	Sandy Run Florist Farm and Garden	5125	739.271.660000.45	Peace Lilly for Theodore Fredrick - Not to exceed \$60.00	\$58.85
Check Total:							\$58.85
226431	09/25/2015	1050	SNA of South Carolina	091615-091715 SNA	600.256.332000.10	PROGRAM UPDATE MEETING FOR SCHOOL FOOD SERVICE	\$50.00
Check Total:							\$50.00
226432	09/25/2015	1050	Southeastern Float Co Inc	091615 SOUTHEASTERN	751.271.660000.20	Float #8320-T/CCHS JROTC	\$290.00
Check Total:							\$290.00
226433	09/25/2015	1050	Spirit and Pride	091915 SPIRITANDPRID	741.271.660000.45	T-Shirts order with cash. - Not to exceed \$108.70.	\$108.70
Check Total:							\$108.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226435	09/25/2015	1050	Stephens Jamie R	091315 JS	777.273.660000.20	Reimbursement	\$127.32
226435	09/25/2015	1050	Stephens Jamie R	091515 JS	100.212.332000.20	Mileage Reimbursement	\$39.10
Check Total:							\$166.42
226436	09/25/2015	1050	T & T Sporting Goods Inc	915-070	152.271.410000.10	#F1714 TDY Youth Football	\$86.67
226436	09/25/2015	1050	T & T Sporting Goods Inc	915-070	152.271.410000.10	#FBC73 Black Game Belts	\$152.10
226436	09/25/2015	1050	T & T Sporting Goods Inc	915-070	152.271.410000.10	#FBC73 White Game Belts	\$222.40
226436	09/25/2015	1050	T & T Sporting Goods Inc	915-070	152.271.410000.10	Small Skill Knee Pads	\$104.86
226436	09/25/2015	1050	T & T Sporting Goods Inc	915-070	152.271.410000.10	#BR519 Stat Book	\$10.70
226436	09/25/2015	1050	T & T Sporting Goods Inc	915-070	152.271.410000.10	#M302 Black Mouthpieces	\$10.27
Check Total:							\$587.00
226437	09/25/2015	1050	Williams Whittaker	091515 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food Services for Aug and Sept 2015	\$297.34
Check Total:							\$297.34
Bank Total:							\$1,040,651.83

Voided Checks

226434	09/25/2015	1050	Staples Credit Plan	VOID	203.000.004020.00	VOID: Wrong Vendor	\$167.45
Check Total:							\$167.45
Voided Checks Total:							\$167.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$801,306.77				
150			\$1,000.00				
151			\$577.21				
152			\$2,524.40				
154			\$94.30				
159			\$1,674.80				
201			\$11,292.90				
203			\$36,531.59				
227			\$96.30				
264			\$383.18				
267			\$2,151.92				
273			\$855.58				
290			\$4,618.28				
299			\$1,185.08				
311			\$2,880.40				
325			\$1,758.93				
326			\$329.32				
332			\$1,125.78				
338			\$3,642.68				
341			\$5,785.23				
344			\$7,697.59				
358			\$174.22				
397			\$1,095.04				
500			\$17,465.29				
600			\$81,442.81				
601			\$1,121.28				
701			\$596.91				
704			\$307.56				
705			\$305.33				
706			\$335.24				
707			\$320.24				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
708			\$684.30				
709			\$301.10				
710			\$301.10				
711			\$316.10				
712			\$301.09				
713			\$153.45				
714			\$153.45				
715			\$153.45				
720			\$249.57				
724			\$1,367.91				
725			\$86.16				
727			\$4,298.46				
739			\$89.60				
741			\$472.12				
746			\$280.61				
751			\$1,782.50				
753			\$972.25				
757			\$652.47				
769			\$884.70				
775			\$50.00				
777			\$2,871.43				
779			\$4,700.22				
780			\$11.93				
786			\$45.46				
791			\$47.25				
798			\$390.45				
801			\$1,057.08				
809			\$294.19				
814			\$1,309.78				
880			\$5,693.76				
882			\$2,770.42				
918			\$6,687.50				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
924			\$2,967.96				
928			\$1,700.94				
935			\$2,197.98				
936			\$2,292.00				
937			\$1,386.93				
Fund Totals:			\$1,040,651.83				

End of Report

Disbursements Grand Total: \$1,040,651.83