

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	01/21/2016	1099	Diversified Computer Solutions	0000001314	100.266.545000.10	Balance of PowerSchool Server - Cisco UCS C220 per Quote dated 7/14/2015 - Total price	\$672.64
NCB	01/21/2016	1099	Diversified Computer Solutions	0000001314	305.266.545000.10	PowerSchool Server - Cisco UCS C220 per Quote dated 7/14/2015	\$9,940.87
NCB	01/14/2016	1097	US Foods	0095721	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$399.51
NCB	01/14/2016	1097	US Foods	0095722	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$3,340.97
NCB	01/14/2016	1097	Windstream	010716 Windstream	100.254.340000.10	Phone bill for the DO. 1/12/16	\$774.81
NCB	01/14/2016	1097	Windstream	010716 Windstream	100.254.340000.20	Phone Bill for CCHS. 1/12/16	\$842.35
NCB	01/14/2016	1097	Windstream	010716 Windstream	100.254.340000.50	Phone Bill for SMK8. 1/12/16	\$131.47
NCB	01/14/2016	1097	White Dena, OTR/L	010816 DW	203.213.395000.10	OCCUPATIONAL THERAPY CONTRACT SERVICES 9-21-15 THROUGH 6-3-16	\$4,605.00
NCB	01/14/2016	1097	Lambert Melanie Marie Beckham	010816 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16	\$1,381.25
NCB	01/21/2016	1099	Williams Whittaker	011916 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food Services. For January 4 - 19	\$105.35
NCB	01/27/2016	1104	White Dena, OTR/L	012216 DW	203.213.395000.10	OCCUPATIONAL THERAPY CONTRACT SERVICES 9-21-15 THROUGH 6-3-16	\$4,080.00
NCB	01/27/2016	1104	Lambert Melanie Marie Beckham	012216 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16	\$1,625.00
NCB	01/14/2016	1097	Gann Office Suppliers	0168763-001	203.127.410000.45	CLOROX WIPES, DISINFECTING	\$235.55

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NCB	01/14/2016	1097	Gann Office Suppliers	0168763-001	203.223.410000.10	LEGACY 92 BRIGH COPY PAPER WHITE 8 1/2X11 Letter Size	\$105.77
NCB	01/14/2016	1097	Gann Office Suppliers	0168763-001	203.223.410000.10	12X15X10 LETTER SIZE STORAGE BOXES WHITE	\$105.90
NCB	01/14/2016	1097	Gann Office Suppliers	0168763-001	203.223.410000.10	9x12 REDI STRIP ENVELOPES	\$35.26
NCB	01/14/2016	1097	Gann Office Suppliers	0168763-001	203.223.410000.10	PHONE MESSAGE BOOK	\$8.33
NCB	01/21/2016	1099	Gann Office Suppliers	0168835-001	100.213.410000.10	STAPLER, DESK, ANTIMCRO, BE	\$11.72
NCB	01/21/2016	1099	Gann Office Suppliers	0168835-001	100.213.410000.10	PAD, DESK, MONTHLY, WE	\$12.73
NCB	01/21/2016	1099	Gann Office Suppliers	0168835-001	100.213.410000.10	FOLDER, FILE, FASTNR, LTR, 1/3	\$181.86
NCB	01/21/2016	1099	Gann Office Suppliers	0168835-001	100.213.410000.10	HIGHLIGHTER, PKT, ACCENT, 5CLR	\$14.61
NCB	01/21/2016	1099	Gann Office Suppliers	0168835-001	100.213.410000.10	NOTES, VALUE PACK, 3X3	\$21.60
NCB	01/07/2016	1091	USI Inc	0378199701012	817.113.410000.50	Roll Laminator & Foot Pedal	\$1,236.18
NCB	01/07/2016	1091	US Foods	0634570	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$1,930.93
NCB	01/07/2016	1091	US Foods	0634571	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$318.86
NCB	01/14/2016	1097	US Foods	0634574	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$642.27
NCB	01/14/2016	1097	US Foods	0634575	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$4,492.69
NCB	01/21/2016	1099	US Foods	0634577	100.232.410000.10	Sugar, Creamer Plates for the DO	\$154.01
NCB	01/14/2016	1097	US Foods	0847191	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$215.64
NCB	01/14/2016	1097	US Foods	0847192	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$973.37

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NCB	01/14/2016	1097	US Foods	0847193	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$440.56
NCB	01/14/2016	1097	US Foods	0847194	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$4,281.62
NCB	01/14/2016	1097	US Foods	0847196	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$930.91
NCB	01/14/2016	1097	US Foods	0847197	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$5,223.64
NCB	01/27/2016	1104	US Foods	0858709	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$24.21
NCB	01/27/2016	1104	US Foods	1063507	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$234.80
NCB	01/27/2016	1104	US Foods	1063508	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$5,578.43
NCB	01/27/2016	1104	US Foods	1063511	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$1,477.10
NCB	01/27/2016	1104	US Foods	1063512	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$334.02
NCB	01/27/2016	1104	US Foods	1063515	600.256.461000.50	USDA Commodities Charges not to exceed \$600.000	\$6.36
NCB	01/14/2016	1097	Tri County Electric Coop	11723	100.254.470000.45	Electric Bill for Sandy Run K8. 1/12/16	\$7,426.00
NCB	01/07/2016	1091	Quill Corporation	1193242	600.256.410000.50	901-758951 black binder 4 inch	\$30.90
NCB	01/07/2016	1091	Quill Corporation	1193242	600.256.410000.50	901-728200 sheet protector	\$38.18
NCB	01/07/2016	1091	Quill Corporation	1193242	600.256.410000.50	901-30 bk black permanent marker	\$6.10
NCB	01/07/2016	1091	Quill Corporation	1199417	600.256.410000.50	901-1m16955831n key pad	\$130.52

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NCB	01/07/2016	1091	Cooper Shanika L	120415 SC	299.223.332000.10	Reimbursement for Airline Ticket to NCCEP/GEAR UP Conference in New Orleans on	\$437.50
NCB	01/07/2016	1091	Windstream	120815 WINDSTREAM	100.254.340000.10	Phone bill for 12/18/15	\$339.50
NCB	01/27/2016	1104	Simon Regina P	120915 RS	100.233.332000.45	Reimbursement for Travel to the Bank and Sub Station II, not to exceed \$241.04.	\$241.04
NCB	01/07/2016	1091	Orangeburg Calhoun Technical College	121515	100.114.420000.20	Fall Smester-Middle College/Book Purchase	\$14,956.74
NCB	01/14/2016	1097	Doucette Mary Elizabeth	121515 MD	726.271.660000.20	Reimbursement	\$590.00
NCB	01/14/2016	1097	Cooper Shanika L	121716 SC	299.223.332000.10	Reimbursement for SAT meeting in Columbia on December 10, 2015.	\$47.84
NCB	01/14/2016	1097	Cooper Shanika L	121716 SC	299.223.332000.10	Reimbursement for GEAR UP Meeting in Columbia on December 17, 2015.	\$48.53
NCB	01/07/2016	1091	Quill Corporation	1236122	100.233.410000.50	Toner Black - Brother - DCP7065DN	\$58.20
NCB	01/07/2016	1091	Jones School Supply Co	1336482	757.273.660000.45	Carded Science Fair - 1st Place Ribbons	\$3.19
NCB	01/07/2016	1091	Jones School Supply Co	1336482	757.273.660000.45	Carded Science Fair 2nd Place Ribbon	\$3.19
NCB	01/07/2016	1091	Jones School Supply Co	1336482	757.273.660000.45	Triple Rosette Grand Prize	\$4.23
NCB	01/07/2016	1091	Quill Corporation	1384519	100.233.410000.50	Triumph rollerball pen	\$36.36
NCB	01/07/2016	1091	Quill Corporation	1524435	777.273.660000.20	#901-1559425LUX (Orchid Paper)	\$7.27
NCB	01/07/2016	1091	Quill Corporation	1524435	777.273.660000.20	#901-1559304 Lux (Orange)	\$7.27
NCB	01/07/2016	1091	Quill Corporation	1524435	777.273.660000.20	#901-1559246 LUX (Parchment)	\$8.18
NCB	01/07/2016	1091	Quill Corporation	1524435	777.273.660000.20	#901-1560101 LUX (White)	\$10.89
NCB	01/07/2016	1091	Quill Corporation	1528147	100.114.410000.20	#901-MN2400BKD AAA Batteries	\$136.41
NCB	01/07/2016	1091	Quill Corporation	1546163	777.273.660000.20	#901-63016 Jr. Legal Pads	\$23.95

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NCB	01/07/2016	1091	Quill Corporation	1561850	777.273.660000.20	#901-728151 Highlighters	\$12.82
NCB	01/07/2016	1091	Quill Corporation	1561850	777.273.660000.20	#901-720561 (Green Paper)	\$9.01
NCB	01/07/2016	1091	Quill Corporation	1561850	777.273.660000.20	#901-720569 (Ivory Paper)	\$20.31
NCB	01/07/2016	1091	Quill Corporation	1561850	777.273.660000.20	#901-722321 (Blue Paper)	\$26.09
NCB	01/07/2016	1091	Quill Corporation	1561850	777.273.660000.20	#901-22289 (Mutli Paper)	\$30.73
NCB	01/07/2016	1091	Quill Corporation	1561850	777.273.660000.20	#901-38504RD Shipping Tape	\$33.13
NCB	01/07/2016	1091	Quill Corporation	1561850	777.273.660000.20	#901-R330YW Pop up Notes	\$16.36
NCB	01/07/2016	1091	Quill Corporation	1561850	777.273.660000.20	#901-765002 PK Tape	\$24.60
NCB	01/14/2016	1097	US Foods	1731145	601.256.460000.10	US Foods Catering Invoice, Veterans Breakfast	\$140.06
NCB	01/07/2016	1091	US Foods	1918711	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$6,421.44
NCB	01/07/2016	1091	Quill Corporation	1932218	100.233.410000.50	Toner Black Brother TN450	\$58.20
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	197516736	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$211.65
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	197700988	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$239.71
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	198929875	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$452.33
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	199117501	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$76.00
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	199631564	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$308.24
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	200082201	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$347.30
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	200596662	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$347.30

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NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	201562109	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$317.30
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	202011866	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$194.90
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	202011867	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$97.00
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	202526669	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$193.55
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	203943857	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$482.75
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	204464199	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$58.74
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	204912901	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$203.34
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	207202549	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$28.74
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	207650976	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$191.00
NCB	01/14/2016	1097	Classroom Direct	208115449678	100.211.410000.45	Cross-Cut Shredder for Attendance Office	\$110.18
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	Headphones mutimedia	\$74.79
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	AV equipment stereo headphone	\$114.92
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	Note pad yellow 3X3 Paper self stick	\$9.10
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	Post-it wall pad 20X23 (2) pack	\$40.84
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	Book Document Based Questions Gr6	\$13.36

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NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	Book Teach Writing Through	\$14.33
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	Flash cards 2X3 pack of 100	\$28.79
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	School Speciality Common Core Bundles Math Kit(6-8)	\$68.15
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	Common Core Math Workouts Resource Book	\$8.34
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	X-ACTO Teacher Pro	\$44.69
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	8 1/2 x 11 1/4' Both sides Graph Paper	\$6.82
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	place Value Tabletop pocket Chart	\$31.55
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	Addition & Subtraction 3 corner Flash Cards	\$7.48
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	Multiplication & Division 3 Corner Flash Cards	\$7.48
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	Spectrum Math Flash Cards	\$13.15
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	Common Core Collaborative Cards- N. S	\$18.18
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	Common Core Collaborative Cards- E.E.	\$18.18
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	School Smart Shedder	\$37.42
NCB	01/07/2016	1091	Classroom Direct	208115469108	967.113.410000.45	Uni-ball pens	\$19.99
NCB	01/14/2016	1097	Classroom Direct	208115609053	397.141.410000.45	Acco Full Strip Fashion Stapler	\$19.65
NCB	01/14/2016	1097	Classroom Direct	208115609053	397.141.410000.45	Flipside X/Y Axis Dry Erase Board	\$41.54
NCB	01/14/2016	1097	Classroom Direct	208115609053	397.141.410000.45	Fadeless Design Art Paper	\$36.32

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NCB	01/14/2016	1097	Classroom Direct	208115609053	397.141.410000.45	Rainbow Super Value Construction Paper	\$9.92
NCB	01/14/2016	1097	Classroom Direct	208115701041	769.271.660000.45	To replace a badly beaten SC State Flag for the School, 3ft. x 5ft.	\$53.68
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	209812001	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$372.54
NCB	01/07/2016	1091	Borden Dairy Co of SC LLC	209812002	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$114.60
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	210588340	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$226.14
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	210924727	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$113.44
NCB	01/14/2016	1097	Borden Dairy Co of SC LLC	210924728	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$75.38
NCB	01/27/2016	1104	Borden Dairy Co of SC LLC	211370136	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$150.76
NCB	01/21/2016	1099	Borden Dairy Co of SC LLC	211883312	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$56.54
NCB	01/27/2016	1104	Borden Dairy Co of SC LLC	212328086	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$104.11
NCB	01/21/2016	1099	Borden Dairy Co of SC LLC	212328087	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$98.88
NCB	01/21/2016	1099	Quill Corporation	2126377	600.256.410000.10	901-748195QQ Flash Drive 8G	\$10.68
NCB	01/21/2016	1099	Quill Corporation	2126377	600.256.410000.20	901-748195QQ Flash Drive G	\$10.68
NCB	01/21/2016	1099	Quill Corporation	2126377	600.256.410000.45	901-748195QQ Flash Drive 8G	\$10.68
NCB	01/21/2016	1099	Quill Corporation	2126377	600.256.410000.50	901-748195QQ Flash Drive 8 G	\$10.68

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NCB	01/27/2016	1104	Borden Dairy Co of SC LLC	213285375	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$122.03
NCB	01/07/2016	1091	Borden Dairy Co of SC LLC	21588339	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$216.81
NCB	01/07/2016	1091	Unifirst Corporation	2161000151	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$128.82
NCB	01/07/2016	1091	Unifirst Corporation	2161000309	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$111.50
NCB	01/07/2016	1091	Unifirst Corporation	2161002197	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$128.82
NCB	01/07/2016	1091	Unifirst Corporation	2161002354	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$111.50
NCB	01/07/2016	1091	Unifirst Corporation	2161006338	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$128.82
NCB	01/07/2016	1091	Unifirst Corporation	2161006494	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$111.50
NCB	01/14/2016	1097	Unifirst Corporation	2161008385	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$128.82
NCB	01/14/2016	1097	Unifirst Corporation	2161008542	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$111.50
NCB	01/21/2016	1099	Unifirst Corporation	2161010426	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$128.82
NCB	01/27/2016	1104	Unifirst Corporation	2161012490	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$128.82
NCB	01/27/2016	1104	Unifirst Corporation	2161012642	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$111.50
NCB	01/21/2016	1099	Best Buy	2171030	785.271.660000.45	Leap Motion Controller for Intervention Class	\$72.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/21/2016	1099	Quill Corporation	2216720	600.256.410000.50	Dry Erasers with erasers 901-JV59188	\$20.00
NCB	01/27/2016	1104	Quill Corporation	2261549	967.113.410000.50	Electric Pencil Sharper-Blue	\$43.65
NCB	01/27/2016	1104	Quill Corporation	2261549	967.113.410000.50	Scotch Jewel Tape Dispenser	\$12.35
NCB	01/27/2016	1104	Quill Corporation	2261549	967.113.410000.50	Quill Brand Print and Copy paper	\$72.55
NCB	01/27/2016	1104	Quill Corporation	2261549	967.113.410000.50	Coloered File Folders	\$30.90
NCB	01/27/2016	1104	Quill Corporation	2261549	967.113.410000.50	Size AA-Duracell Batteries	\$27.82
NCB	01/21/2016	1099	Quill Corporation	2274119	600.256.410000.50	Supera ABRD-2034; 20X34 Frame Write on Board	\$41.40
NCB	01/27/2016	1104	Quill Corporation	2325131	967.113.410000.50	Grade 6- Differentiated Lessons and Assessments: Science	\$17.73
NCB	01/27/2016	1104	Quill Corporation	2325131	967.113.410000.50	Standards based Science investigations-6th Grade	\$17.27
NCB	01/07/2016	1091	Orangeburg Coca-Cola Bottling Company	2380	159.271.410000.10	Assorted Drinks	\$234.33
NCB	01/14/2016	1097	DSCS Holdings LLC	274194	100.233.395000.10	Fee for storing student records for the FY 2015-2016 CCHS	\$42.46
NCB	01/14/2016	1097	DSCS Holdings LLC	274280	203.223.395000.10	BLANKET P.O. FOR SCANNING OF SPECIAL EDUCATION FILES	\$575.00
NCB	01/07/2016	1091	Junior Library Guild	287058	100.222.430000.20	Level YA Books	\$232.20
NCB	01/07/2016	1091	Unifirst Corporation	2982180150	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$197.22
NCB	01/07/2016	1091	Unifirst Corporation	2982180151	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	01/07/2016	1091	Unifirst Corporation	2982180151	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	01/07/2016	1091	Unifirst Corporation	2982180155	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/07/2016	1091	Unifirst Corporation	2982180294	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	01/07/2016	1091	Unifirst Corporation	2982180295	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	01/07/2016	1091	Unifirst Corporation	2982182224	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$197.22
NCB	01/07/2016	1091	Unifirst Corporation	2982182225	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	01/07/2016	1091	Unifirst Corporation	2982182225	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	01/07/2016	1091	Unifirst Corporation	2982182229	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	01/07/2016	1091	Unifirst Corporation	2982182372	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	01/07/2016	1091	Unifirst Corporation	2982182373	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	01/07/2016	1091	Unifirst Corporation	2982184341	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$197.22
NCB	01/07/2016	1091	Unifirst Corporation	2982184342	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	01/07/2016	1091	Unifirst Corporation	2982184342	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	01/07/2016	1091	Unifirst Corporation	2982184346	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	01/07/2016	1091	Unifirst Corporation	2982184487	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	01/07/2016	1091	Unifirst Corporation	2982184488	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	01/14/2016	1097	Unifirst Corporation	2982186429	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$197.22
NCB	01/14/2016	1097	Unifirst Corporation	2982186430	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	01/14/2016	1097	Unifirst Corporation	2982186430	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	01/14/2016	1097	Unifirst Corporation	2982186434	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2016	1097	Unifirst Corporation	2982186578	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	01/14/2016	1097	Unifirst Corporation	2982186579	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	01/21/2016	1099	Unifirst Corporation	2982188533	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$197.22
NCB	01/21/2016	1099	Unifirst Corporation	2982188534	100.254.325000.10	Uniform/Mop Rentals	\$85.35
NCB	01/21/2016	1099	Unifirst Corporation	2982188534	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	01/21/2016	1099	Unifirst Corporation	2982188538	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	01/21/2016	1099	Unifirst Corporation	2982188674	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	01/21/2016	1099	Unifirst Corporation	2982188675	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	01/27/2016	1104	Unifirst Corporation	2982190612	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$554.17
NCB	01/27/2016	1104	Unifirst Corporation	2982190613	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	01/27/2016	1104	Unifirst Corporation	2982190613	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	01/27/2016	1104	Unifirst Corporation	2982190617	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	01/27/2016	1104	Unifirst Corporation	2982190758	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	01/27/2016	1104	Unifirst Corporation	2982190759	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	01/07/2016	1091	School Specialty Order Entry	308102370466	967.113.410000.45	#2 Pencils 96 per box	\$19.71
NCB	01/07/2016	1091	School Specialty Order Entry	308102370466	967.113.410000.45	Kid Scissors	\$16.54
NCB	01/07/2016	1091	School Specialty Order Entry	308102370466	967.113.410000.45	Dawn	\$17.64
NCB	01/07/2016	1091	School Specialty Order Entry	308102370466	967.113.410000.45	Sugar	\$7.93
NCB	01/07/2016	1091	School Specialty Order Entry	308102370466	967.113.410000.45	Aluminum Foil	\$8.99
NCB	01/27/2016	1104	School Specialty Order Entry	308102395576	810.112.410000.45	Color Block Rug, Page 5	\$188.54

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/27/2016	1104	School Specialty Order Entry	308102395576	810.112.410000.45	Literary Elements Flipchart - Page 686	\$25.06
NCB	01/27/2016	1104	School Specialty Order Entry	308102395576	810.112.410000.45	X-Acto Teacher Pro Sharpener - Page 10	\$42.36
NCB	01/07/2016	1091	Country Clear	309682	600.256.460000.45	Blanket PO for drinking water not to exceed\$1,300.00	\$47.72
NCB	01/07/2016	1091	Country Clear	310347	600.256.460000.50	Blanket PO for drinking water not to exceed \$2,000.00	\$47.72
NCB	01/07/2016	1091	Country Clear	310348	600.256.460000.45	Blanket PO for drinking water not to exceed\$1,300.00	\$18.19
NCB	01/07/2016	1091	Country Clear	311085	600.256.460000.45	Blanket PO for drinking water not to exceed\$1,300.00	\$54.55
NCB	01/07/2016	1091	Country Clear	312036	600.256.460000.50	Blanket PO for drinking water not to exceed \$2,000.00	\$74.99
NCB	01/07/2016	1091	Country Clear	312037	600.256.460000.20	Blanket PO for drinking water not to exceed \$1,100.00	\$81.81
NCB	01/07/2016	1091	Country Clear	312038	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	\$81.82
NCB	01/07/2016	1091	Barnes & Noble Booksellers Acct #6366322	3136014	358.221.410000.10	The Matchbox Diary	\$14.68
NCB	01/07/2016	1091	Barnes & Noble Booksellers Acct #6366322	3136014	358.221.410000.10	Everyone Can Learn to Ride a Bicycle	\$14.68
NCB	01/07/2016	1091	Barnes & Noble Booksellers Acct #6366322	3136014	358.221.410000.10	Creatrilogy	\$34.56
NCB	01/07/2016	1091	Barnes & Noble Booksellers Acct #6366322	3136014	358.221.410000.10	What Do You Do With An Idea	\$14.64
NCB	01/07/2016	1091	Barnes & Noble Booksellers Acct #6366322	3136014	358.221.410000.10	The Perfectly Messed Up Story	\$14.69
NCB	01/07/2016	1091	Barnes & Noble Booksellers Acct #6366322	3136014	358.221.410000.10	The Three Questions	\$15.54
NCB	01/07/2016	1091	Barnes & Noble Booksellers Acct #6366322	3136014	358.221.410000.10	The Important Book	\$6.04

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/07/2016	1091	Barnes & Noble Booksellers Acct #6366322	3136014	358.221.410000.10	The Day the Crayons Quit	\$15.54
NCB	01/07/2016	1091	Barnes & Noble Booksellers Acct #6366322	3136014	358.221.410000.10	The Day the Crayons Came Home	\$16.40
NCB	01/07/2016	1091	Barnes & Noble Booksellers Acct #6366322	3136014	358.221.410000.10	The Girl Who Never Made Mistakes	\$12.95
NCB	01/07/2016	1091	Barnes & Noble Booksellers Acct #6366322	3136014	358.221.410000.10	What If Everybody Did That	\$11.22
NCB	01/14/2016	1097	Carolina Business Supplies	33325-1	100.233.410000.45	5" Notebook Binders	\$93.06
NCB	01/14/2016	1097	Carolina Business Supplies	33325-1	100.233.410000.45	5-Tab Dividers	\$36.17
NCB	01/14/2016	1097	Carolina Business Supplies	33325-1	100.233.410000.45	Invisible Tape	\$47.05
NCB	01/27/2016	1104	Hal Leonard Corporation	33882585	727.271.660000.20	#HL 07010971Frankenstein	\$43.50
NCB	01/27/2016	1104	Hal Leonard Corporation	33882585	727.271.660000.20	#HL07011730 Man in the Mirror	\$43.50
NCB	01/27/2016	1104	Hal Leonard Corporation	33882585	727.271.660000.20	#HL07012077 Feeling Good	\$43.49
NCB	01/21/2016	1099	SupplyWorks	354035487	600.256.410000.50	REN-13315CA CAN LINER 33X40 33 GL	\$106.47
NCB	01/21/2016	1099	SupplyWorks	354035495	600.256.410000.20	PGC57446 DAWN DETERGENT POT AND PAN MANUAL CLOSED GALLON	\$76.18
NCB	01/21/2016	1099	SupplyWorks	354035495	600.256.410000.20	PGC07534 BROAD RANGE CLEAN QUICK SANTIZIER WITH TEST STRIP CLOSED	\$54.18
NCB	01/21/2016	1099	SupplyWorks	354035495	600.256.410000.20	PGC31569 SPIC AND SPAN LIQUID FLOOR CLEANER CLOSED LOOP DILUTION	\$71.71
NCB	01/21/2016	1099	SupplyWorks	354035495	600.256.410000.20	PGC31641 COMET MULTIPURPOSE CLEANER WITH BLEACH, CLOSED LOOP	\$49.86
NCB	01/21/2016	1099	SupplyWorks	354035503	600.256.410000.45	PGC32535 SPIC AND SPAN DISINFECTING GLASS AND SPRAY CLEANER, CLOSED	\$90.59
NCB	01/14/2016	1097	SupplyWorks	355437674	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning	\$4,763.64

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/21/2016	1099	SupplyWorks	356353375	100.254.410000.10	2 Vacuum cleaners. ELESC886E. 1/6/16	\$592.46
NCB	01/21/2016	1099	Vision Institute of SC Inc	395	203.213.395000.10	BLANKET P.O. FOR CONTRACTED VISION TEACHER SERVICES FOR	\$7,154.00
NCB	01/14/2016	1097	Vision Institute of SC Inc	405	203.213.395000.10	BLANKET P.O. FOR CONTRACTED VISION TEACHER SERVICES FOR	\$7,154.00
NCB	01/07/2016	1091	WEX Bank	43503368	100.232.410000.10	Ancillary fee	\$10.00
NCB	01/07/2016	1091	WEX Bank	43503368	100.232.410000.10	Gasoline purchase for Superintendent for December 2015	\$189.17
NCB	01/07/2016	1091	WEX Bank	43503368	100.254.410000.10	Gasoline Purchases for Maintenance for December 2015	\$380.88
NCB	01/07/2016	1091	WEX Bank	43503368	100.254.410000.10	Ancillary fee	\$10.00
NCB	01/07/2016	1091	WEX Bank	43503368	100.255.410000.10	Ancillary fee	\$10.00
NCB	01/07/2016	1091	WEX Bank	43503368	100.255.410000.10	Transportation Gasoline Purchases for December 2015	\$823.89
NCB	01/21/2016	1099	ComplianceSigns.com	50112	100.254.410000.10	OCE-3025 - FIRE DOOR DO NOT BLOCK Label (Sticker)>Permanent Adhesive	\$249.00
NCB	01/07/2016	1091	The Critical Thinking Co.	53968A	358.221.410000.10	Word Root B1: Book SKU: 03702BBP	\$18.90
NCB	01/07/2016	1091	The Critical Thinking Co.	53968A	358.221.410000.10	Word Root B2: Book SKU: 03706BBP	\$18.90
NCB	01/07/2016	1091	The Critical Thinking Co.	53968A	358.221.410000.10	Word Root 3-Software Sets SKU: 03740VDH	\$43.01
NCB	01/07/2016	1091	The Critical Thinking Co.	53968A	358.221.410000.10	Think Analogy Puzzle B1 SKU:08931SDH	\$13.33
NCB	01/07/2016	1091	Cengage Learning	56418597	100.222.345000.20	Database Renewal	\$50.00
NCB	01/21/2016	1099	Carolina Marking Devices Inc	660323	100.232.410000.10	stamp for Dr. Steve Wilson - Approved/Denied	\$35.68
NCB	01/07/2016	1091	McGraw Hill School Education Holdings	89573526001	358.221.410000.10	Reading Drill Advanced	\$24.27

Calhoun County Public Schools

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NCB	01/07/2016	1091	McGraw Hill School Education Holdings	89573526001	358.221.410000.10	Vocabulary Drill (2003)	\$24.59
NCB	01/07/2016	1091	McGraw Hill School Education Holdings	89573526001	358.221.410000.10	Vocabulary Drill (2000)	\$24.59
NCB	01/21/2016	1099	Gopher	9097851	937.113.410000.45	Rainbow Paddle Set	\$232.83
NCB	01/21/2016	1099	Gopher	9097851	937.113.410000.45	Fitness Bars - 6lbs.	\$150.93
NCB	01/07/2016	1091	East Coast Metal Distributors	9736963	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$119.96
NCB	01/07/2016	1091	BSN Sports	97494781	153.000.001300.00	Basketball Supplies	\$690.88
NCB	01/07/2016	1091	BSN Sports	97494783	153.000.001300.00	Basketball Supplies	\$371.19
NCB	01/07/2016	1091	Verizon Wireless	9757723469	100.254.340000.10	WIFI for board and admins	\$266.07
NCB	01/07/2016	1091	CDW Government Inc	BCT3561	325.115.445000.20	Scanner # 666835	\$312.84
NCB	01/27/2016	1104	SC Electric & Gas Company	DEC 15	100.254.470000.10	DO electric Blll. 1/27/16	\$2,913.23
NCB	01/27/2016	1104	SC Electric & Gas Company	DEC 15	100.254.470000.20	CCHS Electric Bill. 1/27/16	\$10,767.21
NCB	01/27/2016	1104	SC Electric & Gas Company	DEC 15	100.254.470000.50	STMK8 electric Bll. 1/27/16	\$8,212.84
NCB	01/27/2016	1104	SC Electric & Gas Company	DEC 15	100.254.640000.10	Late fee for electric bill for Nov.. 1/27/16	\$328.40
NCB	01/21/2016	1099	PowerSchool Group, LLC	INV2640	100.266.345000.10	Enterprise Management Services 2/10/2016 - 2/9/2017	\$2,500.00
NCB	01/27/2016	1104	SC Electric & Gas Company	JAN 16	100.254.470000.10	Electric Bill for DO. 1/25/16	\$3,893.59
NCB	01/27/2016	1104	SC Electric & Gas Company	JAN 16	100.254.470000.20	Electric Bill for CCHS. 1/25/16	\$10,958.14
NCB	01/27/2016	1104	SC Electric & Gas Company	JAN 16	100.254.470000.50	Electric Bill for SMK8. 1/25/16	\$7,271.58
NCB	01/07/2016	1091	Adaptivemall	K49146	205.137.410000.50	LARGE CORNER CHAIR WITH CASTERS	\$588.79
NCB	01/07/2016	1091	Riverside Publishing Company	PO#161258	203.214.410000.10	WJ IV ACHIEVEMENT FORM A WITH CASE	\$1,110.69

Calhoun County Public Schools

Disbursement Detail Listing

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/27/2016	1104	Johnstone Supply	S5106724.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district	\$98.16
NCB	01/04/2016	1090	Riverside Publishing Company	V450200	203.214.410000.10	WJ IV ACHIEVEMENT FORM A WITH CASE	(\$1,110.69)
Check Total:							\$174,713.72
227214	01/08/2016	1092	American Acrylics USA	10199	325.115.410000.20	Heatbox	\$185.60
Check Total:							\$185.60
227215	01/08/2016	1092	Badger Athaniel W	122615 AB	153.271.395000.10	Game Official	\$138.00
Check Total:							\$138.00
227216	01/08/2016	1092	Bonnette Angela	NOV & DEC AB	100.255.331000.10	Contracted transportation for Azaria Bonnette. \$4186 (52miles/day@.575/mile x 140	\$897.00
Check Total:							\$897.00
227217	01/08/2016	1092	Bozards Florist	290054	777.273.660000.20	Plant	\$37.45
Check Total:							\$37.45
227218	01/08/2016	1092	Bureau of Education & Research	RT-BUREAUOFEDUC	358.221.332000.10	Registration fee for Rachel Toole to the BER Seminar on January 27, 2016.	\$239.00
Check Total:							\$239.00
227219	01/08/2016	1092	Calhoun County	103015	152.271.395000.10	Game Security	\$3,668.70
Check Total:							\$3,668.70
227220	01/08/2016	1092	Calhoun County EMS	121415 CCHS	152.271.390000.10	EMS Standby for Football Games	\$300.00
Check Total:							\$300.00
227221	01/08/2016	1092	Calhoun County High School	121714 CCHS	727.271.660000.20	Fruit Refunds	\$184.00
Check Total:							\$184.00
227222	01/08/2016	1092	Calhoun Supply Company	101243	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$61.66
227222	01/08/2016	1092	Calhoun Supply Company	101591	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$87.54
227222	01/08/2016	1092	Calhoun Supply Company	101620	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$52.08
227222	01/08/2016	1092	Calhoun Supply Company	95611	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$181.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$382.31
227223	01/08/2016	1092	Capehart Willie R	122815 WC	153.271.395000.10	Game Official	\$138.00
Check Total:							\$138.00
227224	01/08/2016	1092	Carrington James	121615 JC	153.271.395000.10	Game Official	\$68.00
Check Total:							\$68.00
227225	01/08/2016	1092	Clark Melvin	12815 MC	153.271.395000.10	Game Official	\$138.00
Check Total:							\$138.00
227226	01/08/2016	1092	Cobbs Milton	122815 MC	153.271.395000.10	Game Official	\$138.00
Check Total:							\$138.00
227227	01/08/2016	1092	County Line	121415	769.271.660000.45	To provide a nice Christmas Dinner for the Sandy Run K-8 Family. Not to exceed \$913.00.	\$912.60
Check Total:							\$912.60
227228	01/08/2016	1092	Cusaac Leigh Ann	DEC-LC	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid monthly by check according to	\$199.64
Check Total:							\$199.64
227229	01/08/2016	1092	DSS Child Care Licensing	23522	341.224.640000.10	REF: APPROVAL NO. 23522 LICENSE FEE RENEWAL FOR ST. MATTHEWS K-8 SCHOOL	\$75.00
227229	01/08/2016	1092	DSS Child Care Licensing	23523	341.224.640000.10	REF: APPROVAL NO. 23523 LICENSE FEE RENEWAL FOR SANDY RUN K-8 SCHOOL	\$75.00
Check Total:							\$150.00
227230	01/08/2016	1092	Earthgrains Baking Cos Inc	51338008824	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$151.20
227230	01/08/2016	1092	Earthgrains Baking Cos Inc	51338008929	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$247.00
227230	01/08/2016	1092	Earthgrains Baking Cos Inc	51338009015	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$201.60
227230	01/08/2016	1092	Earthgrains Baking Cos Inc	51338009366	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$134.40
227230	01/08/2016	1092	Earthgrains Baking Cos Inc	51338009367	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$141.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227230	01/08/2016	1092	Earthgrains Baking Cos Inc	51338009764	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$94.64
227230	01/08/2016	1092	Earthgrains Baking Cos Inc	51338009765	600.256.460000.45	Blanket PO for bread not to exceed \$2,000.00	\$142.80
Check Total:							\$1,113.24
227231	01/08/2016	1092	Edmonds, Teresea L	121815 TE	100.233.332000.20	Mileage Reimbursement	\$56.03
Check Total:							\$56.03
227232	01/08/2016	1092	Farmer, Justin B	122815 JF	159.271.410000.10	Reimbursement	\$687.93
Check Total:							\$687.93
227233	01/08/2016	1092	Faust Angela	DEC-AF	100.255.331000.10	Contracted transportation for John Faust to be paid monthly by check according to the number	\$476.56
Check Total:							\$476.56
227234	01/08/2016	1092	Follett Library Resources	797597F-2	100.222.430000.50	Books	\$54.84
Check Total:							\$54.84
227235	01/08/2016	1092	Fredrick Zambolist	DEC-ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2015-2016 school year.	\$230.00
Check Total:							\$230.00
227236	01/08/2016	1092	Gallery Collection	15A0038888	719.273.660000.45	Christmas Cards for Board Members and District Personnel, not to exceed \$66.88	\$66.88
Check Total:							\$66.88
227237	01/08/2016	1092	Gilchrist Janet S	120415 JG	100.223.332000.10	Dec 4, 2015 AdvancEd Meeting, Lexington , SC	\$36.69
Check Total:							\$36.69
227238	01/08/2016	1092	Glover Linda W	DEC-LG	100.255.331000.10	Contracted transportation for Kentrel Haynes to be paid monthly by check according to	\$214.06
Check Total:							\$214.06
227239	01/08/2016	1092	Goodwin Thomas W	121715 TG	203.214.395000.10	BLANKET P.O. TO PAY FOR PSYCH CONTRACT SERVICES NOV 2, 2015 THROUGH JUNE	\$7,440.00
Check Total:							\$7,440.00
227240	01/08/2016	1092	Haigler Roy L	122815 RH	153.271.395000.10	Game Official	\$138.00
Check Total:							\$138.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227241	01/08/2016	1092	Hampton Felesha	DEC-FH	100.255.331000.10	Contracted transportation for Qayshon Taylor to be paid monthly by check according to	\$310.66
Check Total:							\$310.66
227242	01/08/2016	1092	Haynes, Shimanese Marie	121715 SH	341.224.395000.10	REIMBURSEMENT FOR FINGERPRINT SCANNING FOR DSS LICENSURE FOR CDEP	\$36.25
Check Total:							\$36.25
227243	01/08/2016	1092	Hilton New Orleans Riverside	SC-HILTON	299.223.332000.10	NCCEP/GEAR UP Conference lodging for Shanika Cooper(conf.# 3220436605) on	\$1,051.11
227243	01/08/2016	1092	Hilton New Orleans Riverside	SC-HILTON	299.223.332000.10	City tax	\$12.00
Check Total:							\$1,063.11
227244	01/08/2016	1092	Huggins Earline L	DEC-EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be paid monthly by check according to	\$296.24
Check Total:							\$296.24
227245	01/08/2016	1092	Isgett William Dukes	121415 DI	731.271.660000.20	Reimbursement	\$297.21
Check Total:							\$297.21
227246	01/08/2016	1092	Johnsons Locksmith Service	12073	100.254.410000.10	This is for keys. 12/11/15	\$12.82
227246	01/08/2016	1092	Johnsons Locksmith Service	12261	100.254.410000.10	This is for keys. 12/11/15	\$51.27
227246	01/08/2016	1092	Johnsons Locksmith Service	12274	100.254.410000.10	This is for keys. 12/11/15	\$12.82
Check Total:							\$76.91
227247	01/08/2016	1092	Lego Education	1190171820	325.115.345000.20	EV3 Software	\$106.95
227247	01/08/2016	1092	Lego Education	1190171820	325.115.345000.20	EV3 Design engineering Project Software	\$353.04
Check Total:							\$459.99
227248	01/08/2016	1092	Miller Sharon	DEC-SM	100.255.331000.10	Contracted transportation for Channing Player to be paid monthly by check according to	\$322.00
Check Total:							\$322.00
227249	01/08/2016	1092	Ontario Investments, Inc	30985	100.257.325000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) Copier MFD0980 Xerox WC5335P	\$125.32
Check Total:							\$125.32

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227250	01/08/2016	1092	Pitney Bowes Inc	1850694-DC15	100.252.325000.10	Quarterly leasing charges for July 1, 2015 - Jun 30, 2016 for the check folding machine per	\$446.93
						Check Total:	\$446.93
227251	01/08/2016	1092	Raptor Technologies Inc	60762	100.233.410000.45	Replacing the Raptor ID Scanner because it doesn't work with a new ID Scanner.	\$495.00
						Check Total:	\$495.00
227252	01/08/2016	1092	Reading Warehouse	156649	100.222.430000.20	Rise of the Elgen	\$16.28
227252	01/08/2016	1092	Reading Warehouse	156649	815.222.430000.20	Assorted Books	\$5.86
						Check Total:	\$22.14
227253	01/08/2016	1092	Really Good Stuff Inc	5394006	967.113.410000.45	Exit Pass Parking Posters	\$16.33
						Check Total:	\$16.33
227254	01/08/2016	1092	Region IV-1A	CCHS	151.271.410000.10	Region Awards Fee	\$145.00
						Check Total:	\$145.00
227255	01/08/2016	1092	RMC Primary Care	B. Porterfield	100.255.395000.10	DOT PHYSICAL FOR BARBARA PORTERFIELD as required by law. Payment not to	\$80.00
227255	01/08/2016	1092	RMC Primary Care	C. Snider	100.255.395000.10	DOT PHYSICAL for Cynthia Snider as required by law. Payment not to exceed \$80.	\$80.00
227255	01/08/2016	1092	RMC Primary Care	F. Murphy	100.255.395000.10	DOT PHYSICAL for Fannie Murphy as required by law. Payment not to exceed \$80.	\$80.00
227255	01/08/2016	1092	RMC Primary Care	G. Jones	100.255.395000.10	Payment for DOT Physical for bus driver Genevieve Jones as required. Payment not to exceed	\$80.00
227255	01/08/2016	1092	RMC Primary Care	I. Larrymore	100.255.395000.10	DOT PHYSICAL FOR IRIS LARRYMORE as required by law. Payment not to exceed	\$80.00
227255	01/08/2016	1092	RMC Primary Care	J. Whetstone	100.255.395000.10	Payment for DOT PHYSICAL for Janine Whetstone as required by law. Payment not to exceed	\$80.00
227255	01/08/2016	1092	RMC Primary Care	J. Williford	100.255.395000.10	DOT PHYSICAL for Jennifer Williford as required. Payment not to exceed \$80.	\$80.00
227255	01/08/2016	1092	RMC Primary Care	M. Owens	100.255.395000.10	DOT PHYSICAL FOR MARY OWENS AS REQUIRED BY LAW. Payment not to exceed	\$80.00
227255	01/08/2016	1092	RMC Primary Care	S. Keller	100.255.395000.10	DOT PHYSICAL for SHANTE KELLER as required by law. Payment not to exceed \$80.	\$80.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227255	01/08/2016	1092	RMC Primary Care	T. Chestnut	100.255.395000.10	DOT PHYSICAL FOR TAMMIE CHESTNUT as required. Payment not to exceed \$80.	\$80.00
227255	01/08/2016	1092	RMC Primary Care	V. Robinson	100.255.395000.10	Payment for DOT Physical for bus driver Vertelle Robinson as required. Payment not to exceed	\$80.00
Check Total:							\$880.00
227256	01/08/2016	1092	Robinson James	121615 JR	153.271.395000.10	Game Official	\$68.00
227256	01/08/2016	1092	Robinson James	122615 JR	153.271.395000.10	Game Official	\$138.00
Check Total:							\$206.00
227257	01/08/2016	1092	Roper Mountain Science Center	10169330	708.190.660000.50	Tamika Fordham Class	\$240.00
227257	01/08/2016	1092	Roper Mountain Science Center	10169331	708.190.660000.50	Shuniqua Hart Class	\$216.00
227257	01/08/2016	1092	Roper Mountain Science Center	1019332	708.190.660000.50	St. Matthews K-8 visitation on December 14, 2015 - Doretha Jones Class	\$144.00
Check Total:							\$600.00
227258	01/08/2016	1092	Sandy Run Florist Farm and Garden	5203	100.264.410000.10	8-inch Ice Punch Poinsettias for Teachers of the Year and Selection Panel	\$250.06
Check Total:							\$250.06
227259	01/08/2016	1092	Sandy Run School	121615 - SR	705.190.660000.45	Check #1356 - Clinton Sease Farms (1st Grade Field Trip)	\$560.00
227259	01/08/2016	1092	Sandy Run School	121615 - SR	719.273.660000.45	Check #1357 - Wal-Mart for Pageant	\$80.42
227259	01/08/2016	1092	Sandy Run School	121615 - SR	719.273.660000.45	Check # 1359 - Wal-Mart purchase for Pageant Items.	\$63.86
227259	01/08/2016	1092	Sandy Run School	121615 - SR	746.271.660000.45	Check #: 1352 - PSAT Refund	\$10.00
227259	01/08/2016	1092	Sandy Run School	121615 - SR	746.271.660000.45	Check #: 1353 - PSAT Refund	\$10.00
227259	01/08/2016	1092	Sandy Run School	121615 - SR	746.271.660000.45	Check #1354	\$10.00
227259	01/08/2016	1092	Sandy Run School	121615 - SR	746.271.660000.45	Check #1355 - PSAT Refund	\$10.00
227259	01/08/2016	1092	Sandy Run School	121615 - SR	753.271.660000.45	Check #1358 - Found Library Book	\$9.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227259	01/08/2016	1092	Sandy Run School	121615 - SR	753.271.660000.45	Check #1351 - Found Library Book	\$19.00
Check Total:							\$772.28
227260	01/08/2016	1092	SC Budget & Control Board	JAN	100.000.004551.00	January Health Employer	\$121,812.30
227260	01/08/2016	1092	SC Budget & Control Board	JAN	100.000.004551.00	January Health Employee	\$34,905.82
227260	01/08/2016	1092	SC Budget & Control Board	JAN	100.000.004552.00	January Dental Plus	\$5,418.94
227260	01/08/2016	1092	SC Budget & Control Board	JAN	100.000.004553.00	January Dental Employer	\$2,883.12
227260	01/08/2016	1092	SC Budget & Control Board	JAN	100.000.004553.00	January Dental Employee	\$1,616.28
227260	01/08/2016	1092	SC Budget & Control Board	JAN	100.000.004554.00	January Optional Life	\$4,400.46
227260	01/08/2016	1092	SC Budget & Control Board	JAN	100.000.004555.00	January Supplemental Long Term Disability	\$1,041.68
227260	01/08/2016	1092	SC Budget & Control Board	JAN	100.000.004556.00	January Dependent Life / Spouse	\$435.76
227260	01/08/2016	1092	SC Budget & Control Board	JAN	100.000.004556.00	January Dependent Life / Child	\$99.00
227260	01/08/2016	1092	SC Budget & Control Board	JAN	100.000.004558.00	January Vision Care	\$1,795.08
227260	01/08/2016	1092	SC Budget & Control Board	JAN	100.000.004560.00	January Tobacco User Surcharge	\$800.00
Check Total:							\$175,208.44
227261	01/08/2016	1092	SC Budget and Control Board	DTO-C113186	100.266.345000.10	Metro Ethernet Connection to Sandy Run	\$65.93
Check Total:							\$65.93
227262	01/08/2016	1092	SCDSS	SH-SCDSS	341.224.395000.10	CENTRAL REGISTRY CHECK FOR: SHIMANESE HAYNES REF FACILITY LICENSE 23523	\$8.00
Check Total:							\$8.00
227263	01/08/2016	1092	Scholastic Inc	0001244	753.271.660000.45	Books Incentives, not to exceec \$400.00	\$258.35
227263	01/08/2016	1092	Scholastic Inc	12282598	201.188.410000.10	"The Chocolate Touch"	\$3,612.62
Check Total:							\$3,870.97
227264	01/08/2016	1092	Smith Malissa J	DEC-MS	100.255.331000.10	Contracted transportation for Samuel Smith to be paid monthly by check according to the	\$301.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$301.00
227265	01/08/2016	1092	Toole Rachel	112315 RT	358.221.332000.10	Travel reimbursement for Cohort Meeting in Orangeburg on November 12, 2015.	\$23.81
227265	01/08/2016	1092	Toole Rachel	112315 RT	358.221.332000.10	Travel reimbursement for IGD Meeting on November 13 and SCED Meeting on November 23,	\$51.01
227265	01/08/2016	1092	Toole Rachel	112315 RT	358.221.332000.10	Travel reimbursement for PLC Meeting at SMK-8 on November 18, 2015.	\$18.29
Check Total:							\$93.11
227266	01/08/2016	1092	Tri-County Commission on Alcohol and	744	100.255.395000.10	DOT Physical for Jennifer Williford as required for bus driver. Cost not to exceed \$90.	\$90.00
227266	01/08/2016	1092	Tri-County Commission on Alcohol and	744-	100.255.395000.10	DOT Physical for Luvenia Edmond as required for bus drivers. Cost not to exceed \$90.	\$90.00
Check Total:							\$180.00
227267	01/08/2016	1092	US Cares, Inc	JROTC-2015-00000353	751.271.660000.20	Dog Tags	\$300.00
Check Total:							\$300.00
227268	01/08/2016	1092	Wells Fargo	122215-PK	100.231.332000.10	To Sonesta Hotel, Hilton Head	\$1,202.00
227268	01/08/2016	1092	Wells Fargo	122215-PK	100.232.332000.10	To Sonesta Hotel, Hilton Head	\$268.00
227268	01/08/2016	1092	Wells Fargo	122215-PK	100.254.410000.10	To IBS of Columbia	\$254.45
227268	01/08/2016	1092	Wells Fargo	122215-PK	201.232.332000.10	To SCASA for Dr. Wilson	\$195.00
227268	01/08/2016	1092	Wells Fargo	122215-PK	201.232.332000.10	To Embassy Suites, Myrtle Beach	\$742.59
227268	01/08/2016	1092	Wells Fargo	122215-PK	801.212.332000.20	To American Airlines - Sackiel	\$338.18
227268	01/08/2016	1092	Wells Fargo	122215-PK	801.271.660000.20	To American Airlines - Students	\$676.36
Check Total:							\$3,676.58
227269	01/08/2016	1092	Williams Larry G	122615 LW	153.271.395000.10	Game Official	\$138.00
Check Total:							\$138.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227270	01/08/2016	1092	Wilson Tonia	DEC-TW	100.255.331000.10	Contracted transportation for Tyler Wilson to be paid monthly by check according to the	\$193.20
Check Total:							\$193.20
227271	01/08/2016	1092	Wright Gerald	122615 GW	153.271.395000.10	Game Official	\$138.00
Check Total:							\$138.00
227272	01/08/2016	1092	XDOS Inc	WCF946006	100.257.323000.10	Pool additional impression charge of \$.0092	\$1,366.78
227272	01/08/2016	1092	XDOS Inc	WCF946006	100.257.323000.10	Pool additional impression charge of \$.0826 for color copier	\$214.11
227272	01/08/2016	1092	XDOS Inc	WCF946006	100.257.323000.10	Pro-rate monthly charges	\$170.11
227272	01/08/2016	1092	XDOS Inc	WCF946006	100.257.323000.10	FY 2015 - 2016 (Sept 22 2015 - June 30 2016)	\$0.00
This is the 1st year of a 36							
Check Total:							\$1,751.00
227273	01/08/2016	1089	Shuler Mattie Buckner	101715 MS	100.221.332000.10	Reimbursement for meals not provided by conference on September 24-26, 2015.	\$31.00
227273	01/08/2016	1089	Shuler Mattie Buckner	101715 MS	201.221.332000.10	Travel reimbursement for Science PLUS in Roper Mountain, Greenville on October	\$146.17
227273	01/08/2016	1089	Shuler Mattie Buckner	101715 MS	311.221.332000.10	Reimbursement for meals not provided by conference on September 24-26, 2015.	\$31.00
227273	01/08/2016	1089	Shuler Mattie Buckner	101715 MS	311.221.332000.10	Travel reimbursement for Socicla studies Conference in Greenville on September 24-26, 2015.	\$139.21
Check Total:							\$347.38
227274	01/08/2016	1093	Fredrick Zambolist	122315 ZF	721.271.660000.20	Reimbursement	\$1,421.31
Check Total:							\$1,421.31
227275	01/15/2016	1095	Allstate Workplace Division	V734426	100.000.004020.00	Accounts Payable	\$138.75
227275	01/15/2016	1095	Allstate Workplace Division	V734426	201.000.004020.00	Accounts Payable	\$23.52
227275	01/15/2016	1095	Allstate Workplace Division	V734426	205.000.004020.00	Accounts Payable	\$15.71
Check Total:							\$177.98
227276	01/15/2016	1095	American Family Life Assur Co	V776044	100.000.004020.00	Accounts Payable	\$304.83
227276	01/15/2016	1095	American Family Life Assur Co	V776044	203.000.004020.00	Accounts Payable	\$27.89
227276	01/15/2016	1095	American Family Life Assur Co	V776044	600.000.004020.00	Accounts Payable	\$38.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$371.68
227277	01/15/2016	1095	American Heritage Life	V249620	100.000.004020.00	Accounts Payable	\$243.33
227277	01/15/2016	1095	American Heritage Life	V249620	341.000.004020.00	Accounts Payable	\$18.75
227277	01/15/2016	1095	American Heritage Life	V249620	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$279.10
227278	01/15/2016	1095	American-Amicable Life Ins Co	V137231	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
227279	01/15/2016	1095	AXA Equitable	V967480	100.000.004020.00	Accounts Payable	\$1,259.05
227279	01/15/2016	1095	AXA Equitable	V967480	201.000.004020.00	Accounts Payable	\$21.50
227279	01/15/2016	1095	AXA Equitable	V967480	203.000.004020.00	Accounts Payable	\$25.00
227279	01/15/2016	1095	AXA Equitable	V967480	273.000.004020.00	Accounts Payable	\$40.00
227279	01/15/2016	1095	AXA Equitable	V967480	290.000.004020.00	Accounts Payable	\$375.00
227279	01/15/2016	1095	AXA Equitable	V967480	341.000.004020.00	Accounts Payable	\$10.00
227279	01/15/2016	1095	AXA Equitable	V967480	600.000.004020.00	Accounts Payable	\$10.00
227279	01/15/2016	1095	AXA Equitable	V967480	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,790.55
227280	01/15/2016	1095	Calhoun County Clerk of Court	V975448	100.000.004020.00	Accounts Payable	\$476.00
Check Total:							\$476.00
227281	01/15/2016	1095	Colonial Life & Acc Ins Co	V676740	100.000.004020.00	Accounts Payable	\$30.79
227281	01/15/2016	1095	Colonial Life & Acc Ins Co	V676740	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
227282	01/15/2016	1095	Delta Management Associates Inc	V303764	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
227283	01/15/2016	1095	Edisto Federal Credit Union	V256977	100.000.004020.00	Accounts Payable	\$386.00
Check Total:							\$386.00
227284	01/15/2016	1095	Educational Credit Management Corp	V696850	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
227285	01/15/2016	1095	Hartford Life Group Annuities #153055	V488042	100.000.004540.00	Retirement Withheld	\$272.55
Check Total:							\$272.55
227286	01/15/2016	1095	Horace Mann Companies	V172603	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227287	01/15/2016	1095	ING ReliaStar	V664393	100.000.004020.00	Accounts Payable	\$662.50
227287	01/15/2016	1095	ING ReliaStar	V664393	201.000.004020.00	Accounts Payable	\$25.00
227287	01/15/2016	1095	ING ReliaStar	V664393	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$712.50
227288	01/15/2016	1095	Internal Revenue Service	V619748	100.000.004020.00	Accounts Payable	\$120.00
227288	01/15/2016	1095	Internal Revenue Service	V619748	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00
227289	01/15/2016	1095	Keith Agency Inc	V580892	100.000.004020.00	Accounts Payable	\$358.40
227289	01/15/2016	1095	Keith Agency Inc	V580892	201.000.004020.00	Accounts Payable	\$6.35
227289	01/15/2016	1095	Keith Agency Inc	V580892	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$377.80
227290	01/15/2016	1095	Legal Shield	V448683	100.000.004020.00	Accounts Payable	\$110.12
227290	01/15/2016	1095	Legal Shield	V448683	203.000.004020.00	Accounts Payable	\$7.98
227290	01/15/2016	1095	Legal Shield	V448683	341.000.004020.00	Accounts Payable	\$7.98
227290	01/15/2016	1095	Legal Shield	V448683	935.000.004020.00	Accounts Payable	\$7.98
Check Total:							\$134.06
227291	01/15/2016	1095	Life Insurance Company of Alabama	V733689	100.000.004020.00	Accounts Payable	\$290.94
227291	01/15/2016	1095	Life Insurance Company of Alabama	V733689	203.000.004020.00	Accounts Payable	\$51.84
227291	01/15/2016	1095	Life Insurance Company of Alabama	V733689	273.000.004020.00	Accounts Payable	\$33.95
227291	01/15/2016	1095	Life Insurance Company of Alabama	V733689	600.000.004020.00	Accounts Payable	\$63.87
Check Total:							\$440.60
227292	01/15/2016	1095	Metropolitan Life Ins Co	V205002	100.000.004020.00	Accounts Payable	\$5.50
227292	01/15/2016	1095	Metropolitan Life Ins Co	V205002	201.000.004020.00	Accounts Payable	\$44.50
227292	01/15/2016	1095	Metropolitan Life Ins Co	V205002	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
227293	01/15/2016	1095	National Life Group	V60121	100.000.004020.00	Accounts Payable	\$1,249.00
227293	01/15/2016	1095	National Life Group	V60121	201.000.004020.00	Accounts Payable	\$139.00
227293	01/15/2016	1095	National Life Group	V60121	341.000.004020.00	Accounts Payable	\$25.00
227293	01/15/2016	1095	National Life Group	V60121	600.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227293	01/15/2016	1095	National Life Group	V60121	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,463.00
227294	01/15/2016	1095	National Motor Club	V452814	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
227295	01/15/2016	1095	National Western Life Ins Co	V7206	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
227296	01/15/2016	1095	Nautilus Health & Fitness	V801143	100.000.004020.00	Accounts Payable	\$42.08
227296	01/15/2016	1095	Nautilus Health & Fitness	V801143	299.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$58.33
227297	01/15/2016	1095	New York Life Insurance Co	V16296	100.000.004020.00	Accounts Payable	\$391.31
227297	01/15/2016	1095	New York Life Insurance Co	V16296	201.000.004020.00	Accounts Payable	\$8.00
227297	01/15/2016	1095	New York Life Insurance Co	V16296	203.000.004020.00	Accounts Payable	\$15.00
227297	01/15/2016	1095	New York Life Insurance Co	V16296	338.000.004020.00	Accounts Payable	\$15.00
227297	01/15/2016	1095	New York Life Insurance Co	V16296	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$444.31
227298	01/15/2016	1095	NGLIC	V171991	100.000.004020.00	Accounts Payable	\$19.73
227298	01/15/2016	1095	NGLIC	V171991	882.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$27.49
227299	01/15/2016	1095	Northern Life/Relistar Service Center	V263570	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
227300	01/15/2016	1095	NTALife	V237876	100.000.004020.00	Accounts Payable	\$2,244.57
227300	01/15/2016	1095	NTALife	V237876	201.000.004020.00	Accounts Payable	\$111.07
227300	01/15/2016	1095	NTALife	V237876	267.000.004020.00	Accounts Payable	\$57.52
227300	01/15/2016	1095	NTALife	V237876	273.000.004020.00	Accounts Payable	\$10.82
227300	01/15/2016	1095	NTALife	V237876	341.000.004020.00	Accounts Payable	\$116.27
227300	01/15/2016	1095	NTALife	V237876	397.000.004020.00	Accounts Payable	\$68.25
227300	01/15/2016	1095	NTALife	V237876	801.000.004020.00	Accounts Payable	\$35.05
227300	01/15/2016	1095	NTALife	V237876	814.000.004020.00	Accounts Payable	\$22.95
Check Total:							\$2,666.50
227301	01/15/2016	1095	Orangeburg County Family Court	V485167	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227302	01/15/2016	1095	Padgett Insurance Agency Ins	V301461	100.000.004020.00	Accounts Payable	\$80.76
227302	01/15/2016	1095	Padgett Insurance Agency Ins	V301461	201.000.004020.00	Accounts Payable	\$12.24
227302	01/15/2016	1095	Padgett Insurance Agency Ins	V301461	203.000.004020.00	Accounts Payable	\$3.96
227302	01/15/2016	1095	Padgett Insurance Agency Ins	V301461	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
227303	01/15/2016	1095	Pournelle Insurance Agency LLC	V476861	100.000.004020.00	Accounts Payable	\$169.24
227303	01/15/2016	1095	Pournelle Insurance Agency LLC	V476861	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
227304	01/15/2016	1095	SC Retirement System	V29412	100.000.004540.00	Retirement Withheld	\$25,831.12
227304	01/15/2016	1095	SC Retirement System	V342713	100.000.004540.00	Retirement Withheld	\$812.64
227304	01/15/2016	1095	SC Retirement System	V356269	100.000.004540.00	Retirement Withheld	\$88,529.22
Check Total:							\$115,172.98
227305	01/15/2016	1095	SC State Education Assistance Authority	V12398	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
227306	01/15/2016	1095	SC Tax Commission	V983362	100.000.004020.00	Accounts Payable	\$283.38
227306	01/15/2016	1095	SC Tax Commission	V983362	600.000.004020.00	Accounts Payable	\$50.00
227306	01/15/2016	1095	SC Tax Commission	V983362	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$358.38
227307	01/15/2016	1095	South Carolina MoneyPlus	V119593	100.000.004020.00	Accounts Payable	\$1,200.35
227307	01/15/2016	1095	South Carolina MoneyPlus	V119593	201.000.004020.00	Accounts Payable	\$121.34
227307	01/15/2016	1095	South Carolina MoneyPlus	V119593	203.000.004020.00	Accounts Payable	\$66.67
227307	01/15/2016	1095	South Carolina MoneyPlus	V119593	273.000.004020.00	Accounts Payable	\$20.00
227307	01/15/2016	1095	South Carolina MoneyPlus	V119593	341.000.004020.00	Accounts Payable	\$41.67
227307	01/15/2016	1095	South Carolina MoneyPlus	V119593	882.000.004020.00	Accounts Payable	\$12.50
227307	01/15/2016	1095	South Carolina MoneyPlus	V119593	935.000.004020.00	Accounts Payable	\$25.00
227307	01/15/2016	1095	South Carolina MoneyPlus	V259048	100.000.004020.00	Accounts Payable	\$50.00
227307	01/15/2016	1095	South Carolina MoneyPlus	V785976	100.000.004020.00	Accounts Payable	\$996.79
227307	01/15/2016	1095	South Carolina MoneyPlus	V785976	201.000.004020.00	Accounts Payable	\$27.62
227307	01/15/2016	1095	South Carolina MoneyPlus	V785976	203.000.004020.00	Accounts Payable	\$26.00
227307	01/15/2016	1095	South Carolina MoneyPlus	V785976	600.000.004020.00	Accounts Payable	\$6.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227307	01/15/2016	1095	South Carolina MoneyPlus	V794550	100.000.004020.00	Accounts Payable	\$30.00
227307	01/15/2016	1095	South Carolina MoneyPlus	V794550	203.000.004020.00	Accounts Payable	\$25.00
227307	01/15/2016	1095	South Carolina MoneyPlus	V794550	600.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$2,659.19
227308	01/15/2016	1095	State of Florida Disbursement	V424000	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
227309	01/15/2016	1095	Trustmark Voluntary Benefit Solutions In	V62508	100.000.004020.00	Accounts Payable	\$1,793.58
227309	01/15/2016	1095	Trustmark Voluntary Benefit Solutions In	V62508	201.000.004020.00	Accounts Payable	\$30.10
227309	01/15/2016	1095	Trustmark Voluntary Benefit Solutions In	V62508	203.000.004020.00	Accounts Payable	\$113.07
227309	01/15/2016	1095	Trustmark Voluntary Benefit Solutions In	V62508	205.000.004020.00	Accounts Payable	\$7.40
227309	01/15/2016	1095	Trustmark Voluntary Benefit Solutions In	V62508	341.000.004020.00	Accounts Payable	\$74.50
227309	01/15/2016	1095	Trustmark Voluntary Benefit Solutions In	V62508	600.000.004020.00	Accounts Payable	\$57.45
227309	01/15/2016	1095	Trustmark Voluntary Benefit Solutions In	V62508	935.000.004020.00	Accounts Payable	\$59.28
Check Total:							\$2,135.38
227310	01/15/2016	1095	United Way of the Midlands	V77072	100.000.004020.00	Accounts Payable	\$90.00
227310	01/15/2016	1095	United Way of the Midlands	V77072	203.000.004020.00	Accounts Payable	\$60.00
Check Total:							\$150.00
227311	01/15/2016	1095	US Department of Education	V314133	100.000.004020.00	Accounts Payable	\$276.04
227311	01/15/2016	1095	US Department of Education	V314133	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$311.20
227312	01/15/2016	1095	Valic	V715892	100.000.004540.00	Retirement Withheld	\$689.93
Check Total:							\$689.93
227313	01/15/2016	1095	Wachovia Bank of SC FED & FICA	V410270	100.000.004020.00	Accounts Payable	\$44,555.20
227313	01/15/2016	1095	Wachovia Bank of SC FED & FICA	V410270	201.000.004020.00	Accounts Payable	\$2,244.22
227313	01/15/2016	1095	Wachovia Bank of SC FED & FICA	V410270	203.000.004020.00	Accounts Payable	\$2,330.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	205.000.004020.00	Accounts Payable	\$81.66
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	267.000.004020.00	Accounts Payable	\$405.40
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	273.000.004020.00	Accounts Payable	\$131.26
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	290.000.004020.00	Accounts Payable	\$704.62
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	299.000.004020.00	Accounts Payable	\$297.30
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	332.000.004020.00	Accounts Payable	\$224.10
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	338.000.004020.00	Accounts Payable	\$959.76
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	341.000.004020.00	Accounts Payable	\$942.30
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	397.000.004020.00	Accounts Payable	\$197.20
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	600.000.004020.00	Accounts Payable	\$1,571.04
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	601.000.004020.00	Accounts Payable	\$32.84
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	801.000.004020.00	Accounts Payable	\$195.08
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	802.000.004020.00	Accounts Payable	\$19.96
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	809.000.004020.00	Accounts Payable	\$91.08
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	814.000.004020.00	Accounts Payable	\$244.66
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	880.000.004020.00	Accounts Payable	\$203.58
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	882.000.004020.00	Accounts Payable	\$199.54
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	928.000.004020.00	Accounts Payable	\$317.58
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	935.000.004020.00	Accounts Payable	\$492.04

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V410270	936.000.004020.00	Accounts Payable	\$459.10
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	100.000.004020.00	Accounts Payable	\$27,777.17
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	201.000.004020.00	Accounts Payable	\$1,768.93
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	203.000.004020.00	Accounts Payable	\$1,419.01
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	205.000.004020.00	Accounts Payable	\$13.13
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	267.000.004020.00	Accounts Payable	\$326.52
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	273.000.004020.00	Accounts Payable	\$102.17
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	290.000.004020.00	Accounts Payable	\$618.06
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	299.000.004020.00	Accounts Payable	\$204.76
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	332.000.004020.00	Accounts Payable	\$191.40
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	338.000.004020.00	Accounts Payable	\$374.67
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	341.000.004020.00	Accounts Payable	\$783.44
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	397.000.004020.00	Accounts Payable	\$127.09
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	600.000.004020.00	Accounts Payable	\$567.75
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	601.000.004020.00	Accounts Payable	\$18.76
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	801.000.004020.00	Accounts Payable	\$139.11
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	802.000.004020.00	Accounts Payable	\$10.07
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	809.000.004020.00	Accounts Payable	\$49.70
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	814.000.004020.00	Accounts Payable	\$169.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	880.000.004020.00	Accounts Payable	\$191.79
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	882.000.004020.00	Accounts Payable	\$49.79
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	928.000.004020.00	Accounts Payable	\$192.03
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	935.000.004020.00	Accounts Payable	\$276.15
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V498989	936.000.004020.00	Accounts Payable	\$396.13
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	100.000.004020.00	Accounts Payable	\$10,420.28
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	201.000.004020.00	Accounts Payable	\$524.88
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	203.000.004020.00	Accounts Payable	\$544.98
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	205.000.004020.00	Accounts Payable	\$19.12
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	267.000.004020.00	Accounts Payable	\$94.82
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	273.000.004020.00	Accounts Payable	\$30.70
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	290.000.004020.00	Accounts Payable	\$164.80
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	299.000.004020.00	Accounts Payable	\$69.54
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	332.000.004020.00	Accounts Payable	\$52.42
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	338.000.004020.00	Accounts Payable	\$224.46
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	341.000.004020.00	Accounts Payable	\$220.36
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	397.000.004020.00	Accounts Payable	\$46.12
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	600.000.004020.00	Accounts Payable	\$367.46
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	601.000.004020.00	Accounts Payable	\$7.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	801.000.004020.00	Accounts Payable	\$45.62
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	802.000.004020.00	Accounts Payable	\$4.66
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	809.000.004020.00	Accounts Payable	\$21.32
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	814.000.004020.00	Accounts Payable	\$57.22
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	880.000.004020.00	Accounts Payable	\$47.60
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	882.000.004020.00	Accounts Payable	\$46.68
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	928.000.004020.00	Accounts Payable	\$74.28
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	935.000.004020.00	Accounts Payable	\$115.06
227313	01/15/2016	1095	Wachovia Bank of SC FICA	FED & V627492	936.000.004020.00	Accounts Payable	\$107.38
Check Total:							\$105,974.71
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	100.000.004020.00	Accounts Payable	\$16,130.69
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	201.000.004020.00	Accounts Payable	\$890.16
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	203.000.004020.00	Accounts Payable	\$753.70
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	205.000.004020.00	Accounts Payable	\$20.15
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	267.000.004020.00	Accounts Payable	\$153.58
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	273.000.004020.00	Accounts Payable	\$59.86
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	290.000.004020.00	Accounts Payable	\$300.48
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	299.000.004020.00	Accounts Payable	\$106.79
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	332.000.004020.00	Accounts Payable	\$97.51
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	338.000.004020.00	Accounts Payable	\$320.92
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	341.000.004020.00	Accounts Payable	\$427.59
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	397.000.004020.00	Accounts Payable	\$80.30
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	600.000.004020.00	Accounts Payable	\$413.03
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	601.000.004020.00	Accounts Payable	\$9.45
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	801.000.004020.00	Accounts Payable	\$70.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	802.000.004020.00	Accounts Payable	\$7.42
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	809.000.004020.00	Accounts Payable	\$29.52
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	814.000.004020.00	Accounts Payable	\$109.67
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	880.000.004020.00	Accounts Payable	\$91.11
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	882.000.004020.00	Accounts Payable	\$58.70
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	928.000.004020.00	Accounts Payable	\$110.63
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	935.000.004020.00	Accounts Payable	\$197.54
227314	01/15/2016	1095	Wachovia Bank of SC	SC W/H V52054	936.000.004020.00	Accounts Payable	\$212.50
Check Total:							\$20,651.44
227315	01/15/2016	1095	Waddell and Reed Inc	TSA V868657	100.000.004020.00	Accounts Payable	\$501.75
227315	01/15/2016	1095	Waddell and Reed Inc	TSA V868657	267.000.004020.00	Accounts Payable	\$37.50
227315	01/15/2016	1095	Waddell and Reed Inc	TSA V868657	397.000.004020.00	Accounts Payable	\$18.75
227315	01/15/2016	1095	Waddell and Reed Inc	TSA V868657	600.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$633.00
227316	01/15/2016	1095	Wageworks Inc	V101867	100.000.004020.00	Accounts Payable	\$22.35
227316	01/15/2016	1095	Wageworks Inc	V101867	201.000.004020.00	Accounts Payable	\$0.41
227316	01/15/2016	1095	Wageworks Inc	V101867	203.000.004020.00	Accounts Payable	\$0.63
227316	01/15/2016	1095	Wageworks Inc	V101867	600.000.004020.00	Accounts Payable	\$0.16
227316	01/15/2016	1095	Wageworks Inc	V238520	100.000.004020.00	Accounts Payable	\$17.92
227316	01/15/2016	1095	Wageworks Inc	V238520	201.000.004020.00	Accounts Payable	\$1.12
227316	01/15/2016	1095	Wageworks Inc	V238520	203.000.004020.00	Accounts Payable	\$1.78
227316	01/15/2016	1095	Wageworks Inc	V238520	205.000.004020.00	Accounts Payable	\$0.14
227316	01/15/2016	1095	Wageworks Inc	V238520	267.000.004020.00	Accounts Payable	\$0.14
227316	01/15/2016	1095	Wageworks Inc	V238520	273.000.004020.00	Accounts Payable	\$0.06
227316	01/15/2016	1095	Wageworks Inc	V238520	299.000.004020.00	Accounts Payable	\$0.14
227316	01/15/2016	1095	Wageworks Inc	V238520	338.000.004020.00	Accounts Payable	\$0.77
227316	01/15/2016	1095	Wageworks Inc	V238520	341.000.004020.00	Accounts Payable	\$0.67
227316	01/15/2016	1095	Wageworks Inc	V238520	397.000.004020.00	Accounts Payable	\$0.11
227316	01/15/2016	1095	Wageworks Inc	V238520	600.000.004020.00	Accounts Payable	\$2.24
227316	01/15/2016	1095	Wageworks Inc	V238520	801.000.004020.00	Accounts Payable	\$0.14
227316	01/15/2016	1095	Wageworks Inc	V238520	814.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227316	01/15/2016	1095	Wageworks Inc	V238520	880.000.004020.00	Accounts Payable	\$0.11
227316	01/15/2016	1095	Wageworks Inc	V238520	882.000.004020.00	Accounts Payable	\$0.14
227316	01/15/2016	1095	Wageworks Inc	V238520	928.000.004020.00	Accounts Payable	\$0.14
227316	01/15/2016	1095	Wageworks Inc	V238520	935.000.004020.00	Accounts Payable	\$0.28
227316	01/15/2016	1095	Wageworks Inc	V238520	936.000.004020.00	Accounts Payable	\$0.28
227316	01/15/2016	1095	Wageworks Inc	V69156	100.000.004020.00	Accounts Payable	\$32.51
227316	01/15/2016	1095	Wageworks Inc	V69156	201.000.004020.00	Accounts Payable	\$4.54
227316	01/15/2016	1095	Wageworks Inc	V69156	203.000.004020.00	Accounts Payable	\$3.14
227316	01/15/2016	1095	Wageworks Inc	V69156	273.000.004020.00	Accounts Payable	\$0.63
227316	01/15/2016	1095	Wageworks Inc	V69156	341.000.004020.00	Accounts Payable	\$1.57
227316	01/15/2016	1095	Wageworks Inc	V69156	882.000.004020.00	Accounts Payable	\$1.57
227316	01/15/2016	1095	Wageworks Inc	V69156	935.000.004020.00	Accounts Payable	\$1.57
227316	01/15/2016	1095	Wageworks Inc	V710048	100.000.004020.00	Accounts Payable	\$0.75
227316	01/15/2016	1095	Wageworks Inc	V80560	100.000.004020.00	Accounts Payable	\$6.50
227316	01/15/2016	1095	Wageworks Inc	V80560	201.000.004020.00	Accounts Payable	\$0.04
227316	01/15/2016	1095	Wageworks Inc	V80560	203.000.004020.00	Accounts Payable	\$0.17
227316	01/15/2016	1095	Wageworks Inc	V80560	290.000.004020.00	Accounts Payable	\$0.28
227316	01/15/2016	1095	Wageworks Inc	V80560	600.000.004020.00	Accounts Payable	\$0.15
227316	01/15/2016	1095	Wageworks Inc	V959861	100.000.004020.00	Accounts Payable	\$2.25
227316	01/15/2016	1095	Wageworks Inc	V959861	203.000.004020.00	Accounts Payable	\$0.75
227316	01/15/2016	1095	Wageworks Inc	V959861	600.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$107.04
227317	01/15/2016	1095	Washington National Insurance Company	V215453	100.000.004020.00	Accounts Payable	\$1,156.94
227317	01/15/2016	1095	Washington National Insurance Company	V215453	201.000.004020.00	Accounts Payable	\$8.37
227317	01/15/2016	1095	Washington National Insurance Company	V215453	203.000.004020.00	Accounts Payable	\$125.87
227317	01/15/2016	1095	Washington National Insurance Company	V215453	290.000.004020.00	Accounts Payable	\$17.10
227317	01/15/2016	1095	Washington National Insurance Company	V215453	341.000.004020.00	Accounts Payable	\$18.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227317	01/15/2016	1095	Washington National Insurance Company	V215453	600.000.004020.00	Accounts Payable	\$114.19
Check Total:							\$1,440.53
227318	01/15/2016	1095	Wells Fargo Bank NA	V194836	100.000.004020.00	Accounts Payable	\$580.00
227318	01/15/2016	1095	Wells Fargo Bank NA	V194836	290.000.004020.00	Accounts Payable	\$130.00
227318	01/15/2016	1095	Wells Fargo Bank NA	V194836	880.000.004020.00	Accounts Payable	\$20.00
227318	01/15/2016	1095	Wells Fargo Bank NA	V215750	100.000.004020.00	Accounts Payable	\$300.00
227318	01/15/2016	1095	Wells Fargo Bank NA	V215750	201.000.004020.00	Accounts Payable	\$250.00
227318	01/15/2016	1095	Wells Fargo Bank NA	V215750	290.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,330.00
227319	01/15/2016	1095	YMCA of Columbia	V342158	100.000.004020.00	Accounts Payable	\$248.14
227319	01/15/2016	1095	YMCA of Columbia	V342158	201.000.004020.00	Accounts Payable	\$6.67
227319	01/15/2016	1095	YMCA of Columbia	V342158	203.000.004020.00	Accounts Payable	\$44.89
Check Total:							\$299.70
227320	01/15/2016	1096	SC Department of Revenue & Taxation	05366961	100.112.410000.50	Use tax payment - RIP-373 P	\$3.53
227320	01/15/2016	1096	SC Department of Revenue & Taxation	05366961	100.112.410000.50	Use tax payment - Safety Pins	\$1.72
227320	01/15/2016	1096	SC Department of Revenue & Taxation	05366961	100.112.410000.50	Use tax payment - Character Bracelets	\$2.90
227320	01/15/2016	1096	SC Department of Revenue & Taxation	05366961	100.113.410000.50	Use tax payment - RRW Pencil	\$2.03
227320	01/15/2016	1096	SC Department of Revenue & Taxation	05366961	100.113.410000.50	Use tax payment - Tag NT	\$1.67
227320	01/15/2016	1096	SC Department of Revenue & Taxation	05366961	100.113.410000.50	Use tax payment - Freight Charge	\$3.78
227320	01/15/2016	1096	SC Department of Revenue & Taxation	05373262	100.212.410000.45	Use tax payment - Self-Stick Red Ribbon Week Ribbons - Extra Price for Quick Ship.	\$5.45
227320	01/15/2016	1096	SC Department of Revenue & Taxation	15A0009315	777.273.660000.20	Use tax payment - #82JCW-C3	\$16.72

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227320	01/15/2016	1096	SC Department of Revenue & Taxation	20326	100.254.410000.10	Use tax payment - OSHA and EPA 2015 Compliance Book. 10/14/15	\$21.00
227320	01/15/2016	1096	SC Department of Revenue & Taxation	211900-02	937.112.410000.45	Use tax payment - Work Out Bar Chart	\$16.17
227320	01/15/2016	1096	SC Department of Revenue & Taxation	213166-00	937.112.410000.45	Use tax payment - Shutter Bingo Cards	\$10.33
227320	01/15/2016	1096	SC Department of Revenue & Taxation	213166-00	937.112.410000.45	Use tax payment - Cauas Bean Bags 5'	\$2.82
227320	01/15/2016	1096	SC Department of Revenue & Taxation	213166-00	937.112.410000.45	Use tax payment - Floor Marking Tape 2'	\$1.34
227320	01/15/2016	1096	SC Department of Revenue & Taxation	213166-00	937.112.410000.45	Use tax payment - Individual Rubber Spots - Orange	\$4.15
227320	01/15/2016	1096	SC Department of Revenue & Taxation	213166-00	937.112.410000.45	Use tax payment - Volleyballs Trainer	\$4.98
227320	01/15/2016	1096	SC Department of Revenue & Taxation	213166-00	937.112.410000.45	Use tax payment - Ruffskin 6' Dodgeballs	\$3.31
227320	01/15/2016	1096	SC Department of Revenue & Taxation	213166-00	937.112.410000.45	Use tax payment - Health-o-meter Floor Scale	\$7.88
227320	01/15/2016	1096	SC Department of Revenue & Taxation	213166-01	937.112.410000.45	Use tax payment - Max DJ Jukebox Stereo System	\$27.72
227320	01/15/2016	1096	SC Department of Revenue & Taxation	2141216-00	937.112.410000.45	Use tax payment - Heavy Duty Parachute 35ft	\$14.63
227320	01/15/2016	1096	SC Department of Revenue & Taxation	2141216-00	937.112.410000.45	Use tax payment - Adult Yellow Scrimmage Vest	\$2.22
227320	01/15/2016	1096	SC Department of Revenue & Taxation	2141216-00	937.112.410000.45	Use tax payment - Adult Blue Scrimmage Vest	\$2.22
227320	01/15/2016	1096	SC Department of Revenue & Taxation	2966821	757.273.660000.45	Use tax payment - Standard 6ft Table Throw w/Imprint Blue	\$17.12
227320	01/15/2016	1096	SC Department of Revenue & Taxation	306120	726.271.660000.20	Use tax payment - A Plus Variety	\$46.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227320	01/15/2016	1096	SC Department of Revenue & Taxation	306120	726.271.660000.20	Use tax payment - Welchs Fruit Snakes	\$20.63
227320	01/15/2016	1096	SC Department of Revenue & Taxation	496020	325.115.410000.20	Use tax payment - #44PW622E Power Supply DC 3V to 12V	\$6.43
227320	01/15/2016	1096	SC Department of Revenue & Taxation	496020	325.115.410000.20	Use tax payment - #44PW4200 -445 Needle Nose Pliers	\$1.35
227320	01/15/2016	1096	SC Department of Revenue & Taxation	496020	325.115.410000.20	Use tax payment - Mini Push Button Switch	\$0.85
227320	01/15/2016	1096	SC Department of Revenue & Taxation	496020	325.115.410000.20	Use tax payment - #44PW606 5x20mm Fast Acting Fuse	\$1.10
227320	01/15/2016	1096	SC Department of Revenue & Taxation	496020	325.115.410000.20	Use tax payment - RSR Wire Stripper	\$1.03
227320	01/15/2016	1096	SC Department of Revenue & Taxation	496020	325.115.410000.20	Use tax payment - RSR Slide Switches	\$2.01
227320	01/15/2016	1096	SC Department of Revenue & Taxation	496020	325.115.410000.20	Use tax payment - #44PWG101 (Storage Organizer)	\$5.31
227320	01/15/2016	1096	SC Department of Revenue & Taxation	496020	325.115.410000.20	Use tax payment - #060400 IC Extractor	\$0.97
227320	01/15/2016	1096	SC Department of Revenue & Taxation	496822	325.115.410000.20	Use tax payment - #44PWG101 (Storage Organizer)	\$2.31
227320	01/15/2016	1096	SC Department of Revenue & Taxation	496822	325.115.410000.20	Use tax payment - #44PW4090 6" Steel Dial Clippers	\$6.88
227320	01/15/2016	1096	SC Department of Revenue & Taxation	497709	325.115.410000.20	Use tax payment - #71DCT2000-(CS2000 Compact Digital Scale)	\$4.51
227320	01/15/2016	1096	SC Department of Revenue & Taxation	5415569	358.221.410000.10	Use tax payment - Chocolate Pencils.	\$13.12
227320	01/15/2016	1096	SC Department of Revenue & Taxation	5751786	100.222.410000.20	Use tax payment - Supplies	\$44.77
227320	01/15/2016	1096	SC Department of Revenue & Taxation	5752082	100.222.410000.45	Use tax payment - Non-Glare Label Protectores 2x3 in, 250/Roll	\$2.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227320	01/15/2016	1096	SC Department of Revenue & Taxation	58452	325.115.410000.20	Use tax payment - Random Number Generator Kits (RNG Kit)	\$9.16
227320	01/15/2016	1096	SC Department of Revenue & Taxation	58452	325.115.545000.20	Use tax payment - VEX POE Kit	\$241.78
227320	01/15/2016	1096	SC Department of Revenue & Taxation	58532	325.115.445000.20	Use tax payment - PLTW my DAQ Digital Mini System	\$304.00
227320	01/15/2016	1096	SC Department of Revenue & Taxation	58553	325.115.410000.20	Use tax payment - Dual Range Force Sensor (DFS-BTA)	\$42.35
227320	01/15/2016	1096	SC Department of Revenue & Taxation	58553	325.115.410000.20	Use tax payment - Go-Link	\$24.26
227320	01/15/2016	1096	SC Department of Revenue & Taxation	58553	325.115.410000.20	Use tax payment - Stainless Steel Probe (TMP-BTA)	\$11.94
227320	01/15/2016	1096	SC Department of Revenue & Taxation	73635A	100.212.410000.45	Use tax payment - Honor Roll Pencils	\$8.68
227320	01/15/2016	1096	SC Department of Revenue & Taxation	73635A	100.212.410000.45	Use tax payment - Principal's Awards	\$5.42
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9053525	937.112.410000.45	Use tax payment - Folding Equipment Wagon	\$9.00
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.112.410000.50	Use tax payment - Gopher Ignition Pro Interval Timer	\$22.33
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.112.410000.50	Use tax payment - Jtur Tee Beach Balls	\$3.36
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.112.410000.50	Use tax payment - Rainbow Soft Play 10"	\$7.46
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.113.410000.50	Use tax payment - Rainbow Gig Top Bottle Set	\$7.46
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.113.410000.50	Use tax payment - Game Play Triple Toss	\$6.72
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.113.410000.50	Use tax payment - Game Play Washer Toss	\$5.97

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.113.410000.50	Use tax payment - Rainbow Rubber Critter - Set of 6 - 17" L- Pigs	\$4.48
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.113.410000.50	Use tax payment - Beanbag Board Mats - Tidal Toss	\$5.97
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.113.410000.50	Use tax payment - Performer - Size 5	\$5.97
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.113.410000.50	Use tax payment - Rainbow Foam Ball - 4" dia - Set of 6	\$2.16
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.113.410000.50	Use tax payment - Rainbow Recess Ready - Size 5	\$4.48
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.113.410000.50	Use tax payment - Omniskin Sikkballs	\$22.03
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.113.410000.50	Use tax payment - Angle Ball Game	\$29.80
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.113.410000.50	Use tax payment - Performer Size 5 Jr.	\$9.40
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.113.410000.50	Use tax payment - Quick Pro Rectangular Pop-up Goals	\$21.58
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9058572	937.113.410000.50	Use tax payment - Rainbow Team Wrist Bands	\$10.29
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9066829	937.113.410000.45	Use tax payment - All-Terrain Equipment Wagon	\$15.89
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9066829	937.113.410000.45	Use tax payment - Game Play Bag Mania	\$23.14
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9066829	937.113.410000.45	Use tax payment - Mio Fuse	\$11.53
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9066829	937.113.410000.45	Use tax payment - Sony and Speaker/ 1 Disc System	\$23.86
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9066829	937.113.410000.45	Use tax payment - IntroFit Fitness Bars	\$7.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9066829	937.113.410000.45	Use tax payment - IntriFit Fitness Bars	\$9.36
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9066829	937.113.410000.45	Use tax payment - Rainbow Victory 1000 Valleyballs	\$9.79
227320	01/15/2016	1096	SC Department of Revenue & Taxation	9071271	937.113.410000.45	Use tax payment - Gopher SoftScore Plus Coated- Foam Balls	\$7.62
227320	01/15/2016	1096	SC Department of Revenue & Taxation	ARINV28200131	724.271.660000.50	Use tax payment - Lyons Soprano Recorder - Red Transparent	\$8.06
227320	01/15/2016	1096	SC Department of Revenue & Taxation	ARINV28583195	100.113.410000.50	Use tax payment - Lummi Sticks Standard - Model RB801	\$2.00
227320	01/15/2016	1096	SC Department of Revenue & Taxation	ARINV28603519	100.113.410000.50	Use tax payment - Trophy Deluxe 35 Player Band Set - Model TR47DLX	\$11.93
227320	01/15/2016	1096	SC Department of Revenue & Taxation	ARINV28752860	727.271.660000.20	Use tax payment - #440620 Vibraslap	\$3.94
227320	01/15/2016	1096	SC Department of Revenue & Taxation	ARINV28752860	727.271.660000.20	Use tax payment - #473219 Musser LE 104 Synthetic Temple Blocks	\$14.98
227320	01/15/2016	1096	SC Department of Revenue & Taxation	INV 025589	777.273.660000.20	Use tax payment - # 82JCW -C3	\$9.73
227320	01/15/2016	1096	SC Department of Revenue & Taxation	INV0748140	967.113.410000.50	Use tax payment - Student algebra tiles	\$1.82
227320	01/15/2016	1096	SC Department of Revenue & Taxation	INV0748140	967.113.410000.50	Use tax payment - Transparent alg tiles	\$0.27
227320	01/15/2016	1096	SC Department of Revenue & Taxation	INV0748140	967.113.410000.50	Use tax payment - Algebra mathecrostics	\$0.91
227320	01/15/2016	1096	SC Department of Revenue & Taxation	INV0748140	967.113.410000.50	Use tax payment - Algebra sports	\$0.91
227320	01/15/2016	1096	SC Department of Revenue & Taxation	INV0748140	967.113.410000.50	Use tax payment - Geometry templete	\$2.10
227320	01/15/2016	1096	SC Department of Revenue & Taxation	L82913570101	100.266.545000.10	Use tax payment - HP ZBook 17 G2 Mobile Workstation	\$162.36

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227320	01/15/2016	1096	SC Department of Revenue & Taxation	NV0748139	967.113.410000.50	Use tax payment - Algebra tiles classroom kit	\$6.24
227320	01/15/2016	1096	SC Department of Revenue & Taxation	NV0748139	967.113.410000.50	Use tax payment - 5" double-sided geoboards	\$6.48
227320	01/15/2016	1096	SC Department of Revenue & Taxation	NV0748139	967.113.410000.50	Use tax payment - GeoModel relational solids	\$2.24
227320	01/15/2016	1096	SC Department of Revenue & Taxation	NV0748139	967.113.410000.50	Use tax payment - Colossal playing cards	\$2.28
227320	01/15/2016	1096	SC Department of Revenue & Taxation	OCT-DEC 2015	600.256.670000.10	Sales & Use Tax for Oct- Dec 2015	\$794.83
227320	01/15/2016	1096	SC Department of Revenue & Taxation	P067337001021	937.112.410000.50	Use tax payment - Beanbag Target Game	\$2.66
227320	01/15/2016	1096	SC Department of Revenue & Taxation	P067337001021	937.112.410000.50	Use tax payment - Beanbag (set of 6) Saucers	\$1.66
227320	01/15/2016	1096	SC Department of Revenue & Taxation	P067337001021	937.112.410000.50	Use tax payment - Fun Gripper Target Toss	\$4.49
227320	01/15/2016	1096	SC Department of Revenue & Taxation	P067337001021	937.112.410000.50	Use tax payment - Jumbo Volleyball	\$4.64
227320	01/15/2016	1096	SC Department of Revenue & Taxation	P067337001039	937.112.410000.50	Use tax payment - Catch - A - Fish	\$11.56
Check Total:							\$2,324.74
227321	01/15/2016	1098	Barton Amie	120915 AB	267.221.332000.10	Travel reimbursement for GT Conference in Columbia on December 8-9, 2015.	\$74.75
Check Total:							\$74.75
227322	01/15/2016	1098	Black, Julie C	010416 JB	203.127.410000.45	REIMBURSEMENT FOR PURCHASE OF LYSOL SPRAY (CLEANING SUPPLIES) FOR	\$22.31
Check Total:							\$22.31
227323	01/15/2016	1098	Brown Eric L	010516 EB	153.271.395000.10	Game Official	\$68.00
Check Total:							\$68.00
227324	01/15/2016	1098	Bureau of Education & Research	SC	358.221.332000.10	BER Reading Seminar Registration fee for Shanta Chester on January 27, 2016.	\$239.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$239.00
227325	01/15/2016	1098	C E Murray High School	CCHS	751.271.660000.20	Registration Fee	\$150.00
						Check Total:	\$150.00
227326	01/15/2016	1098	Carrington James	0105116 JC	153.271.395000.10	Game Official	\$68.00
						Check Total:	\$68.00
227327	01/15/2016	1098	Cash & Carry	279251	730.271.660000.50	Items for the Fall Carnival at SMK-8 on Oct. 27, 2015. Not to exceed \$500.00	\$535.95
227327	01/15/2016	1098	Cash & Carry	281427	150.000.081900.10	Food Items	\$311.58
						Check Total:	\$847.53
227328	01/15/2016	1098	Chestnut Tammie	113015 TC	341.224.332000.50	Travel reimbursement for CDEP Training in Spartanburg on November 30, 2015.	\$142.95
						Check Total:	\$142.95
227329	01/15/2016	1098	Childs & Halligan Attorneys & Counselors	9262	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2016	\$2,801.44
						Check Total:	\$2,801.44
227330	01/15/2016	1098	Davis Eugene	010516 ED	153.271.395000.10	Game Official	\$127.50
						Check Total:	\$127.50
227331	01/15/2016	1098	Day Daniel Brian	121215 DD	267.221.332000.10	Travel reimbursement for Social Studies Seminar in Asheville, NC on December 12, 2015.	\$184.00
						Check Total:	\$184.00
227332	01/15/2016	1098	Earthgrains Baking Cos Inc	51338009547	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$164.80
227332	01/15/2016	1098	Earthgrains Baking Cos Inc	51338009752	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$366.15
227332	01/15/2016	1098	Earthgrains Baking Cos Inc	51338009846	600.256.460000.45	Blanket PO for bread not to exceed \$2,000.00	\$152.55
227332	01/15/2016	1098	Earthgrains Baking Cos Inc	51338009848	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$266.85
						Check Total:	\$950.35
227333	01/15/2016	1098	Eckert Pete	010216 PE	153.271.395000.10	Game Official	\$123.90
						Check Total:	\$123.90
227334	01/15/2016	1098	Enterprise Rent-A-Car	CB-ENTERPRISE	727.271.660000.20	15 Passenger Van	\$582.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$582.36
227335	01/15/2016	1098	Gilchrist Janet S	120415 -JG	267.221.332000.10	Travel reimbursement for SCLL Meeting in Columbia on October 23& November 20, 2015.	\$89.70
227335	01/15/2016	1098	Gilchrist Janet S	120415 -JG	267.221.332000.10	Travel reimbursement for Reading Plan Training in Columbia on November 23,	\$44.85
227335	01/15/2016	1098	Gilchrist Janet S	120415 -JG	267.221.332000.10	Travel reimbursement for SC Grading Policy Committee Meeting in Columbia on	\$36.80
Check Total:							\$171.35
227336	01/15/2016	1098	Guy Patrick	010216 PG	153.271.395000.10	Game Official	\$132.00
Check Total:							\$132.00
227337	01/15/2016	1098	Haigler Eric Gardell	791885	779.273.660000.20	Yearbook Photos	\$200.00
Check Total:							\$200.00
227338	01/15/2016	1098	Halliday Edward F	010216 EH	153.271.395000.10	Game Official	\$121.20
Check Total:							\$121.20
227339	01/15/2016	1098	Hilton Head Marriott Resort & Spa	SC-HILTON	100.221.332000.10	SCIRA Conference lodging for Shanta	\$84.00
227339	01/15/2016	1098	Hilton Head Marriott Resort & Spa	SC-HILTON	358.221.332000.10	Chester(conf.#82450673) on Resort Fees	\$37.40
227339	01/15/2016	1098	Hilton Head Marriott Resort & Spa	SC-HILTON	358.221.332000.10	SCIRA Conference lodging for Shanta	\$231.40
Check Total:							\$352.80
227340	01/15/2016	1098	Hilton Myrtle Beach Resort	LD-HILTON	100.221.332000.10	conference lodging for Lakeshia Dawkins	\$66.60
227340	01/15/2016	1098	Hilton Myrtle Beach Resort	LD-HILTON	311.221.332000.10	SCASL Conference lodging for Lakeshia Dawkins(conf.#3225512481) on	\$296.37
Check Total:							\$362.97
227341	01/15/2016	1098	Home Builders Supply	25741	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per	\$151.47
Check Total:							\$151.47
227342	01/15/2016	1098	Johnson Eric	010516 EJ	153.271.395000.10	Game Official	\$132.00
Check Total:							\$132.00
227343	01/15/2016	1098	Kingston Plantation Condos	CM,CJ,RS,BC,CM,TK	100.221.332000.10	Conference lodging for Treda Keith(80246449), Brenda Goodwin(80246449), Chris	\$3,687.60

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227343	01/15/2016	1098	Kingston Plantation Condos	CM,CJ,RS,BC,CM,TK	201.221.332000.10	Resort fee	\$84.00
227343	01/15/2016	1098	Kingston Plantation Condos	CM,CJ,RS,BC,CM,TK	201.221.332000.10	Conference lodging for Treda Keith(80246449), Brenda Goodwin(80246449), Chris	\$3,524.43
Check Total:							\$7,296.03
227344	01/15/2016	1098	Lake Marion High School	0911914 LMHS	751.271.660000.20	Associate with PO#150586 for Registration fee for Gator Challenge	\$125.00
Check Total:							\$125.00
227345	01/15/2016	1098	ONeal Marzettis	010615 OM	751.271.660000.20	Reimbursement	\$341.98
Check Total:							\$341.98
227346	01/15/2016	1098	Pearson Education	010815	100.149.345000.10	Online Literacy Management System for 1st-3rd grades.	\$10,490.79
Check Total:							\$10,490.79
227347	01/15/2016	1098	Pickens Charlie	010516 CP	153.271.395000.10	Game Official	\$122.10
Check Total:							\$122.10
227348	01/15/2016	1098	Red Roof Inn Gaffney	CB-REDROOF	727.271.660000.20	4 Rooms	\$591.28
Check Total:							\$591.28
227349	01/15/2016	1098	Regional II Science Fair	010715 SR	739.271.660000.45	Registration Fee for nine students to attend the Regional Science Fair at USC. The event	\$180.00
Check Total:							\$180.00
227350	01/15/2016	1098	Sandy Run Florist Farm and Garden	5232	769.271.660000.45	Flowers for Ms. Ferris Grund, not to exceed \$40.00.	\$40.00
Check Total:							\$40.00
227351	01/15/2016	1098	Sawyer Cheryl	102415 CS	341.224.332000.45	TRAVEL REIMBURSEMENT 10-23 & 24 2015 TO ATTEND MONTESSORI CONFERENCE	\$25.07
227351	01/15/2016	1098	Sawyer Cheryl	120515 CS	341.224.332000.45	REIMBURSEMENT FOR REGISTRATION TO ATTEND THE 11-7-15 AND 12-5-15 DSS	\$25.00
227351	01/15/2016	1098	Sawyer Cheryl	120515 CS	341.224.332000.45	TRAVEL REIMBURSEMENT TO ATTEND THE 11-7-15 AND 12-5-15 DSS CLASSES IN	\$61.87
Check Total:							\$111.94
227352	01/15/2016	1098	SC Early Childhood Association	RS	341.224.332000.50	SCECA Conference Registration fee for Ronda Simmons on January 29, 2016.	\$190.00
Check Total:							\$190.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227353	01/15/2016	1098	SCASA	CM,CJ,RS,BC,CM,TK,BG	201.221.332000.10	2016 Innovative Ideas Institute Conference Registration fees for Treda Keith and Brenda	\$470.00
227353	01/15/2016	1098	SCASA	CM,CJ,RS,BC,CM,TK,BG	201.221.332000.10	2016 Innovative Ideas Institute Conference Registration fees for Christia Murdaugh,Barry	\$1,100.00
Check Total:							\$1,570.00
227354	01/15/2016	1098	SCASL	LD-SCASL	311.221.332000.10	Librarians Annual Conference Registration for Lakeshia Dawkins on March 2-4, 2016.	\$156.00
Check Total:							\$156.00
227355	01/15/2016	1098	SCCA	PW,JS,TS,BD	100.221.332000.10	SCCA Conference Registration fee for Barbara Davis on February 25-27, 2016.	\$144.11
227355	01/15/2016	1098	SCCA	PW,JS,TS,BD	100.221.332000.10	SCCA Conference Registration fee for Thomasena Simmons on February 25-27, 2016.	\$102.13
227355	01/15/2016	1098	SCCA	PW,JS,TS,BD	201.221.332000.10	SCCA Conference Registration fee for Peggy Whittenburg and Jamie Stephens on February	\$288.22
Check Total:							\$534.46
227356	01/15/2016	1098	SCIRA Conference	SC	358.221.332000.10	SCIRA Conference Registration fee for Shanta Chester on February 25-27, 2016.	\$215.00
Check Total:							\$215.00
227357	01/15/2016	1098	SDE Registrations	RG, JT	267.221.332000.10	Conference Registration fee for Jennifer Turner and Robin Green on March 7-8, 2016.	\$776.00
Check Total:							\$776.00
227358	01/15/2016	1098	St Matthews Supply Company	187550	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to \$75 per ticket.	\$61.46
Check Total:							\$61.46
227359	01/15/2016	1098	St Matthews Tire Company	23412	100.255.410000.10	Replace batteries in Bus 801 as needed. Total cost - \$296.88	\$296.88
Check Total:							\$296.88
227360	01/15/2016	1098	Sub Station II	110415SUBSTATION	769.271.660000.45	A Halloween Celebration for faculty and staff, not to exceed \$256.80. Six trays of Cold Cut	\$240.00
227360	01/15/2016	1098	Sub Station II	111015 SUBSTATION	201.188.410000.45	To provide refreshments for Parents on 11/10/2015 for Literacy Night. Not to exceed	\$160.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227360	01/15/2016	1098	Sub Station II	120915 SUBSTATION	769.271.660000.45	To have food for District Walk through on Dec. 9, 2015. Four Subs cut into 1/4 with 8 to 10	\$42.80
Check Total:							\$442.80
227361	01/15/2016	1098	Tabshaw Inc D/B/A Short Stop #205	58816	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High	\$17.12
Check Total:							\$17.12
227362	01/15/2016	1098	The SyGlass Group, LLC	9044	100.254.395000.10	For the audit of the phone system. 12/8/15	\$566.22
Check Total:							\$566.22
227364	01/15/2016	1098	Toole Rachel	121015 RT	358.221.332000.10	Travel reimbursement for Cohart meeting in Orangeburg on December 10, 2015.	\$23.81
227364	01/15/2016	1098	Toole Rachel	121215 RT	358.221.410000.10	Reimbursement for Reading Coaches workshop supplies at Sandy Run.	\$71.55
Check Total:							\$95.36
227365	01/15/2016	1098	Tri-County Commission on Alcohol and	746	100.255.395000.10	DOT Physical for Iris Larrymore as required for bus drivers. Cost not to exceed \$90.	\$90.00
Check Total:							\$90.00
227366	01/15/2016	1098	Upstart	5761407	358.221.410000.10	Chocolate Scented Bookmarks	\$54.75
Check Total:							\$54.75
227367	01/22/2016	1100	Applied Network Consulting Group Inc	162265	100.266.345000.10	Annual support for Unitrends Backup Server	\$2,749.00
Check Total:							\$2,749.00
227368	01/22/2016	1100	Bartley Michael	011116 MB	153.271.395000.10	Game Official	\$68.00
Check Total:							\$68.00
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Teacher's number line	(\$10.44)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Teacher's number line	\$34.80
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Classroom number line	\$88.00
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Classroom number line	(\$26.40)

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Paper clips	(\$3.45)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Paper clips	\$11.50
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Transparent tape	\$12.50
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Transparent tape	(\$3.75)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Ergo stylus	(\$4.86)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Ergo stylus	\$16.20
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Two color counters	\$22.50
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Two color counters	(\$6.75)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Core Skills: Math	(\$4.19)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Core Skills: Math	\$13.95
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Higher score	\$27.95
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Higher score	(\$8.39)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Standards pocket chart	(\$4.01)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Standards pocket chart	\$13.35
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Common core standard	\$25.20
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Common core standard	(\$7.56)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Pilot pens	(\$11.01)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Pilot pens	\$36.70
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Post-it treasure chest	\$79.50
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Post-it treasure chest	(\$23.85)

Calhoun County Public Schools

Disbursement Detail Listing

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☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - 8 color set dry erase markers	(\$8.61)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	8 color set dry erase markers	\$28.70
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Answer buzzers - set of 4	\$26.60
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Answer buzzers - set of 4	(\$7.98)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Writing basics poster set	(\$3.95)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Writing basics poster set	\$13.15
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Editor's marks	\$13.15
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Editor's marks	(\$3.95)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Spice up your writing	(\$3.95)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Spice up your writing	\$13.15
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Figurative language	\$13.15
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Figurative language	(\$3.95)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Elements of literature	(\$3.95)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Elements of literature	\$13.15
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Interactive graphic organizers	\$25.20
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Interactive graphic organizers	(\$7.56)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - 5 min proofreading exercises	(\$7.14)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	5 min proofreading exercises	\$23.80

Calhoun County Public Schools

Disbursement Detail Listing

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Score up! English 550	\$34.95
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Score up! English 550	(\$10.49)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Grammar mania	(\$10.14)
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Grammar mania	\$33.80
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	Writing prompts	\$26.30
227369	01/22/2016	1100	Bender-Burkot School Supply	67809.00	967.113.410000.45	30% Discount Applied - Writing prompts	(\$7.85)
Check Total:							\$453.07
227370	01/22/2016	1100	Calhoun County Municipal Water System	010516 CCMWS	100.254.321000.45	Water bill for Sandy Run K8. 1/19/16	\$590.00
Check Total:							\$590.00
227371	01/22/2016	1100	Carter Coaching and Consulting LLC,	1400115	203.213.395000.10	BLANKET P.O. TO PAY FOR HEARING CONSULTANT START DATE OF: 10-28-15	\$1,273.00
Check Total:							\$1,273.00
227372	01/22/2016	1100	Cash & Carry	282129	341.147.410000.10	LYSOL SPRAY CITRUS	\$56.18
227372	01/22/2016	1100	Cash & Carry	282129	341.147.410000.10	LYSOL SPRAY VANILLA BLOSSOMS	\$31.79
227372	01/22/2016	1100	Cash & Carry	282129	341.147.410000.10	LYSOL WIPES - LEMON & LIME	\$27.11
227372	01/22/2016	1100	Cash & Carry	282129	341.147.410000.10	LYSOL WIPES - OCEAN	\$27.11
227372	01/22/2016	1100	Cash & Carry	282129	341.147.410000.10	LYSOL POWDER WHITE & SHINE	\$30.12
227372	01/22/2016	1100	Cash & Carry	282129	341.147.410000.10	POLYAPRON 28 X 46 100 CT	\$79.73
227372	01/22/2016	1100	Cash & Carry	282129	341.147.410000.10	ELARA LATEX GLOVES MED POWDER FREE	\$43.71
227372	01/22/2016	1100	Cash & Carry	282129	341.147.410000.10	5 OZ PLASTIC CUPS	\$50.02
227372	01/22/2016	1100	Cash & Carry	282287	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEV CLASS AT SANDY RUN NTE \$100	\$99.91
Check Total:							\$445.68

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227373	01/22/2016	1100	Daniels Arnold Jr	011116 AD	153.271.395000.10	Game Official	\$68.00
Check Total:							\$68.00
227374	01/22/2016	1100	Earthgrains Baking Cos Inc	51338009963	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$195.30
Check Total:							\$195.30
227375	01/22/2016	1100	Edmond Catering Service	011116 ECS	201.188.410000.10	Food for SIC Meetings on January 11, February 8, March 7, April 4 and May 2, 2016.	\$200.00
Check Total:							\$200.00
227376	01/22/2016	1100	First Lab	FL00138764	100.255.395000.10	Blanket PO for drug testing bus drivers. Required DOT testing plus Pre-employment and	\$307.50
Check Total:							\$307.50
227377	01/22/2016	1100	Green Marian M	11516 MG	783.271.660000.50	Reimbursement for the purchase of circus ticket for afterschool students at SMK-8.	\$912.00
Check Total:							\$912.00
227378	01/22/2016	1100	Hilton Columbia Center	Conf#3222440630 JS	100.221.332000.10	SCMEA Conference lodging for Johnnie Smith(Conf.#3222440630) on	\$499.32
Check Total:							\$499.32
227379	01/22/2016	1100	J.W. Pepper & Sons, Inc	PO#161003	777.273.660000.20	#3250842E Carol of the Bells	\$82.99
Check Total:							\$82.99
227380	01/22/2016	1100	Musician's Friend	ARINV 28431891	720.272.660000.45	Shure Mic	\$99.00
227380	01/22/2016	1100	Musician's Friend	ARINV 28431891	720.272.660000.45	CABLE PACKET & STAND	\$109.99
227380	01/22/2016	1100	Musician's Friend	ARINV29036035	720.272.660000.45	Behringer Ultratone Keyboard Amp PA System	\$239.00
Check Total:							\$447.99
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066821	600.256.460000.20	10 inch Whip	\$9.95
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066821	600.256.460000.20	Salad Tongs 6 inch	\$53.82
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066821	600.256.460000.20	Lettuce Spinner	\$209.43
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066821	600.256.460000.20	Salad Tongs 9 inch	\$28.92
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066822	600.256.410000.50	1/2 size sheet pans	\$139.70
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066822	600.256.410000.50	10 inch whip	\$9.95

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066822	600.256.410000.50	Lettuce Spinner	\$209.43
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066822	600.256.410000.50	4 oz spoodle / perf	\$98.28
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066822	600.256.410000.50	4 oz Spoodle /Solid	\$98.28
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066822	600.256.410000.50	2 oz Spoodle Perf	\$49.14
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066822	600.256.410000.50	2 oz Spoodle Solid	\$49.14
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066822	600.256.410000.50	3 oz Spoodle Perf	\$49.14
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066822	600.256.410000.50	3 ounce Spoodle / Solid	\$49.14
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066823	600.256.410000.45	1/2 size long pans 4 inch	\$301.58
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066823	600.256.410000.45	10 inch whip	\$119.34
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066823	600.256.410000.45	Lettuce Spinners	\$209.43
227381	01/22/2016	1100	OBrien Restaurant Supply Co	0066823	600.256.410000.45	Tongs 9 inch	\$25.74
Check Total:							\$1,710.41
227382	01/22/2016	1100	Office Depot, Inc	816486906001	100.113.410000.50	HP 64A Black Toner Cartridge	\$188.31
Check Total:							\$188.31
227383	01/22/2016	1100	Old Fashion Candy Company	309379	726.271.660000.20	#11124 - Snack Variety	\$308.08
227383	01/22/2016	1100	Old Fashion Candy Company	309379	726.271.660000.20	#1184 - A Plus Variety	\$327.40
227383	01/22/2016	1100	Old Fashion Candy Company	309379	726.271.660000.20	#11121 - Dymamic Variety	\$300.57
Check Total:							\$936.05
227384	01/22/2016	1100	Pitney Bowes Purchase Power	8000909007907400	100.252.410000.10	Postage/Supplies	\$33.65
Check Total:							\$33.65
227385	01/22/2016	1100	Play it Again Sports	10600	156.271.410000.10	Equipment for softball: Catcher's Gear- \$140 Mask- \$28	\$1,565.41
Check Total:							\$1,565.41
227386	01/22/2016	1100	Porth Gary B	111915 GP	100.231.332000.10	November 19-15, 2015. Visits to school for American Education Week.	\$31.05
Check Total:							\$31.05
227387	01/22/2016	1100	Region IV-1A	011116 CCHS	151.271.410000.10	Awards/Trophies Fee	\$145.00
Check Total:							\$145.00

Calhoun County Public Schools

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227388	01/22/2016	1100	Rotary Club of St Matthews	254	100.232.640000.10	Invoice 254 for Rotary Dues - Dr. Steve Wilson	\$155.00
Check Total:							\$155.00
227389	01/22/2016	1100	Sackiel, Geraldine	121715 GS	801.212.332000.20	Mileage Reimbursement	\$38.99
227389	01/22/2016	1100	Sackiel, Geraldine	121715 GS	801.212.332000.20	Sackiel was paid travel for a meeting that was cancelled on October 14, 2015	(\$42.98)
227389	01/22/2016	1100	Sackiel, Geraldine	121715 GS	801.212.332000.20	Mileage Reimbursement	\$34.60
227389	01/22/2016	1100	Sackiel, Geraldine	121715 GS	801.212.332000.20	Baggage Fee	\$50.00
227389	01/22/2016	1100	Sackiel, Geraldine	121715 GS	801.212.332000.20	Meals	\$94.00
227389	01/22/2016	1100	Sackiel, Geraldine	121715 GS	801.271.660000.20	Receipts not turned in for student meals	(\$36.85)
Check Total:							\$137.76
227390	01/22/2016	1100	Smith, Johnnie Jr	011316 JS	100.221.332000.10	Reimbursement for SCMEA Conference Registration fee.	\$80.00
Check Total:							\$80.00
227391	01/22/2016	1100	St Matthews K-8 School	010816 SMK8	749.272.660000.50	Reimbursement to Patricia Fleming (Kyhir Fleming) for chromebook refund due to	\$50.00
Check Total:							\$50.00
227392	01/22/2016	1100	Whaley Foodservice Repairs	3266735	600.256.323000.50	Whaley Foodservice Invoice No : 3266735 repair service St. Matthews k-8	\$264.12
227392	01/22/2016	1100	Whaley Foodservice Repairs	3266737	600.256.323000.50	Whaley Foodservice Invoice No : 3266737 repair service St. Matthews k-8	\$92.00
227392	01/22/2016	1100	Whaley Foodservice Repairs	3267889	600.256.323000.20	Whaley Foodservice Invoice No : 3267889 repair service Calhoun County High	\$343.10
Check Total:							\$699.22
227393	01/29/2016	1102	Allstate Workplace Division	V839788	100.000.004020.00	Accounts Payable	\$138.75
227393	01/29/2016	1102	Allstate Workplace Division	V839788	201.000.004020.00	Accounts Payable	\$23.52
227393	01/29/2016	1102	Allstate Workplace Division	V839788	205.000.004020.00	Accounts Payable	\$15.71
Check Total:							\$177.98
227394	01/29/2016	1102	American Family Life Assur Co	V940794	100.000.004020.00	Accounts Payable	\$304.83
227394	01/29/2016	1102	American Family Life Assur Co	V940794	203.000.004020.00	Accounts Payable	\$27.89

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227394	01/29/2016	1102	American Family Life Assur Co	V940794	600.000.004020.00	Accounts Payable	\$38.96
Check Total:							\$371.68
227395	01/29/2016	1102	American Heritage Life	V414369	100.000.004020.00	Accounts Payable	\$243.33
227395	01/29/2016	1102	American Heritage Life	V414369	341.000.004020.00	Accounts Payable	\$18.75
227395	01/29/2016	1102	American Heritage Life	V414369	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$279.10
227396	01/29/2016	1102	American-Amicable Life Ins Co	V55642	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
227397	01/29/2016	1102	AXA Equitable	V298672	100.000.004020.00	Accounts Payable	\$1,234.05
227397	01/29/2016	1102	AXA Equitable	V298672	201.000.004020.00	Accounts Payable	\$21.50
227397	01/29/2016	1102	AXA Equitable	V298672	203.000.004020.00	Accounts Payable	\$25.00
227397	01/29/2016	1102	AXA Equitable	V298672	273.000.004020.00	Accounts Payable	\$40.00
227397	01/29/2016	1102	AXA Equitable	V298672	290.000.004020.00	Accounts Payable	\$375.00
227397	01/29/2016	1102	AXA Equitable	V298672	341.000.004020.00	Accounts Payable	\$10.00
227397	01/29/2016	1102	AXA Equitable	V298672	600.000.004020.00	Accounts Payable	\$10.00
227397	01/29/2016	1102	AXA Equitable	V298672	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,765.55
227398	01/29/2016	1102	Calhoun County Clerk of Court	V890929	100.000.004020.00	Accounts Payable	\$322.35
Check Total:							\$322.35
227399	01/29/2016	1102	Colonial Life & Acc Ins Co	V345335	100.000.004020.00	Accounts Payable	\$30.79
227399	01/29/2016	1102	Colonial Life & Acc Ins Co	V345335	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
227400	01/29/2016	1102	Delta Management Associates Inc	V343879	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
227401	01/29/2016	1102	Edisto Federal Credit Union	V47275	100.000.004020.00	Accounts Payable	\$386.00
Check Total:							\$386.00
227402	01/29/2016	1102	Educational Credit Management Corp	V48550	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
227403	01/29/2016	1102	Hartford Life Group Annuities #153055	V403523	100.000.004540.00	Retirement Withheld	\$292.78
Check Total:							\$292.78
227404	01/29/2016	1102	Horace Mann Companies	V527233	201.000.004020.00	Accounts Payable	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$50.00
227405	01/29/2016	1102	ING ReliaStar	V19022	100.000.004020.00	Accounts Payable	\$662.50
227405	01/29/2016	1102	ING ReliaStar	V19022	201.000.004020.00	Accounts Payable	\$25.00
227405	01/29/2016	1102	ING ReliaStar	V19022	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$712.50
227406	01/29/2016	1102	Internal Revenue Service	V226026	100.000.004020.00	Accounts Payable	\$120.00
227406	01/29/2016	1102	Internal Revenue Service	V226026	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00
227407	01/29/2016	1102	Keith Agency Inc	V725134	100.000.004020.00	Accounts Payable	\$358.40
227407	01/29/2016	1102	Keith Agency Inc	V725134	201.000.004020.00	Accounts Payable	\$6.35
227407	01/29/2016	1102	Keith Agency Inc	V725134	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$377.80
227408	01/29/2016	1102	Legal Shield	V366545	100.000.004020.00	Accounts Payable	\$110.12
227408	01/29/2016	1102	Legal Shield	V366545	203.000.004020.00	Accounts Payable	\$7.98
227408	01/29/2016	1102	Legal Shield	V366545	341.000.004020.00	Accounts Payable	\$7.98
227408	01/29/2016	1102	Legal Shield	V366545	935.000.004020.00	Accounts Payable	\$7.98
Check Total:							\$134.06
227409	01/29/2016	1102	Life Insurance Company of Alabama	V713868	100.000.004020.00	Accounts Payable	\$290.94
227409	01/29/2016	1102	Life Insurance Company of Alabama	V713868	203.000.004020.00	Accounts Payable	\$51.84
227409	01/29/2016	1102	Life Insurance Company of Alabama	V713868	273.000.004020.00	Accounts Payable	\$33.95
227409	01/29/2016	1102	Life Insurance Company of Alabama	V713868	600.000.004020.00	Accounts Payable	\$63.87
Check Total:							\$440.60
227410	01/29/2016	1102	Metropolitan Life Ins Co	V307435	100.000.004020.00	Accounts Payable	\$5.50
227410	01/29/2016	1102	Metropolitan Life Ins Co	V307435	201.000.004020.00	Accounts Payable	\$44.50
227410	01/29/2016	1102	Metropolitan Life Ins Co	V307435	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
227411	01/29/2016	1102	National Life Group	V37920	100.000.004020.00	Accounts Payable	\$1,249.00
227411	01/29/2016	1102	National Life Group	V37920	201.000.004020.00	Accounts Payable	\$139.00
227411	01/29/2016	1102	National Life Group	V37920	341.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227411	01/29/2016	1102	National Life Group	V37920	600.000.004020.00	Accounts Payable	\$25.00
227411	01/29/2016	1102	National Life Group	V37920	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,463.00
227412	01/29/2016	1102	National Motor Club	V121409	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
227413	01/29/2016	1102	National Western Life Ins Co	V675800	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
227414	01/29/2016	1102	Nautilus Health & Fitness	V342174	100.000.004020.00	Accounts Payable	\$42.08
227414	01/29/2016	1102	Nautilus Health & Fitness	V342174	299.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$58.33
227415	01/29/2016	1102	New York Life Insurance Co	V435177	100.000.004020.00	Accounts Payable	\$391.31
227415	01/29/2016	1102	New York Life Insurance Co	V435177	201.000.004020.00	Accounts Payable	\$8.00
227415	01/29/2016	1102	New York Life Insurance Co	V435177	203.000.004020.00	Accounts Payable	\$15.00
227415	01/29/2016	1102	New York Life Insurance Co	V435177	338.000.004020.00	Accounts Payable	\$15.00
227415	01/29/2016	1102	New York Life Insurance Co	V435177	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$444.31
227416	01/29/2016	1102	NGLIC	V152719	100.000.004020.00	Accounts Payable	\$19.73
227416	01/29/2016	1102	NGLIC	V152719	882.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$27.49
227417	01/29/2016	1102	Northern Life/Relistar Service Center	V490636	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
227418	01/29/2016	1102	NTALife	V215125	100.000.004020.00	Accounts Payable	\$2,244.57
227418	01/29/2016	1102	NTALife	V215125	201.000.004020.00	Accounts Payable	\$111.07
227418	01/29/2016	1102	NTALife	V215125	267.000.004020.00	Accounts Payable	\$57.52
227418	01/29/2016	1102	NTALife	V215125	273.000.004020.00	Accounts Payable	\$10.82
227418	01/29/2016	1102	NTALife	V215125	341.000.004020.00	Accounts Payable	\$116.27
227418	01/29/2016	1102	NTALife	V215125	397.000.004020.00	Accounts Payable	\$68.25
227418	01/29/2016	1102	NTALife	V215125	801.000.004020.00	Accounts Payable	\$35.05
227418	01/29/2016	1102	NTALife	V215125	814.000.004020.00	Accounts Payable	\$22.95
Check Total:							\$2,666.50
227419	01/29/2016	1102	Orangeburg County Family Court	V652846	100.000.004020.00	Accounts Payable	\$238.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$238.88
227420	01/29/2016	1102	Padgett Insurance Agency Ins	V258752	100.000.004020.00	Accounts Payable	\$80.76
227420	01/29/2016	1102	Padgett Insurance Agency Ins	V258752	201.000.004020.00	Accounts Payable	\$12.24
227420	01/29/2016	1102	Padgett Insurance Agency Ins	V258752	203.000.004020.00	Accounts Payable	\$3.96
227420	01/29/2016	1102	Padgett Insurance Agency Ins	V258752	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
227421	01/29/2016	1102	Pournelle Insurance Agency LLC	V243362	100.000.004020.00	Accounts Payable	\$169.24
227421	01/29/2016	1102	Pournelle Insurance Agency LLC	V243362	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
227422	01/29/2016	1102	SC Retirement System	V271750	100.000.004540.00	Retirement Withheld	\$85,700.09
227422	01/29/2016	1102	SC Retirement System	V510392	100.000.004540.00	Retirement Withheld	\$727.22
227422	01/29/2016	1102	SC Retirement System	V947823	100.000.004540.00	Retirement Withheld	\$25,306.40
Check Total:							\$111,733.71
227423	01/29/2016	1102	SC State Education Assistance Authority	V680992	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
227424	01/29/2016	1102	SC Tax Commission	V527322	100.000.004020.00	Accounts Payable	\$268.38
227424	01/29/2016	1102	SC Tax Commission	V527322	600.000.004020.00	Accounts Payable	\$50.00
227424	01/29/2016	1102	SC Tax Commission	V527322	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$343.38
227425	01/29/2016	1102	South Carolina MoneyPlus	V115143	100.000.004020.00	Accounts Payable	\$50.00
227425	01/29/2016	1102	South Carolina MoneyPlus	V623728	100.000.004020.00	Accounts Payable	\$30.00
227425	01/29/2016	1102	South Carolina MoneyPlus	V623728	203.000.004020.00	Accounts Payable	\$25.00
227425	01/29/2016	1102	South Carolina MoneyPlus	V623728	600.000.004020.00	Accounts Payable	\$10.00
227425	01/29/2016	1102	South Carolina MoneyPlus	V889384	100.000.004020.00	Accounts Payable	\$1,200.35
227425	01/29/2016	1102	South Carolina MoneyPlus	V889384	201.000.004020.00	Accounts Payable	\$121.34
227425	01/29/2016	1102	South Carolina MoneyPlus	V889384	203.000.004020.00	Accounts Payable	\$66.67
227425	01/29/2016	1102	South Carolina MoneyPlus	V889384	273.000.004020.00	Accounts Payable	\$20.00
227425	01/29/2016	1102	South Carolina MoneyPlus	V889384	341.000.004020.00	Accounts Payable	\$41.67
227425	01/29/2016	1102	South Carolina MoneyPlus	V889384	882.000.004020.00	Accounts Payable	\$12.50
227425	01/29/2016	1102	South Carolina MoneyPlus	V889384	935.000.004020.00	Accounts Payable	\$25.00
227425	01/29/2016	1102	South Carolina MoneyPlus	V953654	100.000.004020.00	Accounts Payable	\$996.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227425	01/29/2016	1102	South Carolina MoneyPlus	V953654	201.000.004020.00	Accounts Payable	\$27.62
227425	01/29/2016	1102	South Carolina MoneyPlus	V953654	203.000.004020.00	Accounts Payable	\$26.00
227425	01/29/2016	1102	South Carolina MoneyPlus	V953654	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$2,659.19
227426	01/29/2016	1102	State of Florida Disbursement	V526433	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
227427	01/29/2016	1102	Trustmark Voluntary Benefit Solutions In	V167870	100.000.004020.00	Accounts Payable	\$1,793.58
227427	01/29/2016	1102	Trustmark Voluntary Benefit Solutions In	V167870	201.000.004020.00	Accounts Payable	\$30.10
227427	01/29/2016	1102	Trustmark Voluntary Benefit Solutions In	V167870	203.000.004020.00	Accounts Payable	\$113.07
227427	01/29/2016	1102	Trustmark Voluntary Benefit Solutions In	V167870	205.000.004020.00	Accounts Payable	\$7.40
227427	01/29/2016	1102	Trustmark Voluntary Benefit Solutions In	V167870	341.000.004020.00	Accounts Payable	\$74.50
227427	01/29/2016	1102	Trustmark Voluntary Benefit Solutions In	V167870	600.000.004020.00	Accounts Payable	\$57.45
227427	01/29/2016	1102	Trustmark Voluntary Benefit Solutions In	V167870	935.000.004020.00	Accounts Payable	\$59.28
Check Total:							\$2,135.38
227428	01/29/2016	1102	United Way of the Midlands	V366455	100.000.004020.00	Accounts Payable	\$25.60
227428	01/29/2016	1102	United Way of the Midlands	V366455	201.000.004020.00	Accounts Payable	\$1.40
227428	01/29/2016	1102	United Way of the Midlands	V366455	880.000.004020.00	Accounts Payable	\$4.00
Check Total:							\$31.00
227429	01/29/2016	1102	US Department of Education	V979798	100.000.004020.00	Accounts Payable	\$276.04
227429	01/29/2016	1102	US Department of Education	V979798	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$311.20
227430	01/29/2016	1102	Valic	V880641	100.000.004540.00	Retirement Withheld	\$568.52
Check Total:							\$568.52
227431	01/29/2016	1102	Wachovia Bank of SC FED & FICA	V185384	100.000.004020.00	Accounts Payable	\$10,216.40
227431	01/29/2016	1102	Wachovia Bank of SC FED & FICA	V185384	201.000.004020.00	Accounts Payable	\$523.76
227431	01/29/2016	1102	Wachovia Bank of SC FED & FICA	V185384	203.000.004020.00	Accounts Payable	\$421.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	205.000.004020.00	Accounts Payable	\$19.02
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	267.000.004020.00	Accounts Payable	\$94.82
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	273.000.004020.00	Accounts Payable	\$30.70
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	290.000.004020.00	Accounts Payable	\$164.80
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	299.000.004020.00	Accounts Payable	\$49.96
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	332.000.004020.00	Accounts Payable	\$52.40
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	338.000.004020.00	Accounts Payable	\$224.38
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	341.000.004020.00	Accounts Payable	\$220.26
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	397.000.004020.00	Accounts Payable	\$46.12
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	600.000.004020.00	Accounts Payable	\$372.72
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	601.000.004020.00	Accounts Payable	\$2.00
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	801.000.004020.00	Accounts Payable	\$45.48
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	802.000.004020.00	Accounts Payable	\$8.24
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	814.000.004020.00	Accounts Payable	\$57.22
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	880.000.004020.00	Accounts Payable	\$47.60
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	882.000.004020.00	Accounts Payable	\$46.68
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	928.000.004020.00	Accounts Payable	\$74.28
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	935.000.004020.00	Accounts Payable	\$115.06
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V185384	936.000.004020.00	Accounts Payable	\$107.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	100.000.004020.00	Accounts Payable	\$43,683.36
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	201.000.004020.00	Accounts Payable	\$2,239.44
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	203.000.004020.00	Accounts Payable	\$1,800.98
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	205.000.004020.00	Accounts Payable	\$81.38
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	267.000.004020.00	Accounts Payable	\$405.40
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	273.000.004020.00	Accounts Payable	\$131.26
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	290.000.004020.00	Accounts Payable	\$704.62
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	299.000.004020.00	Accounts Payable	\$213.64
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	332.000.004020.00	Accounts Payable	\$224.04
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	338.000.004020.00	Accounts Payable	\$959.36
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	341.000.004020.00	Accounts Payable	\$941.86
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	397.000.004020.00	Accounts Payable	\$197.20
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	600.000.004020.00	Accounts Payable	\$1,593.72
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	601.000.004020.00	Accounts Payable	\$8.56
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	801.000.004020.00	Accounts Payable	\$194.44
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	802.000.004020.00	Accounts Payable	\$35.22
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	814.000.004020.00	Accounts Payable	\$244.66
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	880.000.004020.00	Accounts Payable	\$203.58
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	882.000.004020.00	Accounts Payable	\$199.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	928.000.004020.00	Accounts Payable	\$317.58
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	935.000.004020.00	Accounts Payable	\$492.04
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V450385	936.000.004020.00	Accounts Payable	\$459.10
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	100.000.004020.00	Accounts Payable	\$26,636.51
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	201.000.004020.00	Accounts Payable	\$1,679.64
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	203.000.004020.00	Accounts Payable	\$758.33
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	205.000.004020.00	Accounts Payable	\$10.97
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	267.000.004020.00	Accounts Payable	\$326.52
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	273.000.004020.00	Accounts Payable	\$102.17
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	290.000.004020.00	Accounts Payable	\$618.06
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	299.000.004020.00	Accounts Payable	\$13.34
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	332.000.004020.00	Accounts Payable	\$190.76
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	338.000.004020.00	Accounts Payable	\$370.20
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	341.000.004020.00	Accounts Payable	\$778.86
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	397.000.004020.00	Accounts Payable	\$127.09
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	600.000.004020.00	Accounts Payable	\$578.41
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	601.000.004020.00	Accounts Payable	\$1.40
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	801.000.004020.00	Accounts Payable	\$131.25
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	802.000.004020.00	Accounts Payable	\$4.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	814.000.004020.00	Accounts Payable	\$169.72
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	880.000.004020.00	Accounts Payable	\$191.79
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	882.000.004020.00	Accounts Payable	\$49.79
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	928.000.004020.00	Accounts Payable	\$192.03
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	935.000.004020.00	Accounts Payable	\$276.15
227431	01/29/2016	1102	Wachovia Bank of SC FICA	FED & V539104	936.000.004020.00	Accounts Payable	\$396.13
Check Total:							\$101,875.56
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	100.000.004020.00	Accounts Payable	\$15,731.92
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	201.000.004020.00	Accounts Payable	\$888.52
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	203.000.004020.00	Accounts Payable	\$514.01
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	205.000.004020.00	Accounts Payable	\$19.19
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	267.000.004020.00	Accounts Payable	\$153.58
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	273.000.004020.00	Accounts Payable	\$59.86
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	290.000.004020.00	Accounts Payable	\$300.48
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	299.000.004020.00	Accounts Payable	\$36.65
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	332.000.004020.00	Accounts Payable	\$97.31
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	338.000.004020.00	Accounts Payable	\$318.87
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	341.000.004020.00	Accounts Payable	\$426.79
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	397.000.004020.00	Accounts Payable	\$80.30
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	600.000.004020.00	Accounts Payable	\$418.31
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	601.000.004020.00	Accounts Payable	\$2.18
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	801.000.004020.00	Accounts Payable	\$66.95
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	802.000.004020.00	Accounts Payable	\$8.97
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	814.000.004020.00	Accounts Payable	\$109.67
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	880.000.004020.00	Accounts Payable	\$91.11
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	882.000.004020.00	Accounts Payable	\$58.70
227432	01/29/2016	1102	Wachovia Bank of SC SC W/H	V219733	928.000.004020.00	Accounts Payable	\$110.63

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227432	01/29/2016	1102	Wachovia Bank of SC	SC W/H V219733	935.000.004020.00	Accounts Payable	\$197.54
227432	01/29/2016	1102	Wachovia Bank of SC	SC W/H V219733	936.000.004020.00	Accounts Payable	\$212.50
Check Total:							\$19,904.04
227433	01/29/2016	1102	Waddell and Reed Inc	TSA V974019	100.000.004020.00	Accounts Payable	\$501.75
227433	01/29/2016	1102	Waddell and Reed Inc	TSA V974019	267.000.004020.00	Accounts Payable	\$37.50
227433	01/29/2016	1102	Waddell and Reed Inc	TSA V974019	397.000.004020.00	Accounts Payable	\$18.75
227433	01/29/2016	1102	Waddell and Reed Inc	TSA V974019	600.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$633.00
227434	01/29/2016	1102	Wageworks Inc	V310555	100.000.004020.00	Accounts Payable	\$6.50
227434	01/29/2016	1102	Wageworks Inc	V310555	201.000.004020.00	Accounts Payable	\$0.04
227434	01/29/2016	1102	Wageworks Inc	V310555	203.000.004020.00	Accounts Payable	\$0.17
227434	01/29/2016	1102	Wageworks Inc	V310555	290.000.004020.00	Accounts Payable	\$0.28
227434	01/29/2016	1102	Wageworks Inc	V310555	600.000.004020.00	Accounts Payable	\$0.15
227434	01/29/2016	1102	Wageworks Inc	V79666	100.000.004020.00	Accounts Payable	\$22.35
227434	01/29/2016	1102	Wageworks Inc	V79666	201.000.004020.00	Accounts Payable	\$0.41
227434	01/29/2016	1102	Wageworks Inc	V79666	203.000.004020.00	Accounts Payable	\$0.63
227434	01/29/2016	1102	Wageworks Inc	V79666	600.000.004020.00	Accounts Payable	\$0.16
227434	01/29/2016	1102	Wageworks Inc	V844798	100.000.004020.00	Accounts Payable	\$17.92
227434	01/29/2016	1102	Wageworks Inc	V844798	201.000.004020.00	Accounts Payable	\$1.12
227434	01/29/2016	1102	Wageworks Inc	V844798	203.000.004020.00	Accounts Payable	\$1.50
227434	01/29/2016	1102	Wageworks Inc	V844798	205.000.004020.00	Accounts Payable	\$0.14
227434	01/29/2016	1102	Wageworks Inc	V844798	267.000.004020.00	Accounts Payable	\$0.14
227434	01/29/2016	1102	Wageworks Inc	V844798	273.000.004020.00	Accounts Payable	\$0.06
227434	01/29/2016	1102	Wageworks Inc	V844798	299.000.004020.00	Accounts Payable	\$0.14
227434	01/29/2016	1102	Wageworks Inc	V844798	338.000.004020.00	Accounts Payable	\$0.77
227434	01/29/2016	1102	Wageworks Inc	V844798	341.000.004020.00	Accounts Payable	\$0.67
227434	01/29/2016	1102	Wageworks Inc	V844798	397.000.004020.00	Accounts Payable	\$0.11
227434	01/29/2016	1102	Wageworks Inc	V844798	600.000.004020.00	Accounts Payable	\$1.96
227434	01/29/2016	1102	Wageworks Inc	V844798	801.000.004020.00	Accounts Payable	\$0.14
227434	01/29/2016	1102	Wageworks Inc	V844798	814.000.004020.00	Accounts Payable	\$0.14
227434	01/29/2016	1102	Wageworks Inc	V844798	880.000.004020.00	Accounts Payable	\$0.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227434	01/29/2016	1102	Wageworks Inc	V844798	882.000.004020.00	Accounts Payable	\$0.14
227434	01/29/2016	1102	Wageworks Inc	V844798	928.000.004020.00	Accounts Payable	\$0.14
227434	01/29/2016	1102	Wageworks Inc	V844798	935.000.004020.00	Accounts Payable	\$0.28
227434	01/29/2016	1102	Wageworks Inc	V844798	936.000.004020.00	Accounts Payable	\$0.28
227434	01/29/2016	1102	Wageworks Inc	V854835	100.000.004020.00	Accounts Payable	\$2.25
227434	01/29/2016	1102	Wageworks Inc	V854835	203.000.004020.00	Accounts Payable	\$0.75
227434	01/29/2016	1102	Wageworks Inc	V854835	600.000.004020.00	Accounts Payable	\$0.75
227434	01/29/2016	1102	Wageworks Inc	V940043	100.000.004020.00	Accounts Payable	\$0.75
227434	01/29/2016	1102	Wageworks Inc	V961200	100.000.004020.00	Accounts Payable	\$32.51
227434	01/29/2016	1102	Wageworks Inc	V961200	201.000.004020.00	Accounts Payable	\$4.54
227434	01/29/2016	1102	Wageworks Inc	V961200	203.000.004020.00	Accounts Payable	\$3.14
227434	01/29/2016	1102	Wageworks Inc	V961200	273.000.004020.00	Accounts Payable	\$0.63
227434	01/29/2016	1102	Wageworks Inc	V961200	341.000.004020.00	Accounts Payable	\$1.57
227434	01/29/2016	1102	Wageworks Inc	V961200	882.000.004020.00	Accounts Payable	\$1.57
227434	01/29/2016	1102	Wageworks Inc	V961200	935.000.004020.00	Accounts Payable	\$1.57
Check Total:							\$106.48
227435	01/29/2016	1102	Washington National Insurance Company	V982863	100.000.004020.00	Accounts Payable	\$1,156.94
227435	01/29/2016	1102	Washington National Insurance Company	V982863	201.000.004020.00	Accounts Payable	\$8.37
227435	01/29/2016	1102	Washington National Insurance Company	V982863	203.000.004020.00	Accounts Payable	\$125.87
227435	01/29/2016	1102	Washington National Insurance Company	V982863	290.000.004020.00	Accounts Payable	\$17.10
227435	01/29/2016	1102	Washington National Insurance Company	V982863	341.000.004020.00	Accounts Payable	\$18.06
227435	01/29/2016	1102	Washington National Insurance Company	V982863	600.000.004020.00	Accounts Payable	\$67.09
Check Total:							\$1,393.43
227436	01/29/2016	1102	Wells Fargo Bank NA	V113247	100.000.004020.00	Accounts Payable	\$580.00
227436	01/29/2016	1102	Wells Fargo Bank NA	V113247	290.000.004020.00	Accounts Payable	\$130.00
227436	01/29/2016	1102	Wells Fargo Bank NA	V113247	880.000.004020.00	Accounts Payable	\$20.00
227436	01/29/2016	1102	Wells Fargo Bank NA	V134161	100.000.004020.00	Accounts Payable	\$300.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227436	01/29/2016	1102	Wells Fargo Bank NA	V134161	201.000.004020.00	Accounts Payable	\$250.00
227436	01/29/2016	1102	Wells Fargo Bank NA	V134161	290.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,330.00
227437	01/29/2016	1102	YMCA of Columbia	V641610	100.000.004020.00	Accounts Payable	\$248.14
227437	01/29/2016	1102	YMCA of Columbia	V641610	201.000.004020.00	Accounts Payable	\$6.67
227437	01/29/2016	1102	YMCA of Columbia	V641610	203.000.004020.00	Accounts Payable	\$44.89
Check Total:							\$299.70
227438	01/26/2016	1103	USADWEB LLC	Order#47785	227.264.350000.10	Quote #47785 - Advertisement for SPED position in print and online - B. Bala	\$1,807.60
Check Total:							\$1,807.60
227439	01/29/2016	1105	Bellamy Augusta D.	011916 AB	153.271.395000.10	Game Official	\$122.10
Check Total:							\$122.10
227440	01/29/2016	1105	Carrington James	011916 JC	153.271.395000.10	Game Official	\$68.00
Check Total:							\$68.00
227441	01/29/2016	1105	Earthgrains Baking Cos Inc	51338010032	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$124.50
Check Total:							\$124.50
227442	01/29/2016	1105	Federal Express	5-291-69697	100.264.410000.10	Documents sent to Taylor & Associates Law for S. Nair for his green card application. Per Amy	\$34.27
Check Total:							\$34.27
227443	01/29/2016	1105	Follett School Solutions, Inc.	793543F-3	100.222.430000.20	Assorted Books	\$861.75
Check Total:							\$861.75
227444	01/29/2016	1105	Fredrick Zambolist	JAN15 -ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2015-2016 school year.	\$260.65
Check Total:							\$260.65
227445	01/29/2016	1105	Hilton Garden Inn Charleston	WW-#3219370099	600.256.332000.10	Hilton Garden Inn Charleston/Mt. Pleasant 300 Wingo Way, Mount Pleasant SC 29464,	\$328.00
Check Total:							\$328.00
227446	01/29/2016	1105	Hilton Myrtle Beach Resort	CW,LD- Hilton	757.273.660000.50	Lillian DeBruhl - Stay Dates - March 3-6, 2016. Confirmation: 3216608308	\$399.60
227446	01/29/2016	1105	Hilton Myrtle Beach Resort	CW,LD- Hilton	798.273.660000.50	Cynthia Watson - Stay Dates - Marcy 3 -6, 2016 - Confirmation 3221596834 for SCAEOP	\$629.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227446	01/29/2016	1105	Hilton Myrtle Beach Resort	LJ- 3224519330	769.271.660000.45	Hotel Reservations w/ Confirmation #3224519330 for SCAEOP Conference for 3	\$562.77
Check Total:							\$1,591.74
227447	01/29/2016	1105	Home Builders Supply	28675	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per	\$151.14
227447	01/29/2016	1105	Home Builders Supply	28677	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per	\$151.14
Check Total:							\$302.28
227448	01/29/2016	1105	James Henry	011916 HJ	153.271.395000.10	Game Official	\$50.00
Check Total:							\$50.00
227449	01/29/2016	1105	Little Rucks Small Engine Repair	2663	100.254.323000.10	For repairs to maintenance equipment not to exceed \$200.00 per ticket per	\$49.58
Check Total:							\$49.58
227450	01/29/2016	1105	Madison Zell	011916 ZM	153.271.395000.10	Game Official	\$122.10
Check Total:							\$122.10
227451	01/29/2016	1105	Mitchell Eugene	011616 EM	153.271.395000.10	Game Official	\$105.90
Check Total:							\$105.90
227452	01/29/2016	1105	Ridge Pest Control, LLC	012516-JAN	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
227453	01/29/2016	1105	SC Budget & Control Board	DTO-C113575	100.266.345000.10	Metro Ethernet Connection to Sandy Run	\$140.42
Check Total:							\$140.42
227454	01/29/2016	1105	SC Department of Employment	011916	100.231.260000.10	State Unemployment Benefit charges for 4th Quarter, 2015... Employers Acct. #125284	\$32.17
Check Total:							\$32.17
227455	01/29/2016	1105	SC Department of Juvenile Justice	May-Dec 2015 DJJ	100.114.372000.10	Proviso for students served for May - Dec 2015	\$2,602.72
Check Total:							\$2,602.72
227456	01/29/2016	1105	SCAEOP	LD, CW- SCAEOP	757.273.660000.50	Registration fee for 1) Lillian DeBruhl and 2) Cynthia I. Waton - Annual Conference on March	\$380.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227456	01/29/2016	1105	SCAEOP	LJ- SCAEOP	769.271.660000.45	Registration for SCAEOP Conference on March 3-6, 2016. Not to exceed \$190.00.	\$190.00
Check Total:							\$570.00
227457	01/29/2016	1105	SCASBO	PD,AB,SV,SS	100.252.332000.10	Registration for SCASBO conference to be held March 8-10, 2015 for Phalya Donaldson,	\$800.00
Check Total:							\$800.00
227458	01/29/2016	1105	SNA of South Carolina	WW	600.256.332000.10	INDUSTRY CONFERENCE AND PROGRAM UPDATE MEETING FOR	\$150.00
Check Total:							\$150.00
227459	01/29/2016	1105	Stoudenmire Mary A	012215 MS	203.213.332000.10	BLANKET P.O. FOR 2015-16 REIMBURSEMENT FOR ABA THERAPIST TRAVEL	\$164.26
Check Total:							\$164.26
227460	01/29/2016	1105	Sub Station II	012116 Substation	730.271.660000.50	Refreshments to staff for Chrome Book roll out at SMK-8 on January 20, 2016.	\$92.08
Check Total:							\$92.08
227461	01/29/2016	1105	Waste Haulers Inc	1142581	100.254.329000.20	Waste Disposal CCHS. July 1 to June 30 2015. 8/3/15	\$1,163.64
227461	01/29/2016	1105	Waste Haulers Inc	1142582	100.254.329000.50	Waste Disposal SMK8. July 1 to June 30 2015. 8/3/15	\$1,397.28
227461	01/29/2016	1105	Waste Haulers Inc	1142583	100.254.329000.45	Waste Disposal Sandy Run K8. July 1 to June 30 2015. 8/3/15	\$1,542.36
Check Total:							\$4,103.28
Bank Total:							\$969,732.29

Voided Checks

227363	01/15/2016	1098	The Westin Hilton Head Island	VOID	100.000.004020.00	VOID: Amount is incorrect, so	\$831.60
227363	01/15/2016	1098	The Westin Hilton Head Island	VOID	201.000.004020.00	VOID: Amount is incorrect, so	\$391.60
Check Total:							\$1,223.20
Voided Checks Total:							\$1,223.20

Calhoun County Public Schools

Disbursement Detail Listing

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☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$760,469.24				
150			\$311.58				
151			\$290.00				
152			\$3,968.70				
153			\$3,800.87				
156			\$1,565.41				
159			\$922.26				
201			\$23,066.76				
203			\$46,430.10				
205			\$899.91				
227			\$1,807.60				
267			\$3,357.06				
273			\$858.90				
290			\$4,720.68				
299			\$2,621.74				
305			\$9,940.87				
311			\$622.58				
325			\$1,624.67				
332			\$1,129.94				
338			\$3,784.16				
341			\$6,569.91				
358			\$1,556.67				
397			\$1,183.07				
600			\$58,566.47				
601			\$222.93				
701			\$99.91				
705			\$560.00				
708			\$600.00				
719			\$211.16				
720			\$447.99				
721			\$1,421.31				

Calhoun County Public Schools

Disbursement Detail Listing

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
724			\$8.06				
726			\$1,592.94				
727			\$1,507.05				
730			\$628.03				
731			\$297.21				
739			\$180.00				
746			\$40.00				
749			\$50.00				
751			\$916.98				
753			\$286.35				
757			\$807.33				
769			\$2,041.85				
777			\$377.50				
779			\$200.00				
783			\$912.00				
785			\$72.35				
798			\$629.37				
801			\$2,242.59				
802			\$99.52				
809			\$191.62				
810			\$255.96				
814			\$1,308.72				
815			\$5.86				
817			\$1,236.18				
880			\$1,112.38				
882			\$753.36				
928			\$1,389.32				
935			\$2,449.80				
936			\$2,350.78				
937			\$793.44				
967			\$1,363.29				

Fund Totals: \$969,732.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2016 - 01/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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End of Report

Disbursements Grand Total: \$969,732.29