Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	12/17/2015	1088	US Foods	0095717	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	$318.89
NCB	12/17/2015	1088	US Foods	0095718	600.256.460000.20	US Foods Food not to exceed $75,240.00	$2,161.33
NCB	12/17/2015	1088	US Foods	0095724	600.256.461000.20	USDA Commodities Charges not to exceed $200.000	$12.72
NCB	12/17/2015	1088	Gann Office Suppliers	0168448-001	100.231.410000.10	Acrylic Double Sided Frames on Stand	$128.19
NCB	12/17/2015	1088	Gann Office Suppliers	0168450-001	397.141.410000.45	Holiday Green	$7.67
NCB	12/17/2015	1088	Gann Office Suppliers	0168450-001	397.141.410000.45	Holiday Read	$7.67
NCB	12/17/2015	1088	Gann Office Suppliers	0168450-001	397.141.410000.45	Orange	$5.11
NCB	12/17/2015	1088	Gann Office Suppliers	0168450-001	397.141.410000.45	Yellow	$7.67
NCB	12/17/2015	1088	Gann Office Suppliers	0168450-001	397.141.410000.45	Violet	$7.67
NCB	12/17/2015	1088	Gann Office Suppliers	0168450-001	397.141.410000.45	Royal Blue	$7.67
NCB	12/17/2015	1088	Gann Office Suppliers	0168450-001	397.141.410000.45	White	$7.67
NCB	12/17/2015	1088	Gann Office Suppliers	0168450-001	397.141.410000.45	Black	$7.67
NCB	12/17/2015	1088	Gann Office Suppliers	0168450-001	397.141.410000.45	Classroom Glue Sticks	$30.61
NCB	12/02/2015	1080	Affliliate Graphix	0928	719.273.660000.45	Pageant T-Shirt for Participates in the Mr. and Miss Sandy Run K-8 School Pageant. Not to	$58.85
NCB	12/02/2015	1080	US Foods	1050644	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	$1,060.15
NCB	12/02/2015	1080	US Foods	1050648	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	$35.43
NCB	12/02/2015	1080	US Foods	1050649	600.256.460000.50	US Foods Food not to exceed $150,480.00	$160.10
NCB	12/09/2015	1082	Quill Corporation	1052127	100.222.410000.20	#901-5460 White Railroad Board	$31.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/09/2015	1082	Quill Corporation	1052127	100.222.410000.20	#453-X3274 Hand Shaped Retractable Utility Knife	$11.55
NCB	12/17/2015	1088	Heatley Ellen R	111015 EH	201.224.332000.10	Travel reimbursement for PLO Training in Columbia on November 9-10, 2015.	$80.04
NCB	12/02/2015	1080	Williams, Benny C Sr	111315 BW	100.221.332000.10	meals not provided by conference.	$44.00
NCB	12/02/2015	1080	Williams, Benny C Sr	111315 BW	267.221.332000.10	Travel reimbursement for SCCTM Conference in Greenville on November 11-13,	$152.12
NCB	12/02/2015	1080	Williams, Benny C Sr	111315 BW	267.221.332000.10	Reimbursement for meals not provided by conference.	$50.00
NCB	12/02/2015	1080	SC Electric & Gas Company	111315 SCE&G	100.254.470000.10	Electric bill for the DO. 11/19/15	$2,859.11
NCB	12/02/2015	1080	SC Electric & Gas Company	111315 SCE&G	100.254.470000.20	Electric Bill for CCHS. 11/19/15	$10,285.74
NCB	12/02/2015	1080	SC Electric & Gas Company	111315 SCE&G	100.254.470000.50	Electric bill for SMK8. 11/19/15	$8,060.96
NCB	12/09/2015	1082	Chester Shanta	111715 SC	358.221.410000.10	Reimbursement for supplies bought for Literacy Day at St. Matthews K-8.	$73.22
NCB	12/17/2015	1088	Strickland Sky Brown	111815 SS	100.252.332000.10	Travel from Jul - December 2015; see attached	$693.59
NCB	12/02/2015	1080	Orangeburg Coca-Cola Bottling Company	112015	777.273.660000.20	Assorted Drinks	$271.78
NCB	12/02/2015	1080	White Dena, OTR/L	112415 DW	203.213.395000.10	OCCUPATIONAL THERAPY CONTRACT SERVICES 9-21-15 THROUGH 6-3-16	$3,120.00
NCB	12/09/2015	1082	Dyches Emily Jane	112415 ED	203.221.332000.10	TRAVEL REIMBURSEMENT 11-24-15 TO ATTEND SPECIAL NEEDS CLASS AT	$132.25
NCB	12/09/2015	1082	Tri County Electric Coop	11563	100.254.470000.45	Electric bill for Sandy Run K8. 12/8/15	$9,170.00
NCB	12/09/2015	1082	Dyches Emily Jane	120215 ED	100.126.640000.10	REIMBURSEMENT FOR PAYMENT OF AMERICAN SPEECH LANGUAGE	$250.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/09/2015	1082	Brown, Annie R	120315 AB	100.252.332000.10	Travel Reimbursement for Sales & Use Tax Seminar in Columbia, SC 12/03/15	$50.60
NCB	12/09/2015	1082	White Dena, OTR/L	120415 DW	203.213.395000.10	OCCUPATIONAL THERAPY CONTRACT SERVICES 9-21-15 THROUGH 6-3-16	$1,920.00
NCB	12/17/2015	1088	Doucette Mary Elizabeth	120815 MD	726.271.660000.20	Refunds	$34.00
NCB	12/09/2015	1082	Lambert Melanie Marie Beckham	120815 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16	$2,876.25
NCB	12/17/2015	1088	Heatley Ellen R	120915 EH	100.145.332000.10	TRAVEL TO/FROM HOMEBOUND STUDENTS HOME 11-30-15 THROUGH	$31.05
NCB	12/17/2015	1088	White Dena, OTR/L	121115	203.213.395000.10	OCCUPATIONAL THERAPY CONTRACT SERVICES 9-21-15 THROUGH 6-3-16	$1,995.00
NCB	12/17/2015	1088	Williams Whittaker	121115 WW	600.256.332000.10	Travel Report from November 5 2015 - December 11 2015 to and from all schools, Leadership	$196.30
NCB	12/17/2015	1088	Vogt, Sherra J	121815 SV	100.252.332000.10	Travel to and from SRS per travel report	$74.98
NCB	12/17/2015	1088	Vogt, Sherra J	121815 SV	100.252.332000.10	Travel to and from Homework Center meeting	$55.00
NCB	12/17/2015	1088	Vogt, Sherra J	121815 SV	100.252.332000.10	Travel to and from Fall SCASBO conference	$169.79
NCB	12/17/2015	1088	Vogt, Sherra J	121815 SV	100.252.332000.10	Travel to and from iVisions User Group meeting	$51.98
NCB	12/17/2015	1088	Vogt, Sherra J	121815 SV	100.252.332000.10	Travel to and from county and bank	$18.46
NCB	12/17/2015	1088	Vogt, Sherra J	121815 SV	100.252.332000.10	Reimbursement for meals not provided by conference	$71.00
NCB	12/02/2015	1080	US Foods	1514787	600.256.460000.20	US Foods Food not to exceed $75,240.00	$37.00
NCB	12/02/2015	1080	US Foods	1514788	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	$65.60
NCB	12/09/2015	1082	Gann Office Suppliers	168012	967.113.410000.45	Poster Board	$38.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/09/2015	1082	Gann Office Suppliers	168012	967.113.410000.45	3 X 3 Post-It	$8.55
NCB	12/09/2015	1082	Gann Office Suppliers	168012	967.113.410000.45	Rocket Red Paper	$16.90
NCB	12/09/2015	1082	Gann Office Suppliers	168012	967.113.410000.45	Assorted Pens	$11.65
NCB	12/09/2015	1082	Gann Office Suppliers	168012	967.113.410000.45	Dry erase markers	$43.30
NCB	12/09/2015	1082	Gann Office Suppliers	168012	967.113.410000.45	Board Cleaner	$28.67
NCB	12/09/2015	1082	Gann Office Suppliers	168012	967.113.410000.45	Pencil value pack	$45.77
NCB	12/09/2015	1082	Gann Office Suppliers	168012	967.113.410000.45	Pencil cap erasers (144)	$8.55
NCB	12/09/2015	1082	Gann Office Suppliers	168012	967.113.410000.45	Round pencil sharper	$37.34
NCB	12/09/2015	1082	Gann Office Suppliers	168036	967.113.410000.45	Classpack colored pencils	$46.64
NCB	12/09/2015	1082	Gann Office Suppliers	168132	397.141.410000.45	11 x 17 White Boards	$94.05
NCB	12/09/2015	1082	Gann Office Suppliers	168132	397.141.410000.45	Whiteboard Eraser	$14.53
NCB	12/09/2015	1082	Gann Office Suppliers	168132	397.141.410000.45	Sticky Note Pads	$19.57
NCB	12/09/2015	1082	Gann Office Suppliers	168170	397.141.410000.45	File Folders	$28.34
NCB	12/09/2015	1082	Gann Office Suppliers	168178	757.273.660000.45	12ox cups for events at school that we provide refreshments.	$34.55
NCB	12/09/2015	1082	Gann Office Suppliers	168178	757.273.660000.45	9" Plates for events at school that we provide refreshments.	$37.22
NCB	12/09/2015	1082	Gann Office Suppliers	168178	757.273.660000.45	Air Fresher for the Restrooms in the Office - Crisp Linen Scent	$16.03
NCB	12/09/2015	1082	Gann Office Suppliers	168178	757.273.660000.45	Air Fresher for the resrooms in the Front Office and Counter - Sprin Waterfall Scent	$16.03
NCB	12/09/2015	1082	Gann Office Suppliers	168236	201.188.410000.45	9" plates for parents to have snacks during Literacy Nights.	$37.23
NCB	12/09/2015	1082	Gann Office Suppliers	168236	201.188.410000.45	8 oz, cups for parents during Literacy Nights	$24.49
NCB	12/09/2015	1082	Gann Office Suppliers	168283	100.233.410000.45	Black Ink for Principal's Office	$128.40
NCB	12/09/2015	1082	Gann Office Suppliers	168327	100.222.410000.45	Scissors, 5" Blunt, Caddy, Ast.	$85.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/09/2015	1082	Gann Office Suppliers	168327	100.222.410000.45	Crayon, SLSC CLR, 24 ST, AST	$15.65
NCB	12/09/2015	1082	Gann Office Suppliers	168327	100.222.410000.45	Marker, Sharpie, Fine Pt. BK	$8.98
NCB	12/09/2015	1082	US Foods	1918710	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	$813.61
NCB	12/02/2015	1080	Orangeburg Coca-Cola Bottling Company	1975	159.271.410000.10	Assorted Drinks	$274.99
NCB	12/02/2015	1080	Borden Dairy Co of SC LLC	203950766	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$213.13
NCB	12/02/2015	1080	Borden Dairy Co of SC LLC	204280531	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$384.85
NCB	12/02/2015	1080	Borden Dairy Co of SC LLC	204464200	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$38.71
NCB	12/02/2015	1080	Borden Dairy Co of SC LLC	204906000	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$95.65
NCB	12/02/2015	1080	Borden Dairy Co of SC LLC	204912902	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$58.07
NCB	12/02/2015	1080	Borden Dairy Co of SC LLC	205542134	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$348.84
NCB	12/02/2015	1080	Borden Dairy Co of SC LLC	205716228	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$524.83
NCB	12/02/2015	1080	Borden Dairy Co of SC LLC	205723158	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$429.33
NCB	12/02/2015	1080	Borden Dairy Co of SC LLC	205723159	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$171.73
NCB	12/09/2015	1082	Borden Dairy Co of SC LLC	206053029	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$276.53
NCB	12/09/2015	1082	Borden Dairy Co of SC LLC	206236230	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$38.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/17/2015	1088	Borden Dairy Co of SC LLC	206683923	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$342.10
NCB	12/17/2015	1088	Borden Dairy Co of SC LLC	206690829	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$324.53
NCB	12/09/2015	1082	Borden Dairy Co of SC LLC	206690830	600.256.460000.20	Blanket Purchase Order for milk not to exceed $7,000.00	$133.71
NCB	12/17/2015	1088	Borden Dairy Co of SC LLC	207019905	600.256.460000.45	Blanket Purchase Order for milk not to exceed $16,000.00	$342.10
NCB	12/17/2015	1088	Borden Dairy Co of SC LLC	207650977	600.256.460000.50	Blanket Order for milk not to exceed $20,000.00	$86.04
NCB	12/09/2015	1082	Unifirst Corporation	2160986376	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$129.24
NCB	12/09/2015	1082	Unifirst Corporation	2160986540	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$100.79
NCB	12/02/2015	1080	Unifirst Corporation	2160994120	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$128.82
NCB	12/02/2015	1080	Unifirst Corporation	2160994276	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$100.79
NCB	12/09/2015	1082	Unifirst Corporation	2160996060	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$128.82
NCB	12/09/2015	1082	Unifirst Corporation	2160996211	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$100.79
NCB	12/09/2015	1082	Unifirst Corporation	2160998043	100.254.325000.45	Uniform/mop Rentals. 8/5/15	$128.82
NCB	12/09/2015	1082	Unifirst Corporation	2160998207	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$187.42
NCB	12/09/2015	1082	US Foods	2191397	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	$753.08
NCB	12/09/2015	1082	US Foods	2191398	600.256.460000.45	US Foods Food not to exceed $75.240.00	$11,259.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/02/2015	1080	US Foods	2191399	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	$880.86
NCB	12/02/2015	1080	US Foods	2191400	600.256.460000.50	US Foods Food not to exceed $150,480.00	$8,944.87
NCB	12/02/2015	1080	US Foods	2191402	600.256.461000.50	USDA Commodities Charges not to exceed $600.000	$4.24
NCB	12/02/2015	1080	Orangeburg Coca-Cola Bottling Company	2273	159.271.410000.10	Assorted Drinks	$129.47
NCB	12/09/2015	1082	Orangeburg Coca-Cola Bottling Company	2337	159.271.410000.10	Assorted Drinks	$233.80
NCB	12/02/2015	1080	US Foods	2591606	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	$225.69
NCB	12/02/2015	1080	US Foods	2591607	600.256.460000.50	US Foods Food not to exceed $150,480.00	$6,780.24
NCB	12/02/2015	1080	US Foods	2591608	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	$184.32
NCB	12/02/2015	1080	US Foods	2591609	600.256.460000.45	US Foods Food not to exceed $75.240.00	$224.20
NCB	12/02/2015	1080	US Foods	2591610	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	$282.13
NCB	12/02/2015	1080	US Foods	2591611	600.256.460000.20	US Foods Food not to exceed $75,240.00	$2,685.33
NCB	12/02/2015	1080	US Foods	2591616	600.256.461000.20	USDA Commodities Charges not to exceed $200.000	$10.60
NCB	12/02/2015	1080	US Foods	2591617	600.256.461000.45	USDA Commodities Charges not to exceed $400.000	$10.60
NCB	12/02/2015	1080	US Foods	2591618	600.256.461000.50	USDA Commodities Charges not to exceed $600.000	$33.92
NCB	12/09/2015	1082	DSCS Holdings LLC	273899	100.233.395000.10	Fee for storing student records for the FY 2015-2016 CCHS	$42.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/17/2015	1088	US Foods	2820088	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	$252.54
NCB	12/17/2015	1088	US Foods	2820089	600.256.460000.45	US Foods Food not to exceed $75.240.00	$2,711.49
NCB	12/17/2015	1088	US Foods	2820090	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	$313.43
NCB	12/17/2015	1088	US Foods	2820091	600.256.460000.20	US Foods Food not to exceed $75,240.00	$2,104.18
NCB	12/17/2015	1088	US Foods	2820092	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	$921.29
NCB	12/17/2015	1088	US Foods	2820093	600.256.460000.50	US Foods Food not to exceed $150,480.00	$8,210.34
NCB	12/17/2015	1088	US Foods	2820095	600.256.460000.20	US Foods Food not to exceed $75,240.00	$64.40
NCB	12/17/2015	1088	US Foods	2820096	600.256.461000.20	USDA Commodities Charges not to exceed $200.000	$12.75
NCB	12/17/2015	1088	US Foods	2820097	600.256.461000.50	USDA Commodities Charges not to exceed $600.000	$40.28
NCB	12/02/2015	1080	Unifirst Corporation	2982172312	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$197.22
NCB	12/02/2015	1080	Unifirst Corporation	2982172313	100.254.325000.10	Uniform/Mop Rentals	$84.60
NCB	12/02/2015	1080	Unifirst Corporation	2982172313	100.254.411000.10	Soap. 8/5/15	$16.86
NCB	12/02/2015	1080	Unifirst Corporation	2982172317	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$146.24
NCB	12/02/2015	1080	Unifirst Corporation	2982172457	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$94.19
NCB	12/02/2015	1080	Unifirst Corporation	2982172458	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$99.38
NCB	12/02/2015	1080	Unifirst Corporation	2982174282	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$197.22

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/02/2015	1080	Unifirst Corporation	2982174283	100.254.325000.10	Uniform/Mop Rentals	$89.74
NCB	12/02/2015	1080	Unifirst Corporation	2982174283	100.254.411000.10	Soap. 8/5/15	$16.86
NCB	12/02/2015	1080	Unifirst Corporation	2982174287	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$146.24
NCB	12/02/2015	1080	Unifirst Corporation	2982174430	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$94.19
NCB	12/02/2015	1080	Unifirst Corporation	2982174431	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$99.38
NCB	12/09/2015	1082	Unifirst Corporation	2982176233	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$197.22
NCB	12/09/2015	1082	Unifirst Corporation	2982176234	100.254.325000.10	Uniform/Mop Rentals	$87.17
NCB	12/09/2015	1082	Unifirst Corporation	2982176234	100.254.411000.10	Soap. 8/5/15	$16.86
NCB	12/09/2015	1082	Unifirst Corporation	2982176238	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$146.24
NCB	12/09/2015	1082	Unifirst Corporation	2982176378	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$94.19
NCB	12/09/2015	1082	Unifirst Corporation	2982176379	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$99.38
NCB	12/17/2015	1088	Unifirst Corporation	2982178207	100.254.325000.50	Uniform/mop Rentals. 8/5/15	$197.22
NCB	12/17/2015	1088	Unifirst Corporation	2982178208	100.254.325000.10	Uniform/Mop Rentals	$81.44
NCB	12/17/2015	1088	Unifirst Corporation	2982178208	100.254.411000.10	Soap. 8/5/15	$16.86
NCB	12/17/2015	1088	Unifirst Corporation	2982178212	100.254.325000.20	Uniform/mop Rentals. 8/5/15	$146.24
NCB	12/17/2015	1088	Unifirst Corporation	2982178359	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$94.19
NCB	12/17/2015	1088	Unifirst Corporation	2982178360	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	$138.81
NCB	12/17/2015	1088	Xerox Corporation.	300309067	100.257.323000.10	Pool additional impression charge of $.0091	$1,343.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/17/2015	1088	Xerox Corporation.	300309067	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$161.39
NCB	12/17/2015	1088	Xerox Corporation.	300309067	100.257.323000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) This is the 2nd year of a 36	$583.54
NCB	12/17/2015	1088	WT Cox Subscriptions	3006828	100.222.440000.20	Renewal # 218054	$700.39
NCB	12/02/2015	1080	Country Clear	308813	600.256.460000.45	Blanket PO for drinking water not to exceed$1,300.00	$27.27
NCB	12/17/2015	1088	Country Clear	310161	600.256.460000.50	Blanket PO for drinking water not to exceed $2,000.00	$88.63
NCB	12/17/2015	1088	Country Clear	310162	600.256.460000.20	Blanket PO for drinking water not to exceed $1,100.00	$81.81
NCB	12/17/2015	1088	Carolina Business Supplies	31837-1	201.188.410000.45	Sicissors (Blunt) for Literacy Night, Nov. 10th.	$53.48
NCB	12/17/2015	1088	Carolina Business Supplies	31837-1	201.188.410000.45	Crayola Crayon for Literacy Nigt, NOv. 10th.	$63.12
NCB	12/17/2015	1088	Carolina Business Supplies	31837-1	201.188.410000.45	Glue Sticks for parents use at Literacy Night on Nov. 10th.	$24.07
NCB	12/02/2015	1080	Carolina Business Supplies	32352-1	100.233.410000.45	Hanging Folders for Office	$49.18
NCB	12/02/2015	1080	Carolina Business Supplies	32352-1	746.271.660000.45	Hanging Folders for Guidance	$24.59
NCB	12/02/2015	1080	SupplyWorks	347975179	100.254.410000.10	4. 802980. Module $146.03	$625.01
NCB	12/02/2015	1080	SupplyWorks	348207887	100.254.410000.10	4. 802980. Module $146.03	$35.60
NCB	12/02/2015	1080	SupplyWorks	349006312	100.254.410000.10	4. 802980. Module $146.03	$234.89
NCB	12/17/2015	1088	SupplyWorks	350944336	100.254.410000.10	Order of Ceiling Tiles to replace the water damaged ones throughout the district. 11/19/15	$339.88

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/17/2015	1088	SupplyWorks	350944344	100.254.410000.10	Order of Ceiling Tiles to replace the water damaged ones throughout the district. 11/19/15	$386.19
NCB	12/17/2015	1088	SupplyWorks	350944351	100.254.410000.10	Order of Ceiling Tiles to replace the water damaged ones throughout the district. 11/19/15	$86.50
NCB	12/17/2015	1088	SupplyWorks	350944369	100.254.410000.10	Order of Ceiling Tiles to replace the water damaged ones throughout the district. 11/19/15	$213.19
NCB	12/17/2015	1088	SupplyWorks	351049721	100.254.410000.10	Order of Ceiling Tiles to replace the water damaged ones throughout the district. 11/19/15	$173.00
NCB	12/02/2015	1080	SupplyWorks	351404199	600.256.410000.50	PGC57446 DAWN DETERGENT	$76.18
NCB	12/02/2015	1080	SupplyWorks	351404199	600.256.410000.50	REN66005-CA CAN LINER	$252.09
NCB	12/02/2015	1080	SupplyWorks	351404199	600.256.410000.50	PGC32535 SPIC AND SPAN	$90.59
NCB	12/02/2015	1080	SupplyWorks	351404199	600.256.410000.50	PGC31569 SPIC AND SPAN LIQUID	$71.71
NCB	12/02/2015	1080	SupplyWorks	351404199	600.256.410000.50	REN13315-CA CAN LINER	$106.46
NCB	12/02/2015	1080	SupplyWorks	351404199	600.256.410000.50	REN02607 WET MOP HANDLE	$75.76
NCB	12/02/2015	1080	SupplyWorks	351404207	600.256.410000.20	REN66005-CA CAN LINERS	$126.05
NCB	12/02/2015	1080	SupplyWorks	351404207	600.256.410000.20	PGC57446 DAWN DETERGENT	$76.18
NCB	12/02/2015	1080	SupplyWorks	351404215	600.256.410000.45	REN66005-CA CAN LINERS	$252.09
NCB	12/02/2015	1080	SupplyWorks	351404215	600.256.410000.45	REN02607 MOP HANDLE	$37.88
NCB	12/02/2015	1080	SupplyWorks	351404215	600.256.410000.45	REN13315-CA CAN LINER	$106.47
NCB	12/02/2015	1080	SupplyWorks	351870803	600.256.410000.50	APP18001 APPEAL ECONOMY MOP HEAD	$8.38
NCB	12/02/2015	1080	SupplyWorks	352313662	100.254.410000.10	Wrist Handle, Module, Cart, Cartridge, For bathroom repair. 10/28/15	$685.29
NCB	12/02/2015	1080	SupplyWorks	352662852	100.254.323000.10	Scrubber repair for SMK8. 11/10/15	$1,056.27
NCB	12/02/2015	1080	SupplyWorks	352770580	100.254.410000.10	Light Sensor switch pack of six. 10/28/15	$320.33
NCB	12/09/2015	1082	SupplyWorks	353181944	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning	$4,763.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/09/2015	1082	SupplyWorks	353429731	600.256.410000.50	APP18001 APPEAL ECONOMY MOP HEAD	$8.38
NCB	12/17/2015	1088	WEX Bank	43154914	100.232.410000.10	Ancillary fee	$10.00
NCB	12/17/2015	1088	WEX Bank	43154914	100.232.410000.10	Gasoline purchase for Superintendent for November 2015	$193.35
NCB	12/17/2015	1088	WEX Bank	43154914	100.232.410000.10	Rebate $.01 per Gallon	($0.11)
NCB	12/17/2015	1088	WEX Bank	43154914	100.254.410000.10	Gasoline Purchases for Maintenance for November 2015	$383.60
NCB	12/17/2015	1088	WEX Bank	43154914	100.254.410000.10	Ancillary fee	$10.00
NCB	12/17/2015	1088	WEX Bank	43154914	100.255.410000.10	Ancillary fee	$10.00
NCB	12/17/2015	1088	WEX Bank	43154914	100.255.410000.10	Transportation Gasoline Purchases for November 2015	$457.66
NCB	12/02/2015	1080	ComplianceSigns.com	49227	100.254.323000.10	NFPA_BLANK - BLANK NFPA DIAMOND (Lettering kit ordered separately) Label	$131.50
NCB	12/02/2015	1080	Carolina Biological Co	49309104RI	326.113.410000.45	Potting Soil (16qt.bag)	$92.28
NCB	12/02/2015	1080	Carolina Biological Co	49309104RI	326.113.410000.45	Wireless Forecast Station	$69.94
NCB	12/02/2015	1080	Carolina Biological Co	49309104RI	326.113.410000.45	Gambusia (Mosquito Fish) Living	$159.19
NCB	12/17/2015	1088	Barnes & Noble Booksellers Acct #6366322	6366322	358.221.410000.10	Practice With Purpose (Debbie Diller)	$19.57
NCB	12/17/2015	1088	Barnes & Noble Booksellers Acct #6366322	6366322	358.221.410000.10	Making the Most of Small Groups(Debbie Diller)	$25.97
NCB	12/17/2015	1088	Barnes & Noble Booksellers Acct #6366322	6366322	358.221.410000.10	Reading Strategies(Jennifer Seravalb)	$45.73
NCB	12/17/2015	1088	Barnes & Noble Booksellers Acct #6366322	6366322	358.221.410000.10	The Most Magnificent Thing (Ashley Spires)	$15.55
NCB	12/17/2015	1088	Prez Chem	77538	100.254.323000.10	For the gym floor to be refinished at CCHS for the basketball season. 11/17/15	$3,100.00
NCB	12/09/2015	1082	Simplex Grinnell LP	78246643	100.254.323000.10	Labor and materials for obstruction investigations at all of our schools. 12/8/15	$8,173.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/02/2015	1080	US Foods	913280	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	$198.64
NCB	12/02/2015	1080	US Foods	913281	600.256.460000.45	US Foods Food not to exceed $75.240.00	$3,011.73
NCB	12/02/2015	1080	US Foods	913287	600.256.461000.45	USDA Commodities Charges not to exceed $400.000	$2.12
NCB	12/17/2015	1088	Riverside Publishing Company	951959202	203.214.410000.10	WJ IV ACHIEVEMENT FORM A WITH CASE	$1,110.69
NCB	12/17/2015	1088	East Coast Metal Distributors	9707567	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$37.12
NCB	12/09/2015	1082	Verizon Wireless	9756079748	100.254.340000.10	WIFI for board and admins	$266.07
NCB	12/09/2015	1082	Woodwind & Brasswind Inc	ARINV28752860	727.271.660000.20	#440620 Vibraslap	$51.12
NCB	12/09/2015	1082	Woodwind & Brasswind Inc	ARINV28752860	727.271.660000.20	#473219 Musser LE 104 Synthetic Temple Blocks	$194.52
NCB	12/09/2015	1082	Cyber Acoustics	IN227379	502.112.410000.45	Maroo 11-11.6" Chromebook Cases	$1,281.00
NCB	12/09/2015	1082	Cyber Acoustics	IN227379	502.112.410000.50	Maroo 11-11.6" Chromebook Cases	$1,470.00
NCB	12/09/2015	1082	Cyber Acoustics	IN227379	502.113.410000.45	Maroo 11-11.6" Chromebook Cases	$7,350.00
NCB	12/09/2015	1082	Cyber Acoustics	IN227379	502.113.410000.50	Maroo 11-11.6" Chromebook Cases	$7,140.00
NCB	12/09/2015	1082	Cyber Acoustics	IN227379	502.114.410000.20	Maroo 11-11.6" Chromebook Cases	$10,710.00
NCB	12/09/2015	1082	Tiger Direct Inc	L82913570101	100.266.545000.10	HP ZBook 17 G2 Mobile Workstation	$2,319.49
NCB	12/09/2015	1082	Johnstone Supply	S5039457.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district	$32.76
						Check Total:	$165,103.02

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2015 - 12/31/2015 **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
226926	12/01/2015	1079	Calhoun County High School	GS	801.212.312000.20	Baggage Fee for 2 students	$100.00
226926	12/01/2015	1079	Calhoun County High School	GS	801.271.660000.20	Meals for 2 students for December 2 & 6 @ 28.00	$112.00
						Check Total:	$212.00
226927	12/01/2015	1079	Hyatt Regency Crystal City	GS-HYATT	801.212.312000.20	Confrimation # 32CT27T8	$676.00
226927	12/01/2015	1079	Hyatt Regency Crystal City	GS-HYATT	801.271.660000.20	Confirmation # 32CT2B74	$676.00
						Check Total:	$1,352.00
226928	12/01/2015	1079	Jobs for Americas Graduates	GS	801.212.312000.20	JAG Specialist-Geraldine Sackiel	$350.00
226928	12/01/2015	1079	Jobs for Americas Graduates	GS	801.271.660000.20	2 students Registration Fee @ 350.00	$700.00
						Check Total:	$1,050.00
226929	12/04/2015	1081	ABC-CLIO, LLC	RENEWAL#70635	100.222.440000.20	Subscription	$69.00
						Check Total:	$69.00
226930	12/04/2015	1081	Allendale Fairfax High School	112015	161.271.720000.10	Game Proceeds	$498.00
						Check Total:	$498.00
226931	12/04/2015	1081	Bates Curtis M	111615 CB	727.271.660000.20	Food Items	$190.07
						Check Total:	$190.07
226932	12/04/2015	1081	Blanchard Machinery Co	I1674701	100.254.323000.10	For Generators. Inspections and possible repairs. 11/10/15	$2,726.69
						Check Total:	$2,726.69
226933	12/04/2015	1081	Bledsoe Carroll	103015 CB	152.271.395000.10	Game Official	$113.90
						Check Total:	$113.90
226934	12/04/2015	1081	Calhoun County High School	111915 CCHS	153.271.720000.10	Fund for Basketball Gate	$1,500.00
						Check Total:	$1,500.00
226935	12/04/2015	1081	Carter Coaching and Consulting LLC,	1400096	203.213.395000.10	BLANKET P.O. TO PAY FOR HEARING CONSULTANT START DATE OF: 10-28-15	$1,407.11
						Check Total:	$1,407.11
226936	12/04/2015	1081	Cash & Carry	277158	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN FOR OCT-NOV	$98.93

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2015 - 12/31/2015 **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
226936	12/04/2015	1081	Cash & Carry	283759	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN OCT-NOV	$98.95
226936	12/04/2015	1081	Cash & Carry	322851	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSKS-8 NOV-DEC	$99.22
226936	12/04/2015	1081	Cash & Carry	323067	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 NOV-DEC	$99.83
						Check Total:	$396.93
226937	12/04/2015	1081	Culler Annette	110615 AC	100.221.332000.10	Reimbursement for meals not provided by conference.	$24.00
226937	12/04/2015	1081	Culler Annette	110615 AC	264.221.332000.10	Travel reimbursement for TESOL Conference in Myrtle Beach on November 3-6, 2015.	$179.94
226937	12/04/2015	1081	Culler Annette	110615 AC	264.221.332000.10	Reimbursement for meals not provided by conference.	$24.00
						Check Total:	$227.94
226938	12/04/2015	1081	Dawkins, Lakeshia D	102315 KD	100.221.332000.10	Reimbursement for meals not provided by conference.	$66.00
226938	12/04/2015	1081	Dawkins, Lakeshia D	102315 KD	311.221.332000.10	Travel reimbursement to EDTECH Conference in Charleston on October 20-23,	$104.39
226938	12/04/2015	1081	Dawkins, Lakeshia D	102315 KD	311.221.332000.10	Reimbursement for meals not provided by conference.	$75.00
						Check Total:	$245.39
226939	12/04/2015	1081	Devin's Flowers	084888	719.273.660000.45	To provide Sashes and Flowers for Mr. & Miss Sandy Run Pageant. Not to exceed $83.02	$83.02
						Check Total:	$83.02
226940	12/04/2015	1081	District 7 Basketball Officials Assoc	112415	151.271.640000.10	Booking Fee for Calhoun County Junior Varsity	$100.00
226940	12/04/2015	1081	District 7 Basketball Officials Assoc	112415	151.271.640000.10	Booking Fee for (K-8 Middle School)	$50.00
						Check Total:	$150.00
226941	12/04/2015	1081	Dixon Courtney C	112015 CD	100.126.640000.10	REIMBURSEMENT FOR AMERICAN SPEECH-LANG HEARING ASSOCIATION DUES	$250.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$250.00
226942	12/04/2015	1081	Earthgrains Baking Cos Inc	51338009115	600.256.460000.50	Blanket PO for bread not to exceed $6,500.00	$182.55
226942	12/04/2015	1081	Earthgrains Baking Cos Inc	51338009303	600.256.460000.50	Blanket PO for bread not to exceed $6,500.00	$169.05
226942	12/04/2015	1081	Earthgrains Baking Cos Inc	51338009304	600.256.460000.20	Blanket PO for bread not to exceed $5,600.00	$92.48
						Check Total:	$444.08
226943	12/04/2015	1081	Edmond Catering Service	110915 ECS	201.188.410000.20	Food for CCH SIC Meeting on November 9, 2015.	$225.00
226943	12/04/2015	1081	Edmond Catering Service	111015	757.273.660000.45	Additional cost for extra persons - Veteran's Day Breakfast on 11/10/2015, not to exceed	$50.00
226943	12/04/2015	1081	Edmond Catering Service	120115 ECS	201.188.410000.45	To provide Spaghetti Dinner for Parents for Literacy Night on December 1, 2015, not to	$550.00
226943	12/04/2015	1081	Edmond Catering Service	120115 ECS	719.273.660000.45	To prepare cake squares and punch after Pageant on Nov. 23. Not to exceed $175.00.	$175.00
						Check Total:	$1,000.00
226944	12/04/2015	1081	Eidson Austin	112015 AE	161.271.395000.10	Game Official	$100.40
						Check Total:	$100.40
226945	12/04/2015	1081	Electronix Express	497709	325.115.410000.20	#71DCT2000-(CS2000 Compact Digital Scale)	$64.45
						Check Total:	$64.45
226946	12/04/2015	1081	Evan-Moor Educational Publishers	INV096218	967.113.410000.50	Daily paragraph editing Grade 7	$26.39
226946	12/04/2015	1081	Evan-Moor Educational Publishers	INV096218	967.113.410000.50	Daily reading comprehension Grade 7	$32.99
226946	12/04/2015	1081	Evan-Moor Educational Publishers	INV096218	967.113.410000.50	Writing fabulous sentences and paragraphs	$20.89
226946	12/04/2015	1081	Evan-Moor Educational Publishers	INV096218	967.113.410000.50	Daily reading comrehension Grade 8	$32.99
						Check Total:	$113.26

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226947	12/04/2015	1081	Federal Express	5-226-07638	100.264.410000.10	Documents sent to Taylor & Associates Law for S. Nair for his H-1-B Visa. Per Amy Williams	$55.07
						Check Total:	$55.07
226948	12/04/2015	1081	Florida Indian River Groves	111815	727.271.660000.20	Fruit	$6,657.35
						Check Total:	$6,657.35
226949	12/04/2015	1081	Gilchrist Janet S	111315 JG	100.223.332000.10	To AdvancED Fall Conference 11/13/15 in Columbia SC	$37.95
						Check Total:	$37.95
226950	12/04/2015	1081	Goodwin Thomas W	113015 TG	203.214.395000.10	BLANKET P.O. TO PAY FOR PSYCH CONTRACT SERVICES NOV 2, 2015 THROUGH JUNE	$4,260.00
						Check Total:	$4,260.00
226951	12/04/2015	1081	Goodwin, Brenda	112215 BG	719.273.660000.45	Reimbursement for purchase of gifts for Mr. & Miss Sandy Run K-8 Pageant to be held on	$171.38
						Check Total:	$171.38
226952	12/04/2015	1081	Hardees of St Matthews #17	110415	201.188.410000.20	Parent Literacy Meeting on November 4, 2015.	$217.21
						Check Total:	$217.21
226953	12/04/2015	1081	Hightower Joseph	112015 JH	161.271.395000.10	Game Official	$103.10
						Check Total:	$103.10
226954	12/04/2015	1081	Hilton Columbia Center	WH-HILTON	100.224.332000.50	SCECA Conference lodging for Wanda harvin9conf.#3212441647) on	$91.20
226954	12/04/2015	1081	Hilton Columbia Center	WH-HILTON	924.224.332000.50	SCECA Conference lodging for Wanda harvin(conf#3212441647) on	$225.72
						Check Total:	$316.92
226955	12/04/2015	1081	Jenkins Kevin G	11315 KG	100.231.332000.10	To AdvancED Fall Conference on November 13, 2015. 169 Laurelhurst Ave. Columbia SC	$39.22
						Check Total:	$39.22
226956	12/04/2015	1081	Keith Treda	112015 TK	719.273.660000.45	Travel for Mr. & Miss Sandy Run Pageant to pick up items. Not to exceed $28.98	$28.98
						Check Total:	$28.98
226957	12/04/2015	1081	Kimpson Orlando Travis	101415 OK	152.271.332000.10	Travel for Cleaning up after B-Team Homecoming Game on Oct. 14, 2015. Not to exceed	$9.20

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$9.20
226958	12/04/2015	1081	Kimrey Wilson M Jr	112015 WK	741.271.660000.20	Reimbursement	$80.00
						Check Total:	$80.00
226959	12/04/2015	1081	King Roxann	112015 RK	161.271.395000.10	Game Official	$125.00
						Check Total:	$125.00
226960	12/04/2015	1081	Kingston Plantation Condos	CM- KINGSTON	201.221.332000.10	SCABSE Conference lodging for Christia Murdaugh(conf.#85156262) on	$204.24
						Check Total:	$204.24
226961	12/04/2015	1081	Lerner Publishing Group	1193068	815.222.430000.20	Assorted Ebooks	$671.79
226961	12/04/2015	1081	Lerner Publishing Group	193835	815.222.430000.20	Assorted Books	$995.71
						Check Total:	$1,667.50
226962	12/04/2015	1081	Lovett Andrew Jr	112015 AL	161.271.395000.10	Game Official	$102.20
						Check Total:	$102.20
226963	12/04/2015	1081	Make Music	NS671570	727.271.660000.20	Music Subscription	$149.80
						Check Total:	$149.80
226964	12/04/2015	1081	Nair Sumesh	111315 SN	100.221.332000.10	Meals not provided by conference.	$44.00
226964	12/04/2015	1081	Nair Sumesh	111315 SN	311.221.332000.10	Travel reimbursement for SCCTM Conference in Greenville on November 11-13,	$152.12
226964	12/04/2015	1081	Nair Sumesh	111315 SN	311.221.332000.10	Reimbursement for meals not provided by conference.	$50.00
						Check Total:	$246.12
226965	12/04/2015	1081	OCain Catering	110915 OCAIN	201.188.410000.10	Refreshments for Parent Academic Night on November 5, 2015.	$936.25
						Check Total:	$936.25
226966	12/04/2015	1081	Pitney Bowes Inc	320636	100.252.410000.10	Red Ink Catridge for DM300C, DM400 Series	$140.04
						Check Total:	$140.04
226967	12/04/2015	1081	Pitney Bowes Purchase Power	Purchase Power	100.252.410000.10	Postage Meter Refill	$79.21
						Check Total:	$79.21
226968	12/04/2015	1081	Porth Gary B	111315 GP	100.231.332000.10	To AdvancED Fall Conference on November 13, 2015. 169 Laurelhurst Ave. Columbia SC	$55.20

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$55.20
226969	12/04/2015	1081	Postmaster CCHS	111715	100.211.410000.20	Stamps	$147.00
						Check Total:	$147.00
226970	12/04/2015	1081	PSAT/NMSQT	SMK-8(419024)	397.141.410000.50	REF SCHOOL CODE 419024 ST. MATTHEWS K-8 SCHOOL	$250.00
						Check Total:	$250.00
226971	12/04/2015	1081	Reading Warehouse	154612	100.222.430000.20	Books	$132.18
226971	12/04/2015	1081	Reading Warehouse	155412	815.222.430000.20	Books	$96.06
						Check Total:	$228.24
226972	12/04/2015	1081	Resources for Reading, Inc	K471985	358.221.410000.45	Transparent Front Send-Home Book Bags.	$164.45
						Check Total:	$164.45
226973	12/04/2015	1081	Sandy Run Florist Farm and Garden	5180	757.273.660000.45	Flower for Cassandra Floyd being Hospitalized for several days. Not to exceed	$42.80
						Check Total:	$42.80
226974	12/04/2015	1081	SC Budget & Control Board	DECEMBER	100.000.004551.00	December Health Employer	$117,786.06
226974	12/04/2015	1081	SC Budget & Control Board	DECEMBER	100.000.004551.00	December Health Employee	$35,471.94
226974	12/04/2015	1081	SC Budget & Control Board	DECEMBER	100.000.004552.00	December Dental Plus	$4,321.32
226974	12/04/2015	1081	SC Budget & Control Board	DECEMBER	100.000.004553.00	December Dental Employer	$2,871.40
226974	12/04/2015	1081	SC Budget & Control Board	DECEMBER	100.000.004553.00	December Dental Employee	$1,576.66
226974	12/04/2015	1081	SC Budget & Control Board	DECEMBER	100.000.004554.00	December Optional Life	$3,928.98
226974	12/04/2015	1081	SC Budget & Control Board	DECEMBER	100.000.004555.00	December Supplemental Long Term Disability	$1,006.16
226974	12/04/2015	1081	SC Budget & Control Board	DECEMBER	100.000.004556.00	December Dependent Life / Spouse	$414.50
226974	12/04/2015	1081	SC Budget & Control Board	DECEMBER	100.000.004556.00	December Dependent Life / Child	$100.10
226974	12/04/2015	1081	SC Budget & Control Board	DECEMBER	100.000.004558.00	December Vision Care	$1,732.08
226974	12/04/2015	1081	SC Budget & Control Board	DECEMBER	100.000.004560.00	December Tobacco User Surcharge	$760.00
						Check Total:	$169,969.20

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226975	12/04/2015	1081	SC Budget and Control Board	DTO-C112795	100.266.345000.10	Metro Ethernet Connection to Sandy Run	$65.93
						Check Total:	$65.93
226976	12/04/2015	1081	SC Early Childhood Association	113015	924.224.332000.10	SCECA Conference Registration fee for Wanda Harvin on January 29 -30, 2016.	$120.00
						Check Total:	$120.00
226977	12/04/2015	1081	SC High School League	112015	161.271.720000.10	Game Proceeds	$872.10
						Check Total:	$872.10
226978	12/04/2015	1081	SC School Boards Insurance Trust	11617	100.231.270000.10	2014-2015 Premium Audit Adjustment	$13,714.00
						Check Total:	$13,714.00
226979	12/04/2015	1081	SC State Museum	15576	710.190.660000.50	St. Matthews K-8 Montessori Classes field trip on December 2, 2015.	$142.00
						Check Total:	$142.00
226980	12/04/2015	1081	SCABSE	CM-SCABSE	201.221.332000.10	SCSBSE Conference registration fee for Christia Murdaugh on January 15-17, 2016.	$140.00
						Check Total:	$140.00
226981	12/04/2015	1081	SCCGE	DD, AF	397.141.332000.10	REGISTRATION FEE FOR: DONNICA DARBY TO ATTEND THE DEC 8 & 9 2015 SC	$205.00
226981	12/04/2015	1081	SCCGE	DD, AF	397.141.332000.10	REGISTRATION FEE FOR: ANITA FERSNER TO ATTEND THE DEC 8 & 9 2015 SC	$205.00
						Check Total:	$410.00
226982	12/04/2015	1081	Scholastic Inc	12141391	397.141.410000.45	How to Eat Fried Woms (Paperback)	$57.12
226982	12/04/2015	1081	Scholastic Inc	M5764614	967.113.410000.45	Scholastic Action Magazine	$197.78
						Check Total:	$254.90
226983	12/04/2015	1081	School Specialty Marketplace	208115326432	757.273.660000.45	Presentation Board 36:x48"	$45.90
226983	12/04/2015	1081	School Specialty Marketplace	208115326432	773.271.660000.45	Presentation Boards 36"x48"	$76.51
						Check Total:	$122.41

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226984	12/04/2015	1081	Seel William J.	112015 WS	161.271.395000.10	Game Official	$111.20
						Check Total:	$111.20
226985	12/04/2015	1081	Sexton Jennifer	102315 JS	100.221.332000.10	Reimbursement for meals not provided by conference.	$66.00
226985	12/04/2015	1081	Sexton Jennifer	102315 JS	311.221.332000.10	Travel reimbursement to EdTech Conference in Charleston on October 20-23, 2015.	$127.54
226985	12/04/2015	1081	Sexton Jennifer	102315 JS	311.221.332000.10	Reimbursement for meals not provided by confeence.	$75.00
						Check Total:	$268.54
226986	12/04/2015	1081	Simpson Linda	41201	719.273.660000.45	To provide trophies, tiara and king crown for Mr. and Miss Sandy Run Pageant. Not to	$316.42
						Check Total:	$316.42
226987	12/04/2015	1081	Smith Michael R.	112015 MS	161.271.395000.10	Game Official	$125.00
						Check Total:	$125.00
226988	12/04/2015	1081	St Matthews K-8 School	111815 SMK8	757.273.660000.50	Reimbursement for Reading Coaches breakfast/conference from Hardees on November 19,	$33.48
						Check Total:	$33.48
226989	12/04/2015	1081	St Matthews Supply Company	184034	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $75 per ticket.	$47.38
226989	12/04/2015	1081	St Matthews Supply Company	185096-	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $75 per ticket.	$40.09
						Check Total:	$87.47
226990	12/04/2015	1081	Sub Station II	332558	201.188.410000.50	Refreshments for Parent Night at SMK-8.	$242.00
						Check Total:	$242.00
226991	12/04/2015	1081	Sunburst Digital, Inc	INV115731	967.113.410000.45	Ignite Torch Grd 4-8 (Single) Subject-Single UBS PlugNTeach-6th Grade/Social	$299.95
						Check Total:	$299.95
226992	12/04/2015	1081	T & T Sporting Goods Inc	915-239	161.271.410000.10	#4107 Red Shorts (6 Medium, 6 Large)	$147.90
226992	12/04/2015	1081	T & T Sporting Goods Inc	915-239	161.271.410000.10	Screen Front	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2015 - 12/31/2015 **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
226992	12/04/2015	1081	T & T Sporting Goods Inc	915-239	161.271.410000.10	#8662 - Red Jerseys (6-Medium, 6 Large)	$147.42
						Check Total:	$295.32
226993	12/04/2015	1081	Toole Rachel	110915 RT	201.188.410000.45	Purchased glue sticks for Parent Literacy Night on Nov. 10, 2015. Not the exceed $22.76	$22.76
						Check Total:	$22.76
226994	12/04/2015	1081	Twitty Greg	112015 GT	161.271.395000.10	Game Official	$58.80
						Check Total:	$58.80
226995	12/04/2015	1081	Wannamaker Lisa	111015 LW	201.221.332000.10	Travel reimbursement for ELA Training in Columbia on November 9-10, 2015.	$50.83
						Check Total:	$50.83
226996	12/04/2015	1081	Waste Haulers Inc	1139976	100.254.329000.20	Waste Disposal CCHS. July 1 to June 30 2015. 8/3/15	$581.82
226996	12/04/2015	1081	Waste Haulers Inc	1139977	100.254.329000.45	Waste Disposal Sandy Run K8. July 1 to June 30 2015. 8/3/15	$698.64
226996	12/04/2015	1081	Waste Haulers Inc	1139978	100.254.329000.50	Waste Disposal SMK8. July 1 to June 30 2015. 8/3/15	$771.18
						Check Total:	$2,051.64
226997	12/04/2015	1081	Weldon Richard M.	112015 RW	161.271.395000.10	Game Official	$122.00
						Check Total:	$122.00
226998	12/04/2015	1081	Wells Fargo	112315 WELLSFARGO	100.223.332000.10	AdvancED - Tullock, Gilchrist	$50.00
226998	12/04/2015	1081	Wells Fargo	112315 WELLSFARGO	100.231.332000.10	SCSBA - Board	$925.00
226998	12/04/2015	1081	Wells Fargo	112315 WELLSFARGO	100.232.332000.10	SCSBA - Wilson	$185.00
226998	12/04/2015	1081	Wells Fargo	112315 WELLSFARGO	100.232.332000.10	To Marriott, Washington DC	$1,099.01
226998	12/04/2015	1081	Wells Fargo	112315 WELLSFARGO	100.232.410000.10	To Barnes and Nobles	$241.49
226998	12/04/2015	1081	Wells Fargo	112315 WELLSFARGO	100.232.410000.10	To the Gallery Collection	$639.30
226998	12/04/2015	1081	Wells Fargo	112315 WELLSFARGO	100.254.410000.10	To Tractor Supply	$534.99
226998	12/04/2015	1081	Wells Fargo	112315 WELLSFARGO	100.266.410000.10	To Dynavox Systems	$49.00
						Check Total:	$3,723.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
226999	12/04/2015	1081	Williams Amy J	112015 AW	100.264.332000.10	District Travel - Sept 2015-Nov 2015	$195.85
						Check Total:	$195.85
227000	12/04/2015	1081	Young Kandi S	112015 KY	100.126.640000.10	REIMBURSEMENT FOR AMERICAN SPEECH LANG-HEARING ASSOCIATION	$250.00
						Check Total:	$250.00
227001	12/11/2015	1083	Bates Curtis M	113015 CB	727.271.660000.20	Reimbursement	$175.66
						Check Total:	$175.66
227002	12/11/2015	1083	Bogdan Emily J	111714 EB	739.271.660000.45	Refund for American Education Week Activities for Faculty & Staff. Not to exceed $95.91	$95.91
227002	12/11/2015	1083	Bogdan Emily J	TUITION REIMB-EB	227.221.240000.10	Tuition Reimbursement	$500.00
						Check Total:	$595.91
227003	12/11/2015	1083	Calhoun Automotive Works and Tire Center	17626	100.255.323000.10	Blanket PO for repairs and repair supplies for transportation department vehicles and activity	$62.54
						Check Total:	$62.54
227004	12/11/2015	1083	Calhoun Supply Company	101032	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per	$49.65
227004	12/11/2015	1083	Calhoun Supply Company	101059	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $50 per ticket.	$64.78
227004	12/11/2015	1083	Calhoun Supply Company	101323	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per	$202.74
227004	12/11/2015	1083	Calhoun Supply Company	101341	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per	$47.36
227004	12/11/2015	1083	Calhoun Supply Company	95598	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per	$69.50
						Check Total:	$434.03
227005	12/11/2015	1083	Carolina Propane Gas Corp	8633	100.254.470000.45	Propane for Sandy Run K8. 12/8/15	$1,458.48
						Check Total:	$1,458.48
227006	12/11/2015	1083	Carrington James	120315 JC	153.271.395000.10	Game Official	$68.00
						Check Total:	$68.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2015 - 12/31/2015 **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
227007	12/11/2015	1083	Cash & Carry	325106	746.271.660000.45	To provide snack gifts for Student of the Month Luncheon. Not to exceed $100.00.	$95.91
						Check Total:	$95.91
227008	12/11/2015	1083	Childs & Halligan Attorneys & Counselors	9137	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2016	$2,238.69
						Check Total:	$2,238.69
227009	12/11/2015	1083	Culler Annette	111715 AC	100.162.332000.10	ESOL Travel for October.	$134.44
227009	12/11/2015	1083	Culler Annette	111715 AC	264.221.332000.10	Travel reimbursement for ESOL Coach Training in Columbia on November 16 & 17, 2015.	$31.51
227009	12/11/2015	1083	Culler Annette	NOV- AC	100.162.332000.10	Reiimbursement for ESOL traveling for the month of November.	$124.83
						Check Total:	$290.78
227010	12/11/2015	1083	Cusaac Leigh Ann	NOV	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid monthly by check according to	$242.42
						Check Total:	$242.42
227011	12/11/2015	1083	Demco Inc	5751786	100.222.410000.20	Supplies	$639.59
227011	12/11/2015	1083	Demco Inc	5752082	100.222.410000.45	Non-Glare Label Protectores 2x3 in, 250/Roll	$41.93
						Check Total:	$681.52
227012	12/11/2015	1083	Earthgrains Baking Cos Inc	51338009458	600.256.460000.20	Blanket PO for bread not to exceed $5,600.00	$208.05
227012	12/11/2015	1083	Earthgrains Baking Cos Inc	51338009475	600.256.460000.45	Blanket PO for bread not to exceed $2,000.00	$259.95
						Check Total:	$468.00
227013	12/11/2015	1083	Edmonds, Teresea L	113015 TE	100.233.332000.20	Mileage Reimbursement	$62.03
						Check Total:	$62.03
227014	12/11/2015	1083	Faust Angela	NOV	100.255.331000.10	Contracted transportation for John Faust to be paid monthly by check according to the number	$578.68
						Check Total:	$578.68
227015	12/11/2015	1083	Florida Indian River Groves	111715	724.271.660000.45	Paying for Band Fruit Order, not to exceed $2,030.00. Invoice attached.	$2,030.00
						Check Total:	$2,030.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2015 - 12/31/2015 **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
227016	12/11/2015	1083	Fredrick Zambolist	120315	159.271.410000.10	Assorted Items	$613.40
227016	12/11/2015	1083	Fredrick Zambolist	DEC15-ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2015-2016 school year.	$350.75
						Check Total:	$964.15
227017	12/11/2015	1083	Glover Linda W	NOV	100.255.331000.10	Contracted transportation for Kentrel Haynes to be paid monthly by check according to	$259.93
						Check Total:	$259.93
227018	12/11/2015	1083	Hampton Felesha	NOV	100.255.331000.10	Contracted transportation for Qayshon Taylor to be paid monthly by check according to	$377.23
						Check Total:	$377.23
227019	12/11/2015	1083	Harvin Wanda O	TUITION REIMB-WH	227.221.240000.10	Tuition Reimbursement	$225.00
						Check Total:	$225.00
227020	12/11/2015	1083	Huggins Earline L	NOV	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be paid monthly by check according to	$359.72
						Check Total:	$359.72
227021	12/11/2015	1083	Jenkins Kevin G	120615 KJ	100.231.332000.10	SCSBA Legislative Advocacy Conference December 4-6, 2015 Hilton Head SC Sonesta	$165.60
227021	12/11/2015	1083	Jenkins Kevin G	120615 KJ	100.231.332000.10	Dec 4 - Supper	$24.00
227021	12/11/2015	1083	Jenkins Kevin G	120615 KJ	100.231.332000.10	Dec 5 - Breakfast and Supper (Lunch on agenda)	$33.00
227021	12/11/2015	1083	Jenkins Kevin G	120615 KJ	100.231.332000.10	Dec 6 - Breafast and lunch	$23.00
						Check Total:	$245.60
227022	12/11/2015	1083	Mac Paper Company	878207	100.232.410000.10	Gloss paper 80 lb cover wt	$41.28
227022	12/11/2015	1083	Mac Paper Company	878207	100.232.410000.10	81/2x11 2 part NCR paper	$95.71
						Check Total:	$136.99
227023	12/11/2015	1083	Miller Sharon	NOV	100.255.331000.10	Contracted transportation for Channing Player to be paid monthly by check according to	$391.00
						Check Total:	$391.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227024	12/11/2015	1083	Murdaugh Christia	112315 CM	201.221.332000.10	Travel reimbursement for October 13-November 23, 2015.	$481.16
						Check Total:	$481.16
227025	12/11/2015	1083	NCS Pearson , Inc	10486047	341.147.410000.10	DIAL-4 RECORD FORMS AND CUTTING CARDS (ENGLISH) PKG OF 50	$326.57
227025	12/11/2015	1083	NCS Pearson , Inc	10486047	341.147.410000.10	DIAL-4 PARENT QUESTIONNAIRES (PKG OF 50)	$128.48
						Check Total:	$455.05
227026	12/11/2015	1083	Nelson Edmond L Jr	120615 EN	100.231.332000.10	SCSBA Legislative Advocacy Conference December 4-6, 2015 Hilton Head SC Sonesta	$159.16
227026	12/11/2015	1083	Nelson Edmond L Jr	120615 EN	100.231.332000.10	December 4, 2015 - Supper	$21.28
						Check Total:	$180.44
227027	12/11/2015	1083	Office Depot, Inc	808763286001	757.273.660000.50	TN-110C - Cyan Toner Ctg.	$68.49
227027	12/11/2015	1083	Office Depot, Inc	808763286001	757.273.660000.50	TN-110Y - Yellow Toner Ctg.	$68.49
227027	12/11/2015	1083	Office Depot, Inc	808763286001	757.273.660000.50	TN-110M Megenta Ctg.	$68.49
						Check Total:	$205.47
227028	12/11/2015	1083	ONeal Marzettis	120115 MO	751.271.660000.20	Reimbursement	$352.82
						Check Total:	$352.82
227029	12/11/2015	1083	Ontario Investments, Inc	30284	100.257.325000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) Copier MFD0980 Xerox WC5335P	$125.32
						Check Total:	$125.32
227030	12/11/2015	1083	Palos Sports	2141216-00	937.112.410000.45	Heavy Duty Parachute 35ft	$208.99
227030	12/11/2015	1083	Palos Sports	2141216-00	937.112.410000.45	Adult Yellow Scrimmage Vest	$31.68
227030	12/11/2015	1083	Palos Sports	2141216-00	937.112.410000.45	Adult Blue Scrimmage Vest	$31.68
						Check Total:	$272.35
227031	12/11/2015	1083	Porth Gary B	120615 GP	100.231.332000.10	SCSBA Legislative Advocacy Conference December 4-6, 2015 Hilton Head SC Sonesta	$146.40
227031	12/11/2015	1083	Porth Gary B	120615 GP	100.231.332000.10	Dec 4 - Supper	$24.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227031	12/11/2015	1083	Porth Gary B	120615 GP	100.231.332000.10	Dec 5 - Breakfast and Supper (lunch on agenda)	$33.00
227031	12/11/2015	1083	Porth Gary B	120615 GP	100.231.332000.10	Dec 6 - Breakfast and Lunch	$23.00
						Check Total:	$226.40
227032	12/11/2015	1083	Printing-Opportunity	102815	751.271.660000.20	T Shirts	$1,303.27
						Check Total:	$1,303.27
227033	12/11/2015	1083	PSAT/NMSQT	411755	397.141.410000.20	REF CODE 411755 REMITTANCE REPORT DATED 10-14-15 FOR CALHOUN	$555.00
						Check Total:	$555.00
227034	12/11/2015	1083	R L Culler Refrigeration Co	1024,1236 SVC	600.256.323000.20	R L Culler Refrigeration Invoice for work orders at Calhoun County High School 11/30/15	$630.79
						Check Total:	$630.79
227035	12/11/2015	1083	Ravenell Mykeida D	TUITION REIMB-MR	227.221.240000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00
227036	12/11/2015	1083	Rhodes Reginal L.	120315 RR	153.271.395000.10	Game Official	$60.00
						Check Total:	$60.00
227037	12/11/2015	1083	Sandy Run Florist Farm and Garden	5193	769.271.660000.45	Flowers for Laurea (Billie) Walling being hospitalized for several days, not to exceed	$42.80
						Check Total:	$42.80
227038	12/11/2015	1083	Smith Malissa J	NOV	100.255.331000.10	Contracted transportation for Samuel Smith to be paid monthly by check according to the	$365.50
						Check Total:	$365.50
227039	12/11/2015	1083	Smith, Johnnie Jr	TUITION REIMB-JS	227.221.240000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00
227040	12/11/2015	1083	Snider, Cynthia	TUITION REIMB-CS	227.221.240000.10	Tuition Reimbursement	$800.00
						Check Total:	$800.00
227041	12/11/2015	1083	St Matthews Supply Company	185957	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per	$19.24
						Check Total:	$19.24
227042	12/11/2015	1083	TelCom, Inc.	12234	100.266.345000.10	Repair data wiring in C hall Lab at Sandy Run	$388.37

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$388.37
227043	12/11/2015	1083	Thames, Krystal W	TUTION REIMB- KT	227.221.240000.10	Tuition Reimbursement	$500.00
						Check Total:	$500.00
227044	12/11/2015	1083	Toole Rachel	112015 RT	719.273.660000.45	Refund for items purchased for Mr. & Miss Sandy Run K-8 Pageant. Not to exceed $90.80	$90.80
						Check Total:	$90.80
227045	12/11/2015	1083	Town of St Matthews	112315 TOWNOFSTMATT	100.254.321000.10	Water bill for DO. 12/8/15	$232.00
227045	12/11/2015	1083	Town of St Matthews	112315 TOWNOFSTMATT	100.254.321000.20	Water bill for CCHS. 12/8/15	$2,817.39
227045	12/11/2015	1083	Town of St Matthews	112315 TOWNOFSTMATT	100.254.321000.50	Water bill for SMK8. 12/8/15	$587.95
						Check Total:	$3,637.34
227046	12/11/2015	1083	Tucker Sandra M	120615 ST	100.231.332000.10	SCSBA Legislative Advocacy Conference December 4-6, 2015 Hilton Head SC Sonesta	$174.23
227046	12/11/2015	1083	Tucker Sandra M	120615 ST	100.231.332000.10	Dec 4 - Supper	$24.00
227046	12/11/2015	1083	Tucker Sandra M	120615 ST	100.231.332000.10	Dec 5 - Breakfast and Supper (Lunch on Agenda)	$33.00
227046	12/11/2015	1083	Tucker Sandra M	120615 ST	100.231.332000.10	Breakfast and Lunch	$23.00
						Check Total:	$254.23
227047	12/11/2015	1083	Underdog Endevor Productions	120915	358.221.410000.10	Sammy's Last Week in Charleston	$30.00
227047	12/11/2015	1083	Underdog Endevor Productions	120915	358.221.410000.10	Sammy On Safari	$30.00
227047	12/11/2015	1083	Underdog Endevor Productions	120915	358.221.410000.10	Sammy in Space	$30.00
227047	12/11/2015	1083	Underdog Endevor Productions	120915	358.221.410000.10	A History of Wonder Dachshunds	$30.00
						Check Total:	$120.00
227048	12/11/2015	1083	Whaley Foodservice Repairs	3242716	600.256.323000.50	Whaley Foodservice Statement for Invoice 3242716 for work at St Matthews K-8	$269.33
227048	12/11/2015	1083	Whaley Foodservice Repairs	3242789	600.256.323000.50	Whaley Foodservice Statement for Invoice 3242789 for work at St Matthews K-8	$69.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227048	12/11/2015	1083	Whaley Foodservice Repairs	3246262	600.256.323000.50	Whaley Foodservice Statement for Invoice 3246262 for work at St Matthews K-8	$555.78
						Check Total:	$894.11
227049	12/11/2015	1083	Whittenburg Peggy L	113015 PW	746.271.660000.45	Purchased items for a baby shower for Guidance Counselor - Betsy Tant. Not to exceed	$58.36
						Check Total:	$58.36
227050	12/11/2015	1083	Wilson Steve A	120615 SW	100.232.332000.10	SCSBA Legislative Advocacy Conference December 4-6, 2015 Hilton Head SC Sonesta	$0.00
227050	12/11/2015	1083	Wilson Steve A	120615 SW	100.232.332000.10	Dec, 5 - Breakfast and Supper (Lunch on Agenda)	$33.00
227050	12/11/2015	1083	Wilson Steve A	120615 SW	100.232.332000.10	Dec 6 - Breakfast and Lunch	$23.00
						Check Total:	$56.00
227051	12/11/2015	1083	Wilson Tonia	NOV	100.255.331000.10	Contracted transportation for Tyler Wilson to be paid monthly by check according to the	$234.60
						Check Total:	$234.60
227052	12/11/2015	1083	Wojtala Linda	TUITION REIMB-LW	227.221.240000.10	Tuition Reimbursement	$500.00
						Check Total:	$500.00
227053	12/11/2015	1083	XDOS Inc	WC8K4409	100.257.323000.10	Pool additional impression charge of $.0092	$2,089.36
227053	12/11/2015	1083	XDOS Inc	WC8K4409	100.257.323000.10	Pool additional impression charge of $.0826 for color copier	$628.79
227053	12/11/2015	1083	XDOS Inc	WC8K4409	100.257.323000.10	Pro-rate monthly charges	$170.54
227053	12/11/2015	1083	XDOS Inc	WC8K4409	100.257.323000.10	FY 2015 - 2016 (Sept 22 2015 - June 30 2016) This is the 1st year of a 36	$0.00
						Check Total:	$2,888.69
227054	12/15/2015	1085	Allstate Workplace Division	V429907	100.000.004020.00	Accounts Payable	$135.45
227054	12/15/2015	1085	Allstate Workplace Division	V429907	201.000.004020.00	Accounts Payable	$23.52
						Check Total:	$158.97
227055	12/15/2015	1085	American Family Life Assur Co	V735441	100.000.004020.00	Accounts Payable	$304.83
227055	12/15/2015	1085	American Family Life Assur Co	V735441	203.000.004020.00	Accounts Payable	$27.89

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
227055	12/15/2015	1085	American Family Life Assur Co	V735441	600.000.004020.00	Accounts Payable		$38.96
							Check Total:	$371.68
227056	12/15/2015	1085	American Heritage Life	V897432	100.000.004020.00	Accounts Payable		$243.33
227056	12/15/2015	1085	American Heritage Life	V897432	341.000.004020.00	Accounts Payable		$18.75
227056	12/15/2015	1085	American Heritage Life	V897432	600.000.004020.00	Accounts Payable		$17.02
							Check Total:	$279.10
227057	12/15/2015	1085	American-Amicable Life Ins Co	V580514	100.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
227058	12/15/2015	1085	AXA Equitable	V640072	100.000.004020.00	Accounts Payable		$2,639.05
227058	12/15/2015	1085	AXA Equitable	V640072	201.000.004020.00	Accounts Payable		$21.50
227058	12/15/2015	1085	AXA Equitable	V640072	203.000.004020.00	Accounts Payable		$25.00
227058	12/15/2015	1085	AXA Equitable	V640072	273.000.004020.00	Accounts Payable		$40.00
227058	12/15/2015	1085	AXA Equitable	V640072	290.000.004020.00	Accounts Payable		$375.00
227058	12/15/2015	1085	AXA Equitable	V640072	341.000.004020.00	Accounts Payable		$10.00
227058	12/15/2015	1085	AXA Equitable	V640072	600.000.004020.00	Accounts Payable		$10.00
227058	12/15/2015	1085	AXA Equitable	V640072	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$3,170.55
227059	12/15/2015	1085	Calhoun County Clerk of Court	V917266	100.000.004020.00	Accounts Payable		$476.00
							Check Total:	$476.00
227060	12/15/2015	1085	Colonial Life & Acc Ins Co	V244657	100.000.004020.00	Accounts Payable		$30.79
227060	12/15/2015	1085	Colonial Life & Acc Ins Co	V244657	341.000.004020.00	Accounts Payable		$19.25
							Check Total:	$50.04
227061	12/15/2015	1085	Delta Management Associates Inc	V243202	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
227062	12/15/2015	1085	Edisto Federal Credit Union	V967105	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
227063	12/15/2015	1085	Educational Credit Management Corp	V825619	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
227064	12/15/2015	1085	Hartford Life Group Annuities #153055	V925466	100.000.004540.00	Retirement Withheld		$327.93
							Check Total:	$327.93
227065	12/15/2015	1085	Horace Mann Companies	V613506	201.000.004020.00	Accounts Payable		$50.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$50.00
227066	12/15/2015	1085	ING ReliaStar	V609690	100.000.004020.00	Accounts Payable		$662.50
227066	12/15/2015	1085	ING ReliaStar	V609690	201.000.004020.00	Accounts Payable		$25.00
227066	12/15/2015	1085	ING ReliaStar	V609690	814.000.004020.00	Accounts Payable		$25.00
							Check Total:	$712.50
227067	12/15/2015	1085	Internal Revenue Service	V312299	100.000.004020.00	Accounts Payable		$120.00
227067	12/15/2015	1085	Internal Revenue Service	V312299	203.000.004020.00	Accounts Payable		$100.00
							Check Total:	$220.00
227068	12/15/2015	1085	Keith Agency Inc	V709661	100.000.004020.00	Accounts Payable		$358.40
227068	12/15/2015	1085	Keith Agency Inc	V709661	201.000.004020.00	Accounts Payable		$6.35
227068	12/15/2015	1085	Keith Agency Inc	V709661	341.000.004020.00	Accounts Payable		$13.05
							Check Total:	$377.80
227069	12/15/2015	1085	Legal Shield	V16600	100.000.004020.00	Accounts Payable		$110.12
227069	12/15/2015	1085	Legal Shield	V16600	203.000.004020.00	Accounts Payable		$7.98
227069	12/15/2015	1085	Legal Shield	V16600	341.000.004020.00	Accounts Payable		$7.98
227069	12/15/2015	1085	Legal Shield	V16600	935.000.004020.00	Accounts Payable		$7.98
							Check Total:	$134.06
227070	12/15/2015	1085	Life Insurance Company of Alabama	V363923	100.000.004020.00	Accounts Payable		$290.94
227070	12/15/2015	1085	Life Insurance Company of Alabama	V363923	203.000.004020.00	Accounts Payable		$51.84
227070	12/15/2015	1085	Life Insurance Company of Alabama	V363923	273.000.004020.00	Accounts Payable		$33.95
227070	12/15/2015	1085	Life Insurance Company of Alabama	V363923	600.000.004020.00	Accounts Payable		$63.87
							Check Total:	$440.60
227071	12/15/2015	1085	Metropolitan Life Ins Co	V704743	100.000.004020.00	Accounts Payable		$5.50
227071	12/15/2015	1085	Metropolitan Life Ins Co	V704743	201.000.004020.00	Accounts Payable		$44.50
227071	12/15/2015	1085	Metropolitan Life Ins Co	V704743	341.000.004020.00	Accounts Payable		$30.00
							Check Total:	$80.00
227072	12/15/2015	1085	National Life Group	V871446	100.000.004020.00	Accounts Payable		$1,199.00
227072	12/15/2015	1085	National Life Group	V871446	201.000.004020.00	Accounts Payable		$139.00
227072	12/15/2015	1085	National Life Group	V871446	341.000.004020.00	Accounts Payable		$25.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
227072	12/15/2015	1085	National Life Group	V871446	600.000.004020.00	Accounts Payable		$25.00
227072	12/15/2015	1085	National Life Group	V871446	814.000.004020.00	Accounts Payable		$25.00
							Check Total:	$1,413.00
227073	12/15/2015	1085	National Motor Club	V83048	100.000.004020.00	Accounts Payable		$18.00
							Check Total:	$18.00
227074	12/15/2015	1085	National Western Life Ins Co	V575123	600.000.004020.00	Accounts Payable		$19.50
							Check Total:	$19.50
227075	12/15/2015	1085	Nautilus Health & Fitness	V54546	100.000.004020.00	Accounts Payable		$42.08
227075	12/15/2015	1085	Nautilus Health & Fitness	V54546	299.000.004020.00	Accounts Payable		$16.25
							Check Total:	$58.33
227076	12/15/2015	1085	New York Life Insurance Co	V191070	100.000.004020.00	Accounts Payable		$391.31
227076	12/15/2015	1085	New York Life Insurance Co	V191070	201.000.004020.00	Accounts Payable		$8.00
227076	12/15/2015	1085	New York Life Insurance Co	V191070	203.000.004020.00	Accounts Payable		$15.00
227076	12/15/2015	1085	New York Life Insurance Co	V191070	338.000.004020.00	Accounts Payable		$15.00
227076	12/15/2015	1085	New York Life Insurance Co	V191070	341.000.004020.00	Accounts Payable		$15.00
							Check Total:	$444.31
227077	12/15/2015	1085	NGLIC	V425943	100.000.004020.00	Accounts Payable		$19.73
227077	12/15/2015	1085	NGLIC	V425943	882.000.004020.00	Accounts Payable		$7.76
							Check Total:	$27.49
227078	12/15/2015	1085	Northern Life/Relistar Service Center	V763310	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
227079	12/15/2015	1085	NTALife	V111518	100.000.004020.00	Accounts Payable		$2,244.57
227079	12/15/2015	1085	NTALife	V111518	201.000.004020.00	Accounts Payable		$111.07
227079	12/15/2015	1085	NTALife	V111518	267.000.004020.00	Accounts Payable		$57.52
227079	12/15/2015	1085	NTALife	V111518	273.000.004020.00	Accounts Payable		$10.82
227079	12/15/2015	1085	NTALife	V111518	341.000.004020.00	Accounts Payable		$116.27
227079	12/15/2015	1085	NTALife	V111518	397.000.004020.00	Accounts Payable		$68.25
227079	12/15/2015	1085	NTALife	V111518	801.000.004020.00	Accounts Payable		$35.05
227079	12/15/2015	1085	NTALife	V111518	814.000.004020.00	Accounts Payable		$22.95
							Check Total:	$2,666.50
227080	12/15/2015	1085	Orangeburg County Family Court	V928450	100.000.004020.00	Accounts Payable		$238.88

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$238.88
227081	12/15/2015	1085	Padgett Insurance Agency Ins	V557794	100.000.004020.00	Accounts Payable	$80.76
227081	12/15/2015	1085	Padgett Insurance Agency Ins	V557794	201.000.004020.00	Accounts Payable	$12.24
227081	12/15/2015	1085	Padgett Insurance Agency Ins	V557794	203.000.004020.00	Accounts Payable	$3.96
227081	12/15/2015	1085	Padgett Insurance Agency Ins	V557794	341.000.004020.00	Accounts Payable	$30.00
						Check Total:	$126.96
227082	12/15/2015	1085	Pournelle Insurance Agency LLC	V963220	100.000.004020.00	Accounts Payable	$169.24
227082	12/15/2015	1085	Pournelle Insurance Agency LLC	V963220	801.000.004020.00	Accounts Payable	$40.92
						Check Total:	$210.16
227083	12/15/2015	1085	SC Retirement System	V284531	100.000.004540.00	Retirement Withheld	$1,180.97
227083	12/15/2015	1085	SC Retirement System	V360404	100.000.004540.00	Retirement Withheld	$93,171.09
227083	12/15/2015	1085	SC Retirement System	V971230	100.000.004540.00	Retirement Withheld	$27,692.40
						Check Total:	$122,044.46
227084	12/15/2015	1085	SC State Education Assistance Authority	V328118	100.000.004020.00	Accounts Payable	$25.00
						Check Total:	$25.00
227085	12/15/2015	1085	SC Tax Commission	V174448	100.000.004020.00	Accounts Payable	$268.38
227085	12/15/2015	1085	SC Tax Commission	V174448	600.000.004020.00	Accounts Payable	$50.00
227085	12/15/2015	1085	SC Tax Commission	V174448	801.000.004020.00	Accounts Payable	$25.00
						Check Total:	$343.38
227086	12/15/2015	1085	South Carolina MoneyPlus	V351512	100.000.004020.00	Accounts Payable	$928.84
227086	12/15/2015	1085	South Carolina MoneyPlus	V351512	201.000.004020.00	Accounts Payable	$27.08
227086	12/15/2015	1085	South Carolina MoneyPlus	V351512	203.000.004020.00	Accounts Payable	$22.00
227086	12/15/2015	1085	South Carolina MoneyPlus	V351512	600.000.004020.00	Accounts Payable	$6.25
227086	12/15/2015	1085	South Carolina MoneyPlus	V481242	100.000.004020.00	Accounts Payable	$30.00
227086	12/15/2015	1085	South Carolina MoneyPlus	V481242	600.000.004020.00	Accounts Payable	$10.00
227086	12/15/2015	1085	South Carolina MoneyPlus	V812144	100.000.004020.00	Accounts Payable	$1,166.00
227086	12/15/2015	1085	South Carolina MoneyPlus	V812144	201.000.004020.00	Accounts Payable	$208.16
227086	12/15/2015	1085	South Carolina MoneyPlus	V812144	203.000.004020.00	Accounts Payable	$66.67
227086	12/15/2015	1085	South Carolina MoneyPlus	V812144	273.000.004020.00	Accounts Payable	$16.66
227086	12/15/2015	1085	South Carolina MoneyPlus	V812144	341.000.004020.00	Accounts Payable	$83.34
227086	12/15/2015	1085	South Carolina MoneyPlus	V812144	397.000.004020.00	Accounts Payable	$22.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2015 - 12/31/2015 **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
227086	12/15/2015	1085	South Carolina MoneyPlus	V812144	882.000.004020.00	Accounts Payable		$40.00
227086	12/15/2015	1085	South Carolina MoneyPlus	V830444	100.000.004020.00	Accounts Payable		$50.00
							Check Total:	$2,677.50
227087	12/15/2015	1085	State of Florida Disbursement	V615086	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
227088	12/15/2015	1085	Trustmark Voluntary Benefit Solutions In	V446404	100.000.004020.00	Accounts Payable		$1,485.93
227088	12/15/2015	1085	Trustmark Voluntary Benefit Solutions In	V446404	201.000.004020.00	Accounts Payable		$28.23
227088	12/15/2015	1085	Trustmark Voluntary Benefit Solutions In	V446404	203.000.004020.00	Accounts Payable		$108.73
227088	12/15/2015	1085	Trustmark Voluntary Benefit Solutions In	V446404	341.000.004020.00	Accounts Payable		$74.50
227088	12/15/2015	1085	Trustmark Voluntary Benefit Solutions In	V446404	600.000.004020.00	Accounts Payable		$57.45
							Check Total:	$1,754.84
227089	12/15/2015	1085	United Way of the Midlands	V268707	100.000.004020.00	Accounts Payable		$3.00
227089	12/15/2015	1085	United Way of the Midlands	V268707	203.000.004020.00	Accounts Payable		$2.00
							Check Total:	$5.00
227090	12/15/2015	1085	US Department of Education	V876190	100.000.004020.00	Accounts Payable		$276.04
227090	12/15/2015	1085	US Department of Education	V876190	600.000.004020.00	Accounts Payable		$35.16
							Check Total:	$311.20
227091	12/15/2015	1085	Valic	V153316	100.000.004540.00	Retirement Withheld		$1,070.78
							Check Total:	$1,070.78
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	100.000.004020.00	Accounts Payable		$10,998.18
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	152.000.004020.00	Accounts Payable		$2.58
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	201.000.004020.00	Accounts Payable		$518.72
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	203.000.004020.00	Accounts Payable		$549.28
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	267.000.004020.00	Accounts Payable		$94.84
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	273.000.004020.00	Accounts Payable		$30.84

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	290.000.004020.00	Accounts Payable	$161.92
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	299.000.004020.00	Accounts Payable	$84.60
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	302.000.004020.00	Accounts Payable	$84.64
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	332.000.004020.00	Accounts Payable	$52.42
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	338.000.004020.00	Accounts Payable	$219.46
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	341.000.004020.00	Accounts Payable	$217.26
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	344.000.004020.00	Accounts Payable	$127.30
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	397.000.004020.00	Accounts Payable	$45.00
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	600.000.004020.00	Accounts Payable	$377.06
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	601.000.004020.00	Accounts Payable	$7.12
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	777.000.004020.00	Accounts Payable	$3.28
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	801.000.004020.00	Accounts Payable	$44.56
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	802.000.004020.00	Accounts Payable	$21.36
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	809.000.004020.00	Accounts Payable	$31.14
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	814.000.004020.00	Accounts Payable	$57.22
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	860.000.004020.00	Accounts Payable	$7.04
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	880.000.004020.00	Accounts Payable	$220.14
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	882.000.004020.00	Accounts Payable	$46.70
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	928.000.004020.00	Accounts Payable	$73.54

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	935.000.004020.00	Accounts Payable	$117.54
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V214650	936.000.004020.00	Accounts Payable	$105.22
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	100.000.004020.00	Accounts Payable	$30,564.04
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	152.000.004020.00	Accounts Payable	$4.12
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	201.000.004020.00	Accounts Payable	$1,729.41
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	203.000.004020.00	Accounts Payable	$1,419.22
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	267.000.004020.00	Accounts Payable	$326.83
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	273.000.004020.00	Accounts Payable	$102.82
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	290.000.004020.00	Accounts Payable	$609.72
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	299.000.004020.00	Accounts Payable	$255.90
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	302.000.004020.00	Accounts Payable	$411.77
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	332.000.004020.00	Accounts Payable	$198.73
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	338.000.004020.00	Accounts Payable	$363.35
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	341.000.004020.00	Accounts Payable	$778.39
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	344.000.004020.00	Accounts Payable	$501.96
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	397.000.004020.00	Accounts Payable	$121.64
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	600.000.004020.00	Accounts Payable	$616.68
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	601.000.004020.00	Accounts Payable	$11.31
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	777.000.004020.00	Accounts Payable	$9.73

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	801.000.004020.00	Accounts Payable	$127.36
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	802.000.004020.00	Accounts Payable	$44.26
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	809.000.004020.00	Accounts Payable	$86.28
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	814.000.004020.00	Accounts Payable	$170.06
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	860.000.004020.00	Accounts Payable	$14.43
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	880.000.004020.00	Accounts Payable	$708.25
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	882.000.004020.00	Accounts Payable	$136.25
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	928.000.004020.00	Accounts Payable	$189.90
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	935.000.004020.00	Accounts Payable	$397.98
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V485546	936.000.004020.00	Accounts Payable	$382.90
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V791236	100.000.004020.00	Accounts Payable	$46,125.24
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V791236	152.000.004020.00	Accounts Payable	$11.06
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V791236	201.000.004020.00	Accounts Payable	$2,218.00
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V791236	203.000.004020.00	Accounts Payable	$2,348.68
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V791236	267.000.004020.00	Accounts Payable	$405.50
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V791236	273.000.004020.00	Accounts Payable	$131.82
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V791236	290.000.004020.00	Accounts Payable	$692.40
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V791236	299.000.004020.00	Accounts Payable	$361.82
227092	12/15/2015	1085	Wachovia Bank of SC FED & FICA	V791236	302.000.004020.00	Accounts Payable	$361.92

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	332.000.004020.00	Accounts Payable		$224.28
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	338.000.004020.00	Accounts Payable		$938.42
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	341.000.004020.00	Accounts Payable		$929.00
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	344.000.004020.00	Accounts Payable		$544.24
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	397.000.004020.00	Accounts Payable		$192.40
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	600.000.004020.00	Accounts Payable		$1,612.26
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	601.000.004020.00	Accounts Payable		$30.40
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	777.000.004020.00	Accounts Payable		$14.14
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	801.000.004020.00	Accounts Payable		$190.56
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	802.000.004020.00	Accounts Payable		$91.30
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	809.000.004020.00	Accounts Payable		$133.16
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	814.000.004020.00	Accounts Payable		$244.64
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	860.000.004020.00	Accounts Payable		$30.04
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	880.000.004020.00	Accounts Payable		$941.22
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	882.000.004020.00	Accounts Payable		$199.70
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	928.000.004020.00	Accounts Payable		$314.44
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	935.000.004020.00	Accounts Payable		$502.60
227092	12/15/2015	1085	Wachovia Bank of SC FICA	FED &	V791236	936.000.004020.00	Accounts Payable		$449.88
								Check Total:	$114,821.37
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	100.000.004020.00	Accounts Payable		$17,414.84
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	152.000.004020.00	Accounts Payable		$2.70

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	201.000.004020.00	Accounts Payable		$897.78
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	203.000.004020.00	Accounts Payable		$799.25
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	267.000.004020.00	Accounts Payable		$153.63
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	273.000.004020.00	Accounts Payable		$60.19
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	290.000.004020.00	Accounts Payable		$296.26
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	299.000.004020.00	Accounts Payable		$132.25
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	302.000.004020.00	Accounts Payable		$178.10
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	332.000.004020.00	Accounts Payable		$98.61
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	338.000.004020.00	Accounts Payable		$312.00
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	341.000.004020.00	Accounts Payable		$421.18
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	344.000.004020.00	Accounts Payable		$232.55
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	397.000.004020.00	Accounts Payable		$77.69
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	600.000.004020.00	Accounts Payable		$443.09
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	601.000.004020.00	Accounts Payable		$7.43
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	777.000.004020.00	Accounts Payable		$6.21
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	801.000.004020.00	Accounts Payable		$64.95
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	802.000.004020.00	Accounts Payable		$32.44
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	809.000.004020.00	Accounts Payable		$48.03
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	814.000.004020.00	Accounts Payable		$109.88
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	860.000.004020.00	Accounts Payable		$8.51
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	880.000.004020.00	Accounts Payable		$385.60
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	882.000.004020.00	Accounts Payable		$82.49
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	928.000.004020.00	Accounts Payable		$109.00
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	935.000.004020.00	Accounts Payable		$212.81
227093	12/15/2015	1085	Wachovia Bank of SC	SC W/H	V806922	936.000.004020.00	Accounts Payable		$207.72
								Check Total:	$22,795.19
227094	12/15/2015	1085	Waddell and Reed Inc	TSA	V249624	100.000.004020.00	Accounts Payable		$501.75
227094	12/15/2015	1085	Waddell and Reed Inc	TSA	V249624	267.000.004020.00	Accounts Payable		$37.50
227094	12/15/2015	1085	Waddell and Reed Inc	TSA	V249624	397.000.004020.00	Accounts Payable		$18.75
227094	12/15/2015	1085	Waddell and Reed Inc	TSA	V249624	600.000.004020.00	Accounts Payable		$75.00
								Check Total:	$633.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227095	12/15/2015	1085	Wageworks Inc	V168869	100.000.004020.00	Accounts Payable	$20.78
227095	12/15/2015	1085	Wageworks Inc	V168869	201.000.004020.00	Accounts Payable	$0.41
227095	12/15/2015	1085	Wageworks Inc	V168869	203.000.004020.00	Accounts Payable	$0.63
227095	12/15/2015	1085	Wageworks Inc	V168869	600.000.004020.00	Accounts Payable	$0.16
227095	12/15/2015	1085	Wageworks Inc	V209878	100.000.004020.00	Accounts Payable	$6.50
227095	12/15/2015	1085	Wageworks Inc	V209878	201.000.004020.00	Accounts Payable	$0.04
227095	12/15/2015	1085	Wageworks Inc	V209878	203.000.004020.00	Accounts Payable	$0.17
227095	12/15/2015	1085	Wageworks Inc	V209878	290.000.004020.00	Accounts Payable	$0.28
227095	12/15/2015	1085	Wageworks Inc	V209878	600.000.004020.00	Accounts Payable	$0.15
227095	12/15/2015	1085	Wageworks Inc	V429606	100.000.004020.00	Accounts Payable	$17.92
227095	12/15/2015	1085	Wageworks Inc	V429606	201.000.004020.00	Accounts Payable	$1.12
227095	12/15/2015	1085	Wageworks Inc	V429606	203.000.004020.00	Accounts Payable	$1.64
227095	12/15/2015	1085	Wageworks Inc	V429606	267.000.004020.00	Accounts Payable	$0.14
227095	12/15/2015	1085	Wageworks Inc	V429606	273.000.004020.00	Accounts Payable	$0.06
227095	12/15/2015	1085	Wageworks Inc	V429606	299.000.004020.00	Accounts Payable	$0.14
227095	12/15/2015	1085	Wageworks Inc	V429606	338.000.004020.00	Accounts Payable	$0.77
227095	12/15/2015	1085	Wageworks Inc	V429606	341.000.004020.00	Accounts Payable	$0.67
227095	12/15/2015	1085	Wageworks Inc	V429606	397.000.004020.00	Accounts Payable	$0.11
227095	12/15/2015	1085	Wageworks Inc	V429606	600.000.004020.00	Accounts Payable	$2.10
227095	12/15/2015	1085	Wageworks Inc	V429606	801.000.004020.00	Accounts Payable	$0.14
227095	12/15/2015	1085	Wageworks Inc	V429606	814.000.004020.00	Accounts Payable	$0.14
227095	12/15/2015	1085	Wageworks Inc	V429606	880.000.004020.00	Accounts Payable	$0.11
227095	12/15/2015	1085	Wageworks Inc	V429606	882.000.004020.00	Accounts Payable	$0.14
227095	12/15/2015	1085	Wageworks Inc	V429606	928.000.004020.00	Accounts Payable	$0.14
227095	12/15/2015	1085	Wageworks Inc	V429606	935.000.004020.00	Accounts Payable	$0.28
227095	12/15/2015	1085	Wageworks Inc	V429606	936.000.004020.00	Accounts Payable	$0.28
227095	12/15/2015	1085	Wageworks Inc	V530711	100.000.004020.00	Accounts Payable	$0.75
227095	12/15/2015	1085	Wageworks Inc	V697010	100.000.004020.00	Accounts Payable	$31.55
227095	12/15/2015	1085	Wageworks Inc	V697010	201.000.004020.00	Accounts Payable	$5.89
227095	12/15/2015	1085	Wageworks Inc	V697010	203.000.004020.00	Accounts Payable	$1.57

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
227095	12/15/2015	1085	Wageworks Inc	V697010	273.000.004020.00	Accounts Payable		$0.63
227095	12/15/2015	1085	Wageworks Inc	V697010	341.000.004020.00	Accounts Payable		$3.14
227095	12/15/2015	1085	Wageworks Inc	V697010	397.000.004020.00	Accounts Payable		$1.18
227095	12/15/2015	1085	Wageworks Inc	V697010	882.000.004020.00	Accounts Payable		$1.57
227095	12/15/2015	1085	Wageworks Inc	V902229	100.000.004020.00	Accounts Payable		$2.25
227095	12/15/2015	1085	Wageworks Inc	V902229	600.000.004020.00	Accounts Payable		$0.75
							Check Total:	$104.30
227096	12/15/2015	1085	Washington National Insurance Company	V777510	100.000.004020.00	Accounts Payable		$1,139.93
227096	12/15/2015	1085	Washington National Insurance Company	V777510	201.000.004020.00	Accounts Payable		$8.37
227096	12/15/2015	1085	Washington National Insurance Company	V777510	203.000.004020.00	Accounts Payable		$125.87
227096	12/15/2015	1085	Washington National Insurance Company	V777510	290.000.004020.00	Accounts Payable		$8.45
227096	12/15/2015	1085	Washington National Insurance Company	V777510	341.000.004020.00	Accounts Payable		$18.06
227096	12/15/2015	1085	Washington National Insurance Company	V777510	600.000.004020.00	Accounts Payable		$114.19
							Check Total:	$1,414.87
227097	12/15/2015	1085	Wells Fargo Bank NA	V136654	100.000.004020.00	Accounts Payable		$580.00
227097	12/15/2015	1085	Wells Fargo Bank NA	V136654	290.000.004020.00	Accounts Payable		$130.00
227097	12/15/2015	1085	Wells Fargo Bank NA	V136654	880.000.004020.00	Accounts Payable		$20.00
227097	12/15/2015	1085	Wells Fargo Bank NA	V659033	100.000.004020.00	Accounts Payable		$300.00
227097	12/15/2015	1085	Wells Fargo Bank NA	V659033	201.000.004020.00	Accounts Payable		$250.00
227097	12/15/2015	1085	Wells Fargo Bank NA	V659033	290.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,330.00
227098	12/15/2015	1085	YMCA of Columbia	V335841	100.000.004020.00	Accounts Payable		$273.79
227098	12/15/2015	1085	YMCA of Columbia	V335841	201.000.004020.00	Accounts Payable		$6.67
227098	12/15/2015	1085	YMCA of Columbia	V335841	203.000.004020.00	Accounts Payable		$44.89
							Check Total:	$325.35
227099	12/18/2015	1087	Allstate Workplace Division	V387457	100.000.004020.00	Accounts Payable		$135.45
227099	12/18/2015	1087	Allstate Workplace Division	V387457	201.000.004020.00	Accounts Payable		$23.52
							Check Total:	$158.97

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
227100	12/18/2015	1087	American Family Life Assur Co	V213697	100.000.004020.00	Accounts Payable		$304.83
227100	12/18/2015	1087	American Family Life Assur Co	V213697	203.000.004020.00	Accounts Payable		$27.89
227100	12/18/2015	1087	American Family Life Assur Co	V213697	600.000.004020.00	Accounts Payable		$38.96
							Check Total:	$371.68
227101	12/18/2015	1087	American Heritage Life	V421693	100.000.004020.00	Accounts Payable		$243.33
227101	12/18/2015	1087	American Heritage Life	V421693	341.000.004020.00	Accounts Payable		$18.75
227101	12/18/2015	1087	American Heritage Life	V421693	600.000.004020.00	Accounts Payable		$17.02
							Check Total:	$279.10
227102	12/18/2015	1087	American-Amicable Life Ins Co	V242791	100.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
227103	12/18/2015	1087	AXA Equitable	V745144	100.000.004020.00	Accounts Payable		$2,639.05
227103	12/18/2015	1087	AXA Equitable	V745144	201.000.004020.00	Accounts Payable		$21.50
227103	12/18/2015	1087	AXA Equitable	V745144	203.000.004020.00	Accounts Payable		$25.00
227103	12/18/2015	1087	AXA Equitable	V745144	273.000.004020.00	Accounts Payable		$40.00
227103	12/18/2015	1087	AXA Equitable	V745144	290.000.004020.00	Accounts Payable		$375.00
227103	12/18/2015	1087	AXA Equitable	V745144	341.000.004020.00	Accounts Payable		$10.00
227103	12/18/2015	1087	AXA Equitable	V745144	600.000.004020.00	Accounts Payable		$10.00
227103	12/18/2015	1087	AXA Equitable	V745144	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$3,170.55
227104	12/18/2015	1087	Calhoun County Clerk of Court	V835936	100.000.004020.00	Accounts Payable		$476.00
							Check Total:	$476.00
227105	12/18/2015	1087	Colonial Life & Acc Ins Co	V657667	100.000.004020.00	Accounts Payable		$30.79
227105	12/18/2015	1087	Colonial Life & Acc Ins Co	V657667	341.000.004020.00	Accounts Payable		$19.25
							Check Total:	$50.04
227106	12/18/2015	1087	Delta Management Associates Inc	V953864	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
227107	12/18/2015	1087	Edisto Federal Credit Union	V992282	100.000.004020.00	Accounts Payable		$386.00
							Check Total:	$386.00
227108	12/18/2015	1087	Educational Credit Management Corp	V533901	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
227109	12/18/2015	1087	Hartford Life Group Annuities #153055	V590672	100.000.004540.00	Retirement Withheld		$320.45

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2015 - 12/31/2015 **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:	$320.45
227110	12/18/2015	1087	Horace Mann Companies	V74901	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$50.00
227111	12/18/2015	1087	ING ReliaStar	V566691	100.000.004020.00	Accounts Payable		$662.50
227111	12/18/2015	1087	ING ReliaStar	V566691	201.000.004020.00	Accounts Payable		$25.00
227111	12/18/2015	1087	ING ReliaStar	V566691	814.000.004020.00	Accounts Payable		$25.00
							Check Total:	$712.50
227112	12/18/2015	1087	Internal Revenue Service	V272779	100.000.004020.00	Accounts Payable		$120.00
227112	12/18/2015	1087	Internal Revenue Service	V272779	203.000.004020.00	Accounts Payable		$100.00
							Check Total:	$220.00
227113	12/18/2015	1087	Keith Agency Inc	V998037	100.000.004020.00	Accounts Payable		$358.40
227113	12/18/2015	1087	Keith Agency Inc	V998037	201.000.004020.00	Accounts Payable		$6.35
227113	12/18/2015	1087	Keith Agency Inc	V998037	341.000.004020.00	Accounts Payable		$13.05
							Check Total:	$377.80
227114	12/18/2015	1087	Legal Shield	V537931	100.000.004020.00	Accounts Payable		$110.12
227114	12/18/2015	1087	Legal Shield	V537931	203.000.004020.00	Accounts Payable		$7.98
227114	12/18/2015	1087	Legal Shield	V537931	341.000.004020.00	Accounts Payable		$7.98
227114	12/18/2015	1087	Legal Shield	V537931	935.000.004020.00	Accounts Payable		$7.98
							Check Total:	$134.06
227115	12/18/2015	1087	Life Insurance Company of Alabama	V885255	100.000.004020.00	Accounts Payable		$290.94
227115	12/18/2015	1087	Life Insurance Company of Alabama	V885255	203.000.004020.00	Accounts Payable		$51.84
227115	12/18/2015	1087	Life Insurance Company of Alabama	V885255	273.000.004020.00	Accounts Payable		$33.95
227115	12/18/2015	1087	Life Insurance Company of Alabama	V885255	600.000.004020.00	Accounts Payable		$63.87
							Check Total:	$440.60
227116	12/18/2015	1087	Metropolitan Life Ins Co	V743851	100.000.004020.00	Accounts Payable		$5.50
227116	12/18/2015	1087	Metropolitan Life Ins Co	V743851	201.000.004020.00	Accounts Payable		$44.50
227116	12/18/2015	1087	Metropolitan Life Ins Co	V743851	341.000.004020.00	Accounts Payable		$30.00
							Check Total:	$80.00
227117	12/18/2015	1087	National Life Group	V349703	100.000.004020.00	Accounts Payable		$1,199.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
227117	12/18/2015	1087	National Life Group	V349703	201.000.004020.00	Accounts Payable		$139.00
227117	12/18/2015	1087	National Life Group	V349703	341.000.004020.00	Accounts Payable		$25.00
227117	12/18/2015	1087	National Life Group	V349703	600.000.004020.00	Accounts Payable		$25.00
227117	12/18/2015	1087	National Life Group	V349703	814.000.004020.00	Accounts Payable		$25.00
							Check Total:	$1,413.00
227118	12/18/2015	1087	National Motor Club	V856028	100.000.004020.00	Accounts Payable		$18.00
							Check Total:	$18.00
227119	12/18/2015	1087	National Western Life Ins Co	V847187	600.000.004020.00	Accounts Payable		$19.50
							Check Total:	$19.50
227120	12/18/2015	1087	Nautilus Health & Fitness	V76793	100.000.004020.00	Accounts Payable		$42.08
227120	12/18/2015	1087	Nautilus Health & Fitness	V76793	299.000.004020.00	Accounts Payable		$16.25
							Check Total:	$58.33
227121	12/18/2015	1087	New York Life Insurance Co	V479446	100.000.004020.00	Accounts Payable		$391.31
227121	12/18/2015	1087	New York Life Insurance Co	V479446	201.000.004020.00	Accounts Payable		$8.00
227121	12/18/2015	1087	New York Life Insurance Co	V479446	203.000.004020.00	Accounts Payable		$15.00
227121	12/18/2015	1087	New York Life Insurance Co	V479446	338.000.004020.00	Accounts Payable		$15.00
227121	12/18/2015	1087	New York Life Insurance Co	V479446	341.000.004020.00	Accounts Payable		$15.00
							Check Total:	$444.31
227122	12/18/2015	1087	NGLIC	V825021	100.000.004020.00	Accounts Payable		$19.73
227122	12/18/2015	1087	NGLIC	V825021	882.000.004020.00	Accounts Payable		$7.76
							Check Total:	$27.49
227123	12/18/2015	1087	Northern Life/Relistar Service Center	V802418	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
227124	12/18/2015	1087	NTALife	V527458	100.000.004020.00	Accounts Payable		$2,244.57
227124	12/18/2015	1087	NTALife	V527458	201.000.004020.00	Accounts Payable		$111.07
227124	12/18/2015	1087	NTALife	V527458	267.000.004020.00	Accounts Payable		$57.52
227124	12/18/2015	1087	NTALife	V527458	273.000.004020.00	Accounts Payable		$10.82
227124	12/18/2015	1087	NTALife	V527458	341.000.004020.00	Accounts Payable		$116.27
227124	12/18/2015	1087	NTALife	V527458	397.000.004020.00	Accounts Payable		$68.25
227124	12/18/2015	1087	NTALife	V527458	801.000.004020.00	Accounts Payable		$35.05
227124	12/18/2015	1087	NTALife	V527458	814.000.004020.00	Accounts Payable		$22.95

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$2,666.50
227125	12/18/2015	1087	Orangeburg County Family Court	V863432	100.000.004020.00	Accounts Payable		$238.88
							Check Total:	$238.88
227126	12/18/2015	1087	Padgett Insurance Agency Ins	V469339	100.000.004020.00	Accounts Payable		$80.76
227126	12/18/2015	1087	Padgett Insurance Agency Ins	V469339	201.000.004020.00	Accounts Payable		$12.24
227126	12/18/2015	1087	Padgett Insurance Agency Ins	V469339	203.000.004020.00	Accounts Payable		$3.96
227126	12/18/2015	1087	Padgett Insurance Agency Ins	V469339	341.000.004020.00	Accounts Payable		$30.00
							Check Total:	$126.96
227127	12/18/2015	1087	Pournelle Insurance Agency LLC	V64645	100.000.004020.00	Accounts Payable		$169.24
227127	12/18/2015	1087	Pournelle Insurance Agency LLC	V64645	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
227128	12/18/2015	1087	SC Retirement System	V193320	100.000.004540.00	Retirement Withheld		$96,508.85
227128	12/18/2015	1087	SC Retirement System	V697541	100.000.004540.00	Retirement Withheld		$760.20
227128	12/18/2015	1087	SC Retirement System	V869393	100.000.004540.00	Retirement Withheld		$25,699.07
							Check Total:	$122,968.12
227129	12/18/2015	1087	SC State Education Assistance Authority	V228661	100.000.004020.00	Accounts Payable		$25.00
							Check Total:	$25.00
227130	12/18/2015	1087	SC Tax Commission	V636392	100.000.004020.00	Accounts Payable		$223.38
227130	12/18/2015	1087	SC Tax Commission	V636392	600.000.004020.00	Accounts Payable		$50.00
227130	12/18/2015	1087	SC Tax Commission	V636392	801.000.004020.00	Accounts Payable		$25.00
							Check Total:	$298.38
227131	12/18/2015	1087	South Carolina MoneyPlus	V444102	100.000.004020.00	Accounts Payable		$30.00
227131	12/18/2015	1087	South Carolina MoneyPlus	V444102	600.000.004020.00	Accounts Payable		$10.00
227131	12/18/2015	1087	South Carolina MoneyPlus	V563640	100.000.004020.00	Accounts Payable		$928.46
227131	12/18/2015	1087	South Carolina MoneyPlus	V563640	201.000.004020.00	Accounts Payable		$27.06
227131	12/18/2015	1087	South Carolina MoneyPlus	V563640	203.000.004020.00	Accounts Payable		$22.00
227131	12/18/2015	1087	South Carolina MoneyPlus	V563640	600.000.004020.00	Accounts Payable		$6.25
227131	12/18/2015	1087	South Carolina MoneyPlus	V772074	100.000.004020.00	Accounts Payable		$1,165.52
227131	12/18/2015	1087	South Carolina MoneyPlus	V772074	201.000.004020.00	Accounts Payable		$208.16
227131	12/18/2015	1087	South Carolina MoneyPlus	V772074	203.000.004020.00	Accounts Payable		$66.59
227131	12/18/2015	1087	South Carolina MoneyPlus	V772074	273.000.004020.00	Accounts Payable		$16.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
227131	12/18/2015	1087	South Carolina MoneyPlus	V772074	341.000.004020.00	Accounts Payable		$83.26
227131	12/18/2015	1087	South Carolina MoneyPlus	V772074	397.000.004020.00	Accounts Payable		$22.50
227131	12/18/2015	1087	South Carolina MoneyPlus	V772074	882.000.004020.00	Accounts Payable		$40.00
227131	12/18/2015	1087	South Carolina MoneyPlus	V849762	100.000.004020.00	Accounts Payable		$50.00
							Check Total:	$2,676.46
227132	12/18/2015	1087	State of Florida Disbursement	V74101	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
227133	12/18/2015	1087	Trustmark Voluntary Benefit Solutions In	V528588	100.000.004020.00	Accounts Payable		$1,485.93
227133	12/18/2015	1087	Trustmark Voluntary Benefit Solutions In	V528588	201.000.004020.00	Accounts Payable		$28.23
227133	12/18/2015	1087	Trustmark Voluntary Benefit Solutions In	V528588	203.000.004020.00	Accounts Payable		$108.73
227133	12/18/2015	1087	Trustmark Voluntary Benefit Solutions In	V528588	341.000.004020.00	Accounts Payable		$74.50
227133	12/18/2015	1087	Trustmark Voluntary Benefit Solutions In	V528588	600.000.004020.00	Accounts Payable		$57.45
							Check Total:	$1,754.84
227134	12/18/2015	1087	United Way of the Midlands	V851807	100.000.004020.00	Accounts Payable		$3.00
227134	12/18/2015	1087	United Way of the Midlands	V851807	203.000.004020.00	Accounts Payable		$2.00
							Check Total:	$5.00
227135	12/18/2015	1087	US Department of Education	V292130	100.000.004020.00	Accounts Payable		$276.04
227135	12/18/2015	1087	US Department of Education	V292130	600.000.004020.00	Accounts Payable		$35.16
							Check Total:	$311.20
227136	12/18/2015	1087	Valic	V67790	100.000.004540.00	Retirement Withheld		$579.90
							Check Total:	$579.90
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	100.000.004020.00	Accounts Payable		$10,997.46
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	201.000.004020.00	Accounts Payable		$567.70
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	203.000.004020.00	Accounts Payable		$535.52
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	267.000.004020.00	Accounts Payable		$94.84
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	273.000.004020.00	Accounts Payable		$30.84

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	290.000.004020.00	Accounts Payable	$200.48
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	299.000.004020.00	Accounts Payable	$59.12
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	332.000.004020.00	Accounts Payable	$52.54
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	338.000.004020.00	Accounts Payable	$273.64
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	341.000.004020.00	Accounts Payable	$230.52
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	397.000.004020.00	Accounts Payable	$49.84
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	600.000.004020.00	Accounts Payable	$437.34
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	801.000.004020.00	Accounts Payable	$54.14
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	814.000.004020.00	Accounts Payable	$68.68
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	880.000.004020.00	Accounts Payable	$56.22
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	882.000.004020.00	Accounts Payable	$54.56
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	928.000.004020.00	Accounts Payable	$81.10
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	935.000.004020.00	Accounts Payable	$126.64
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V55089	936.000.004020.00	Accounts Payable	$126.78
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	100.000.004020.00	Accounts Payable	$32,491.40
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	201.000.004020.00	Accounts Payable	$1,887.47
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	203.000.004020.00	Accounts Payable	$1,272.41
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	267.000.004020.00	Accounts Payable	$326.83
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	273.000.004020.00	Accounts Payable	$102.82

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	290.000.004020.00	Accounts Payable	$839.91
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	299.000.004020.00	Accounts Payable	$196.50
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	332.000.004020.00	Accounts Payable	$202.03
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	338.000.004020.00	Accounts Payable	$562.67
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	341.000.004020.00	Accounts Payable	$803.68
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	397.000.004020.00	Accounts Payable	$144.62
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	600.000.004020.00	Accounts Payable	$668.80
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	801.000.004020.00	Accounts Payable	$193.84
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	814.000.004020.00	Accounts Payable	$224.54
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	880.000.004020.00	Accounts Payable	$259.27
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	882.000.004020.00	Accounts Payable	$75.97
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	928.000.004020.00	Accounts Payable	$233.12
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	935.000.004020.00	Accounts Payable	$332.36
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V553951	936.000.004020.00	Accounts Payable	$519.44
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V966697	100.000.004020.00	Accounts Payable	$45,968.38
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V966697	201.000.004020.00	Accounts Payable	$2,427.42
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V966697	203.000.004020.00	Accounts Payable	$2,289.72
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V966697	267.000.004020.00	Accounts Payable	$405.50
227137	12/18/2015	1087	Wachovia Bank of SC FED & FICA	V966697	273.000.004020.00	Accounts Payable	$131.82

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	290.000.004020.00	Accounts Payable		$857.22
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	299.000.004020.00	Accounts Payable		$252.80
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	332.000.004020.00	Accounts Payable		$224.54
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	338.000.004020.00	Accounts Payable		$1,169.96
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	341.000.004020.00	Accounts Payable		$985.70
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	397.000.004020.00	Accounts Payable		$213.10
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	600.000.004020.00	Accounts Payable		$1,869.94
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	801.000.004020.00	Accounts Payable		$231.50
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	814.000.004020.00	Accounts Payable		$293.68
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	880.000.004020.00	Accounts Payable		$240.40
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	882.000.004020.00	Accounts Payable		$233.26
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	928.000.004020.00	Accounts Payable		$346.76
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	935.000.004020.00	Accounts Payable		$541.50
227137	12/18/2015	1087	Wachovia Bank of SC FICA	FED &	V966697	936.000.004020.00	Accounts Payable		$542.14
								Check Total:	$114,660.98
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	100.000.004020.00	Accounts Payable		$18,007.02
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	201.000.004020.00	Accounts Payable		$980.83
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	203.000.004020.00	Accounts Payable		$690.24
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	267.000.004020.00	Accounts Payable		$153.63
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	273.000.004020.00	Accounts Payable		$60.19
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	290.000.004020.00	Accounts Payable		$379.61
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	299.000.004020.00	Accounts Payable		$97.21
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	332.000.004020.00	Accounts Payable		$99.12

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2015 - 12/31/2015 **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
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	338.000.004020.00	Accounts Payable		$424.88
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	341.000.004020.00	Accounts Payable		$443.68
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	397.000.004020.00	Accounts Payable		$88.41
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	600.000.004020.00	Accounts Payable		$503.88
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	801.000.004020.00	Accounts Payable		$92.02
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	814.000.004020.00	Accounts Payable		$135.31
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	880.000.004020.00	Accounts Payable		$110.35
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	882.000.004020.00	Accounts Payable		$75.91
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	928.000.004020.00	Accounts Payable		$125.76
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	935.000.004020.00	Accounts Payable		$223.43
227138	12/18/2015	1087	Wachovia Bank of SC	SC W/H	V30051	936.000.004020.00	Accounts Payable		$255.55
								Check Total:	$22,947.03
227139	12/18/2015	1087	Waddell and Reed Inc	TSA	V433874	100.000.004020.00	Accounts Payable		$501.75
227139	12/18/2015	1087	Waddell and Reed Inc	TSA	V433874	267.000.004020.00	Accounts Payable		$37.50
227139	12/18/2015	1087	Waddell and Reed Inc	TSA	V433874	397.000.004020.00	Accounts Payable		$18.75
227139	12/18/2015	1087	Waddell and Reed Inc	TSA	V433874	600.000.004020.00	Accounts Payable		$75.00
								Check Total:	$633.00
227140	12/18/2015	1087	Wageworks Inc		V45174	100.000.004020.00	Accounts Payable		$6.50
227140	12/18/2015	1087	Wageworks Inc		V45174	201.000.004020.00	Accounts Payable		$0.04
227140	12/18/2015	1087	Wageworks Inc		V45174	203.000.004020.00	Accounts Payable		$0.17
227140	12/18/2015	1087	Wageworks Inc		V45174	290.000.004020.00	Accounts Payable		$0.28
227140	12/18/2015	1087	Wageworks Inc		V45174	600.000.004020.00	Accounts Payable		$0.15
227140	12/18/2015	1087	Wageworks Inc		V579417	100.000.004020.00	Accounts Payable		$17.92
227140	12/18/2015	1087	Wageworks Inc		V579417	201.000.004020.00	Accounts Payable		$1.12
227140	12/18/2015	1087	Wageworks Inc		V579417	203.000.004020.00	Accounts Payable		$1.64
227140	12/18/2015	1087	Wageworks Inc		V579417	267.000.004020.00	Accounts Payable		$0.14
227140	12/18/2015	1087	Wageworks Inc		V579417	273.000.004020.00	Accounts Payable		$0.06
227140	12/18/2015	1087	Wageworks Inc		V579417	299.000.004020.00	Accounts Payable		$0.14
227140	12/18/2015	1087	Wageworks Inc		V579417	338.000.004020.00	Accounts Payable		$0.77
227140	12/18/2015	1087	Wageworks Inc		V579417	341.000.004020.00	Accounts Payable		$0.67
227140	12/18/2015	1087	Wageworks Inc		V579417	397.000.004020.00	Accounts Payable		$0.11

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
227140	12/18/2015	1087	Wageworks Inc	V579417	600.000.004020.00	Accounts Payable		$2.10
227140	12/18/2015	1087	Wageworks Inc	V579417	801.000.004020.00	Accounts Payable		$0.14
227140	12/18/2015	1087	Wageworks Inc	V579417	814.000.004020.00	Accounts Payable		$0.14
227140	12/18/2015	1087	Wageworks Inc	V579417	880.000.004020.00	Accounts Payable		$0.11
227140	12/18/2015	1087	Wageworks Inc	V579417	882.000.004020.00	Accounts Payable		$0.14
227140	12/18/2015	1087	Wageworks Inc	V579417	928.000.004020.00	Accounts Payable		$0.14
227140	12/18/2015	1087	Wageworks Inc	V579417	935.000.004020.00	Accounts Payable		$0.28
227140	12/18/2015	1087	Wageworks Inc	V579417	936.000.004020.00	Accounts Payable		$0.28
227140	12/18/2015	1087	Wageworks Inc	V612346	100.000.004020.00	Accounts Payable		$0.75
227140	12/18/2015	1087	Wageworks Inc	V656940	100.000.004020.00	Accounts Payable		$31.55
227140	12/18/2015	1087	Wageworks Inc	V656940	201.000.004020.00	Accounts Payable		$5.89
227140	12/18/2015	1087	Wageworks Inc	V656940	203.000.004020.00	Accounts Payable		$1.57
227140	12/18/2015	1087	Wageworks Inc	V656940	273.000.004020.00	Accounts Payable		$0.63
227140	12/18/2015	1087	Wageworks Inc	V656940	341.000.004020.00	Accounts Payable		$3.14
227140	12/18/2015	1087	Wageworks Inc	V656940	397.000.004020.00	Accounts Payable		$1.18
227140	12/18/2015	1087	Wageworks Inc	V656940	882.000.004020.00	Accounts Payable		$1.57
227140	12/18/2015	1087	Wageworks Inc	V675209	100.000.004020.00	Accounts Payable		$2.25
227140	12/18/2015	1087	Wageworks Inc	V675209	600.000.004020.00	Accounts Payable		$0.75
227140	12/18/2015	1087	Wageworks Inc	V814285	100.000.004020.00	Accounts Payable		$20.78
227140	12/18/2015	1087	Wageworks Inc	V814285	201.000.004020.00	Accounts Payable		$0.41
227140	12/18/2015	1087	Wageworks Inc	V814285	203.000.004020.00	Accounts Payable		$0.63
227140	12/18/2015	1087	Wageworks Inc	V814285	600.000.004020.00	Accounts Payable		$0.16
							Check Total:	$104.30
227141	12/18/2015	1087	Washington National Insurance Company	V52504	100.000.004020.00	Accounts Payable		$1,139.93
227141	12/18/2015	1087	Washington National Insurance Company	V52504	201.000.004020.00	Accounts Payable		$8.37
227141	12/18/2015	1087	Washington National Insurance Company	V52504	203.000.004020.00	Accounts Payable		$125.87
227141	12/18/2015	1087	Washington National Insurance Company	V52504	290.000.004020.00	Accounts Payable		$8.45
227141	12/18/2015	1087	Washington National Insurance Company	V52504	341.000.004020.00	Accounts Payable		$18.06

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
227141	12/18/2015	1087	Washington National Insurance Company	V52504	600.000.004020.00	Accounts Payable		$114.19
							Check Total:	$1,414.87
227142	12/18/2015	1087	Wells Fargo Bank NA	V180365	100.000.004020.00	Accounts Payable		$300.00
227142	12/18/2015	1087	Wells Fargo Bank NA	V180365	201.000.004020.00	Accounts Payable		$250.00
227142	12/18/2015	1087	Wells Fargo Bank NA	V180365	290.000.004020.00	Accounts Payable		$50.00
227142	12/18/2015	1087	Wells Fargo Bank NA	V425030	100.000.004020.00	Accounts Payable		$580.00
227142	12/18/2015	1087	Wells Fargo Bank NA	V425030	290.000.004020.00	Accounts Payable		$130.00
227142	12/18/2015	1087	Wells Fargo Bank NA	V425030	880.000.004020.00	Accounts Payable		$20.00
							Check Total:	$1,330.00
227143	12/18/2015	1087	YMCA of Columbia	V932872	100.000.004020.00	Accounts Payable		$273.79
227143	12/18/2015	1087	YMCA of Columbia	V932872	201.000.004020.00	Accounts Payable		$6.67
227143	12/18/2015	1087	YMCA of Columbia	V932872	203.000.004020.00	Accounts Payable		$44.89
							Check Total:	$325.35
227144	12/18/2015	1089	Anita Tee Shirt	1000752	747.271.660000.45	Choirs T-shirts - Not to exceed 325.00		$325.28
							Check Total:	$325.28
227145	12/18/2015	1089	ASCD	L130IN	100.232.640000.10	Institutional PLUS Membership for 2016		$1,485.00
							Check Total:	$1,485.00
227146	12/18/2015	1089	Bates Curtis M	112115 CB	727.271.660000.20	Gas Reimbursement		$171.35
227146	12/18/2015	1089	Bates Curtis M	120715 CB	727.271.660000.20	Reimbursement		$137.99
							Check Total:	$309.34
227147	12/18/2015	1089	Bates Jamal R	0035	727.271.660000.20	Master of Ceremony		$150.00
							Check Total:	$150.00
227148	12/18/2015	1089	Bender-Burkot School Supply	70260.00	397.141.410000.45	Colored File Folders		$36.70
227148	12/18/2015	1089	Bender-Burkot School Supply	70260.00	397.141.410000.45	Colored Index Cards		$22.05
227148	12/18/2015	1089	Bender-Burkot School Supply	70260.00	397.141.410000.45	Five Strands of Math Big Box IWB		$135.15
227148	12/18/2015	1089	Bender-Burkot School Supply	70260.00	397.141.410000.45	Discount of 30%		($58.17)
							Check Total:	$135.73

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2015 - 12/31/2015 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227149	12/18/2015	1089	Bowen Melissa V	111715 MB	880.213.332000.10	TRAVEL REIMBURSEMENT 11-17-15 TO COLUMBIA, SC TO ATTEND MEDICAID	$44.97
227149	12/18/2015	1089	Bowen Melissa V	111715 MB	882.213.332000.10	TRAVEL REIMBURSEMENT 10-29-15 TO COLUMBIA, SC TO ATTEND SNPAC MEETING	$49.11
						Check Total:	$94.08
227150	12/18/2015	1089	Calhoun Automotive Works and Tire Center	15584	100.255.323000.10	Blanket PO for repairs and repair supplies for transportation department vehicles and activity	$72.00
227150	12/18/2015	1089	Calhoun Automotive Works and Tire Center	16654	100.255.323000.10	Blanket PO for repairs and repair supplies for transportation department vehicles and activity	$178.73
227150	12/18/2015	1089	Calhoun Automotive Works and Tire Center	16823	100.255.323000.10	Cost of 4 new tires and font-end repairs for District's Ford Taurus station wagon. Estimated toal	$722.77
						Check Total:	$973.50
227151	12/18/2015	1089	Capehart Willie R	120515 WC	153.271.395000.10	Game Official	$106.80
						Check Total:	$106.80
227152	12/18/2015	1089	Carrington James	120515 JC	153.271.395000.10	Game Official	$68.00
227152	12/18/2015	1089	Carrington James	120815 JC	153.271.395000.10	Game Official	$68.00
						Check Total:	$136.00
227153	12/18/2015	1089	Carter Coaching and Consulting LLC,	1400102	203.213.395000.10	BLANKET P.O. TO PAY FOR HEARING CONSULTANT START DATE OF: 10-28-15	$1,170.36
						Check Total:	$1,170.36
227154	12/18/2015	1089	Cash & Carry	270141	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEV CLASS AT SMSK-8 NTE $150	$149.89
227154	12/18/2015	1089	Cash & Carry	278745	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 NTE $100	$98.57
227154	12/18/2015	1089	Cash & Carry	325438	720.272.660000.45	Snacks for the Christmas Holiday Dance on December 11, 2015. NOt to exceed $150.00.	$149.16
						Check Total:	$397.62
227155	12/18/2015	1089	Casteal Rogers Jr.	120815 RC	153.271.395000.10	Game Official	$68.00
						Check Total:	$68.00
227156	12/18/2015	1089	County Line	121015	757.273.660000.50	Christmas Lunch at SMK-8 on Dec. 15, 2015 @ 2:00.	$462.50

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2015 - 12/31/2015 **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
227156	12/18/2015	1089	County Line	121015	779.273.660000.50	Christmas Lunch at SMK-8 on Dec. 15, 2015 @ 2:00.	$462.50
						Check Total:	$925.00
227157	12/18/2015	1089	Crestline Specialties Inc	2966821	757.273.660000.45	Standard 6ft Table Throw w/Imprint Blue	$244.51
						Check Total:	$244.51
227158	12/18/2015	1089	Crow Jeremy	120515 JC	153.271.395000.10	Game Official	$132.00
						Check Total:	$132.00
227159	12/18/2015	1089	Davis, Travis	121715 TD	100.000.004559.00	To replace direct deposit dated 12/15/2015. Account closed	$329.32
						Check Total:	$329.32
227160	12/18/2015	1089	Earthgrains Baking Cos Inc	51338009457	600.256.460000.50	Blanket PO for bread not to exceed $6,500.00	$375.75
227160	12/18/2015	1089	Earthgrains Baking Cos Inc	51338009548	600.256.460000.45	Blanket PO for bread not to exceed $2,000.00	$184.80
227160	12/18/2015	1089	Earthgrains Baking Cos Inc	51338009549	600.256.460000.20	Blanket PO for bread not to exceed $5,600.00	$158.96
						Check Total:	$719.51
227161	12/18/2015	1089	Ellis Kathura	120415 KE	600.256.332000.10	Travel for Kathura Ellis to attend training at Orangeburg School District 4 on December 3 & 4,	$62.33
						Check Total:	$62.33
227162	12/18/2015	1089	Flaghouse Inc	P067337001021	937.112.410000.50	Beanbag Target Game	$37.97
227162	12/18/2015	1089	Flaghouse Inc	P067337001021	937.112.410000.50	Beanbag (set of 6) Saucers	$23.71
227162	12/18/2015	1089	Flaghouse Inc	P067337001021	937.112.410000.50	Fun Gripper Target Toss	$64.12
227162	12/18/2015	1089	Flaghouse Inc	P067337001021	937.112.410000.50	Jumbo Volleyball	$66.33
227162	12/18/2015	1089	Flaghouse Inc	P067337001039	937.112.410000.50	Catch - A - Fish	$165.21
						Check Total:	$357.34
227163	12/18/2015	1089	Follett Library Resources	764463F-0	100.222.430000.50	Books	$1,228.67
227163	12/18/2015	1089	Follett Library Resources	791010F-6	100.222.430000.45	Please Attached List, not to exceed $85.25	$79.67
						Check Total:	$1,308.34

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227164	12/18/2015	1089	Follett School Solutions, Inc.	793543-4	100.222.430000.20	Assorted Books	$406.44
						Check Total:	$406.44
227165	12/18/2015	1089	Fredrick Debra D	Jul - Dec 2015	100.231.332000.10	Travel reimbursement for Jul - Dec 2015	$23.00
						Check Total:	$23.00
227166	12/18/2015	1089	Gilchrist Janet S	120915 JG	777.273.660000.20	Reimbursement	$111.82
						Check Total:	$111.82
227167	12/18/2015	1089	Gooden Shirley	111015 SG	201.221.332000.10	Travel reimbursement for ELA Standards Training in Columbia on November 9-10, 2015.	$82.57
						Check Total:	$82.57
227168	12/18/2015	1089	Goodwin, Brenda	120815	769.271.660000.45	Reimbursement for purchase of 6 chocolate covered pecans for District Personnel for Learning	$57.00
						Check Total:	$57.00
227169	12/18/2015	1089	Haigler Harriett A	113015 HH	100.149.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL SOCIAL WORKER 8-19-15 THROUGH	$961.98
						Check Total:	$961.98
227170	12/18/2015	1089	Haigler Roy L	120815 RH	153.271.395000.10	Game Official	$88.80
						Check Total:	$88.80
227171	12/18/2015	1089	Hampton Inn Columbia-Downtown	CB-HAMPTON	100.221.332000.10	SCMEA Conference lodging	$70.68
227171	12/18/2015	1089	Hampton Inn Columbia-Downtown	CB-HAMPTON	311.221.332000.10	SCMEA Conference lodging for Curtis Bates on February 2-4, 2016	$225.72
						Check Total:	$296.40
227172	12/18/2015	1089	Hill, Barry L	Jul - Dec 2015	100.232.332000.10	Travel reimbursement for Jul - Dec 2015	$62.10
						Check Total:	$62.10
227173	12/18/2015	1089	Hilton Head Marriott Resort & Spa	RT- HILTON	100.221.332000.10	SCIRA Conference lodging.	$103.21
227173	12/18/2015	1089	Hilton Head Marriott Resort & Spa	RT- HILTON	358.221.332000.10	Resort Fee.	$66.58
227173	12/18/2015	1089	Hilton Head Marriott Resort & Spa	RT- HILTON	358.221.332000.10	SCIRA Conference lodging for Rachel Toole(conf.# 82404722) on February 24-27, 2016.	$342.91
						Check Total:	$512.70
227174	12/18/2015	1089	Hispanic Flamenco Ballet	41413	726.271.660000.20	30 Students @ $20.00	$600.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2015 - 12/31/2015 **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
227174	12/18/2015	1089	Hispanic Flamenco Ballet	41423	726.271.660000.20	13 Students @ $14.00	$182.00
						Check Total:	$782.00
227175	12/18/2015	1089	Home Builders Supply	24857/1	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per	$288.90
						Check Total:	$288.90
227176	12/18/2015	1089	Isgett Forestry LLC	623	100.254.410000.10	6 Gallons of Up-Star Gold for field maintenance. 12/11/15	$270.00
						Check Total:	$270.00
227177	12/18/2015	1089	Izlar, Shelika Latay	2015a	719.273.660000.45	Set-up Fee for taking pictures at the Master and Miss Sandy Run Pageant on November 23, 2015	$75.00
						Check Total:	$75.00
227178	12/18/2015	1089	Jenkins Kevin G	Jul - Dec 15	100.231.332000.10	Travel reimbursement for Jul - Dec 2015	$16.10
227178	12/18/2015	1089	Jenkins Kevin G	Jul - Dec 15	100.231.332000.10	Travel reimbursement for Jul - Dec 2015	$31.05
						Check Total:	$47.15
227179	12/18/2015	1089	Kiernan George F	120115 GK	100.264.332000.10	District Travel Aug-Dec 2015	$382.38
						Check Total:	$382.38
227180	12/18/2015	1089	Kingston Plantation Condos	TD-KINGSTON	100.221.332000.10	SCABSE Conference lodging.	$44.43
227180	12/18/2015	1089	Kingston Plantation Condos	TD-KINGSTON	201.221.332000.10	Resort Charge	$27.98
227180	12/18/2015	1089	Kingston Plantation Condos	TD-KINGSTON	201.221.332000.10	SCABSE Conference lodging for Tonya Davis(conf.#83502765) on January 15-17, 2016.	$200.63
						Check Total:	$273.04
227181	12/18/2015	1089	Knowles Samuel C	120815 SK	153.271.395000.10	Game Official	$106.80
						Check Total:	$106.80
227182	12/18/2015	1089	Lawrence R. Barwick	43299	753.271.660000.50	Laminator Repair	$75.00
						Check Total:	$75.00
227183	12/18/2015	1089	Nelson Edmond L Jr	Jul - Dec 15	100.231.332000.10	Travel reimbursement for Jul - Dec 2015	$19.55
						Check Total:	$19.55

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2015 - 12/31/2015 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227184	12/18/2015	1089	Phillips Cheryl H	120515 CP	153.271.395000.10	Game Official	$108.60
						Check Total:	$108.60
227185	12/18/2015	1089	Porth Gary B	Jul - Dec 2015	100.231.332000.10	Travel reimbursement for Jul - Dec 2015	$29.90
227185	12/18/2015	1089	Porth Gary B	Jul - Dec 2015	100.231.332000.10	Travel reimbursement for Jul - Dec 2015	$61.60
						Check Total:	$91.50
227186	12/18/2015	1089	PSAT 8/9	419358	397.141.410000.45	REF SCHOOL CODE 419358 SANDY RUN SCHOOL	$326.00
						Check Total:	$326.00
227187	12/18/2015	1089	Reading Warehouse	153465	815.222.430000.20	Fiction Books	$351.70
						Check Total:	$351.70
227188	12/18/2015	1089	Really Good Stuff Inc	5415569	358.221.410000.10	Chocolate Pencils.	$187.47
						Check Total:	$187.47
227189	12/18/2015	1089	Rhodes Reginal L.	120515 RR	153.271.395000.10	Game Official	$68.00
						Check Total:	$68.00
227190	12/18/2015	1089	Ridge Pest Control, LLC	121015	100.254.323000.10	Pest Control Services for the entire district for the 2015-16 school year. 8/21/15	$340.00
						Check Total:	$340.00
227191	12/18/2015	1089	SC Early Childhood Association	LE, CS, CG, MR,BG,TK	341.224.332000.45	Conference Registration for Brenda Goodwin and Tredia Keith on January 29-30, 2016.	$400.00
227191	12/18/2015	1089	SC Early Childhood Association	LE, CS, CG, MR,BG,TK	341.224.332000.45	Conference Registration for Luvenia Edmond and Cheryl Sawyer on January 30, 2016.	$220.00
227191	12/18/2015	1089	SC Early Childhood Association	LE, CS, CG, MR,BG,TK	341.224.332000.45	Conference Registration for Cristina Gadsden and Melinda Rucker on January 29-30, 2016.	$240.00
227191	12/18/2015	1089	SC Early Childhood Association	LO- SCECA	341.224.332000.50	SCECA Conference Registration for Laurinda Owens on January 30, 2016.	$110.00
227191	12/18/2015	1089	SC Early Childhood Association	MG- SCECA	341.224.332000.50	SCECA (CDEP) Conference Registration fee for Michelle Green on January 30, 2016.	$110.00
						Check Total:	$1,080.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 12/01/2015 - 12/31/2015 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227192	12/18/2015	1089	SC Music Educators Association	CB- SCMEA	311.221.332000.10	SCMEA Conference Registration for Curtis Bates on February 2-4, 2016.	$80.00
						Check Total:	$80.00
227193	12/18/2015	1089	SC School Boards Insurance Trust	11662	100.231.270000.10	3rd Quarter 2015-2016 Workers' Compensation Premium	$49,930.00
						Check Total:	$49,930.00
227194	12/18/2015	1089	SCABSE	TD- SCABSE	201.221.332000.10	SCABSE Conference Registration fee for Tonya Davis on January 15-17, 2016.	$40.00
						Check Total:	$40.00
227195	12/18/2015	1089	Scholastic Inc	M5756804	706.190.660000.50	Scholastic News for 2nd at SMK-8. Teacher: M. Snell-Kinsey for 15 students	$81.68
						Check Total:	$81.68
227196	12/18/2015	1089	SCIRA Conference	RT- SCIRA	358.224.332000.10	Conference Registration fee for Rachel Toole on February 25-27, 2016.	$200.00
						Check Total:	$200.00
227197	12/18/2015	1089	SDE Registrations	MF,LG - SDE	803.224.332000.50	Registration Fee for 2016 Conference for South Carolina Kindergarten Teachers March	$752.00
227197	12/18/2015	1089	SDE Registrations	SC- SDE	201.221.332000.10	Conference Registration fee for Sonia Cherry for March 7-8 2016.	$376.00
						Check Total:	$1,128.00
227198	12/18/2015	1089	Senn Brothers	121922	600.256.460000.50	Fruit purchased from Senn Brothers Reference # 121922 Description ID-85996	$762.20
						Check Total:	$762.20
227199	12/18/2015	1089	Shuler Mattie Buckner	101715 MS	100.221.332000.10	Reimbursement for meals not provided by conference on September 24-26, 2015.	$31.00
227199	12/18/2015	1089	Shuler Mattie Buckner	101715 MS	201.221.332000.10	Travel reimbursement for Science PLUS in Roper Mountain, Greenville on October	$146.17
227199	12/18/2015	1089	Shuler Mattie Buckner	101715 MS	311.221.332000.10	Reimbursement for meals not provided by conference on September 24-26, 2015.	$31.00
227199	12/18/2015	1089	Shuler Mattie Buckner	101715 MS	311.221.332000.10	Travel reimbursement for Socicla studies Conference in Greenville on September 24026, 2015.	$139.21

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$347.38
227200	12/18/2015	1089	Simmons Ronda	120715 RS	757.273.660000.50	Reimbursement for purchasing items for district walk through on December 8, 2015.	$17.71
						Check Total:	$17.71
227201	12/18/2015	1089	Starfall Education	S2303612.001	803.111.345000.50	One Year School Membership 356 days for St. Matthews K-8.	$270.00
						Check Total:	$270.00
227202	12/18/2015	1089	State-Record Company Inc Subs	5077787 11/18/15	100.222.440000.50	Annual Subscription M-F 52 weeks for St. Matthews K-8.	$120.64
						Check Total:	$120.64
227203	12/18/2015	1089	StayMobile	Quote 15-00551	749.272.660000.20	Mobile device insurance	$26,010.00
227203	12/18/2015	1089	StayMobile	Quote 15-00551	749.272.660000.45	Mobile device insurance	$20,961.00
227203	12/18/2015	1089	StayMobile	Quote 15-00551	749.272.660000.50	Mobile device insurance	$20,910.00
						Check Total:	$67,881.00
227204	12/18/2015	1089	Stoudenmire Mary A	121115 MS	203.213.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL ABA THERAPIST 11-17-15	$118.11
						Check Total:	$118.11
227205	12/18/2015	1089	Stroman Anthony	120815 AS	153.271.395000.10	Game Official	$114.90
						Check Total:	$114.90
227206	12/18/2015	1089	Supt/Petty Cash	121615	341.224.395000.10	Reimbursement for check 1401 to SCDSS	$8.00
						Check Total:	$8.00
227207	12/18/2015	1089	Times & Democrat	17600010498 12/19/15	100.222.440000.50	Subscription 12/8/15 - 12/5/16	$280.00
						Check Total:	$280.00
227208	12/18/2015	1089	Toole Rachel	111015 RT	100.264.332000.10	Travel from SR to DO for Induction Class - 11/10/15	$18.71
						Check Total:	$18.71
227209	12/18/2015	1089	Tri-County Commission on Alcohol and	111815	100.145.311000.10	PAYMENT FOR INVOICE DATED 11-18-15 FOR: HOMEBOUND SERVICES	$1,575.00
						Check Total:	$1,575.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227210	12/18/2015	1089	Tucker Sandra M	Jul - Dec 15	100.231.332000.10	Travel reimbursement for Jul - Dec 2015	$115.00
227210	12/18/2015	1089	Tucker Sandra M	Jul - Dec 15	100.231.332000.10	Travel reimbursement for Jul - Dec 2015	$4.60
						Check Total:	$119.60
227211	12/18/2015	1089	Tullock, Ferlondo J	112315 FT	100.221.332000.10	TRAVEL REIMBURSEMENT 11-13-15 TO ATTEND ADVANCED ED MEETING IN	$43.70
227211	12/18/2015	1089	Tullock, Ferlondo J	112315 FT	100.221.332000.10	TRAVEL REIMBURSEMENT 11-23-15 TO ATTEND SCEA READING TEAM MEETING	$41.40
227211	12/18/2015	1089	Tullock, Ferlondo J	112315 FT	203.223.332000.10	TRAVEL REIMBURSEMENT FOR DEPUTY SUPERINTENDENT 8-13-15	$684.83
227211	12/18/2015	1089	Tullock, Ferlondo J	112315 FT	397.141.332000.10	TRAVEL REIMBURSEMENT TO ATTEND G&T MEETING IN COLUMBIA SC 7-20-15	$40.25
						Check Total:	$810.18
227212	12/18/2015	1089	Worlds Finest Chocolate	90953885	779.273.660000.20	Candy	$969.60
						Check Total:	$969.60
227213	12/18/2015	1089	Young Kandi S	120715 KY	203.221.332000.10	TRAVEL REIMBURSEMENT 12-7-15 TO COLUMBIA SC TO ATTEND ASSISTIVE TECH	$20.70
						Check Total:	$20.70
						Bank Total:	$1,125,672.60

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$826,938.77
151	$150.00
152	$143.56
153	$2,557.90
159	$1,251.66
161	$2,513.12
201	$17,406.84
203	$30,515.08
227	$4,125.00
264	$235.45
267	$2,354.04
273	$855.58
290	$5,164.98
299	$1,472.98
302	$1,036.43
311	$1,059.98
325	$64.45
326	$321.41
332	$1,152.27
338	$4,295.92
341	$7,282.40
344	$1,406.05
358	$1,261.45
397	$3,174.28
502	$27,951.00
600	$73,142.73
601	$56.26
701	$645.39
706	$81.68
710	$142.00
719	$999.45

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
720							$149.16
724							$2,030.00
726							$816.00
727							$7,877.86
739							$95.91
741							$80.00
746							$178.86
747							$325.28
749							$67,881.00
751							$1,656.09
753							$75.00
757							$1,206.20
769							$99.80
773							$76.51
777							$416.96
779							$1,432.10
801							$3,815.15
802							$189.36
803							$1,022.00
809							$298.61
814							$1,450.19
815							$2,115.26
860							$60.02
880							$3,006.64
882							$1,052.89
924							$345.72
928							$1,473.90
935							$2,571.38
936							$2,590.19
937							$629.69
967							$896.76
Fund Totals:							$1,125,672.60

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 12/01/2015 - 12/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

End of Report

Disbursements Grand Total: $1,125,672.60