

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
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NCB	11/12/2015	1071	Cooper Shanika L	091815 SC	299.223.332000.10	Travel reimbursement for GEAR UP Meeting in Clinton, SC on September 11 & 18, 2015.	\$116.85
NCB	11/12/2015	1071	Cooper Shanika L	091815 SC	299.223.332000.10	Travel reimbursement for GEAR UP Meeting in Columbia on September 16, 2015.	\$48.09
NCB	11/18/2015	1073	Orangeburg Coca-Cola Bottling Company	1001584	159.271.410000.10	Assorted Drinks	\$225.77
NCB	11/12/2015	1071	Heatley Ellen R	101915 EH	100.145.332000.10	TRAVEL REIMBURSEMENT 10-13-15 THROUGH 10-19-15 TO/FROM HOMEBOUND	\$4.03
NCB	11/12/2015	1071	Gadsden Ana-Cristina G	102415 CG	924.147.332000.45	REIMBURSEMENT FOR REGISTRATION TO ATTEND THE 10-24-15 DSS CHILD	\$10.00
NCB	11/12/2015	1071	Gadsden Ana-Cristina G	102415 CG	924.147.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 10-24-15 DSS CHILD GROWTH AND DEV	\$48.42
NCB	11/12/2015	1071	Rucker, Melinda S	102415 MR	924.147.332000.45	REIMBURSEMENT FOR REGISTRATION TO ATTEND THE 10-24-15 DSS CHILD	\$10.00
NCB	11/12/2015	1071	Rucker, Melinda S	102415 MR	924.147.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 10-24-15 DSS CHILD GROWTH & DEV CLASS	\$14.38
NCB	11/12/2015	1071	Lambert Melanie Marie Beckham	103015 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16	\$1,966.25
NCB	11/12/2015	1071	Simon Regina P	110315 RS	100.233.332000.45	Reimbursement for Travel for Bank Deposits - Sept. 25 - Nov. 3., not to exceed \$220.57	\$220.57
NCB	11/12/2015	1071	White Dena, OTR/L	110615 DW	203.213.395000.10	OCCUPATIONAL THERAPY CONTRACT SERVICES 9-21-15 THROUGH 6-3-16	\$4,455.00
NCB	11/18/2015	1073	Donaldson Phalya Omega	111215 PD	100.252.332000.10	Meals not provided by the confrence	\$71.00
NCB	11/18/2015	1073	Donaldson Phalya Omega	111215 PD	100.252.332000.10	Travel reimbursements for IVISIONS user group meeting to Center for Advanced Tech	\$57.04
NCB	11/18/2015	1073	Donaldson Phalya Omega	111215 PD	100.252.332000.10	Travel Reimbursement to and from SCASBO fall conference, Myrtle Beach SC	\$169.79

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NCB	11/23/2015	1078	Donaldson Phalya Omega	111215 PD-	100.252.332000.10	PO#161223- ACH return due to account number	\$297.83
NCB	11/18/2015	1073	Brown, Annie R	111315 AB	100.252.332000.10	Tavel Reimbursement & Meal not provided for Fall SCASBO Conference in Myrtle Beach Nov	\$240.79
NCB	11/18/2015	1073	Brown, Annie R	111315 AB	100.252.332000.10	Ivison User Group Meeting in Columbia on November 13, 2015	\$51.98
NCB	11/18/2015	1073	White Dena, OTR/L	111315 DW	203.213.395000.10	OCCUPATIONAL THERAPY CONTRACT SERVICES 9-21-15 THROUGH 6-3-16	\$1,890.00
NCB	11/18/2015	1073	Tri County Electric Coop	11404	100.254.470000.45	Electric Bill for Sandy Run K8. 11/17/15	\$10,278.54
NCB	11/18/2015	1073	Palmetto Office Supply Company	12746	967.113.410000.50	Ancient civilization chart pack	\$13.32
NCB	11/18/2015	1073	Palmetto Office Supply Company	12746	967.113.410000.50	History of the world timeline	\$26.70
NCB	11/18/2015	1073	Palmetto Office Supply Company	12746	967.113.410000.50	Mysteries in history - world history	\$20.32
NCB	11/18/2015	1073	Palmetto Office Supply Company	12746	967.113.410000.50	Common core conducting research	\$9.62
NCB	11/18/2015	1073	Palmetto Office Supply Company	12746	967.113.410000.50	Grammar grades 5-6	\$18.18
NCB	11/18/2015	1073	Palmetto Office Supply Company	12746	967.113.410000.50	X-Acto school pro electric pencil sharpener	\$62.05
NCB	11/18/2015	1073	Palmetto Office Supply Company	12746	967.113.410000.50	Expo 16 color set dry erase markers	\$31.67
NCB	11/18/2015	1073	Palmetto Office Supply Company	12746	967.113.410000.50	D'Nealian chart tablet	\$71.86
NCB	11/18/2015	1073	Palmetto Office Supply Company	12746	967.113.410000.50	D'Nealian chart tablet	\$35.93
NCB	11/18/2015	1073	Palmetto Office Supply Company	12746	967.113.410000.50	Array card stock	\$15.08
NCB	11/12/2015	1071	US Foods	1507187	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$505.64
NCB	11/12/2015	1071	US Foods	1507188	600.256.460000.45	US Foods Food not to exceed \$75.240.00	\$6,765.73

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NCB	11/12/2015	1071	US Foods	1507191	600.256.460000.45	US Foods Food not to exceed \$75.240.00	\$8.14
NCB	11/12/2015	1071	Gann Office Suppliers	167735	100.112.410000.50	Copy Paper 8 1/2 x 11 - White	\$961.40
NCB	11/12/2015	1071	Gann Office Suppliers	167735	100.113.410000.50	Cont.	\$961.39
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	3M 2pak Post-it Easel pads (plain white)	\$62.91
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	Binder clip Lg	\$4.38
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	Binder clip assorted	\$5.45
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	ACC 72585 Paper clip	\$13.90
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	Black	\$4.69
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	Black (Verbatim) 32GB	\$34.55
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	PAP 42030 (2-In-1 C Fluid)	\$6.31
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	Asst 1/3 Cut	\$21.18
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	12 pk Value pk DK Dis w/tape	\$13.04
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	Standard staplers	\$2.95
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	Post-it sticky notes	\$13.90
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	Dry erase B eraser	\$9.15
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	Black (Dry erase markers)	\$30.79
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	School pro electric P sharpener	\$47.60
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	Black swingline	\$25.24
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	Black fine pt markers	\$8.98
NCB	11/12/2015	1071	Gann Office Suppliers	167818	967.113.410000.45	Blue (softgrip s sciccors)	\$5.10
NCB	11/18/2015	1073	Gann Office Suppliers	168011	397.141.410000.45	Black Dry Erase Markers (Doz)	\$14.43

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NCB	11/18/2015	1073	Gann Office Suppliers	168011	397.141.410000.45	White Self-Stick Easel Pads	\$49.00
NCB	11/12/2015	1071	US Foods	1731143	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$497.50
NCB	11/12/2015	1071	US Foods	1731144	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$9,905.42
NCB	11/12/2015	1071	US Foods	1731146	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$205.99
NCB	11/12/2015	1071	US Foods	1731147	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$2,663.85
NCB	11/12/2015	1071	US Foods	1731148	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$866.87
NCB	11/12/2015	1071	US Foods	1731149	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$7,866.95
NCB	11/12/2015	1071	US Foods	1731150	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$65.95
NCB	11/12/2015	1071	US Foods	1731151	600.256.461000.20	USDA Commodities Charges not to exceed \$200.000	\$19.08
NCB	11/12/2015	1071	US Foods	1731152	600.256.461000.45	USDA Commodities Charges not to exceed \$400.000	\$27.56
NCB	11/12/2015	1071	US Foods	1731153	600.256.461000.50	USDA Commodities Charges not to exceed \$600.000	\$38.16
NCB	11/18/2015	1073	Borden Dairy Co of SC LLC	190884860-336.12 app	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$89.91
NCB	11/12/2015	1071	US Foods	1918712	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$101.75
NCB	11/12/2015	1071	US Foods	1918713	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$1,927.84
NCB	11/18/2015	1073	US Foods	1918714	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$286.15

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NCB	11/18/2015	1073	US Foods	1918715	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$1,686.34
NCB	11/18/2015	1073	US Foods	1918716	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$649.00
NCB	11/18/2015	1073	Borden Dairy Co of SC LLC	194236219	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$40.89
NCB	11/18/2015	1073	Borden Dairy Co of SC LLC	195200363	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$251.42
NCB	11/18/2015	1073	Borden Dairy Co of SC LLC	195736987	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$366.39
NCB	11/18/2015	1073	Borden Dairy Co of SC LLC	196702379	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$186.03
NCB	11/18/2015	1073	Borden Dairy Co of SC LLC	197144467	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$517.10
NCB	11/18/2015	1073	Borden Dairy Co of SC LLC	197151371	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$71.76
NCB	11/12/2015	1071	Borden Dairy Co of SC LLC	201039475	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$653.42
NCB	11/12/2015	1071	Borden Dairy Co of SC LLC	201046384	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$77.06
NCB	11/12/2015	1071	Borden Dairy Co of SC LLC	201377162	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$380.00
NCB	11/12/2015	1071	Borden Dairy Co of SC LLC	201562110	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$57.80
NCB	11/12/2015	1071	Borden Dairy Co of SC LLC	202004958	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$386.20
NCB	11/12/2015	1071	Borden Dairy Co of SC LLC	202342295	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$174.42
NCB	11/12/2015	1071	Borden Dairy Co of SC LLC	202526670	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$67.63

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NCB	11/12/2015	1071	Borden Dairy Co of SC LLC	202968627	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$462.72
NCB	11/18/2015	1073	Borden Dairy Co of SC LLC	202975537	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$193.55
NCB	11/12/2015	1071	Borden Dairy Co of SC LLC	202975538	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$125.92
NCB	11/18/2015	1073	Borden Dairy Co of SC LLC	203488766	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$154.84
NCB	11/18/2015	1073	Borden Dairy Co of SC LLC	203950767	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$135.71
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Assorted Construction Paper	\$4.26
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	School Smart Chart Tablet	\$43.34
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Double Chart Stand	\$69.54
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Masking Tape	\$7.88
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Tape (highland)	\$13.40
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Pencils	\$22.47
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Manila Folder	\$37.87
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Buff Colored Paper	\$34.11
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Green Paper	\$35.91
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Assorted Paper	\$22.64
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Felt Tip Pens	\$3.64
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Red Paper	\$1.06
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Yellow Paper	\$1.06
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Green Paper	\$1.06
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	RT! Lessons	\$17.00
NCB	11/12/2015	1071	Classroom Direct	208114559808	779.273.660000.50	Willcopy Copy Paper	\$96.11
NCB	11/12/2015	1071	Classroom Direct	208114560590	100.111.410000.50	Transparent Tape	\$115.90
NCB	11/12/2015	1071	Classroom Direct	208114560590	100.111.410000.50	Avery Labrls 5160	\$32.06

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NCB	11/12/2015	1071	Classroom Direct	208114560590	100.112.410000.50	Paper Clips 1 1/4 Standard	\$44.94
NCB	11/12/2015	1071	Classroom Direct	208114560590	100.112.410000.50	School Smart Teacher Desk Kit	\$165.64
NCB	11/12/2015	1071	Classroom Direct	208114560590	100.112.410000.50	Vinyl Binders - Black 1"	\$34.13
NCB	11/12/2015	1071	Classroom Direct	208114560590	100.112.410000.50	Transparent Tape 600 24/pk	\$98.83
NCB	11/12/2015	1071	Classroom Direct	208114560590	100.112.410000.50	Paper Clip Jumbo	\$93.09
NCB	11/12/2015	1071	Classroom Direct	208114560590	100.112.410000.50	Swingline 444 Black	\$178.16
NCB	11/12/2015	1071	Classroom Direct	208114560590	100.113.410000.50	Dry Erase Markers - Black 12/pak	\$281.84
NCB	11/12/2015	1071	Classroom Direct	208114560590	100.113.410000.50	Electric Pencil Sharpners	\$176.23
NCB	11/12/2015	1071	Classroom Direct	208114560590	100.113.410000.50	Pentel Black Pen (fine)	\$73.94
NCB	11/12/2015	1071	Classroom Direct	208114560590	100.113.410000.50	Glue Stick .28 oz - 30/pk	\$13.26
NCB	11/12/2015	1071	Classroom Direct	208114560590	100.113.410000.50	Pencil #2	\$101.87
NCB	11/12/2015	1071	Classroom Direct	208114560590	100.113.410000.50	Ticoderoga Pencil #2	\$13.11
NCB	11/12/2015	1071	School Specialty Order Entry	208115427173	924.147.410000.45	CUMMULATIVE RECORD FOLDERS (5 PKS OF 25)	\$48.58
NCB	11/12/2015	1071	Classroom Direct	208115440708	704.190.660000.45	Asrobrights Mixed Cartons of Colored Paper	\$70.89
NCB	11/12/2015	1071	Classroom Direct	208115440708	705.190.660000.45	Astrobrights Mixed Cartons of Colored Paper	\$70.89
NCB	11/12/2015	1071	Classroom Direct	208115440708	706.190.660000.45	Astrobrights Mixed Carton of Colored Paper	\$70.89
NCB	11/12/2015	1071	Classroom Direct	208115440708	707.190.660000.45	Astrobrights Mixed Carton Colored Paper	\$70.89
NCB	11/12/2015	1071	Classroom Direct	208115448958	100.113.410000.50	Electric Pencil Sharpeners	\$264.34

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NCB	11/12/2015	1071	Classroom Direct	208115461085	100.112.410000.50	Flagship Carperts Dot Spot Carpet - 7ft. 6 in. x 12 ft. Rectangle	\$442.95
NCB	11/12/2015	1071	Classroom Direct	208115468870	967.113.410000.50	12" ruler	\$14.34
NCB	11/12/2015	1071	Classroom Direct	208115468870	967.113.410000.50	Colored pencils	\$21.37
NCB	11/12/2015	1071	Classroom Direct	208115468870	967.113.410000.50	Scissors	\$12.58
NCB	11/12/2015	1071	Classroom Direct	208115468870	967.113.410000.50	Expo cleaner	\$24.60
NCB	11/12/2015	1071	Classroom Direct	208115468870	967.113.410000.50	Vis Avis markers	\$3.93
NCB	11/12/2015	1071	Classroom Direct	208115468870	967.113.410000.50	Post it grid	\$58.39
NCB	11/12/2015	1071	Classroom Direct	208115468870	967.113.410000.50	2-tone reversible colored file folders / 100 bx	\$16.95
NCB	11/18/2015	1073	Classroom Direct	208115505008	100.111.410000.45	Handwriting Paper for Kindergarten Students	\$57.49
NCB	11/18/2015	1073	Classroom Direct	208115505008	100.112.410000.45	Handwriting Paper for 1st Grade	\$76.65
NCB	11/18/2015	1073	Classroom Direct	208115505008	100.112.410000.45	Handwriting Paper for 2nd Grade	\$57.49
NCB	11/12/2015	1071	Unifirst Corporation	2160988299	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$117.63
NCB	11/12/2015	1071	Unifirst Corporation	2160988454	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$100.79
NCB	11/12/2015	1071	Unifirst Corporation	2160990244	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$144.11
NCB	11/12/2015	1071	Unifirst Corporation	2160990402	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$100.79
NCB	11/18/2015	1073	Unifirst Corporation	2160992182	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$138.02
NCB	11/18/2015	1073	Unifirst Corporation	2160992343	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$100.79
NCB	11/18/2015	1073	US Foods	2191395	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$741.44

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/18/2015	1073	US Foods	2191396	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$5,602.67
NCB	11/18/2015	1073	US Foods	2191401	600.256.461000.20	USDA Commodities Charges not to exceed \$200.000	\$4.24
NCB	11/12/2015	1071	DSCS Holdings LLC	273624	100.233.395000.10	Fee for storing student records for the FY 2015-2016 CCHS	\$40.32
NCB	11/12/2015	1071	Unifirst Corporation	2982166374	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$197.22
NCB	11/12/2015	1071	Unifirst Corporation	2982166375	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	11/12/2015	1071	Unifirst Corporation	2982166375	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	11/12/2015	1071	Unifirst Corporation	2982166379	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	11/12/2015	1071	Unifirst Corporation	2982166523	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	11/12/2015	1071	Unifirst Corporation	2982166524	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	11/12/2015	1071	Unifirst Corporation	2982168347	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$197.22
NCB	11/12/2015	1071	Unifirst Corporation	2982168348	100.254.325000.10	Uniform/Mop Rentals	\$84.30
NCB	11/12/2015	1071	Unifirst Corporation	2982168348	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	11/12/2015	1071	Unifirst Corporation	2982168352	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	11/12/2015	1071	Unifirst Corporation	2982168495	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	11/12/2015	1071	Unifirst Corporation	2982168496	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	11/18/2015	1073	Unifirst Corporation	2982170297	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$197.22
NCB	11/18/2015	1073	Unifirst Corporation	2982170298	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	11/18/2015	1073	Unifirst Corporation	2982170298	100.254.411000.10	Soap. 8/5/15	\$16.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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NCB	11/18/2015	1073	Unifirst Corporation	2982170302	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	11/18/2015	1073	Unifirst Corporation	2982170449	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	11/18/2015	1073	Unifirst Corporation	2982170450	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	11/18/2015	1073	Xerox Corporation.	300303947	100.257.323000.10	Pool additional impression charge of \$.0091	\$1,173.16
NCB	11/18/2015	1073	Xerox Corporation.	300303947	100.257.323000.10	Pool additional impression charge of \$.0826 for color copier in excess of 800 prints	\$825.61
NCB	11/18/2015	1073	Xerox Corporation.	300303947	100.257.323000.10	Prorated monthly charges	\$97.29
NCB	11/18/2015	1073	Xerox Corporation.	300303947	100.257.323000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016)	\$584.73
NCB	11/12/2015	1071	WT Cox Subscriptions	3003921	100.222.440000.45	This is the 2nd year of a 36 Renewed Magazine Subscription for the Library Not to exceed \$150.64. See Attachment	\$150.64
NCB	11/12/2015	1071	Country Clear	303613	600.256.460000.45	Blanket PO for drinking water not to exceed\$1,300.00	\$40.91
NCB	11/12/2015	1071	Country Clear	305172	600.256.460000.50	Blanket PO for drinking water not to exceed \$2,000.00	\$54.54
NCB	11/12/2015	1071	Country Clear	305173	600.256.460000.20	Blanket PO for drinking water not to exceed \$1,100.00	\$68.18
NCB	11/12/2015	1071	Country Clear	305834	600.256.460000.45	Blanket PO for drinking water not to exceed\$1,300.00	\$206.83
NCB	11/12/2015	1071	Country Clear	307253	600.256.460000.20	Blanket PO for drinking water not to exceed \$1,100.00	\$88.63
NCB	11/12/2015	1071	Country Clear	307366	600.256.460000.45	Blanket PO for drinking water not to exceed\$1,300.00	\$40.91
NCB	11/12/2015	1071	School Specialty Order Entry	308102361245	924.147.410000.45	LIVING ROOM SET	\$553.67
NCB	11/12/2015	1071	School Specialty Order Entry	308102361245	924.147.410000.45	HORSESHOE TABLE TOP COLOR: FUSION MAPLE TABLE HEIGHT: 22-30 UPPER	\$287.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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NCB	11/18/2015	1073	Carolina Business Supplies	31962-1	757.273.660000.45	Duracel "AA" Batteries	\$64.18
NCB	11/12/2015	1071	Carolina Business Supplies	31964-1	100.233.410000.20	#CBS-91200CT Copy Paper	\$1,283.57
NCB	11/12/2015	1071	Carolina Business Supplies	32166-1	100.211.410000.45	Hanging File Folders for Attendance	\$17.57
NCB	11/12/2015	1071	Carolina Business Supplies	32166-1	100.233.410000.45	LGL Size Hanging Folders	\$80.85
NCB	11/12/2015	1071	ProFleet of the Carolinas	33705	100.255.395000.10	Annual State Inspections and servicing of District Activity Buses (811,806,801,Bus 7 and	\$2,153.62
NCB	11/12/2015	1071	SupplyWorks	350707048	100.254.410000.10	1 ____ 10055.01399 13.5X25X1	\$1,302.62
NCB	11/12/2015	1071	SupplyWorks	351155536	100.254.411000.10	80.40 N 2 ____ 10055.01499 For Custodial Supplies per service agreement.	\$4,763.64
NCB	11/18/2015	1073	Vision Institute of SC Inc	383	203.213.395000.10	partnership beginning BLANKET P.O. FOR CONTRACTED VISION TEACHER SERVICES FOR	\$7,154.00
NCB	11/18/2015	1073	WEX Bank	42794785	100.232.410000.10	Gasoline purchase for Superintendent for October 2015	\$87.53
NCB	11/18/2015	1073	WEX Bank	42794785	100.232.410000.10	Ancillary fee	\$10.00
NCB	11/18/2015	1073	WEX Bank	42794785	100.254.410000.10	Gasoline Purchases for Maintenance for October 2015	\$571.03
NCB	11/18/2015	1073	WEX Bank	42794785	100.254.410000.10	Ancillary fee	\$10.00
NCB	11/18/2015	1073	WEX Bank	42794785	100.255.410000.10	Ancillary fee	\$10.00
NCB	11/18/2015	1073	WEX Bank	42794785	100.255.410000.10	Transportation Gasoline Purchases for October 2015	\$600.84
NCB	11/18/2015	1073	Carolina Biological Co	49305683RI	326.113.410000.45	Sodium Carbonate	\$11.33
NCB	11/18/2015	1073	Carolina Biological Co	49305683RI	326.113.410000.45	Sodium Carbonate	\$8.45
NCB	11/18/2015	1073	Carolina Biological Co	49305683RI	326.113.410000.45	Magnesium Sulfate	\$23.31
NCB	11/18/2015	1073	Carolina Biological Co	49305683RI	326.113.410000.45	Copper (11) Sulfate	\$18.25
NCB	11/18/2015	1073	Carolina Biological Co	49305683RI	326.113.410000.45	Hydrogen Peroxide	\$9.52
NCB	11/18/2015	1073	Carolina Biological Co	49305683RI	326.113.410000.45	Calcium Chloride	\$7.36
NCB	11/18/2015	1073	Project Lead the Way	58452	325.115.410000.20	Random Number Generator Kits (RNG Kit)	\$119.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/18/2015	1073	Project Lead the Way	58452	325.115.545000.20	VEX POE Kit	\$3,140.00
NCB	11/18/2015	1073	Project Lead the Way	58532	325.115.445000.20	PLTW my DAQ Digital Mini System	\$3,948.00
NCB	11/18/2015	1073	Project Lead the Way	58553	325.115.410000.20	Dual Range Force Sensor (DFS-BTA)	\$550.00
NCB	11/18/2015	1073	Project Lead the Way	58553	325.115.410000.20	Go-Link	\$315.00
NCB	11/18/2015	1073	Project Lead the Way	58553	325.115.410000.20	Stainless Steel Probe (TMP-BTA)	\$155.00
NCB	11/12/2015	1071	Scantron	6307610	967.113.410000.50	Form 850 E 500 ct ea	\$135.60
NCB	11/12/2015	1071	Quill Corporation	7944205	100.233.410000.50	Bic Triumph .5 Black Pen	\$36.36
NCB	11/12/2015	1071	Quill Corporation	7974322	600.256.410000.10	Item Number 901-TN221 BK Black Toner for printer	\$65.47
NCB	11/12/2015	1071	Quill Corporation	7974322	600.256.410000.45	901-c80611 toner for printer	\$167.34
NCB	11/12/2015	1071	Quill Corporation	7974322	600.256.410000.50	Item 901-ce278 D toner for printers	\$130.96
NCB	11/12/2015	1071	Quill Corporation	7974891	100.233.410000.50	Wite-Out Quick Dry	\$18.18
NCB	11/12/2015	1071	Quill Corporation	7974897	741.271.660000.20	#901-CN048AN - HP951XL (Yellow)	\$7.38
NCB	11/12/2015	1071	Quill Corporation	7974897	777.273.660000.20	#901-CN047AN HP951XL Magenta	\$14.76
NCB	11/12/2015	1071	Quill Corporation	7974897	777.273.660000.20	#901-CE310A - HP126A (Black)	\$45.47
NCB	11/12/2015	1071	Quill Corporation	7974897	777.273.660000.20	#901-CB540A - HP125A (Black)	\$62.05
NCB	11/12/2015	1071	Quill Corporation	7974897	777.273.660000.20	#901-CC654AN - HP901XL (Black)	\$35.46
NCB	11/12/2015	1071	Quill Corporation	7974897	777.273.660000.20	#901-C4127X - HP27X	\$167.34
NCB	11/12/2015	1071	Quill Corporation	7974897	777.273.660000.20	#901-CN045AN - HP950XL (Black)	\$33.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2015	1071	Quill Corporation	7974897	777.273.660000.20	#901-CN048AN - HP951XL (Yellow)	\$7.37
NCB	11/12/2015	1071	Quill Corporation	8018027	600.256.410000.20	Item number 901-CE278D Black Toner	\$130.96
NCB	11/12/2015	1071	Orangecut Rate Drugs, Inc	8115-	203.213.410000.10	Reference PO#160887	\$192.58
NCB	11/12/2015	1071	Simplex Grinnell LP	81813406	100.254.323000.10	Repairs to the alarm system. 10/21/15	\$1,750.91
NCB	11/12/2015	1071	Quill Corporation	8187633	779.273.660000.20	#901-CF280A Toner Cartridge	\$189.15
NCB	11/12/2015	1071	Gopher	9053525	937.112.410000.45	Folding Equipment Wagon	\$128.61
NCB	11/12/2015	1071	Gopher	9066829	937.113.410000.45	Sony and Speaker/ 1 Disc System	\$340.92
NCB	11/12/2015	1071	Gopher	9066829	937.113.410000.45	IntroFit Fitness Bars	\$103.57
NCB	11/12/2015	1071	Gopher	9066829	937.113.410000.45	IntriFit Fitness Bars	\$133.67
NCB	11/12/2015	1071	Gopher	9066829	937.113.410000.45	Rainbow Victory 1000 Valleyballs	\$139.89
NCB	11/12/2015	1071	Gopher	9066829	937.113.410000.45	All-Terrain Equipment Wagon	\$226.93
NCB	11/12/2015	1071	Gopher	9066829	937.113.410000.45	Game Play Bag Mania	\$330.55
NCB	11/12/2015	1071	Gopher	9066829	937.113.410000.45	Mio Fuse	\$164.76
NCB	11/12/2015	1071	Gopher	9071271	937.113.410000.45	Gopher SoftScore Plus Coated-Foam Balls	\$108.80
NCB	11/12/2015	1071	Quill Corporation	9181990	967.113.410000.45	AAA Batteries	\$36.36
NCB	11/12/2015	1071	Quill Corporation	9207598	967.113.410000.45	AA Batteries	\$36.36
NCB	11/12/2015	1071	Quill Corporation	9207598	967.113.410000.45	Tape	\$31.82
NCB	11/12/2015	1071	Quill Corporation	9207598	967.113.410000.45	Pencil Sharpener	\$30.91
NCB	11/12/2015	1071	Quill Corporation	9207598	967.113.410000.45	Pens	\$15.45
NCB	11/12/2015	1071	Quill Corporation	9207598	967.113.410000.45	Board Cleaner	\$24.55
NCB	11/12/2015	1071	Quill Corporation	9207598	967.113.410000.45	Stapler	\$9.36
NCB	11/12/2015	1071	Quill Corporation	9207598	967.113.410000.45	Graph Paper	\$20.91

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2015	1071	Quill Corporation	9207598	967.113.410000.45	Folders	\$21.82
NCB	11/18/2015	1073	Quill Corporation	9547391	100.114.410000.20	#901-MN2400BKD AAA Batteries	\$53.49
NCB	11/18/2015	1073	Quill Corporation	9547391	777.273.660000.20	901-CE285A Toner	\$62.74
NCB	11/12/2015	1071	Verizon Wireless	9754440992	100.254.340000.10	WIFI for board and admins	\$266.07
NCB	11/18/2015	1073	Woodwind & Brasswind Inc	ARINV28583195	100.113.410000.50	Lummi Sticks Standard - Model RB801	\$25.99
NCB	11/18/2015	1073	Woodwind & Brasswind Inc	ARINV28603519	100.113.410000.50	Trophy Deluxe 35 Player Band Set - Model TR47DLX	\$154.99
NCB	11/12/2015	1071	CPI	CUSI0061282	880.224.395000.10	INSTRUCTOR ID: 1070172 INSTRUCTOR NAME: MELISSA BOWEN FOR:	\$5,257.98
NCB	11/12/2015	1071	Eric Armin Inc Education	INV0748140	967.113.410000.50	Student algebra tiles	\$26.05
NCB	11/12/2015	1071	Eric Armin Inc Education	INV0748140	967.113.410000.50	Transparent alg tiles	\$3.91
NCB	11/12/2015	1071	Eric Armin Inc Education	INV0748140	967.113.410000.50	Algebra mathecrostics	\$13.03
NCB	11/12/2015	1071	Eric Armin Inc Education	INV0748140	967.113.410000.50	Algebra sports	\$13.03
NCB	11/12/2015	1071	Eric Armin Inc Education	INV0748140	967.113.410000.50	Geometry templete	\$29.97
NCB	11/12/2015	1071	Eric Armin Inc Education	NV0748139	967.113.410000.50	Algebra tiles classroom kit	\$89.15
NCB	11/12/2015	1071	Eric Armin Inc Education	NV0748139	967.113.410000.50	5" double-sided geoboards	\$92.60
NCB	11/12/2015	1071	Eric Armin Inc Education	NV0748139	967.113.410000.50	GeoModel relational solids	\$31.93
NCB	11/12/2015	1071	Eric Armin Inc Education	NV0748139	967.113.410000.50	Colossal playing cards	\$32.64
NCB	11/12/2015	1071	Johnstone Supply	S49986053.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district	\$241.29
NCB	11/02/2015	1068	Orangecut Rate Drugs, Inc	V807991	203.213.410000.10	BACK BRACE - LO LUMBAR INSUR. GRADE	(\$192.58)
NCB	11/23/2015	1077	Donaldson Phalya Omega	V924506	100.252.332000.10	Meals not provided by the conference	(\$71.00)
NCB	11/23/2015	1077	Donaldson Phalya Omega	V924506	100.252.332000.10	Travel reimbursements for IVISIONS user group meeting to Center for Advanced Tech	(\$57.04)

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	11/23/2015	1077	Donaldson Phalya Omega	V924506	100.252.332000.10	Travel Reimbursement to and from SCASBO fall conference, Myrtle Beach SC	(\$169.79)
Check Total:							\$115,063.63
226711	11/13/2015	1070	Allstate Workplace Division	V101126	100.000.004020.00	Accounts Payable	\$135.45
226711	11/13/2015	1070	Allstate Workplace Division	V101126	201.000.004020.00	Accounts Payable	\$23.52
Check Total:							\$158.97
226712	11/13/2015	1070	American Family Life Assur Co	V490598	100.000.004020.00	Accounts Payable	\$304.83
226712	11/13/2015	1070	American Family Life Assur Co	V490598	203.000.004020.00	Accounts Payable	\$27.89
226712	11/13/2015	1070	American Family Life Assur Co	V490598	600.000.004020.00	Accounts Payable	\$38.96
Check Total:							\$371.68
226713	11/13/2015	1070	American Heritage Life	V964174	100.000.004020.00	Accounts Payable	\$243.33
226713	11/13/2015	1070	American Heritage Life	V964174	341.000.004020.00	Accounts Payable	\$18.75
226713	11/13/2015	1070	American Heritage Life	V964174	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$279.10
226714	11/13/2015	1070	American-Amicable Life Ins Co	V854715	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
226715	11/13/2015	1070	AXA Equitable	V708081	100.000.004020.00	Accounts Payable	\$2,639.05
226715	11/13/2015	1070	AXA Equitable	V708081	201.000.004020.00	Accounts Payable	\$21.50
226715	11/13/2015	1070	AXA Equitable	V708081	203.000.004020.00	Accounts Payable	\$25.00
226715	11/13/2015	1070	AXA Equitable	V708081	273.000.004020.00	Accounts Payable	\$40.00
226715	11/13/2015	1070	AXA Equitable	V708081	290.000.004020.00	Accounts Payable	\$375.00
226715	11/13/2015	1070	AXA Equitable	V708081	341.000.004020.00	Accounts Payable	\$10.00
226715	11/13/2015	1070	AXA Equitable	V708081	600.000.004020.00	Accounts Payable	\$10.00
226715	11/13/2015	1070	AXA Equitable	V708081	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,170.55
226716	11/13/2015	1070	Calhoun County Clerk of Court	V690001	100.000.004020.00	Accounts Payable	\$476.00
Check Total:							\$476.00
226717	11/13/2015	1070	Colonial Life & Acc Ins Co	V59202	100.000.004020.00	Accounts Payable	\$30.79
226717	11/13/2015	1070	Colonial Life & Acc Ins Co	V59202	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
226718	11/13/2015	1070	Delta Management Associates Inc	V379386	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226719	11/13/2015	1070	Edisto Federal Credit Union	V659946	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
226720	11/13/2015	1070	Educational Credit Management Corp	V998303	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
226721	11/13/2015	1070	Hartford Life Group Annuities #153055	V202596	100.000.004540.00	Retirement Withheld	\$287.46
Check Total:							\$287.46
226722	11/13/2015	1070	Horace Mann Companies	V749691	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
226723	11/13/2015	1070	ING ReliaStar	V241480	100.000.004020.00	Accounts Payable	\$662.50
226723	11/13/2015	1070	ING ReliaStar	V241480	201.000.004020.00	Accounts Payable	\$25.00
226723	11/13/2015	1070	ING ReliaStar	V241480	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$712.50
226724	11/13/2015	1070	Internal Revenue Service	V25647	100.000.004020.00	Accounts Payable	\$120.00
226724	11/13/2015	1070	Internal Revenue Service	V25647	203.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$170.00
226725	11/13/2015	1070	Keith Agency Inc	V274938	100.000.004020.00	Accounts Payable	\$358.40
226725	11/13/2015	1070	Keith Agency Inc	V274938	201.000.004020.00	Accounts Payable	\$6.35
226725	11/13/2015	1070	Keith Agency Inc	V274938	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$377.80
226726	11/13/2015	1070	Legal Shield	V792265	100.000.004020.00	Accounts Payable	\$110.12
226726	11/13/2015	1070	Legal Shield	V792265	203.000.004020.00	Accounts Payable	\$7.98
226726	11/13/2015	1070	Legal Shield	V792265	341.000.004020.00	Accounts Payable	\$7.98
226726	11/13/2015	1070	Legal Shield	V792265	935.000.004020.00	Accounts Payable	\$7.98
Check Total:							\$134.06
226727	11/13/2015	1070	Life Insurance Company of Alabama	V552369	100.000.004020.00	Accounts Payable	\$290.94
226727	11/13/2015	1070	Life Insurance Company of Alabama	V552369	203.000.004020.00	Accounts Payable	\$51.84
226727	11/13/2015	1070	Life Insurance Company of Alabama	V552369	273.000.004020.00	Accounts Payable	\$33.95
226727	11/13/2015	1070	Life Insurance Company of Alabama	V552369	600.000.004020.00	Accounts Payable	\$63.87
Check Total:							\$440.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
226728	11/13/2015	1070	Metropolitan Life Ins Co	V270020	100.000.004020.00	Accounts Payable	\$5.50
226728	11/13/2015	1070	Metropolitan Life Ins Co	V270020	201.000.004020.00	Accounts Payable	\$44.50
226728	11/13/2015	1070	Metropolitan Life Ins Co	V270020	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
226729	11/13/2015	1070	National Life Group	V626604	100.000.004020.00	Accounts Payable	\$1,199.00
226729	11/13/2015	1070	National Life Group	V626604	201.000.004020.00	Accounts Payable	\$139.00
226729	11/13/2015	1070	National Life Group	V626604	341.000.004020.00	Accounts Payable	\$25.00
226729	11/13/2015	1070	National Life Group	V626604	600.000.004020.00	Accounts Payable	\$25.00
226729	11/13/2015	1070	National Life Group	V626604	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,413.00
226730	11/13/2015	1070	National Motor Club	V655451	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
226731	11/13/2015	1070	National Western Life Ins Co	V350788	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
226732	11/13/2015	1070	Nautilus Health & Fitness	V626949	100.000.004020.00	Accounts Payable	\$42.08
226732	11/13/2015	1070	Nautilus Health & Fitness	V626949	299.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$58.33
226733	11/13/2015	1070	NGLIC	V312860	100.000.004020.00	Accounts Payable	\$19.73
226733	11/13/2015	1070	NGLIC	V312860	882.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$27.49
226734	11/13/2015	1070	Northern Life/Relistar Service Center	V352025	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
226735	11/13/2015	1070	NTALife	V991310	100.000.004020.00	Accounts Payable	\$2,244.57
226735	11/13/2015	1070	NTALife	V991310	201.000.004020.00	Accounts Payable	\$111.07
226735	11/13/2015	1070	NTALife	V991310	267.000.004020.00	Accounts Payable	\$57.52
226735	11/13/2015	1070	NTALife	V991310	273.000.004020.00	Accounts Payable	\$10.82
226735	11/13/2015	1070	NTALife	V991310	341.000.004020.00	Accounts Payable	\$116.27
226735	11/13/2015	1070	NTALife	V991310	397.000.004020.00	Accounts Payable	\$68.25
226735	11/13/2015	1070	NTALife	V991310	801.000.004020.00	Accounts Payable	\$35.05
226735	11/13/2015	1070	NTALife	V991310	814.000.004020.00	Accounts Payable	\$22.95
Check Total:							\$2,666.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226736	11/13/2015	1070	Orangeburg County Family Court	V202650	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
226737	11/13/2015	1070	Padgett Insurance Agency Ins	V808557	100.000.004020.00	Accounts Payable	\$80.76
226737	11/13/2015	1070	Padgett Insurance Agency Ins	V808557	201.000.004020.00	Accounts Payable	\$12.24
226737	11/13/2015	1070	Padgett Insurance Agency Ins	V808557	203.000.004020.00	Accounts Payable	\$3.96
226737	11/13/2015	1070	Padgett Insurance Agency Ins	V808557	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
226738	11/13/2015	1070	Pournelle Insurance Agency LLC	V490167	100.000.004020.00	Accounts Payable	\$169.24
226738	11/13/2015	1070	Pournelle Insurance Agency LLC	V490167	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
226739	11/13/2015	1070	SC Retirement System	V60196	100.000.004540.00	Retirement Withheld	\$645.64
226739	11/13/2015	1070	SC Retirement System	V684579	100.000.004540.00	Retirement Withheld	\$25,273.33
226739	11/13/2015	1070	SC Retirement System	V8506	100.000.004540.00	Retirement Withheld	\$85,655.41
Check Total:							\$111,574.38
226740	11/13/2015	1070	SC State Education Assistance Authority	V152718	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
226741	11/13/2015	1070	SC Tax Commission	V389261	100.000.004020.00	Accounts Payable	\$238.38
226741	11/13/2015	1070	SC Tax Commission	V389261	600.000.004020.00	Accounts Payable	\$50.00
226741	11/13/2015	1070	SC Tax Commission	V389261	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$313.38
226742	11/13/2015	1070	South Carolina MoneyPlus	V236399	100.000.004020.00	Accounts Payable	\$30.00
226742	11/13/2015	1070	South Carolina MoneyPlus	V251846	100.000.004020.00	Accounts Payable	\$50.00
226742	11/13/2015	1070	South Carolina MoneyPlus	V277309	100.000.004020.00	Accounts Payable	\$928.84
226742	11/13/2015	1070	South Carolina MoneyPlus	V277309	201.000.004020.00	Accounts Payable	\$27.08
226742	11/13/2015	1070	South Carolina MoneyPlus	V277309	203.000.004020.00	Accounts Payable	\$22.00
226742	11/13/2015	1070	South Carolina MoneyPlus	V277309	600.000.004020.00	Accounts Payable	\$6.25
226742	11/13/2015	1070	South Carolina MoneyPlus	V361109	100.000.004020.00	Accounts Payable	\$1,166.00
226742	11/13/2015	1070	South Carolina MoneyPlus	V361109	201.000.004020.00	Accounts Payable	\$208.16
226742	11/13/2015	1070	South Carolina MoneyPlus	V361109	203.000.004020.00	Accounts Payable	\$66.67
226742	11/13/2015	1070	South Carolina MoneyPlus	V361109	273.000.004020.00	Accounts Payable	\$16.66
226742	11/13/2015	1070	South Carolina MoneyPlus	V361109	341.000.004020.00	Accounts Payable	\$83.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226742	11/13/2015	1070	South Carolina MoneyPlus	V361109	397.000.004020.00	Accounts Payable	\$22.50
226742	11/13/2015	1070	South Carolina MoneyPlus	V361109	882.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$2,667.50
226743	11/13/2015	1070	State of Florida Disbursement	V787770	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
226744	11/13/2015	1070	Trustmark Voluntary Benefit Solutions In	V491524	100.000.004020.00	Accounts Payable	\$1,485.93
226744	11/13/2015	1070	Trustmark Voluntary Benefit Solutions In	V491524	201.000.004020.00	Accounts Payable	\$28.23
226744	11/13/2015	1070	Trustmark Voluntary Benefit Solutions In	V491524	203.000.004020.00	Accounts Payable	\$108.73
226744	11/13/2015	1070	Trustmark Voluntary Benefit Solutions In	V491524	341.000.004020.00	Accounts Payable	\$74.50
226744	11/13/2015	1070	Trustmark Voluntary Benefit Solutions In	V491524	600.000.004020.00	Accounts Payable	\$57.45
Check Total:							\$1,754.84
226745	11/13/2015	1070	United Way of the Midlands	V526596	100.000.004020.00	Accounts Payable	\$3.00
226745	11/13/2015	1070	United Way of the Midlands	V526596	203.000.004020.00	Accounts Payable	\$2.00
Check Total:							\$5.00
226746	11/13/2015	1070	US Department of Education	V779419	100.000.004020.00	Accounts Payable	\$251.04
226746	11/13/2015	1070	US Department of Education	V779419	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$286.20
226747	11/13/2015	1070	Valic	V368129	100.000.004540.00	Retirement Withheld	\$477.22
Check Total:							\$477.22
226748	11/13/2015	1070	Wachovia Bank of SC FED & FICA	V23662	100.000.004020.00	Accounts Payable	\$26,183.62
226748	11/13/2015	1070	Wachovia Bank of SC FED & FICA	V23662	201.000.004020.00	Accounts Payable	\$1,658.51
226748	11/13/2015	1070	Wachovia Bank of SC FED & FICA	V23662	203.000.004020.00	Accounts Payable	\$1,037.04
226748	11/13/2015	1070	Wachovia Bank of SC FED & FICA	V23662	267.000.004020.00	Accounts Payable	\$326.83
226748	11/13/2015	1070	Wachovia Bank of SC FED & FICA	V23662	273.000.004020.00	Accounts Payable	\$102.82
226748	11/13/2015	1070	Wachovia Bank of SC FED & FICA	V23662	290.000.004020.00	Accounts Payable	\$598.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	299.000.004020.00	Accounts Payable	\$148.26
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	332.000.004020.00	Accounts Payable	\$189.69
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	338.000.004020.00	Accounts Payable	\$355.31
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	341.000.004020.00	Accounts Payable	\$764.53
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	397.000.004020.00	Accounts Payable	\$121.64
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	600.000.004020.00	Accounts Payable	\$566.14
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	801.000.004020.00	Accounts Payable	\$127.36
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	802.000.004020.00	Accounts Payable	\$34.86
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	814.000.004020.00	Accounts Payable	\$170.06
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	880.000.004020.00	Accounts Payable	\$186.05
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	882.000.004020.00	Accounts Payable	\$44.75
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	928.000.004020.00	Accounts Payable	\$339.93
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	935.000.004020.00	Accounts Payable	\$277.94
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V23662	936.000.004020.00	Accounts Payable	\$382.90
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	100.000.004020.00	Accounts Payable	\$10,067.92
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	201.000.004020.00	Accounts Payable	\$516.96
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	203.000.004020.00	Accounts Payable	\$472.98
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	267.000.004020.00	Accounts Payable	\$94.84
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	273.000.004020.00	Accounts Payable	\$30.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	290.000.004020.00	Accounts Payable	\$161.66
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	299.000.004020.00	Accounts Payable	\$48.96
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	332.000.004020.00	Accounts Payable	\$52.32
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	338.000.004020.00	Accounts Payable	\$219.28
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	341.000.004020.00	Accounts Payable	\$216.96
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	397.000.004020.00	Accounts Payable	\$45.00
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	600.000.004020.00	Accounts Payable	\$394.78
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	739.000.004020.00	Accounts Payable	\$3.46
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	764.000.004020.00	Accounts Payable	\$1.88
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	801.000.004020.00	Accounts Payable	\$44.56
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	802.000.004020.00	Accounts Payable	\$16.32
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	814.000.004020.00	Accounts Payable	\$57.22
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	880.000.004020.00	Accounts Payable	\$46.76
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	882.000.004020.00	Accounts Payable	\$44.96
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	928.000.004020.00	Accounts Payable	\$73.54
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	935.000.004020.00	Accounts Payable	\$115.18
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V296040	936.000.004020.00	Accounts Payable	\$105.22
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	100.000.004020.00	Accounts Payable	\$43,026.26
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	201.000.004020.00	Accounts Payable	\$2,210.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	203.000.004020.00	Accounts Payable	\$2,022.24
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	267.000.004020.00	Accounts Payable	\$405.50
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	273.000.004020.00	Accounts Payable	\$131.82
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	290.000.004020.00	Accounts Payable	\$691.22
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	299.000.004020.00	Accounts Payable	\$209.38
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	332.000.004020.00	Accounts Payable	\$223.86
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	338.000.004020.00	Accounts Payable	\$937.66
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	341.000.004020.00	Accounts Payable	\$927.66
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	397.000.004020.00	Accounts Payable	\$192.40
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	600.000.004020.00	Accounts Payable	\$1,687.90
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	739.000.004020.00	Accounts Payable	\$14.70
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	764.000.004020.00	Accounts Payable	\$8.06
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	801.000.004020.00	Accounts Payable	\$190.56
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	802.000.004020.00	Accounts Payable	\$69.70
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	814.000.004020.00	Accounts Payable	\$244.64
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	880.000.004020.00	Accounts Payable	\$199.98
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	882.000.004020.00	Accounts Payable	\$192.22
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	928.000.004020.00	Accounts Payable	\$314.44
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	935.000.004020.00	Accounts Payable	\$492.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226748	11/13/2015	1070	Wachovia Bank of SC FICA	FED & V810310	936.000.004020.00	Accounts Payable	\$449.88
Check Total:							\$101,291.79
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	100.000.004020.00	Accounts Payable	\$15,496.57
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	201.000.004020.00	Accounts Payable	\$870.32
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	203.000.004020.00	Accounts Payable	\$619.20
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	267.000.004020.00	Accounts Payable	\$153.63
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	273.000.004020.00	Accounts Payable	\$60.19
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	290.000.004020.00	Accounts Payable	\$293.56
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	299.000.004020.00	Accounts Payable	\$74.70
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	332.000.004020.00	Accounts Payable	\$97.02
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	338.000.004020.00	Accounts Payable	\$308.32
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	341.000.004020.00	Accounts Payable	\$418.77
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	397.000.004020.00	Accounts Payable	\$77.69
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	600.000.004020.00	Accounts Payable	\$430.60
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	764.000.004020.00	Accounts Payable	\$0.77
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	801.000.004020.00	Accounts Payable	\$64.95
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	802.000.004020.00	Accounts Payable	\$25.53
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	814.000.004020.00	Accounts Payable	\$109.88
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	880.000.004020.00	Accounts Payable	\$89.26
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	882.000.004020.00	Accounts Payable	\$54.75
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	928.000.004020.00	Accounts Payable	\$122.42
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	935.000.004020.00	Accounts Payable	\$198.04
226749	11/13/2015	1070	Wachovia Bank of SC	SC W/H V392707	936.000.004020.00	Accounts Payable	\$207.72
Check Total:							\$19,773.89
226750	11/13/2015	1070	Waddell and Reed Inc	TSA V960042	100.000.004020.00	Accounts Payable	\$501.75
226750	11/13/2015	1070	Waddell and Reed Inc	TSA V960042	267.000.004020.00	Accounts Payable	\$37.50
226750	11/13/2015	1070	Waddell and Reed Inc	TSA V960042	397.000.004020.00	Accounts Payable	\$18.75
226750	11/13/2015	1070	Waddell and Reed Inc	TSA V960042	600.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$633.00
226751	11/13/2015	1070	Wageworks Inc	V264244	100.000.004020.00	Accounts Payable	\$2.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226751	11/13/2015	1070	Wageworks Inc	V355403	100.000.004020.00	Accounts Payable	\$17.92
226751	11/13/2015	1070	Wageworks Inc	V355403	201.000.004020.00	Accounts Payable	\$1.12
226751	11/13/2015	1070	Wageworks Inc	V355403	203.000.004020.00	Accounts Payable	\$1.50
226751	11/13/2015	1070	Wageworks Inc	V355403	267.000.004020.00	Accounts Payable	\$0.14
226751	11/13/2015	1070	Wageworks Inc	V355403	273.000.004020.00	Accounts Payable	\$0.06
226751	11/13/2015	1070	Wageworks Inc	V355403	299.000.004020.00	Accounts Payable	\$0.14
226751	11/13/2015	1070	Wageworks Inc	V355403	338.000.004020.00	Accounts Payable	\$0.77
226751	11/13/2015	1070	Wageworks Inc	V355403	341.000.004020.00	Accounts Payable	\$0.67
226751	11/13/2015	1070	Wageworks Inc	V355403	397.000.004020.00	Accounts Payable	\$0.11
226751	11/13/2015	1070	Wageworks Inc	V355403	600.000.004020.00	Accounts Payable	\$1.96
226751	11/13/2015	1070	Wageworks Inc	V355403	801.000.004020.00	Accounts Payable	\$0.14
226751	11/13/2015	1070	Wageworks Inc	V355403	814.000.004020.00	Accounts Payable	\$0.14
226751	11/13/2015	1070	Wageworks Inc	V355403	880.000.004020.00	Accounts Payable	\$0.11
226751	11/13/2015	1070	Wageworks Inc	V355403	882.000.004020.00	Accounts Payable	\$0.14
226751	11/13/2015	1070	Wageworks Inc	V355403	928.000.004020.00	Accounts Payable	\$0.14
226751	11/13/2015	1070	Wageworks Inc	V355403	935.000.004020.00	Accounts Payable	\$0.28
226751	11/13/2015	1070	Wageworks Inc	V355403	936.000.004020.00	Accounts Payable	\$0.28
226751	11/13/2015	1070	Wageworks Inc	V509576	100.000.004020.00	Accounts Payable	\$6.36
226751	11/13/2015	1070	Wageworks Inc	V509576	201.000.004020.00	Accounts Payable	\$0.04
226751	11/13/2015	1070	Wageworks Inc	V509576	203.000.004020.00	Accounts Payable	\$0.17
226751	11/13/2015	1070	Wageworks Inc	V509576	290.000.004020.00	Accounts Payable	\$0.28
226751	11/13/2015	1070	Wageworks Inc	V509576	600.000.004020.00	Accounts Payable	\$0.15
226751	11/13/2015	1070	Wageworks Inc	V827479	100.000.004020.00	Accounts Payable	\$0.75
226751	11/13/2015	1070	Wageworks Inc	V91736	100.000.004020.00	Accounts Payable	\$20.78
226751	11/13/2015	1070	Wageworks Inc	V91736	201.000.004020.00	Accounts Payable	\$0.41
226751	11/13/2015	1070	Wageworks Inc	V91736	203.000.004020.00	Accounts Payable	\$0.63
226751	11/13/2015	1070	Wageworks Inc	V91736	600.000.004020.00	Accounts Payable	\$0.16
226751	11/13/2015	1070	Wageworks Inc	V996707	100.000.004020.00	Accounts Payable	\$31.55
226751	11/13/2015	1070	Wageworks Inc	V996707	201.000.004020.00	Accounts Payable	\$5.89
226751	11/13/2015	1070	Wageworks Inc	V996707	203.000.004020.00	Accounts Payable	\$1.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226751	11/13/2015	1070	Wageworks Inc	V996707	273.000.004020.00	Accounts Payable	\$0.63
226751	11/13/2015	1070	Wageworks Inc	V996707	341.000.004020.00	Accounts Payable	\$3.14
226751	11/13/2015	1070	Wageworks Inc	V996707	397.000.004020.00	Accounts Payable	\$1.18
226751	11/13/2015	1070	Wageworks Inc	V996707	882.000.004020.00	Accounts Payable	\$1.57
Check Total:							\$103.13
226752	11/13/2015	1070	Washington National Insurance Company	V408034	100.000.004020.00	Accounts Payable	\$1,139.93
226752	11/13/2015	1070	Washington National Insurance Company	V408034	201.000.004020.00	Accounts Payable	\$8.37
226752	11/13/2015	1070	Washington National Insurance Company	V408034	203.000.004020.00	Accounts Payable	\$125.87
226752	11/13/2015	1070	Washington National Insurance Company	V408034	290.000.004020.00	Accounts Payable	\$8.45
226752	11/13/2015	1070	Washington National Insurance Company	V408034	341.000.004020.00	Accounts Payable	\$18.06
226752	11/13/2015	1070	Washington National Insurance Company	V408034	600.000.004020.00	Accounts Payable	\$114.19
Check Total:							\$1,414.87
226753	11/13/2015	1070	Wells Fargo Bank NA	V725368	100.000.004020.00	Accounts Payable	\$580.00
226753	11/13/2015	1070	Wells Fargo Bank NA	V725368	290.000.004020.00	Accounts Payable	\$130.00
226753	11/13/2015	1070	Wells Fargo Bank NA	V725368	880.000.004020.00	Accounts Payable	\$20.00
226753	11/13/2015	1070	Wells Fargo Bank NA	V808600	100.000.004020.00	Accounts Payable	\$300.00
226753	11/13/2015	1070	Wells Fargo Bank NA	V808600	201.000.004020.00	Accounts Payable	\$250.00
226753	11/13/2015	1070	Wells Fargo Bank NA	V808600	290.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,330.00
226754	11/13/2015	1070	YMCA of Columbia	V358394	100.000.004020.00	Accounts Payable	\$273.79
226754	11/13/2015	1070	YMCA of Columbia	V358394	201.000.004020.00	Accounts Payable	\$6.67
226754	11/13/2015	1070	YMCA of Columbia	V358394	203.000.004020.00	Accounts Payable	\$44.89
Check Total:							\$325.35
226755	11/13/2015	1072	AccuTrain Educational Resources	4282	882.213.410000.10	IT'S UP TO YOU: AVOIDING BLOODBORNE PATHOGENS IN SCHOOLS DVD	\$214.50
Check Total:							\$214.50
226756	11/13/2015	1072	Awards Unlimited	397580	801.212.410000.20	Women Blazer Navy Blue/ w Patch	\$102.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$102.25
226757	11/13/2015	1072	Barton Amie	102915 AB	777.273.660000.20	Senior Night Supplies	\$35.24
Check Total:							\$35.24
226758	11/13/2015	1072	Bates Curtis M	110115 CB	727.271.660000.20	Reimbursement	\$91.64
226758	11/13/2015	1072	Bates Curtis M	110515 CB	727.271.660000.20	CCHS Region Band Competiton	\$100.00
226758	11/13/2015	1072	Bates Curtis M	12615 CB	727.271.660000.20	Reimbursement	\$216.55
Check Total:							\$408.19
226759	11/13/2015	1072	Calhoun Supply Company	100766	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$55.04
226759	11/13/2015	1072	Calhoun Supply Company	100803	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$77.45
226759	11/13/2015	1072	Calhoun Supply Company	100859	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$73.24
226759	11/13/2015	1072	Calhoun Supply Company	100890	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$76.41
226759	11/13/2015	1072	Calhoun Supply Company	99742	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$104.55
Check Total:							\$386.69
226760	11/13/2015	1072	Carolina Produce Co Inc	43477	600.256.460000.50	Carolina Produce Co FFVP Invoice # 43477 split account difference 99.82	\$99.82
226760	11/13/2015	1072	Carolina Produce Co Inc	43477	602.256.460000.50	Carolina Produce Co Invoice 43477 FFVP St. Matthews k-8, split account with	\$1,884.68
226760	11/13/2015	1072	Carolina Produce Co Inc	43521	602.256.460000.50	Carolina Produce Co Invoice 43521 FFVP	\$1,286.50
226760	11/13/2015	1072	Carolina Produce Co Inc	43565	602.256.460000.50	Carolina Produce Co Invoice 43565 FFVP	\$351.00
226760	11/13/2015	1072	Carolina Produce Co Inc	43566	602.256.460000.50	Carolina Produce CO Invoice #43566 FFVP	\$934.50
Check Total:							\$4,556.50

Calhoun County Public Schools

Disbursement Detail Listing

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226761	11/13/2015	1072	Carson Dellosa	640458	967.113.410000.50	Reading comprehension workbook Grade 7 (Ages 12-13) (Print)	\$14.25
226761	11/13/2015	1072	Carson Dellosa	640458	967.113.410000.50	Reading comprehension workbook Grade 8 Ages 13-14 (Print)	\$14.25
226761	11/13/2015	1072	Carson Dellosa	640458	967.113.410000.50	Spectrum reading workbook Grade 7 (Print)	\$13.16
226761	11/13/2015	1072	Carson Dellosa	640458	967.113.410000.50	Spectrum writing workbook Grade 7 (Print)	\$13.16
226761	11/13/2015	1072	Carson Dellosa	640458	967.113.410000.50	Grammar workbook (Grades 7-8) (Print)	\$14.25
226761	11/13/2015	1072	Carson Dellosa	640458	967.113.410000.50	Common core: elements of literature Grades 6-8 (Print)	\$9.87
226761	11/13/2015	1072	Carson Dellosa	640458	967.113.410000.50	Understanding informational text Features workbook Grades 6-8 (Print)	\$10.96
226761	11/13/2015	1072	Carson Dellosa	640458	967.113.410000.50	Nonfiction reading comprehension resource book Grades 7-8 Print	\$10.97
Check Total:							\$100.87
226762	11/13/2015	1072	Carsons Farm & Garden	17029	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket	\$159.32
226762	11/13/2015	1072	Carsons Farm & Garden	17059	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket	\$64.16
226762	11/13/2015	1072	Carsons Farm & Garden	17076	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket	\$32.04
Check Total:							\$255.52
226763	11/13/2015	1072	Cash & Carry	282281	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN OCT-NOV NTE	\$99.54
Check Total:							\$99.54
226764	11/13/2015	1072	Catering & Beyond	102815	100.232.410000.10	Per Invoice Date 10/28/15 for Midlands Superintendents' Luncheon	\$240.00
Check Total:							\$240.00
226765	11/13/2015	1072	Caulder Charles D.	103015 CC	152.271.395000.10	Game Official	\$80.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$80.60
226766	11/13/2015	1072	Charley Barry	110515 BC	100.233.332000.50	Travel reimbursement to Orangeburg Family Life Conference on Novemeber 4-5,	\$33.35
Check Total:							\$33.35
226767	11/13/2015	1072	CheerZone	1409118	754.273.660000.20	Size 7 - Nike Sideline II	\$167.85
226767	11/13/2015	1072	CheerZone	1409118	754.273.660000.20	Size 9 - Nike Sideline II	\$179.85
226767	11/13/2015	1072	CheerZone	1409118	754.273.660000.20	Size 8 - Nike Sideline II	\$167.85
226767	11/13/2015	1072	CheerZone	1409118	754.273.660000.20	Size 6 - Nike Sideline II	\$167.85
226767	11/13/2015	1072	CheerZone	1409118	754.273.660000.20	Size 8.5 - Nike Sideline II	\$59.95
226767	11/13/2015	1072	CheerZone	1409118	754.273.660000.20	Size 7.5 - Nike Sideline II	\$59.95
226767	11/13/2015	1072	CheerZone	1409118	754.273.660000.20	Size 11 - Nike Sideline II	\$59.95
Check Total:							\$863.25
226768	11/13/2015	1072	Chick-fil-a	2392598	777.273.660000.20	60 Sandwiches	\$191.96
Check Total:							\$191.96
226769	11/13/2015	1072	Childs & Halligan Attorneys & Counselors	9039	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2016	\$718.83
Check Total:							\$718.83
226770	11/13/2015	1072	Clark Beth	051315 BC	264.221.332000.99	Travel reimbursement for ESOL Training in Columbia on May 12-13, 2015.	\$128.62
226770	11/13/2015	1072	Clark Beth	092415 BC	264.221.332000.99	Travel reimbursement for SLIFE Workshop in Columbia on September 3, 2015.	\$57.76
226770	11/13/2015	1072	Clark Beth	092415 BC	264.221.332000.99	Travel reimbursement for State Coaching Training in Columbia on September 23 & 24, 2015.	\$128.62
Check Total:							\$315.00
226771	11/13/2015	1072	Crisp, Jerry L	102315 JC	100.266.323000.10	Meals at Ed Tech Conference 10-20-23-2015	\$127.00
226771	11/13/2015	1072	Crisp, Jerry L	102315 JC	100.266.332000.10	10/20 - D; 10/21 - BLD; 10/22 - To Ed Tech Conference in Charles SC 10-20-23-2015	\$82.64

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$209.64
226772	11/13/2015	1072	Cunniff Bruce Wayne	103015 BC	152.271.395000.10	Game Official	\$109.40
Check Total:							\$109.40
226773	11/13/2015	1072	Currie Mary	102315 MC	100.266.323000.10	Meals not provided by ED Tech Conference 10-20-23-2015	\$127.00
226773	11/13/2015	1072	Currie Mary	102315 MC	100.266.332000.10	10/20 - D; 10/21 - BLD; 10/22 - Travel to Charleston SC for Ed Tech Conference	\$89.47
226773	11/13/2015	1072	Currie Mary	102315 MC	100.266.332000.10	To Sandy Run School Training new staff 08/25/2015, 09-2 & 10, 2015	\$54.86
226773	11/13/2015	1072	Currie Mary	102315 MC	100.266.332000.10	To CCHS training new staff 08-13, 14, 17-21, 24-2015, 09/2& 10-2015	\$12.65
Check Total:							\$283.98
226774	11/13/2015	1072	Curry Marilyn	080615 MC	100.233.332000.50	Homework Center Workshop in Columbia, SC on August 6, 2015.	\$82.87
Check Total:							\$82.87
226775	11/13/2015	1072	DeLoache Glenda	102415 GD	924.147.332000.45	REIMBURSEMENT FOR REGISTRATION TO ATTEND THE 10-24-15 DSS CHILD	\$10.00
226775	11/13/2015	1072	DeLoache Glenda	102415 GD	924.147.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 10-24-15 DSS CHILD GROWTH & DEV CLASS	\$54.05
Check Total:							\$64.05
226776	11/13/2015	1072	Earthgrains Baking Cos Inc	51338007844	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$272.40
226776	11/13/2015	1072	Earthgrains Baking Cos Inc	51338009014	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$182.80
226776	11/13/2015	1072	Earthgrains Baking Cos Inc	51338009114	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$186.40
Check Total:							\$641.60
226777	11/13/2015	1072	Edmond Catering Service	103015	757.273.660000.45	To provide breakfast for the Veteran's during the Veteran's Day Celebration on November	\$300.00
Check Total:							\$300.00
226778	11/13/2015	1072	Edmonds, Teresea L	103015 TE	100.233.332000.20	Mileage	\$58.03
Check Total:							\$58.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226779	11/13/2015	1072	Electronix Express	496020	325.115.410000.20	#44PW622E Power Supply DC 3V to 12V	\$91.79
226779	11/13/2015	1072	Electronix Express	496020	325.115.410000.20	#44PW4200 -445 Needle Nose Pliers	\$19.35
226779	11/13/2015	1072	Electronix Express	496020	325.115.410000.20	Mini Push Button Switch	\$12.16
226779	11/13/2015	1072	Electronix Express	496020	325.115.410000.20	#44PW606 5x20mm Fast Acting Fuse	\$15.77
226779	11/13/2015	1072	Electronix Express	496020	325.115.410000.20	RSR Wire Stripper	\$14.65
226779	11/13/2015	1072	Electronix Express	496020	325.115.410000.20	RSR Slide Switches	\$28.75
226779	11/13/2015	1072	Electronix Express	496020	325.115.410000.20	#44PWG101 (Storage Organizer)	\$75.86
226779	11/13/2015	1072	Electronix Express	496020	325.115.410000.20	#060400 IC Extractor	\$13.82
Check Total:							\$272.15
226780	11/13/2015	1072	Ellis Kathura	110615 KE	600.256.332000.10	Travel Report for Kathura Ellis, temporary duty assignment, CC High to Sandy Run K-8, to	\$887.06
Check Total:							\$887.06
226782	11/13/2015	1072	Fisher Science Education	6809201	274.115.410000.20	Balsa Sheet	\$41.67
Check Total:							\$41.67
226783	11/13/2015	1072	Florida Indian River Groves	2015 INVOICE 102915	727.271.660000.20	Fruit	\$2,983.85
Check Total:							\$2,983.85
226784	11/13/2015	1072	Follett School Solutions, Inc.	733184F-6	100.222.430000.45	Book Order for Media Center - Please see attached order list	\$4,478.74
Check Total:							\$4,478.74
226785	11/13/2015	1072	Hilton Myrtle Beach Resort	HILTON-JW	100.221.332000.10	SCAEOP Conference lodging for Jennifer Williford(conf.#3206921266) for	\$399.60
Check Total:							\$399.60
226786	11/13/2015	1072	Home Builders Supply	103115 HBS	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per	\$204.10
Check Total:							\$204.10
226787	11/13/2015	1072	J.W. Pepper & Sons, Inc	15713624	777.273.660000.20	#3250842E Carol of the Bells	\$82.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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:							\$82.99
226788	11/13/2015	1072	John De La Howe School	101915 JOHNDELAHOWE	100.114.372000.10	Proviso bill for Davone Jaren Meyersfor FY 2014-2015	\$451.50
Check Total:							\$451.50
226789	11/13/2015	1072	Johnson Cynthia T	101915 CJ	201.221.332000.10	Travel reimbursement for SLO Eval. Training in Columbia on October 19, 2015.	\$53.02
Check Total:							\$53.02
226790	11/13/2015	1072	Keith Treda	091615 TK	201.221.332000.10	Travel reimbursement for DRA2 Training in Columbia on August 6, 2015.	\$25.51
226790	11/13/2015	1072	Keith Treda	091615 TK	201.221.332000.10	Travel reimbursement for Curriculum Meeting at District Office on August 18, 2015.	\$18.71
226790	11/13/2015	1072	Keith Treda	091615 TK	201.221.332000.10	Travel reimbursement for Montessori Administration Meeting in Greenwood on	\$100.48
226790	11/13/2015	1072	Keith Treda	091615 TK	201.221.332000.10	Travel reimbursement for ELEOT Training at District Office.	\$18.71
226790	11/13/2015	1072	Keith Treda	102115 TK	100.233.332000.45	Treda Keith Travel for Meeting and District Office Meetings. Not to exceed \$50.20	\$50.20
Check Total:							\$213.61
226791	11/13/2015	1072	Kiernan George F	102315 GK	100.264.332000.10	Travel to Myrtle Beach Marriott for Risky Business Seminar (Oct. 21-23, 2015)	\$201.25
Check Total:							\$201.25
226792	11/13/2015	1072	Kimrey Wilson M Jr	102815 WK	100.233.410000.20	Pregame Meal	\$94.16
Check Total:							\$94.16
226793	11/13/2015	1072	Lambright, Reginald	102315 RL	100.266.332000.10	Meal not provided by Ed Tech Conference 10-20-2-2015	\$127.00
226793	11/13/2015	1072	Lambright, Reginald	102315 RL	100.266.332000.10	10/20 - D; 10/21 - BLD; 10/22 - To Ed Tech Conference in Charleston, SC 10-20-23-2015	\$81.20
Check Total:							\$208.20
226794	11/13/2015	1072	Lego Education	1190158421	967.113.410000.50	Green city replacement mats	\$64.20
Check Total:							\$64.20

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226795	11/13/2015	1072	Lerner Publishing Group	1193067	815.222.430000.20	Books	\$319.92
Check Total:							\$319.92
226796	11/13/2015	1072	McClain Arlette	102415 AM	924.147.332000.45	REIMBURSEMENT FOR REGISTRATION 10-24-15 TO ATTEND DSS CHILD GROWTH	\$10.00
226796	11/13/2015	1072	McClain Arlette	102415 AM	924.147.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE DSS CHILD GROWTH & DEV CLASS IN	\$0.58
Check Total:							\$10.58
226797	11/13/2015	1072	Mitchell Roscoe	092615 RM	100.221.332000.10	Reimbursement for meals not provided by conference.	\$27.00
226797	11/13/2015	1072	Mitchell Roscoe	092615 RM	311.221.332000.10	Travel reimbursement for Social Studies Conference in Greenville on September 25-26, 2015.	\$156.40
226797	11/13/2015	1072	Mitchell Roscoe	092615 RM	311.221.332000.10	Reimbursement for meals not provided by conference.	\$30.00
Check Total:							\$213.40
226798	11/13/2015	1072	Morris Susan H	102215 SM	311.221.332000.10	Travel reimbursement for EdTech Conference in Charleston on October 22, 2015.	\$88.90
226798	11/13/2015	1072	Morris Susan H	102215 SM	311.221.332000.10	Reimbursement for EdTech Conference Registration.	\$110.00
Check Total:							\$198.90
226799	11/13/2015	1072	National Association for Music Education	INV-1464066-S4G7	724.271.660000.45	Membership Renewal Fee, not to exceed \$121.00.	\$124.00
226799	11/13/2015	1072	National Association for Music Education	INV-1464555-H5Z7	727.271.660000.20	Membership Renewal	\$144.00
Check Total:							\$268.00
226800	11/13/2015	1072	ONeal Marzettis	102615 MO	751.271.660000.20	Reimbursement	\$376.81
Check Total:							\$376.81
226801	11/13/2015	1072	Ontario Investments, Inc	29577	100.257.325000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) Copier MFD0980 Xerox WC5335P	\$125.32
Check Total:							\$125.32
226802	11/13/2015	1072	Orangeburg County First Steps	BC,RS	201.221.332000.10	Conference Registration fee for Ronda Simmons and Barry Charley(4 workshops) to start on	\$200.00
Check Total:							\$200.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226803	11/13/2015	1072	Palos Sports	211900-02	937.112.410000.45	Work Out Bar Chart	\$209.99
Check Total:							\$209.99
226804	11/13/2015	1072	Porth Gary B	101415 GP	100.231.332000.10	To D.O. on 9/15/15 from Cameron to sign forms	\$13.23
226804	11/13/2015	1072	Porth Gary B	101415 GP	100.231.332000.10	To Columbia Convention Center for Future Minds Conference on 10/14/15	\$50.60
Check Total:							\$63.83
226805	11/13/2015	1072	Positive Promotions Inc	05373262	100.212.410000.45	Self-Stick Red Ribbon Week Ribbons - Extra Price for Quick Ship.	\$77.87
Check Total:							\$77.87
226806	11/13/2015	1072	Reading Warehouse	153322	815.222.430000.20	3 Biographies	\$123.37
Check Total:							\$123.37
226807	11/13/2015	1072	Red Roof Inn Gaffney	CB	727.271.660000.20	4 Rooms- 2 night stay @ \$134.38 each #546-419475, 546-502356	\$537.52
Check Total:							\$537.52
226808	11/13/2015	1072	Robinson David	102315 DR	100.266.332000.10	Meals not provided by conference 10-20-23-2015	\$127.00
226808	11/13/2015	1072	Robinson David	102315 DR	100.266.332000.10	10/20 - D; 10/21 - BLD; 10/22 - To Ed Tech Conference 10-20-23-2015	\$81.20
Check Total:							\$208.20
226809	11/13/2015	1072	Rolling Video Games of Columbia	281	753.271.660000.45	3 Hours Game Truck 8:30 - 11:30 - Not to exceed \$275.00	\$275.00
Check Total:							\$275.00
226810	11/13/2015	1072	Rotary Club of St Matthews	225	100.232.640000.10	Invoice 225 for Rotary Dues	\$155.00
Check Total:							\$155.00
226811	11/13/2015	1072	SC Athletic Coaches Assoc	102715 SCACA	151.271.640000.10	Rashad Riley	\$100.00
Check Total:							\$100.00
226812	11/13/2015	1072	SC Budget & Control Board	DTO-C111236	100.266.345000.10	Metro Ethernet Connection to Sandy Run	\$65.93

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226812	11/13/2015	1072	SC Budget & Control Board	DTO-C111629	100.266.345000.10	Metro Ethernet Connection to Sandy Run	\$65.93
226812	11/13/2015	1072	SC Budget & Control Board	DTO-C112407	100.266.345000.10	Metro Ethernet Connection to Sandy Run	\$65.93
Check Total:							\$197.79
226813	11/13/2015	1072	SC Consortium for Gifted Education FT-SCCGE		397.141.640000.10	DISTRICT STAFF DEVELOPMENT SUBSCRIPTION	\$100.00
Check Total:							\$100.00
226814	11/13/2015	1072	SC Department of Education	OSL151606	201.221.332000.10	Principal Induction Program 2015/2016 for Brenda Goodwin.	\$200.00
226814	11/13/2015	1072	SC Department of Education	SMK8-0901009-3901746	757.273.660000.50	Cont.	\$197.78
226814	11/13/2015	1072	SC Department of Education	SMK8-0901009-3901746	780.271.660000.50	Lost and Damaged Textbooks for St. Matthews K-8. 0901009-3901746 - Total	\$182.32
Check Total:							\$580.10
226815	11/13/2015	1072	SC DHEC Bureau of Finance	PC-17059-7	882.213.323000.10	9-16-15 ANNUAL CALIBRATION AND REPAIR OF NURSING EQUIPMENT	\$290.00
Check Total:							\$290.00
226816	11/13/2015	1072	SC School Boards Insurance Trust	11608	100.231.270000.10	2nd Quarter 2015-2016 Workers' Compensation Premium - Invoice #11608	\$49,930.00
226816	11/13/2015	1072	SC School Boards Insurance Trust	3123	100.254.324000.10	2015 - 2016 Property and Casualty Premium - 1st and 2nd Installment	\$69,272.00
Check Total:							\$119,202.00
226817	11/13/2015	1072	SCAEOP	DG-SCAEOP	600.256.332000.10	Registration fee to attend Annual Conference in Myrtle Beach, SC March 3-March 6, 2016.	\$190.00
Check Total:							\$190.00
226818	11/13/2015	1072	scma	TK,MB,RS,CS,CF	201.221.332000.10	SCMA Conference Registration fee for Treda Keith, Mattie Buckner,Ronda Simmons,	\$389.35
Check Total:							\$389.35
226819	11/13/2015	1072	St Matthews K-8 School	102915 SMK8	757.273.660000.50	Teachers refreshments (subs) for Parent/Teacher Conference on 10/29/2015 from 3:00 p.m. -	\$200.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226819	11/13/2015	1072	St Matthews K-8 School	110415 SMK8	705.190.660000.50	Reimbursement of 1st Grade trip to River Bank Zoo.	\$378.00
226819	11/13/2015	1072	St Matthews K-8 School	110915 SMK8	705.190.660000.50	Reimbursement to Donyal Andrews for 1st Zoo Field Trip. Check #1117	\$12.00
Check Total:							\$590.00
226820	11/13/2015	1072	St Matthews Supply Company	185034	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per	\$61.59
226820	11/13/2015	1072	St Matthews Supply Company	185096	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per	\$17.64
Check Total:							\$79.23
226821	11/13/2015	1072	State Textbook Office SC Dept of Ed	CCHS-0901001-3900765	780.271.660000.20	Lost/Damaged Textbooks	\$1,286.30
Check Total:							\$1,286.30
226822	11/13/2015	1072	Synergy Sports Inc.	10642	937.112.410000.50	Red/White/Blue Basketball Net - 405	\$14.04
226822	11/13/2015	1072	Synergy Sports Inc.	10642	937.112.410000.50	Ball Bag BK25	\$29.25
226822	11/13/2015	1072	Synergy Sports Inc.	10642	937.112.410000.50	Girls Basketballs BO751XB	\$175.50
226822	11/13/2015	1072	Synergy Sports Inc.	10642	937.112.410000.50	Basketball Rims 39WO	\$456.30
Check Total:							\$675.09
226823	11/13/2015	1072	Tabshaw Inc D/B/A Short Stop #205	92985	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High	\$34.24
Check Total:							\$34.24
226824	11/13/2015	1072	Templeton Sound Systems	102915 TEMPLETON	753.271.660000.50	Repair of microphone	\$90.00
Check Total:							\$90.00
226825	11/13/2015	1072	Univeristy of South Carolina	5381	814.221.332000.10	Keith Scott meals plan at PLTW.	\$130.00
Check Total:							\$130.00
226826	11/13/2015	1072	Watson, Cynthia I	110415 CJ	100.233.332000.50	Travel reimbursement from SMK-8 to Wells Fargo from August 5 - Nov. 4, 2015.	\$146.04
Check Total:							\$146.04
226827	11/13/2015	1072	Whaley Foodservice Repairs	3249379	600.256.323000.20	Whaley Foodservice Invoice # 3249379 for CCHigh Repairs and parts	\$940.70

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voiced Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$940.70
226828	11/13/2015	1072	XDOS Inc	23223	100.257.323000.10	FY 2015 - 2016 (Sept 22 2015 - June 30 2016)	\$0.00
226828	11/13/2015	1072	XDOS Inc	23223	100.257.323000.10	This is the 1st year of a 36 Pro-rate monthly charges	\$15.42
226828	11/13/2015	1072	XDOS Inc	23223	100.257.323000.10	Pool additional impression charge of \$.0092	\$62.22
226828	11/13/2015	1072	XDOS Inc	23391	100.257.323000.10	Pool additional impression charge of \$.0826 for color copier	\$951.59
226828	11/13/2015	1072	XDOS Inc	23391	100.257.323000.10	Pro-rate monthly charges	\$170.56
226828	11/13/2015	1072	XDOS Inc	23391	100.257.323000.10	Pool additional impression charge of \$.0092	\$1,871.50
226828	11/13/2015	1072	XDOS Inc	23391	100.257.323000.10	FY 2015 - 2016 (Sept 22 2015 - June 30 2016)	\$0.00
Check Total:							\$3,071.29
226829	11/19/2015	1074	Allen Clarence	111315 CA	161.271.395000.10	Game Official	\$122.00
Check Total:							\$122.00
226830	11/19/2015	1074	Bradley Alec Dr. Jr	103015 AB	152.271.395000.10	Game Official	\$96.80
Check Total:							\$96.80
226831	11/19/2015	1074	Brainey Toys, Inc.	674294089-01	967.113.410000.50	Level B analogy challenges (grade 6 to 8)	\$17.07
226831	11/19/2015	1074	Brainey Toys, Inc.	674294089-01	967.113.410000.50	Word winks	\$17.07
226831	11/19/2015	1074	Brainey Toys, Inc.	674294089-01	967.113.410000.50	More word winks	\$17.07
226831	11/19/2015	1074	Brainey Toys, Inc.	674294089-01	967.113.410000.50	Even more word winks	\$17.05
Check Total:							\$68.26
226832	11/19/2015	1074	Brown Alan C.	111315 AB	161.271.395000.10	Game Official	\$132.80
Check Total:							\$132.80
226833	11/19/2015	1074	Calhoun County Municipal Water System	110415 CCMWS	100.254.321000.45	Water bill for Sandy Run K8- 11/17/15	\$590.00
Check Total:							\$590.00
226834	11/19/2015	1074	Carolina Forrest High School	CCHS	153.271.640000.10	Entry Fee	\$300.00
Check Total:							\$300.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226835	11/19/2015	1074	Carolina Propane Gas Corp	13853	100.254.470000.45	Propane for Sandy Run K8-11/17/15	\$109.44
Check Total:							\$109.44
226836	11/19/2015	1074	Caulder Charles D.	111315 CC	161.271.395000.10	Game Official	\$60.60
Check Total:							\$60.60
226837	11/19/2015	1074	Classroom Supply Mart	73635A	100.212.410000.45	Honor Roll Pencils	\$124.02
226837	11/19/2015	1074	Classroom Supply Mart	73635A	100.212.410000.45	Principal's Awards	\$77.47
Check Total:							\$201.49
226838	11/19/2015	1074	County Line	092815	201.188.410000.10	Meal for District SIC Meeting on October 26, 2015.	\$315.80
Check Total:							\$315.80
226839	11/19/2015	1074	Dollar Reservation	Conf# G7534750181	727.271.660000.20	Conf# G7534750181	\$474.02
Check Total:							\$474.02
226840	11/19/2015	1074	Earthgrains Baking Cos Inc	51338009214	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$71.92
Check Total:							\$71.92
226841	11/19/2015	1074	Educational Wonderland	96192	100.113.410000.45	To purchase school supplies for classroom - Not to exceed \$100.00.	\$100.00
Check Total:							\$100.00
226842	11/19/2015	1074	Electronix Express	496822	325.115.410000.20	#44PWG101 (Storage Organizer)	\$33.05
226842	11/19/2015	1074	Electronix Express	496822	325.115.410000.20	#44PW4090 6" Steel Dial Clippers	\$98.35
Check Total:							\$131.40
226843	11/19/2015	1074	Embassy Suites Myrtle Beach	GF-EMBASSY	227.221.332000.10	Lodging for Germaine Fields - SCABSE Winter Conference - Confirmation #81849486	\$198.68
226843	11/19/2015	1074	Embassy Suites Myrtle Beach	GF-EMBASSY	227.221.332000.10	Resort Charge	\$10.00
Check Total:							\$208.68
226844	11/19/2015	1074	Excent Corporation	14174	880.213.395000.10	EXCENT MEDICAID SERVICE RENEWAL FEE FOR: JULY, AUG, SEPT 2015 RECOVERED	\$1,540.92
226844	11/19/2015	1074	Excent Corporation	14200	882.213.395000.10	EXCENT PSNI NURSING SERVICE FEE FOR: SEPT AND OCT 2015 RECOVERED AMT:	\$397.55

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,938.47
226845	11/19/2015	1074	Follett Library Resources	747515-5	815.222.430000.20	Assorted Books	\$201.25
226845	11/19/2015	1074	Follett Library Resources	747515F-4	815.222.430000.20	Assorted Books	\$1,246.31
226845	11/19/2015	1074	Follett Library Resources	748138-4	815.222.430000.20	800's Books	\$13.32
226845	11/19/2015	1074	Follett Library Resources	748138F-3	815.222.430000.20	800's Books	\$772.33
Check Total:							\$2,233.21
226846	11/19/2015	1074	Follett School Solutions, Inc.	747519-4	815.222.430000.20	Assorted Books	\$388.64
226846	11/19/2015	1074	Follett School Solutions, Inc.	747519F-3	815.222.430000.20	Assorted Books	\$1,072.48
Check Total:							\$1,461.12
226847	11/19/2015	1074	Funchess Maggie	111215	777.273.660000.20	Catering Food	\$750.00
Check Total:							\$750.00
226848	11/19/2015	1074	Goodwin, Brenda	102815 BG	100.233.332000.45	Travel to Principal's Induction Class, not to exceed \$74.75	\$74.75
Check Total:							\$74.75
226849	11/19/2015	1074	Hampton Inn Columbia-Downtown	DN-HAMPTONINN	100.221.332000.10	SCECA Conference lodging for Deborah Nesbitt(conf.# 85592432) on January 28-30,	\$98.04
226849	11/19/2015	1074	Hampton Inn Columbia-Downtown	DN-HAMPTONINN	924.224.332000.10	SCECA Conference lodging for Deborah Nesbitt(conf.#85592432) on	\$225.72
Check Total:							\$323.76
226850	11/19/2015	1074	Hampton Mary R	111315 MH	100.000.004559.00	To replace direct deposit deduction dated 11/13/15	\$50.00
Check Total:							\$50.00
226851	11/19/2015	1074	Hanah-Pamplico High School	111315	161.271.720000.10	Game Proceeds	\$424.20
Check Total:							\$424.20
226852	11/19/2015	1074	Harbor Freight Tools	111715	325.115.410000.20	#47737 Steel Tape Measure 1" x 25'	\$21.35
226852	11/19/2015	1074	Harbor Freight Tools	111715	325.115.410000.20	#91883 4 Tier Shelf Rack	\$106.73
Check Total:							\$128.08
226853	11/19/2015	1074	Hilton Columbia Center	JL-HILTON	100.221.332000.10	SCECA Conference lodging for Jamarla Lewis (conf.#3209420022) January	\$91.20
226853	11/19/2015	1074	Hilton Columbia Center	JL-HILTON	924.224.332000.10	SCECA Conference lodging for Jamarla Lewis(conf.#3209420022)	\$225.72

Calhoun County Public Schools

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$316.92
226854	11/19/2015	1074	Hilton Myrtle Beach Resort	DG-HILTON	600.256.332000.10	Hotel reservations to attend SCAEOP Conference March 3-6, 2016. Confirmation	\$399.60
226854	11/19/2015	1074	Hilton Myrtle Beach Resort	LJ-HILTON	100.232.332000.10	Lodging for Loretta Johnson. SCAEOP Conference. Date of Arrival - March 3, 2016 - Date	\$399.60
226854	11/19/2015	1074	Hilton Myrtle Beach Resort	RJ-HILTON	100.233.332000.10	SCAEOP Conference lodging for Rosalind Jenkins (conf.# 3206783200) for March 3-6,	\$399.60
Check Total:							\$1,198.80
226855	11/19/2015	1074	Holey Cards	25214	967.113.410000.45	Subtration Facts 0-9	\$34.20
226855	11/19/2015	1074	Holey Cards	25214	967.113.410000.45	Multiplication Facts 0-9	\$34.20
226855	11/19/2015	1074	Holey Cards	25214	967.113.410000.45	Multiplication Facts 0-9 & 12	\$5.70
Check Total:							\$74.10
226856	11/19/2015	1074	Home Depot	111715	325.115.410000.20	PAR 38 Flood Bulb 120W 2 Pack	\$40.13
226856	11/19/2015	1074	Home Depot	111715	325.115.410000.20	150W Incandescent Worklite with clamp	\$58.85
226856	11/19/2015	1074	Home Depot	111715	325.115.410000.20	Max Alkaline Battery 36 Pack Energizer AA	\$32.06
226856	11/19/2015	1074	Home Depot	111715	325.115.410000.20	Max Alkaline Battery 9 Volt 6 pack	\$27.78
226856	11/19/2015	1074	Home Depot	111715	325.115.410000.20	Band Saw Bench Top 9" Throat 115V 1/5 HP Ryobi 2.5 Amp (Store SKU #496766) -(Internet	\$150.93
226856	11/19/2015	1074	Home Depot	111715	325.115.410000.20	Max Alkaline Battery AAA Batteries 24 pack	\$29.92
Check Total:							\$339.67
226857	11/19/2015	1074	Jenkins Kevin G	101415 KJ	100.231.332000.10	To SC Future Minds - October 14, 2015, Columbia SC	\$34.85
Check Total:							\$34.85
226858	11/19/2015	1074	Kimrey Wilson M Jr	111115 WK	741.271.660000.20	Reimbursement	\$128.37
Check Total:							\$128.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
226859	11/19/2015	1074	Lawhon Ryan	103015 RL	152.271.395000.10	Game Official	\$123.80
Check Total:							\$123.80
226860	11/19/2015	1074	ONeal Marzettis	111215 OM	751.271.660000.20	Reimbursement	\$285.81
Check Total:							\$285.81
226861	11/19/2015	1074	Osborne Arthur	111315 AO	161.271.395000.10	Game Official	\$112.10
Check Total:							\$112.10
226862	11/19/2015	1074	Region IV-1A	091015	151.271.410000.10	For Plaques & Trophies	\$225.00
Check Total:							\$225.00
226863	11/19/2015	1074	Rhodes Reginal L.	090815 RR	154.271.395000.10	Game Official	\$71.80
Check Total:							\$71.80
226864	11/19/2015	1074	Ridge Pest Control, LLC	111715	100.254.323000.10	Pest Control Services for the entire district for the 2015-16 school year. 8/21/15	\$235.00
226864	11/19/2015	1074	Ridge Pest Control, LLC	NOV 2015	100.254.323000.10	Pest Control Services for the entire district for the 2015-16 school year. 8/21/15	\$340.00
Check Total:							\$575.00
226865	11/19/2015	1074	SC Athletic Coaches Assoc Inc	111815	151.271.410000.10	Football Championship Banquet	\$500.00
Check Total:							\$500.00
226866	11/19/2015	1074	SC Early Childhood Association	DN,JL,TC - SCECA	924.224.332000.10	Conference Registration fee for Jamarla Lewis, Tammy Chestnut and Dehorah Nesbitt on January	\$350.00
Check Total:							\$350.00
226867	11/19/2015	1074	SC High School League	111315	161.271.720000.10	Game Proceeds	\$673.90
Check Total:							\$673.90
226868	11/19/2015	1074	SCABSE	GF-SCABSE	227.221.332000.10	2016 Winter Conference Registration - Germaine Fields	\$140.00
Check Total:							\$140.00
226869	11/19/2015	1074	SCAEOP	JW-SCAEOP	100.221.332000.10	SCAEOP Conference Registration fee for Jennifer Williford on March 3-6, 2016.	\$190.00
226869	11/19/2015	1074	SCAEOP	LJ-SCAEOP	100.232.332000.10	SCAEOP Annual Conference. Registration for Loretta Johnson	\$190.00
226869	11/19/2015	1074	SCAEOP	RJ-SCAEOP	100.233.332000.10	Rosalind Jenkins SCAEOP Conference Registration fee for March 3-6, 2016.	\$190.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$570.00
226870	11/19/2015	1074	Scott, Leona C	110615 LS	100.212.332000.20	Mileage	\$48.07
Check Total:							\$48.07
226871	11/19/2015	1074	Sky Insurance Technology LLC	CCSD-1	100.264.395000.10	WG>500 - ACA Reporting to include 1094, 1095 and efilng	\$3,500.00
226871	11/19/2015	1074	Sky Insurance Technology LLC	CCSD-1	100.264.395000.10	Set up fees	\$1,500.00
Check Total:							\$5,000.00
226872	11/19/2015	1074	Starfall Education	S2292713.001	769.271.660000.45	To renew the Starfall Membership, not to exceed \$270.00	\$270.00
Check Total:							\$270.00
226873	11/19/2015	1074	Stephens Jamie R	110615 JS	746.271.660000.20	Mileage	\$48.07
Check Total:							\$48.07
226874	11/19/2015	1074	Stiles Jame McKinley Jr	111315 JS	161.271.395000.10	Game Official	\$96.80
Check Total:							\$96.80
226875	11/19/2015	1074	Stoudenmire Mary A	111715 MS	203.213.332000.10	BLANKET P.O. FOR 2015-16 REIMBURSEMENT FOR ABA THERAPIST TRAVEL	\$181.36
Check Total:							\$181.36
226876	11/19/2015	1074	Toole Rachel	102715 RT	100.264.332000.10	SR to DO - Induction class	\$18.71
226876	11/19/2015	1074	Toole Rachel	102915 RT	358.221.332000.10	Travel reimbursement for Cohort Meeting in Orangeburg on October 8, 2015.	\$23.81
226876	11/19/2015	1074	Toole Rachel	102915 RT	358.221.332000.10	Travel reimbursement for PLC Meeting in Orangeburg on October 21, 2015.	\$22.08
226876	11/19/2015	1074	Toole Rachel	102915 RT	358.221.332000.10	Travel reimbursement for Reading Coach Meeting at the District Office on October 29,	\$18.71
Check Total:							\$83.31
226877	11/19/2015	1074	Tullock, Ferlondo J	110515 FT	203.223.332000.10	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND THE 11-9-15 591 G&T	\$50.00
Check Total:							\$50.00
226878	11/19/2015	1074	Walker Algje D	840707	730.271.660000.50	Tune and repair piano in music room at SMK-8.	\$300.00
Check Total:							\$300.00

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Voucher Range: -

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226879	11/19/2015	1074	Whittenburg Peggy L	110315 PW	746.271.660000.45	Whittenburg purchases gifts and prizes for Teachers and Students for Red Ribbon Week. Not to	\$48.62
						Check Total:	\$48.62
226880	11/19/2015	1074	Wright Peter	111315 PW	161.271.395000.10	Game Official	\$109.40
						Check Total:	\$109.40
226881	11/30/2015	1076	Allstate Workplace Division	V681005	100.000.004020.00	Accounts Payable	\$135.45
226881	11/30/2015	1076	Allstate Workplace Division	V681005	201.000.004020.00	Accounts Payable	\$23.52
						Check Total:	\$158.97
226882	11/30/2015	1076	American Family Life Assur Co	V118497	100.000.004020.00	Accounts Payable	\$304.83
226882	11/30/2015	1076	American Family Life Assur Co	V118497	203.000.004020.00	Accounts Payable	\$27.89
226882	11/30/2015	1076	American Family Life Assur Co	V118497	600.000.004020.00	Accounts Payable	\$38.96
						Check Total:	\$371.68
226883	11/30/2015	1076	American Heritage Life	V90608	100.000.004020.00	Accounts Payable	\$243.33
226883	11/30/2015	1076	American Heritage Life	V90608	341.000.004020.00	Accounts Payable	\$18.75
226883	11/30/2015	1076	American Heritage Life	V90608	600.000.004020.00	Accounts Payable	\$17.02
						Check Total:	\$279.10
226884	11/30/2015	1076	American-Amicable Life Ins Co	V731881	100.000.004020.00	Accounts Payable	\$40.00
						Check Total:	\$40.00
226885	11/30/2015	1076	AXA Equitable	V727108	100.000.004020.00	Accounts Payable	\$2,639.05
226885	11/30/2015	1076	AXA Equitable	V727108	201.000.004020.00	Accounts Payable	\$21.50
226885	11/30/2015	1076	AXA Equitable	V727108	203.000.004020.00	Accounts Payable	\$25.00
226885	11/30/2015	1076	AXA Equitable	V727108	273.000.004020.00	Accounts Payable	\$40.00
226885	11/30/2015	1076	AXA Equitable	V727108	290.000.004020.00	Accounts Payable	\$375.00
226885	11/30/2015	1076	AXA Equitable	V727108	341.000.004020.00	Accounts Payable	\$10.00
226885	11/30/2015	1076	AXA Equitable	V727108	600.000.004020.00	Accounts Payable	\$10.00
226885	11/30/2015	1076	AXA Equitable	V727108	935.000.004020.00	Accounts Payable	\$50.00
						Check Total:	\$3,170.55
226886	11/30/2015	1076	Calhoun County Clerk of Court	V68633	100.000.004020.00	Accounts Payable	\$476.00
						Check Total:	\$476.00
226887	11/30/2015	1076	Colonial Life & Acc Ins Co	V828047	100.000.004020.00	Accounts Payable	\$30.79
226887	11/30/2015	1076	Colonial Life & Acc Ins Co	V828047	341.000.004020.00	Accounts Payable	\$19.25
						Check Total:	\$50.04

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226888	11/30/2015	1076	Delta Management Associates Inc	V270850	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
226889	11/30/2015	1076	Edisto Federal Credit Union	V989643	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
226890	11/30/2015	1076	Educational Credit Management Corp	V827450	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
226891	11/30/2015	1076	Hartford Life Group Annuities #153055	V518910	100.000.004540.00	Retirement Withheld	\$267.22
Check Total:							\$267.22
226892	11/30/2015	1076	Horace Mann Companies	V391887	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
226893	11/30/2015	1076	ING ReliaStar	V385142	100.000.004020.00	Accounts Payable	\$662.50
226893	11/30/2015	1076	ING ReliaStar	V385142	201.000.004020.00	Accounts Payable	\$25.00
226893	11/30/2015	1076	ING ReliaStar	V385142	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$712.50
226894	11/30/2015	1076	Internal Revenue Service	V902814	100.000.004020.00	Accounts Payable	\$120.00
226894	11/30/2015	1076	Internal Revenue Service	V902814	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00
226895	11/30/2015	1076	Keith Agency Inc	V902837	100.000.004020.00	Accounts Payable	\$358.40
226895	11/30/2015	1076	Keith Agency Inc	V902837	201.000.004020.00	Accounts Payable	\$6.35
226895	11/30/2015	1076	Keith Agency Inc	V902837	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$377.80
226896	11/30/2015	1076	Legal Shield	V604185	100.000.004020.00	Accounts Payable	\$110.12
226896	11/30/2015	1076	Legal Shield	V604185	203.000.004020.00	Accounts Payable	\$7.98
226896	11/30/2015	1076	Legal Shield	V604185	341.000.004020.00	Accounts Payable	\$7.98
226896	11/30/2015	1076	Legal Shield	V604185	935.000.004020.00	Accounts Payable	\$7.98
Check Total:							\$134.06
226897	11/30/2015	1076	Life Insurance Company of Alabama	V515290	100.000.004020.00	Accounts Payable	\$290.94
226897	11/30/2015	1076	Life Insurance Company of Alabama	V515290	203.000.004020.00	Accounts Payable	\$51.84
226897	11/30/2015	1076	Life Insurance Company of Alabama	V515290	273.000.004020.00	Accounts Payable	\$33.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
226897	11/30/2015	1076	Life Insurance Company of Alabama	V515290	600.000.004020.00	Accounts Payable	\$63.87
Check Total:							\$440.60
226898	11/30/2015	1076	Metropolitan Life Ins Co	V22553	100.000.004020.00	Accounts Payable	\$5.50
226898	11/30/2015	1076	Metropolitan Life Ins Co	V22553	201.000.004020.00	Accounts Payable	\$44.50
226898	11/30/2015	1076	Metropolitan Life Ins Co	V22553	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
226899	11/30/2015	1076	National Life Group	V481203	100.000.004020.00	Accounts Payable	\$1,199.00
226899	11/30/2015	1076	National Life Group	V481203	201.000.004020.00	Accounts Payable	\$139.00
226899	11/30/2015	1076	National Life Group	V481203	341.000.004020.00	Accounts Payable	\$25.00
226899	11/30/2015	1076	National Life Group	V481203	600.000.004020.00	Accounts Payable	\$25.00
226899	11/30/2015	1076	National Life Group	V481203	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,413.00
226900	11/30/2015	1076	National Motor Club	V422281	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
226901	11/30/2015	1076	National Western Life Ins Co	V539539	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
226902	11/30/2015	1076	Nautilus Health & Fitness	V269146	100.000.004020.00	Accounts Payable	\$42.08
226902	11/30/2015	1076	Nautilus Health & Fitness	V269146	299.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$58.33
226903	11/30/2015	1076	New York Life Insurance Co	V671798	100.000.004020.00	Accounts Payable	\$391.31
226903	11/30/2015	1076	New York Life Insurance Co	V671798	201.000.004020.00	Accounts Payable	\$8.00
226903	11/30/2015	1076	New York Life Insurance Co	V671798	203.000.004020.00	Accounts Payable	\$15.00
226903	11/30/2015	1076	New York Life Insurance Co	V671798	338.000.004020.00	Accounts Payable	\$15.00
226903	11/30/2015	1076	New York Life Insurance Co	V671798	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$444.31
226904	11/30/2015	1076	NGLIC	V643472	100.000.004020.00	Accounts Payable	\$19.73
226904	11/30/2015	1076	NGLIC	V643472	882.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$27.49
226905	11/30/2015	1076	Northern Life/Relistar Service Center	V166875	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
226906	11/30/2015	1076	NTALife	V518012	100.000.004020.00	Accounts Payable	\$2,244.57

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226906	11/30/2015	1076	NTALife	V518012	201.000.004020.00	Accounts Payable	\$111.07
226906	11/30/2015	1076	NTALife	V518012	267.000.004020.00	Accounts Payable	\$57.52
226906	11/30/2015	1076	NTALife	V518012	273.000.004020.00	Accounts Payable	\$10.82
226906	11/30/2015	1076	NTALife	V518012	341.000.004020.00	Accounts Payable	\$116.27
226906	11/30/2015	1076	NTALife	V518012	397.000.004020.00	Accounts Payable	\$68.25
226906	11/30/2015	1076	NTALife	V518012	801.000.004020.00	Accounts Payable	\$35.05
226906	11/30/2015	1076	NTALife	V518012	814.000.004020.00	Accounts Payable	\$22.95
Check Total:							\$2,666.50
226907	11/30/2015	1076	Orangeburg County Family Court	V329085	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
226908	11/30/2015	1076	Padgett Insurance Agency Ins	V872674	100.000.004020.00	Accounts Payable	\$80.76
226908	11/30/2015	1076	Padgett Insurance Agency Ins	V872674	201.000.004020.00	Accounts Payable	\$12.24
226908	11/30/2015	1076	Padgett Insurance Agency Ins	V872674	203.000.004020.00	Accounts Payable	\$3.96
226908	11/30/2015	1076	Padgett Insurance Agency Ins	V872674	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
226909	11/30/2015	1076	Pournelle Insurance Agency LLC	V633828	100.000.004020.00	Accounts Payable	\$169.24
226909	11/30/2015	1076	Pournelle Insurance Agency LLC	V633828	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
226910	11/30/2015	1076	SC Retirement System	V449454	100.000.004540.00	Retirement Withheld	\$87,180.24
226910	11/30/2015	1076	SC Retirement System	V453423	100.000.004540.00	Retirement Withheld	\$25,678.12
226910	11/30/2015	1076	SC Retirement System	V688095	100.000.004540.00	Retirement Withheld	\$628.56
Check Total:							\$113,486.92
226911	11/30/2015	1076	SC State Education Assistance Authority	V421013	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
226912	11/30/2015	1076	SC Tax Commission	V764963	100.000.004020.00	Accounts Payable	\$278.38
226912	11/30/2015	1076	SC Tax Commission	V764963	600.000.004020.00	Accounts Payable	\$50.00
226912	11/30/2015	1076	SC Tax Commission	V764963	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$353.38
226913	11/30/2015	1076	South Carolina MoneyPlus	V205627	100.000.004020.00	Accounts Payable	\$50.00
226913	11/30/2015	1076	South Carolina MoneyPlus	V483287	100.000.004020.00	Accounts Payable	\$928.84
226913	11/30/2015	1076	South Carolina MoneyPlus	V483287	201.000.004020.00	Accounts Payable	\$27.08

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226913	11/30/2015	1076	South Carolina MoneyPlus	V483287	203.000.004020.00	Accounts Payable	\$22.00
226913	11/30/2015	1076	South Carolina MoneyPlus	V483287	600.000.004020.00	Accounts Payable	\$6.25
226913	11/30/2015	1076	South Carolina MoneyPlus	V566172	100.000.004020.00	Accounts Payable	\$1,166.00
226913	11/30/2015	1076	South Carolina MoneyPlus	V566172	201.000.004020.00	Accounts Payable	\$208.16
226913	11/30/2015	1076	South Carolina MoneyPlus	V566172	203.000.004020.00	Accounts Payable	\$66.67
226913	11/30/2015	1076	South Carolina MoneyPlus	V566172	273.000.004020.00	Accounts Payable	\$16.66
226913	11/30/2015	1076	South Carolina MoneyPlus	V566172	341.000.004020.00	Accounts Payable	\$83.34
226913	11/30/2015	1076	South Carolina MoneyPlus	V566172	397.000.004020.00	Accounts Payable	\$22.50
226913	11/30/2015	1076	South Carolina MoneyPlus	V566172	882.000.004020.00	Accounts Payable	\$40.00
226913	11/30/2015	1076	South Carolina MoneyPlus	V674418	100.000.004020.00	Accounts Payable	\$30.00
226913	11/30/2015	1076	South Carolina MoneyPlus	V674418	600.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$2,687.50
226914	11/30/2015	1076	State of Florida Disbursement	V869115	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
226915	11/30/2015	1076	Trustmark Voluntary Benefit Solutions In	V448235	100.000.004020.00	Accounts Payable	\$1,485.93
226915	11/30/2015	1076	Trustmark Voluntary Benefit Solutions In	V448235	201.000.004020.00	Accounts Payable	\$28.23
226915	11/30/2015	1076	Trustmark Voluntary Benefit Solutions In	V448235	203.000.004020.00	Accounts Payable	\$108.73
226915	11/30/2015	1076	Trustmark Voluntary Benefit Solutions In	V448235	341.000.004020.00	Accounts Payable	\$74.50
226915	11/30/2015	1076	Trustmark Voluntary Benefit Solutions In	V448235	600.000.004020.00	Accounts Payable	\$57.45
Check Total:							\$1,754.84
226916	11/30/2015	1076	United Way of the Midlands	V293426	100.000.004020.00	Accounts Payable	\$3.00
226916	11/30/2015	1076	United Way of the Midlands	V293426	203.000.004020.00	Accounts Payable	\$2.00
Check Total:							\$5.00
226917	11/30/2015	1076	US Department of Education	V984482	100.000.004020.00	Accounts Payable	\$276.04
226917	11/30/2015	1076	US Department of Education	V984482	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$311.20
226918	11/30/2015	1076	Valic	V556880	100.000.004540.00	Retirement Withheld	\$477.22
Check Total:							\$477.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	100.000.004020.00	Accounts Payable	\$43,037.02
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	152.000.004020.00	Accounts Payable	\$56.04
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	201.000.004020.00	Accounts Payable	\$2,212.68
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	203.000.004020.00	Accounts Payable	\$2,074.86
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	267.000.004020.00	Accounts Payable	\$405.50
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	273.000.004020.00	Accounts Payable	\$131.82
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	290.000.004020.00	Accounts Payable	\$691.22
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	299.000.004020.00	Accounts Payable	\$306.24
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	332.000.004020.00	Accounts Payable	\$223.96
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	338.000.004020.00	Accounts Payable	\$938.26
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	341.000.004020.00	Accounts Payable	\$928.12
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	397.000.004020.00	Accounts Payable	\$192.40
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	600.000.004020.00	Accounts Payable	\$1,654.98
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	601.000.004020.00	Accounts Payable	\$11.16
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	705.000.004020.00	Accounts Payable	\$15.32
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	709.000.004020.00	Accounts Payable	\$78.54
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	801.000.004020.00	Accounts Payable	\$190.56
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	802.000.004020.00	Accounts Payable	\$69.96
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	809.000.004020.00	Accounts Payable	\$118.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	814.000.004020.00	Accounts Payable	\$244.64
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	860.000.004020.00	Accounts Payable	\$16.28
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	880.000.004020.00	Accounts Payable	\$199.98
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	882.000.004020.00	Accounts Payable	\$192.22
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	899.000.004020.00	Accounts Payable	\$262.22
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	926.000.004020.00	Accounts Payable	\$17.76
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	928.000.004020.00	Accounts Payable	\$314.44
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	935.000.004020.00	Accounts Payable	\$492.52
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V335746	936.000.004020.00	Accounts Payable	\$449.88
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	100.000.004020.00	Accounts Payable	\$26,749.57
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	152.000.004020.00	Accounts Payable	\$32.19
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	201.000.004020.00	Accounts Payable	\$1,674.70
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	203.000.004020.00	Accounts Payable	\$1,076.98
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	267.000.004020.00	Accounts Payable	\$326.83
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	273.000.004020.00	Accounts Payable	\$102.82
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	290.000.004020.00	Accounts Payable	\$598.97
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	299.000.004020.00	Accounts Payable	\$207.72
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	332.000.004020.00	Accounts Payable	\$190.49
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	338.000.004020.00	Accounts Payable	\$361.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	341.000.004020.00	Accounts Payable	\$769.23
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	397.000.004020.00	Accounts Payable	\$121.64
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	600.000.004020.00	Accounts Payable	\$682.55
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	705.000.004020.00	Accounts Payable	\$9.90
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	709.000.004020.00	Accounts Payable	\$50.72
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	801.000.004020.00	Accounts Payable	\$127.36
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	802.000.004020.00	Accounts Payable	\$34.93
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	809.000.004020.00	Accounts Payable	\$69.15
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	814.000.004020.00	Accounts Payable	\$170.06
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	860.000.004020.00	Accounts Payable	\$6.74
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	880.000.004020.00	Accounts Payable	\$186.05
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	882.000.004020.00	Accounts Payable	\$44.75
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	899.000.004020.00	Accounts Payable	\$135.79
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	926.000.004020.00	Accounts Payable	\$11.50
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	928.000.004020.00	Accounts Payable	\$339.93
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	935.000.004020.00	Accounts Payable	\$277.94
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V384716	936.000.004020.00	Accounts Payable	\$382.90
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	100.000.004020.00	Accounts Payable	\$10,248.12
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	152.000.004020.00	Accounts Payable	\$13.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	201.000.004020.00	Accounts Payable	\$517.48
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	203.000.004020.00	Accounts Payable	\$485.24
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	267.000.004020.00	Accounts Payable	\$94.84
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	273.000.004020.00	Accounts Payable	\$30.84
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	290.000.004020.00	Accounts Payable	\$161.66
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	299.000.004020.00	Accounts Payable	\$71.60
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	332.000.004020.00	Accounts Payable	\$52.36
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	338.000.004020.00	Accounts Payable	\$219.42
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	341.000.004020.00	Accounts Payable	\$217.06
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	397.000.004020.00	Accounts Payable	\$45.00
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	600.000.004020.00	Accounts Payable	\$387.08
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	601.000.004020.00	Accounts Payable	\$2.62
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	705.000.004020.00	Accounts Payable	\$3.58
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	709.000.004020.00	Accounts Payable	\$18.36
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	801.000.004020.00	Accounts Payable	\$44.56
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	802.000.004020.00	Accounts Payable	\$16.36
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	809.000.004020.00	Accounts Payable	\$27.72
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	814.000.004020.00	Accounts Payable	\$57.22
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	860.000.004020.00	Accounts Payable	\$3.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	880.000.004020.00	Accounts Payable	\$46.76
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	882.000.004020.00	Accounts Payable	\$44.96
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	899.000.004020.00	Accounts Payable	\$61.30
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	926.000.004020.00	Accounts Payable	\$4.14
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	928.000.004020.00	Accounts Payable	\$73.54
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	935.000.004020.00	Accounts Payable	\$115.18
226919	11/30/2015	1076	Wachovia Bank of SC FICA	FED & V591847	936.000.004020.00	Accounts Payable	\$105.22
Check Total:							\$103,439.56
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	100.000.004020.00	Accounts Payable	\$15,835.24
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	152.000.004020.00	Accounts Payable	\$17.90
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	201.000.004020.00	Accounts Payable	\$879.41
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	203.000.004020.00	Accounts Payable	\$642.44
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	267.000.004020.00	Accounts Payable	\$153.63
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	273.000.004020.00	Accounts Payable	\$60.19
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	290.000.004020.00	Accounts Payable	\$293.56
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	299.000.004020.00	Accounts Payable	\$110.01
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	332.000.004020.00	Accounts Payable	\$97.27
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	338.000.004020.00	Accounts Payable	\$311.26
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	341.000.004020.00	Accounts Payable	\$419.59
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	397.000.004020.00	Accounts Payable	\$77.69
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	600.000.004020.00	Accounts Payable	\$472.67
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	601.000.004020.00	Accounts Payable	\$1.65
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	705.000.004020.00	Accounts Payable	\$6.98
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	709.000.004020.00	Accounts Payable	\$35.77
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	801.000.004020.00	Accounts Payable	\$64.95
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	802.000.004020.00	Accounts Payable	\$25.14
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	809.000.004020.00	Accounts Payable	\$40.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	814.000.004020.00	Accounts Payable	\$109.88
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	860.000.004020.00	Accounts Payable	\$4.95
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	880.000.004020.00	Accounts Payable	\$89.26
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	882.000.004020.00	Accounts Payable	\$54.75
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	899.000.004020.00	Accounts Payable	\$84.15
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	926.000.004020.00	Accounts Payable	\$6.16
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	928.000.004020.00	Accounts Payable	\$122.42
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	935.000.004020.00	Accounts Payable	\$198.04
226920	11/30/2015	1076	Wachovia Bank of SC	SC W/H V436316	936.000.004020.00	Accounts Payable	\$207.72
Check Total:							\$20,422.84
226921	11/30/2015	1076	Waddell and Reed Inc	TSA V587942	100.000.004020.00	Accounts Payable	\$501.75
226921	11/30/2015	1076	Waddell and Reed Inc	TSA V587942	267.000.004020.00	Accounts Payable	\$37.50
226921	11/30/2015	1076	Waddell and Reed Inc	TSA V587942	397.000.004020.00	Accounts Payable	\$18.75
226921	11/30/2015	1076	Waddell and Reed Inc	TSA V587942	600.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$633.00
226922	11/30/2015	1076	Wageworks Inc	V31074	100.000.004020.00	Accounts Payable	\$2.25
226922	11/30/2015	1076	Wageworks Inc	V31074	600.000.004020.00	Accounts Payable	\$0.75
226922	11/30/2015	1076	Wageworks Inc	V362160	100.000.004020.00	Accounts Payable	\$6.36
226922	11/30/2015	1076	Wageworks Inc	V362160	201.000.004020.00	Accounts Payable	\$0.04
226922	11/30/2015	1076	Wageworks Inc	V362160	203.000.004020.00	Accounts Payable	\$0.17
226922	11/30/2015	1076	Wageworks Inc	V362160	290.000.004020.00	Accounts Payable	\$0.28
226922	11/30/2015	1076	Wageworks Inc	V362160	600.000.004020.00	Accounts Payable	\$0.15
226922	11/30/2015	1076	Wageworks Inc	V373515	100.000.004020.00	Accounts Payable	\$17.92
226922	11/30/2015	1076	Wageworks Inc	V373515	201.000.004020.00	Accounts Payable	\$1.12
226922	11/30/2015	1076	Wageworks Inc	V373515	203.000.004020.00	Accounts Payable	\$1.50
226922	11/30/2015	1076	Wageworks Inc	V373515	267.000.004020.00	Accounts Payable	\$0.14
226922	11/30/2015	1076	Wageworks Inc	V373515	273.000.004020.00	Accounts Payable	\$0.06
226922	11/30/2015	1076	Wageworks Inc	V373515	299.000.004020.00	Accounts Payable	\$0.14
226922	11/30/2015	1076	Wageworks Inc	V373515	338.000.004020.00	Accounts Payable	\$0.77
226922	11/30/2015	1076	Wageworks Inc	V373515	341.000.004020.00	Accounts Payable	\$0.67
226922	11/30/2015	1076	Wageworks Inc	V373515	397.000.004020.00	Accounts Payable	\$0.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
226922	11/30/2015	1076	Wageworks Inc	V373515	600.000.004020.00	Accounts Payable	\$2.10
226922	11/30/2015	1076	Wageworks Inc	V373515	801.000.004020.00	Accounts Payable	\$0.14
226922	11/30/2015	1076	Wageworks Inc	V373515	814.000.004020.00	Accounts Payable	\$0.14
226922	11/30/2015	1076	Wageworks Inc	V373515	880.000.004020.00	Accounts Payable	\$0.11
226922	11/30/2015	1076	Wageworks Inc	V373515	882.000.004020.00	Accounts Payable	\$0.14
226922	11/30/2015	1076	Wageworks Inc	V373515	928.000.004020.00	Accounts Payable	\$0.14
226922	11/30/2015	1076	Wageworks Inc	V373515	935.000.004020.00	Accounts Payable	\$0.28
226922	11/30/2015	1076	Wageworks Inc	V373515	936.000.004020.00	Accounts Payable	\$0.28
226922	11/30/2015	1076	Wageworks Inc	V430797	100.000.004020.00	Accounts Payable	\$0.75
226922	11/30/2015	1076	Wageworks Inc	V570419	100.000.004020.00	Accounts Payable	\$20.78
226922	11/30/2015	1076	Wageworks Inc	V570419	201.000.004020.00	Accounts Payable	\$0.41
226922	11/30/2015	1076	Wageworks Inc	V570419	203.000.004020.00	Accounts Payable	\$0.63
226922	11/30/2015	1076	Wageworks Inc	V570419	600.000.004020.00	Accounts Payable	\$0.16
226922	11/30/2015	1076	Wageworks Inc	V576587	100.000.004020.00	Accounts Payable	\$31.55
226922	11/30/2015	1076	Wageworks Inc	V576587	201.000.004020.00	Accounts Payable	\$5.89
226922	11/30/2015	1076	Wageworks Inc	V576587	203.000.004020.00	Accounts Payable	\$1.57
226922	11/30/2015	1076	Wageworks Inc	V576587	273.000.004020.00	Accounts Payable	\$0.63
226922	11/30/2015	1076	Wageworks Inc	V576587	341.000.004020.00	Accounts Payable	\$3.14
226922	11/30/2015	1076	Wageworks Inc	V576587	397.000.004020.00	Accounts Payable	\$1.18
226922	11/30/2015	1076	Wageworks Inc	V576587	882.000.004020.00	Accounts Payable	\$1.57
Check Total:							\$104.02
226923	11/30/2015	1076	Washington National Insurance Company	V98250	100.000.004020.00	Accounts Payable	\$1,139.93
226923	11/30/2015	1076	Washington National Insurance Company	V98250	201.000.004020.00	Accounts Payable	\$8.37
226923	11/30/2015	1076	Washington National Insurance Company	V98250	203.000.004020.00	Accounts Payable	\$125.87
226923	11/30/2015	1076	Washington National Insurance Company	V98250	290.000.004020.00	Accounts Payable	\$8.45
226923	11/30/2015	1076	Washington National Insurance Company	V98250	341.000.004020.00	Accounts Payable	\$18.06
226923	11/30/2015	1076	Washington National Insurance Company	V98250	600.000.004020.00	Accounts Payable	\$114.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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:							\$1,414.87
226924	11/30/2015	1076	Wells Fargo Bank NA	V556530	100.000.004020.00	Accounts Payable	\$580.00
226924	11/30/2015	1076	Wells Fargo Bank NA	V556530	290.000.004020.00	Accounts Payable	\$130.00
226924	11/30/2015	1076	Wells Fargo Bank NA	V556530	880.000.004020.00	Accounts Payable	\$20.00
226924	11/30/2015	1076	Wells Fargo Bank NA	V748083	100.000.004020.00	Accounts Payable	\$300.00
226924	11/30/2015	1076	Wells Fargo Bank NA	V748083	201.000.004020.00	Accounts Payable	\$250.00
226924	11/30/2015	1076	Wells Fargo Bank NA	V748083	290.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,330.00
226925	11/30/2015	1076	YMCA of Columbia	V590	100.000.004020.00	Accounts Payable	\$273.79
226925	11/30/2015	1076	YMCA of Columbia	V590	201.000.004020.00	Accounts Payable	\$6.67
226925	11/30/2015	1076	YMCA of Columbia	V590	203.000.004020.00	Accounts Payable	\$44.89
Check Total:							\$325.35
Bank Total:							\$804,851.62

Voided Checks

226781	11/13/2015	1072	Enterprise Rent-A-Car	VOID	727.000.004020.00	VOID: Per T.E, cancel	\$342.57
Check Total:							\$342.57
Voided Checks Total:							\$342.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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			\$626,180.10				
151			\$825.00				
152			\$529.83				
153			\$300.00				
154			\$71.80				
159			\$225.77				
161			\$1,731.80				
201			\$13,808.32				
203			\$25,857.85				
227			\$348.68				
264			\$315.00				
267			\$2,151.92				
273			\$855.58				
274			\$41.67				
290			\$4,618.28				
299			\$1,374.59				
311			\$385.30				
325			\$9,098.30				
326			\$78.22				
332			\$1,126.97				
338			\$3,667.78				
341			\$5,576.94				
358			\$64.60				
397			\$1,258.47				
600			\$57,264.48				
601			\$15.43				
602			\$4,456.68				
701			\$99.54				
704			\$70.89				
705			\$496.67				
706			\$70.89				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
707			\$70.89				
709			\$183.39				
724			\$124.00				
727			\$4,547.58				
730			\$300.00				
739			\$18.16				
741			\$135.75				
746			\$96.69				
751			\$662.62				
753			\$365.00				
754			\$863.25				
757			\$761.96				
764			\$10.71				
769			\$270.00				
777			\$1,489.02				
779			\$600.50				
780			\$1,468.62				
801			\$1,159.33				
802			\$292.80				
809			\$255.73				
814			\$1,439.78				
815			\$4,137.62				
860			\$31.79				
880			\$7,883.22				
882			\$1,674.35				
899			\$543.46				
924			\$1,849.00				
926			\$39.56				
928			\$1,700.94				
935			\$2,283.88				
936			\$2,292.00				
937			\$2,562.78				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2015 - 11/30/2015

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
967							\$1,769.89
Fund Totals:			\$804,851.62				

End of Report

Disbursements Grand Total: \$804,851.62