

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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	02/11/2016	1111	Orangeburg Calhoun Technical College	012616 OCTECH	100.181.372000.10	2015 - 2016 Project expenditure for Calhoun County	\$18,245.50
NCB	02/11/2016	1111	Gann Office Suppliers	0169138-001	100.113.410000.50	8 1/2 x 11 - White Copy Paper - MagTec Brand ONLY	\$1,925.36
NCB	02/11/2016	1111	Gann Office Suppliers	0169151-001	100.231.410000.10	Legal Pads	\$23.42
NCB	02/11/2016	1111	Gann Office Suppliers	0169151-001	100.231.410000.10	Phillips DVT 8000 Digital Recorder	\$212.93
NCB	02/11/2016	1111	Gann Office Suppliers	0169151-001	100.232.410000.10	Black Pens	\$14.11
NCB	02/11/2016	1111	Gann Office Suppliers	0169151-001	100.232.410000.10	Uniball Blue Pens	\$11.23
NCB	02/11/2016	1111	Gann Office Suppliers	0169151-001	100.232.410000.10	Avery Mailing Labels	\$86.64
NCB	02/11/2016	1111	Gann Office Suppliers	0169151-001	100.232.410000.10	Copy Paper	\$116.61
NCB	02/11/2016	1111	Gann Office Suppliers	0169151-001	100.232.410000.10	8 1/2 x 11 Picture Frame	\$33.79
NCB	02/11/2016	1111	Gann Office Suppliers	0169151-001	100.232.410000.10	11 x 14 Picture Frame	\$48.13
NCB	02/11/2016	1111	Gann Office Suppliers	0169151-001	100.232.410000.10	Black Ink	\$171.18
NCB	02/11/2016	1111	Gann Office Suppliers	0169151-001	100.232.410000.10	Cyan Ink	\$156.20
NCB	02/11/2016	1111	Gann Office Suppliers	0169151-001	100.232.410000.10	Magenta Ink	\$156.20
NCB	02/11/2016	1111	Gann Office Suppliers	0169151-001	100.232.410000.10	Yellow Ink	\$156.20
NCB	02/25/2016	1118	Gann Office Suppliers	0169188.001	100.112.410000.45	White Copier Paper for Primary Hall	\$650.18
NCB	02/25/2016	1118	Gann Office Suppliers	0169188.001	100.112.410000.45	White Copier Paper for Elementary Hall	\$624.99
NCB	02/25/2016	1118	Gann Office Suppliers	0169188.001	100.113.410000.45	White Copier Paper for Middle School	\$650.18
NCB	02/25/2016	1118	Cooper Shanika L	020416 SC	299.223.332000.10	Travel reimbursement to and from Charlotte on January 31 and February 4, 2016.	\$146.45
NCB	02/25/2016	1118	Cooper Shanika L	020416 SC	299.223.332000.10	Reimbursement for meals not provided by conference.	\$86.00

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NCB	02/25/2016	1118	Cooper Shanika L	020416 SC	299.223.332000.10	Reimbursement for luggage fee	\$50.00
NCB	02/25/2016	1118	Cooper Shanika L	020416 SC	299.223.332000.10	Reimbursement for taxi fee.	\$18.00
NCB	02/11/2016	1111	Lambert Melanie Marie Beckham	020516 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16	\$1,511.25
NCB	02/17/2016	1113	Windstream	020816	100.254.340000.10	phone bill for the DO. 2/10/16	\$769.70
NCB	02/17/2016	1113	Windstream	020816	100.254.340000.20	phone bill for CCHS. 2/10/16	\$852.96
NCB	02/17/2016	1113	Windstream	020816	100.254.340000.50	phone bill for SMK8. 2/10/16	\$139.65
NCB	02/17/2016	1113	Williams Whittaker	020816 WW	600.256.332000.10	Travel Report for Whittaker Williams Director of Food Services for January 25, 2016 -	\$204.64
NCB	02/17/2016	1113	White Dena, OTR/L	021216 DW	203.213.395000.10	OCCUPATIONAL THERAPY CONTRACT SERVICES 9-21-15 THROUGH 6-3-16	\$5,910.00
NCB	02/25/2016	1118	SC Electric & Gas Company	021516 SCE&G	100.254.470000.10	Electric Bill for DO. 2/19/16	\$4,452.32
NCB	02/25/2016	1118	SC Electric & Gas Company	021516 SCE&G	100.254.470000.20	Electric Bill for CCHS. 2/19/16	\$13,677.67
NCB	02/25/2016	1118	SC Electric & Gas Company	021516 SCE&G	100.254.470000.50	Electric Bill for SMK8. 2/19/16	\$10,799.78
NCB	02/25/2016	1118	Lambert Melanie Marie Beckham	021916 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16	\$877.50
NCB	02/04/2016	1106	USI Inc	0378490101011	769.271.660000.45	Laminator CSL 2700	\$435.18
NCB	02/04/2016	1106	USI Inc	0378490101011	769.271.660000.45	UPS Ground Flat Rate for Laminator, not to exceed \$89.00	\$111.28
NCB	02/04/2016	1106	USI Inc	0378490101011	769.271.660000.45	USI School Film, 3MIL, 250"/2.25" Gloss	\$107.00
NCB	02/04/2016	1106	USI Inc	0378490101011	810.233.410000.45	Laminator CSL 2700	\$580.25

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NCB	02/11/2016	1111	US Foods	0683836	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$96.81
NCB	02/04/2016	1106	US Foods	1063509	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$2,375.02
NCB	02/04/2016	1106	US Foods	1063510	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$566.24
NCB	02/17/2016	1113	US Foods	1063513	600.256.461000.20	USDA Commodities Charges not to exceed \$200.000	\$19.08
NCB	02/17/2016	1113	US Foods	1063514	600.256.461000.45	USDA Commodities Charges not to exceed \$400.000	\$10.60
NCB	02/04/2016	1106	US Foods	1114707	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$2,234.41
NCB	02/11/2016	1111	Trane Comfort Solutions	11717287R1	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	\$468.91
NCB	02/11/2016	1111	Tri County Electric Coop	11876	100.254.470000.45	Electric Bill for Sandy Run K8. 2/5/16	\$10,634.00
NCB	02/25/2016	1118	Clemons, Jennifer	120815 JC	201.221.332000.10	Travel reimbursement for SCDE Workshop in Varnville, SC on November 4 and December 8,	\$111.55
NCB	02/25/2016	1118	Clemons, Jennifer	120815 JC	201.221.332000.10	Travel reimbursement for SCDE Workshop in Varnville on January 6, 2016.	\$52.38
NCB	02/25/2016	1118	Heatley Ellen R	121115 EH	358.221.332000.10	Travel reimbursement for Reading Workshop in Columbia on December 10-11, 2015.	\$83.03
NCB	02/25/2016	1118	Carter Priscilla D	121115 PC	311.221.332000.10	Travel reimbursement for ELA Workshop in Columbia on November 9-10 and December	\$168.36
NCB	02/25/2016	1118	Heatley Ellen R	121715 EH	100.145.332000.10	TRAVEL REIMBURSEMENT 12-14-15 THROUGH 12-17-15 TO/FROM HOMEBOUND	\$16.10
NCB	02/04/2016	1106	US Foods	1264891	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$203.59
NCB	02/04/2016	1106	US Foods	1264892	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$3,840.40

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NCB	02/04/2016	1106	US Foods	1264893	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$226.39
NCB	02/04/2016	1106	US Foods	1264894	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$7,267.03
NCB	02/17/2016	1113	US Foods	1264895	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$7,057.21
NCB	02/17/2016	1113	US Foods	1264896	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$289.75
NCB	02/17/2016	1113	US Foods	1264897	600.256.461000.50	USDA Commodities Charges not to exceed \$600.000	\$12.72
NCB	02/17/2016	1113	US Foods	1264898	600.256.461000.20	USDA Commodities Charges not to exceed \$200.000	\$4.24
NCB	02/04/2016	1106	US Foods	1264899	600.256.461000.45	USDA Commodities Charges not to exceed \$400.000	\$6.36
NCB	02/04/2016	1106	Jones School Supply Co	1344931	937.113.410000.45	Field Day 1st Place Ribbon	\$172.05
NCB	02/04/2016	1106	Jones School Supply Co	1344931	937.113.410000.45	Field Day 2nd Place Ribbon	\$172.05
NCB	02/04/2016	1106	Jones School Supply Co	1344931	937.113.410000.45	Field Day 3rd Place Ribbon	\$172.05
NCB	02/04/2016	1106	Jones School Supply Co	1344931	937.113.410000.45	Field Day Participation Ribbon	\$172.05
NCB	02/17/2016	1113	US Foods	1360546	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$35.47
NCB	02/11/2016	1111	US Foods	1487027	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$7,806.85
NCB	02/11/2016	1111	US Foods	1487028	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$232.18
NCB	02/11/2016	1111	US Foods	1487029	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$648.31

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NCB	02/11/2016	1111	US Foods	1487030	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$7,620.97
NCB	02/04/2016	1106	US Foods	1487031	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$346.16
NCB	02/04/2016	1106	US Foods	1487032	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$2,603.80
NCB	02/11/2016	1111	US Foods	1487033	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$82.04
NCB	02/17/2016	1113	US Foods	1589537	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$18.56
NCB	02/17/2016	1113	US Foods	1589538	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$18.56
NCB	02/17/2016	1113	US Foods	1589539	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$18.56
NCB	02/11/2016	1111	US Foods	1710328	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$688.67
NCB	02/11/2016	1111	US Foods	1710329	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$3,192.22
NCB	02/17/2016	1113	US Foods	1710330	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$5,334.80
NCB	02/17/2016	1113	US Foods	1710331	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$351.08
NCB	02/11/2016	1111	US Foods	1710332	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$7,651.42
NCB	02/11/2016	1111	US Foods	1710333	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$841.94
NCB	02/11/2016	1111	US Foods	1710335	600.256.461000.50	USDA Commodities Charges not to exceed \$600.000	\$31.80
NCB	02/11/2016	1111	US Foods	1710336	600.256.461000.20	USDA Commodities Charges not to exceed \$200.000	\$16.96

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NCB	02/17/2016	1113	US Foods	1710337	600.256.461000.45	USDA Commodities Charges not to exceed \$400.000	\$21.20
NCB	02/17/2016	1113	US Foods	1928861	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$353.86
NCB	02/17/2016	1113	US Foods	1928862	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$7,778.17
NCB	02/17/2016	1113	US Foods	1928865	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$182.15
NCB	02/17/2016	1113	US Foods	1928866	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$2,201.34
NCB	02/17/2016	1113	US Foods	1928871	600.256.461000.50	USDA Commodities Charges not to exceed \$600.000	\$36.04
NCB	02/17/2016	1113	US Foods	1928873	600.256.461000.20	USDA Commodities Charges not to exceed \$200.000	\$16.96
NCB	02/11/2016	1111	Mayer-Johnson LLC	1997-MJI-00107495	203.127.410000.45	WHITE VELCRO BRAND STRIP 5/8" HOOK AND LOOP BUNDLE	\$69.95
NCB	02/04/2016	1106	Earth Walk	20151838	325.115.445000.20	AC-CCBAR33V Earthwalk (33) AC Outlet Bar NEMA CC32V	\$0.00
NCB	02/04/2016	1106	Earth Walk	20151838	325.115.445000.20	S/H-Liftgate	\$0.00
NCB	02/04/2016	1106	Earth Walk	20151838	325.115.445000.20	VC32 V Series Base Model 32 Vertical Cart	\$1,199.00
NCB	02/04/2016	1106	Ace Educational Supplies	2023225	810.112.410000.45	High Capacity Stapler - Page 395	\$22.08
NCB	02/04/2016	1106	Ace Educational Supplies	2023225	810.112.410000.45	Green Shelf File - Page 319	\$5.84
NCB	02/04/2016	1106	Ace Educational Supplies	2023225	810.112.410000.45	Purple Shlf File - Page 319	\$5.84
NCB	02/04/2016	1106	Ace Educational Supplies	2023225	810.112.410000.45	Blue Shelf File - Page 219	\$5.83
NCB	02/04/2016	1106	Ace Educational Supplies	2023225	810.112.410000.45	Red Shelf File -Page 319	\$5.84

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NCB	02/25/2016	1118	Quill Corporation	2042072	801.212.410000.20	#901-74106 Sheet Protectors	\$12.09
NCB	02/25/2016	1118	Quill Corporation	2042072	801.212.410000.20	#901-702874 3" D Ring Black Binder	\$12.36
NCB	02/25/2016	1118	Quill Corporation	2042072	801.212.410000.20	#901-302919STP Display Board	\$7.27
NCB	02/04/2016	1106	Classroom Direct	208115713949	100.112.410000.50	Flagship Carpets Dot Spot 7ft. 6 in x 12 ft. - Rectangle	\$442.95
NCB	02/04/2016	1106	Classroom Direct	208115762847	810.112.410000.45	Rectangular Carpet for Classroom	\$544.06
NCB	02/17/2016	1113	School Specialty Order Entry	208115834876	786.271.660000.50	Blue 8 1/2 x 11	\$17.23
NCB	02/17/2016	1113	School Specialty Order Entry	208115834876	786.271.660000.50	Green	\$17.23
NCB	02/17/2016	1113	School Specialty Order Entry	208115834876	786.271.660000.50	Pink	\$17.23
NCB	02/17/2016	1113	School Specialty Order Entry	208115834876	786.271.660000.50	Gold	\$17.23
NCB	02/17/2016	1113	School Specialty Order Entry	208115834876	786.271.660000.50	Cherry	\$17.23
NCB	02/04/2016	1106	Borden Dairy Co of SC LLC	212658472	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$103.93
NCB	02/04/2016	1106	Borden Dairy Co of SC LLC	213278461	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$226.14
NCB	02/04/2016	1106	Borden Dairy Co of SC LLC	213616667	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$338.10
NCB	02/11/2016	1111	Borden Dairy Co of SC LLC	213799014	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$291.82
NCB	02/04/2016	1106	Borden Dairy Co of SC LLC	213799015	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$37.69
NCB	02/04/2016	1106	Borden Dairy Co of SC LLC	214245544	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$112.68
NCB	02/04/2016	1106	Borden Dairy Co of SC LLC	214245545	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$141.04

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NCB	02/11/2016	1111	Borden Dairy Co of SC LLC	214576615	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$142.52
NCB	02/11/2016	1111	Borden Dairy Co of SC LLC	214759172	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$245.25
NCB	02/11/2016	1111	Borden Dairy Co of SC LLC	214759174	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$37.56
NCB	02/11/2016	1111	Borden Dairy Co of SC LLC	215203406	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$187.06
NCB	02/11/2016	1111	Borden Dairy Co of SC LLC	215203407	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$159.45
NCB	02/17/2016	1113	Borden Dairy Co of SC LLC	215715858	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$18.79
NCB	02/04/2016	1106	Unifirst Corporation	2161004441	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$111.50
NCB	02/04/2016	1106	Unifirst Corporation	2161010587	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$111.50
NCB	02/04/2016	1106	Unifirst Corporation	2161014539	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$128.82
NCB	02/04/2016	1106	Unifirst Corporation	2161014694	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$111.50
NCB	02/17/2016	1113	Unifirst Corporation	2161018615	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$128.82
NCB	02/17/2016	1113	Unifirst Corporation	2161018772	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$111.50
NCB	02/25/2016	1118	US Foods	2161118	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$239.72
NCB	02/25/2016	1118	US Foods	2161119	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$3,562.69
NCB	02/25/2016	1118	US Foods	2161122	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$492.57

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NCB	02/25/2016	1118	US Foods	2161123	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$5,971.85
NCB	02/25/2016	1118	US Foods	2161125	600.256.461000.20	USDA Commodities Charges not to exceed \$200.000	\$19.08
NCB	02/25/2016	1118	US Foods	2161126	600.256.461000.50	USDA Commodities Charges not to exceed \$600.000	\$40.28
NCB	02/17/2016	1113	Borden Dairy Co of SC LLC	216161236	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$103.11
NCB	02/25/2016	1118	Borden Dairy Co of SC LLC	216492723	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$280.59
NCB	02/25/2016	1118	Borden Dairy Co of SC LLC	217114146	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$280.59
NCB	02/25/2016	1118	Borden Dairy Co of SC LLC	217121065	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$150.24
NCB	02/11/2016	1111	Best Buy	2198521	100.254.410000.10	Pyle - 80 Watt AC/DC Microphone PA Mono Amplifier w/ 70V Output & Mic Talkover	\$148.88
NCB	02/04/2016	1106	US Foods	2591612	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$2,017.51
NCB	02/11/2016	1111	DSCS Holdings LLC	274281	100.233.395000.10	Annual billing for papervision image charges Jan - Dec 2015	\$1,605.00
NCB	02/04/2016	1106	DSCS Holdings LLC	274429	203.223.395000.10	BLANKET P.O. FOR SCANNING OF SPECIAL EDUCATION FILES	\$6,977.90
NCB	02/11/2016	1111	DSCS Holdings LLC	274535	100.233.395000.10	Fee for storing student records for the FY 2015-2016 CCHS	\$44.46
NCB	02/11/2016	1111	US Foods	2820094	601.256.410000.10	US Foods Catering Invoice # 2820094, Teacher of the Year, DO	\$275.21
NCB	02/04/2016	1106	US Foods	2820098	600.256.461000.45	USDA Commodities Charges not to exceed \$400.000	\$4.24
NCB	02/04/2016	1106	US Foods	2827313	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$37.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/04/2016	1106	Unifirst Corporation	2982192699	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$218.19
NCB	02/04/2016	1106	Unifirst Corporation	2982192700	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	02/04/2016	1106	Unifirst Corporation	2982192700	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	02/04/2016	1106	Unifirst Corporation	2982192704	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	02/04/2016	1106	Unifirst Corporation	2982192842	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	02/04/2016	1106	Unifirst Corporation	2982192843	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$101.73
NCB	02/11/2016	1111	Unifirst Corporation	2982194916	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$207.71
NCB	02/11/2016	1111	Unifirst Corporation	2982194917	100.254.325000.10	Uniform/Mop Rentals	\$107.92
NCB	02/11/2016	1111	Unifirst Corporation	2982194917	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	02/11/2016	1111	Unifirst Corporation	2982194921	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	02/11/2016	1111	Unifirst Corporation	2982195066	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	02/11/2016	1111	Unifirst Corporation	2982195067	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	02/17/2016	1113	Unifirst Corporation	2982197133	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$207.71
NCB	02/17/2016	1113	Unifirst Corporation	2982197134	100.254.325000.10	Uniform/Mop Rentals	\$81.44
NCB	02/17/2016	1113	Unifirst Corporation	2982197134	100.254.411000.10	Soap. 8/5/15	\$16.86
NCB	02/17/2016	1113	Unifirst Corporation	2982197138	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	02/17/2016	1113	Unifirst Corporation	2982197274	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	02/17/2016	1113	Unifirst Corporation	2982197275	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/25/2016	1118	Unifirst Corporation	2982199319	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$207.71
NCB	02/25/2016	1118	Unifirst Corporation	2982199320	100.254.325000.10	Uniform/Mop Rentals	\$74.99
NCB	02/25/2016	1118	Unifirst Corporation	2982199320	100.254.411000.10	Soap. 8/5/15	\$23.31
NCB	02/25/2016	1118	Unifirst Corporation	2982199324	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$146.24
NCB	02/25/2016	1118	Unifirst Corporation	2982199465	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.19
NCB	02/25/2016	1118	Unifirst Corporation	2982199466	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$99.38
NCB	02/04/2016	1106	Country Clear	312641	600.256.460000.45	Blanket PO for drinking water not to exceed\$1,300.00	\$54.54
NCB	02/04/2016	1106	Country Clear	313480	600.256.460000.50	Blanket PO for drinking water not to exceed \$2,000.00	\$68.18
NCB	02/04/2016	1106	Country Clear	313481	600.256.460000.20	Blanket PO for drinking water not to exceed \$1,100.00	\$54.54
NCB	02/04/2016	1106	Country Clear	314336	600.256.460000.50	Blanket PO for drinking water not to exceed \$2,000.00	\$122.72
NCB	02/04/2016	1106	Country Clear	314337	600.256.460000.20	Blanket PO for drinking water not to exceed \$1,100.00	\$74.99
NCB	02/04/2016	1106	Country Clear	314339	203.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR SPECIAL NEEDS CLASS AT HIGH SCHOOL FOR	\$13.64
NCB	02/04/2016	1106	Country Clear	314344	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	\$654.48
NCB	02/04/2016	1106	Country Clear	314380	600.256.460000.45	Blanket PO for drinking water not to exceed\$1,300.00	\$61.36
NCB	02/04/2016	1106	Barnes & Noble Booksellers Acct #6366322	3163157	358.221.410000.10	Beautiful Ooops	\$12.92
NCB	02/17/2016	1113	Country Clear	316398	600.256.460000.45	Blanket PO for drinking water not to exceed\$1,300.00	\$61.36

Calhoun County Public Schools

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NCB	02/11/2016	1111	Carolina Business Supplies	33845-1	719.273.660000.45	HP Color Printer for Principal's Office	\$427.99
NCB	02/11/2016	1111	Carolina Business Supplies	33845-1	719.273.660000.45	Yellow Ink - 951XL	\$32.09
NCB	02/11/2016	1111	Carolina Business Supplies	33845-1	719.273.660000.45	Blue Ink Cart. - 951XL	\$32.09
NCB	02/11/2016	1111	Carolina Business Supplies	33845-1	719.273.660000.45	Magenta Ink - 951XL	\$32.09
NCB	02/11/2016	1111	Carolina Business Supplies	33845-1	719.273.660000.45	Black Ink - 950XL	\$40.65
NCB	02/25/2016	1118	Hal Leonard Corporation	33943156	727.271.660000.20	#HL07011811 Lean On ME	\$47.45
NCB	02/04/2016	1106	SupplyWorks	350944328	600.256.410000.45	REN66016 RENOWN LNR 38X58 1.5 MIL BLK	\$89.52
NCB	02/04/2016	1106	SupplyWorks	350944328	600.256.410000.50	REN 13315-CA RENOWN LNR 33X40 16MIC NAT	\$42.59
NCB	02/25/2016	1118	SupplyWorks	35415558	100.254.323000.10	Repairs on the buffer at SMK8. 2/8/16	\$220.26
NCB	02/11/2016	1111	SupplyWorks	355784067	100.254.410000.10	Rocker Cover Gasket, Honda Oil, Spark Plug, Oil Filter, Oil Seal, Ignition Coil, Shot Fee,	\$348.91
NCB	02/04/2016	1106	SupplyWorks	357111095	100.254.410000.10	SLOAN EBV-129-A-C G2 OPTI MA PLUS® ELECTRONIC SENSOR MODULE FOR WATE	\$718.78
NCB	02/04/2016	1106	SupplyWorks	357442144	600.256.410000.20	REN66005-CA RENOWN CAN LINER 38X58 60GL 1.25 MIL BLACK 10/ROL	\$201.67
NCB	02/04/2016	1106	SupplyWorks	357442144	600.256.410000.20	PGC57446 DAWN DETERGENT POT AND PAN MANUAL CLOSED LOOP GALLON	\$76.18
NCB	02/04/2016	1106	SupplyWorks	357442144	600.256.410000.20	PGC07534 BROAD RANGE CLEAN QUICK SANTIZIER WITH TEST STRIP CLOSED	\$54.19
NCB	02/04/2016	1106	SupplyWorks	357442151	600.256.410000.50	REN6605-CA CAN LINER	\$252.09
NCB	02/04/2016	1106	SupplyWorks	357442151	600.256.410000.50	PGC57446 DAWN DETERGENT POT AND MANUAL	\$76.18
NCB	02/04/2016	1106	SupplyWorks	357442151	600.256.410000.50	REN13315-CA CAN LINER	\$106.47
NCB	02/04/2016	1106	SupplyWorks	357442151	600.256.410000.50	PGC31641 COMET MULTIPURPOSE CLEANER	\$54.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/04/2016	1106	SupplyWorks	357442151	600.256.410000.50	PGC31569 SPIC AND SPAN LIQUID FLOOR CLEANER	\$71.71
NCB	02/04/2016	1106	SupplyWorks	357442151	600.256.410000.50	PGC31641 COMET MULTIPURPOSE CLEANER	\$49.85
NCB	02/04/2016	1106	SupplyWorks	357442151	600.256.410000.50	APP18001 APPEAL ECONOMY CUT END COTTON MOP HEAD	\$27.93
NCB	02/04/2016	1106	SupplyWorks	357442151	600.256.410000.50	REN05006-AM RENOWN STAINLESS STEEL WATER AEROSOL	\$40.45
NCB	02/11/2016	1111	SupplyWorks	357771666	100.254.411000.10	For Custodial Supplies per service agreement.	\$4,763.64
NCB	02/25/2016	1118	SupplyWorks	357891233	100.254.410000.10	partnership beginning Supplies for the buffers throughout the district. 2/19/16	\$23.28
NCB	02/25/2016	1118	SupplyWorks	358483246	100.254.410000.10	Supplies for the buffers throughout the district. 2/19/16	\$305.11
NCB	02/25/2016	1118	SupplyWorks	358602258	100.254.410000.10	Garbage can for Mr. Conant's room at Sandy Run. 2/1/16	\$34.70
NCB	02/11/2016	1111	Simplex Grinnell LP	40886001	100.254.323000.10	Repair and inspection of sprinkler system at Sandy Run K8. 2/2/16	\$1,746.00
NCB	02/11/2016	1111	Simplex Grinnell LP	40886002	100.254.323000.10	Sprinkler inspection and repair at St. Matthews K8- 2/2/16	\$3,236.00
NCB	02/17/2016	1113	Vision Institute of SC Inc	414	203.213.395000.10	BLANKET P.O. FOR CONTRACTED VISION TEACHER SERVICES FOR	\$7,154.00
NCB	02/17/2016	1113	WEX Bank	43930352	100.232.410000.10	Ancillary fee	\$10.00
NCB	02/17/2016	1113	WEX Bank	43930352	100.232.410000.10	Gasoline purchase for Superintendent for January 2016	\$123.50
NCB	02/17/2016	1113	WEX Bank	43930352	100.254.410000.10	Gasoline Purchases for Maintenance for January 2016	\$249.63
NCB	02/17/2016	1113	WEX Bank	43930352	100.254.410000.10	Ancillary fee	\$10.00
NCB	02/17/2016	1113	WEX Bank	43930352	100.255.410000.10	Ancillary fee	\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2016	1113	WEX Bank	43930352	100.255.410000.10	Transportation Gasoline Purchases for January 2016	\$409.08
NCB	02/04/2016	1106	Lakeshore Learning Materials	4480660116	810.127.410000.45	Tactile Letter - Lowercase	\$54.87
NCB	02/04/2016	1106	Lakeshore Learning Materials	4480660116	810.127.410000.45	Tactile Letters - Uppercase	\$54.87
NCB	02/04/2016	1106	Lakeshore Learning Materials	4480660116	810.127.410000.45	Lakeshore Sensory Ball Set	\$42.69
NCB	02/04/2016	1106	Lakeshore Learning Materials	4480660116	810.127.410000.45	Fill It Up! Fine Motor Jars	\$146.37
NCB	02/04/2016	1106	Lakeshore Learning Materials	4480660116	810.127.410000.45	Stick-All-Around Geo Builders	\$146.35
NCB	02/04/2016	1106	Lakeshore Learning Materials	4480660116	810.127.410000.45	Write & Wipe Alphabet Practice Cards	\$121.92
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level K Nonfiction - Grade 2	\$50.02
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level L Nonfiction - Grad 2	\$45.14
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level J Extra Book Set - Grade 2	\$24.40
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level K Extra Book Set - Grade 2	\$31.72
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level L Extra Book Set - Grade 2	\$24.40
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level M Extra Book Set - Grade 2-3	\$31.72
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level I Extra Book Set - Grade 1	\$42.70
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level J Extra Book Set - Grade 1-2	\$28.06

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level K Extra Book Set - Grade 2	\$36.60
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level L Extra Book Set - Grade 2	\$31.72
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level M Extra Book Set - Grade 2-3	\$29.28
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level N Extra Book Set - Grade 3	\$29.28
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level I Nonfiction - Grade 1	\$42.70
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level J Nonfiction - Grade 1-2	\$34.16
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level M Nonfiction - Grade 2-3	\$37.82
NCB	02/17/2016	1113	Lakeshore Learning Materials	4480690116	810.112.410000.45	Level N Nonfiction - Grade 3	\$40.26
NCB	02/11/2016	1111	Lakeshore Learning Materials	4714470116	341.147.410000.45	PENCIL GRIPS 12 PACK	\$23.39
NCB	02/11/2016	1111	Lakeshore Learning Materials	4714470116	341.147.410000.45	DOT ART PAINTERS	\$17.54
NCB	02/11/2016	1111	Lakeshore Learning Materials	4714470116	341.147.410000.45	ROAD TO READING	\$58.49
NCB	02/11/2016	1111	Lakeshore Learning Materials	4714470116	341.147.410000.45	FILL-IN-THE-BLANK STAMPS	\$35.09
NCB	02/11/2016	1111	Lakeshore Learning Materials	4714470116	341.147.410000.45	MAGNETIC LETTER BUILDERS	\$58.49
NCB	02/11/2016	1111	Lakeshore Learning Materials	4714470116	341.147.410000.45	RHYMING SOUNDS TUBS	\$70.19
NCB	02/11/2016	1111	Lakeshore Learning Materials	4714470116	341.147.410000.45	GIANT TRACING NUMBERS	\$29.24
NCB	02/11/2016	1111	Lakeshore Learning Materials	4714470116	341.147.410000.45	TACTILE ALPHABET MATCH	\$17.54
NCB	02/11/2016	1111	Lakeshore Learning Materials	4714470116	341.147.410000.45	TACTILE NUMBER MATCH	\$17.53
NCB	02/11/2016	1111	Lakeshore Learning Materials	4714470116	341.147.410000.45	POSITIONAL WORDS	\$35.09
NCB	02/11/2016	1111	Lakeshore Learning Materials	4714470116	341.147.410000.45	CREATE & PLAY DESIGN CENTER	\$35.09
NCB	02/04/2016	1106	US Foods	507876	600.256.410000.45	US Foods Quote, Bags for breakfast in the classroom for Sandy Run k-8	\$1,151.07

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/04/2016	1106	US Foods	507876	600.256.410000.50	US Foods Quote, Bags for breakfast in the classroom for St. Matthews k-8	\$1,151.06
NCB	02/25/2016	1118	Scantron	6312456	100.114.410000.20	Form # 19641 (500PKG)	\$536.86
NCB	02/04/2016	1106	US Foods	634572	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$530.91
NCB	02/04/2016	1106	US Foods	634573	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$4,101.65
NCB	02/04/2016	1106	US Foods	634576	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$185.67
NCB	02/25/2016	1118	BSN Sports	6756636A	153.271.410000.10	Boys basketball shoes	\$2,059.92
NCB	02/25/2016	1118	BSN Sports	6758233A	153.271.410000.10	Girls basketball shoes	\$893.78
NCB	02/04/2016	1106	US Foods	683836	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$96.81
NCB	02/11/2016	1111	Windstream	768071	100.254.410000.10	Phone equipment for the DO. 2/1/16	\$325.00
NCB	02/17/2016	1113	Simplex Grinnell LP	82041731	100.254.323000.10	Work on fire extinguishers/portables at SMK8. 2/11/16	\$267.50
NCB	02/25/2016	1118	Office Depot	823058416001	817.113.410000.50	Cannon EOS Rebel TSI	\$695.49
NCB	02/04/2016	1106	US Foods	847195	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$478.26
NCB	02/04/2016	1106	Ardor Health Solutions	93933-1	203.213.395000.10	REF: INVOICE 93933 (12-6-14) REMAINING BALANCE	\$416.52
NCB	02/04/2016	1106	US Foods	95719	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$2,145.13
NCB	02/04/2016	1106	US Foods	95720	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$176.89
NCB	02/04/2016	1106	US Foods	95723	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$682.56
NCB	02/04/2016	1106	US Foods	95725	600.256.461000.45	USDA Commodities Charges not to exceed \$400.000	\$10.60

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NCB	02/04/2016	1106	US Foods	95726	600.256.461000.50	USDA Commodities Charges not to exceed \$600.000	\$33.92
NCB	02/11/2016	1111	Verizon Wireless	9759354911	100.254.340000.10	WIFI for board and admins	\$266.07
NCB	02/04/2016	1106	Woodwind & Brasswind Inc	ARINV29201276	727.271.660000.20	#440596 Flexitone	\$30.99
NCB	02/11/2016	1111	Earth Walk	Inv#20151838	325.115.445000.20	VC32 V Series Bse Model 32 Vertical Cart	\$1,199.00
NCB	02/17/2016	1113	N2Y Inc	S268481	203.127.410000.45	NEWS-2-YOU (INCLUDES SYMBOLSTIX ONLINE), 1 YEAR, RENEWAL ACCOUNT	\$154.00
NCB	02/17/2016	1113	N2Y Inc	S268481	203.127.410000.45	UNIQUE LEARNING SYSTEM (INCLUDES SYMBOLSTIX ONLINE), 1 YEAR, RENEWAL	\$1,791.00
NCB	02/04/2016	1106	Johnstone Supply	S5120809.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district	\$70.61
NCB	02/11/2016	1111	Johnstone Supply	S5135436.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district	\$145.12
NCB	02/17/2016	1113	Johnstone Supply	S5140116.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district	\$78.02
NCB	02/08/2016	1108	Earth Walk	V891196	325.115.445000.20	S/H-Liftgate	\$0.00
NCB	02/08/2016	1108	Earth Walk	V891196	325.115.445000.20	VC32 V Series Base Model 32 Vertical Cart	(\$1,199.00)
NCB	02/08/2016	1108	Earth Walk	V891196	325.115.445000.20	AC-CCBAR33V Earthwalk (33) AC Outlet Bar NEMA CC32V	\$0.00
Check Total:							\$220,910.50
227462	02/05/2016	1107	A&E Management Group LLC	6528	201.188.410000.45	To provide refreshments (Pizza) for Parents at Literacy Night @ 6:00 PM.on January 26, 2016.	\$107.00
Check Total:							\$107.00
227463	02/05/2016	1107	Atkinson Bernie	012616 BA	153.271.395000.10	Game Official	\$119.40
Check Total:							\$119.40
227464	02/05/2016	1107	Bala Brijesh	120715 BB	203.224.332000.20	TRAVEL REIMBURSEMENT 12-7-15 TO ATTEND TRANSITION TRAINING IN	\$46.52
Check Total:							\$46.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227465	02/05/2016	1107	Barton Amie	012116 AB	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 12-9-15	\$8.05
227465	02/05/2016	1107	Barton Amie	012116 AB	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 1-6-16	\$22.68
Check Total:							\$30.73
227466	02/05/2016	1107	Biles Louis	012616 LB	153.271.395000.10	Game Official	\$108.60
Check Total:							\$108.60
227467	02/05/2016	1107	Brown Eric L	012616 EB	153.271.395000.10	Game Official	\$68.00
Check Total:							\$68.00
227468	02/05/2016	1107	Calhoun County	DEC 15- JAN 16	153.271.395000.10	Games Security	\$3,850.00
227468	02/05/2016	1107	Calhoun County	DEC 15- JAN 16	721.271.660000.20	Sweet Sixteen Security	\$1,802.50
Check Total:							\$5,652.50
227469	02/05/2016	1107	Calhoun County High School	CCHS	727.271.660000.20	Mondrae Fields	\$40.00
227469	02/05/2016	1107	Calhoun County High School	CCHS	777.273.660000.20	Genesis Klutz	\$100.00
Check Total:							\$140.00
227470	02/05/2016	1107	Carrington James	012616 JC	153.271.395000.10	Game Official	\$68.00
227470	02/05/2016	1107	Carrington James	012816 JC	153.271.395000.10	Game Official	\$40.00
Check Total:							\$108.00
227471	02/05/2016	1107	Cash & Carry	282379	159.271.410000.10	Hot dogs and chips for the basketball game. Not to exceed \$100. 1/19/16	\$26.01
227471	02/05/2016	1107	Cash & Carry	282784	159.271.410000.10	Assorted Food Items	\$617.19
Check Total:							\$643.20
227472	02/05/2016	1107	Cusaac Leigh Ann	JAN-LC	100.255.331000.10	Contracted transportation for Lucas Cusaac to be paid monthly by check according to	\$270.94
Check Total:							\$270.94
227473	02/05/2016	1107	Davis Barbara Z	120915 BD	397.223.332000.10	TRAVEL REIMBURSEMENT TO ATTEND DEC 8 & 9 2015 G&T CONFERENCE COLUMBIA, SC	\$82.80
Check Total:							\$82.80
227474	02/05/2016	1107	Department of Homeland Security	I-129 SN	100.264.395000.10	I-129 Filing Fee for Sumesh NAIR	\$325.00
Check Total:							\$325.00

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
227475	02/05/2016	1107	Doctors Care SC, PA	1589	341.224.395000.10	FIT FOR DUTY PHYSICAL FOR SHIMANESE HAYNES FOR DSS LICENSE TO SUB FOR	\$48.00
Check Total:							\$48.00
227476	02/05/2016	1107	Earthgrains Baking Cos Inc	51306205289	600.256.460000.45	Blanket PO for bread not to exceed \$2,000.00	\$199.38
227476	02/05/2016	1107	Earthgrains Baking Cos Inc	51338010149	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$63.20
Check Total:							\$262.58
227477	02/05/2016	1107	Excent Corporation	14273	880.213.395000.10	REF INVOICE 14273 EXCENT PSNI NURSING SERVICE FEE: PAYMENT DATE 1/15/16	\$263.20
227477	02/05/2016	1107	Excent Corporation	14283	880.213.395000.10	REF INVOICE 14283 EXCENT MEDICAID SERVICE RENEWAL FEE FOR	\$1,633.56
Check Total:							\$1,896.76
227478	02/05/2016	1107	Fan Cloth Products LLC	IN231867	731.271.660000.20	Assorted Apparel	\$1,952.00
Check Total:							\$1,952.00
227479	02/05/2016	1107	Faust Angela	JAN-AF	100.255.331000.10	Contracted transportation for John Faust to be paid monthly by check according to the number	\$646.76
Check Total:							\$646.76
227480	02/05/2016	1107	Fersner Anita A	120915 AF	397.224.332000.50	TRAVEL REIMBURSEMENT 12-9-15 TO ATTEND THE G&T CONFERENCE IN COLUMBIA,	\$55.89
Check Total:							\$55.89
227481	02/05/2016	1107	Florida Indian River Groves	121715	724.271.660000.45	Payment for 2nd Friut Order, not to exceed \$504.00.	\$504.00
Check Total:							\$504.00
227482	02/05/2016	1107	Follett Library Resources	748148F-0	815.222.430000.20	Biographies	\$356.96
Check Total:							\$356.96
227483	02/05/2016	1107	Follett School Solutions, Inc.	311052F-3	810.113.410000.45	American Heritage Student Dictionary (Hardcover) - No Processing	\$332.50
227483	02/05/2016	1107	Follett School Solutions, Inc.	311052F-3	810.113.410000.45	American Heritage Student Thesaurus (Hardcover) - No processing	\$128.90
Check Total:							\$461.40

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227484	02/05/2016	1107	Franklin Stacey M	012816 SF	153.271.395000.10	Game Official	\$40.00
Check Total:							\$40.00
227485	02/05/2016	1107	Fredrick Zambolist	010916 ZF	721.271.660000.20	Meals	\$241.11
Check Total:							\$241.11
227486	02/05/2016	1107	Get Away Travels	010516	809.271.660000.50	Afterschool students trip to Columbia - Circus on January 21, 2016.	\$500.00
Check Total:							\$500.00
227487	02/05/2016	1107	Glover Linda W	JAN-LG	100.255.331000.10	Contracted transportation for Kentrel Haynes to be paid monthly by check according to	\$290.51
Check Total:							\$290.51
227488	02/05/2016	1107	Golden Kernel Pecan Company	011916	100.231.410000.10	Gift Baskets for Board Appreciation Month. 5 baskets	\$141.55
Check Total:							\$141.55
227489	02/05/2016	1107	Goldsteins of Holly Hill	082015	727.271.660000.20	T Shirts	\$231.12
Check Total:							\$231.12
227490	02/05/2016	1107	Goodwin Thomas W	0129136 TG	203.214.395000.10	BLANKET P.O. TO PAY FOR PSYCH CONTRACT SERVICES NOV 2, 2015 THROUGH JUNE	\$7,520.00
Check Total:							\$7,520.00
227491	02/05/2016	1107	Green Wanda L	120915 WG	397.224.332000.50	TRAVEL REIMBURSEMENT TO ATTEND DEC. 7 8 9 2015 G&T CONFERENCE COLUMBIA, SC	\$97.98
Check Total:							\$97.98
227492	02/05/2016	1107	Hampton Felesha	JAN-FH	100.255.331000.10	Contracted transportation for Qayshon Taylor to be paid monthly by check according to	\$421.61
Check Total:							\$421.61
227493	02/05/2016	1107	High School Sports Report	CCHS	151.271.350000.10	Full Page Ad to honor our coach and student athletes for All-State. 2/1/16	\$500.00
Check Total:							\$500.00
227494	02/05/2016	1107	Home Builders Supply	29365	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per	\$258.41
227494	02/05/2016	1107	Home Builders Supply	K29347	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per	\$284.09
Check Total:							\$542.50

Calhoun County Public Schools

Disbursement Detail Listing

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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
227495	02/05/2016	1107	Huggins Earline L	JAN-EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore to be paid monthly by check according to	\$402.04
Check Total:							\$402.04
227496	02/05/2016	1107	Kimrey Wilson M Jr	011216 WK	151.271.332000.10	Mileage Reimbursement	\$63.18
Check Total:							\$63.18
227497	02/05/2016	1107	Krispy Kreme	020316KK	788.271.660000.50	Glaze Doughnuts	\$857.50
227497	02/05/2016	1107	Krispy Kreme	020316KK	788.271.660000.50	Lemon Filled	\$331.50
227497	02/05/2016	1107	Krispy Kreme	020316KK	788.271.660000.50	Chocolate Covered	\$216.75
227497	02/05/2016	1107	Krispy Kreme	020316KK	788.271.660000.50	Raspberry Filled	\$106.25
227497	02/05/2016	1107	Krispy Kreme	020316KK	788.271.660000.50	Tax	\$136.08
Check Total:							\$1,648.08
227498	02/05/2016	1107	Lerner Publishing Group	1200819	810.222.410000.20	Media Supplies	\$269.89
Check Total:							\$269.89
227499	02/05/2016	1107	Lincoln Library Press Inc	25967	753.271.660000.20	Database Subscription	\$104.00
Check Total:							\$104.00
227500	02/05/2016	1107	Miller Sharon	JAN-SM	100.255.331000.10	Contracted transportation for Channing Player to be paid monthly by check according to	\$437.00
Check Total:							\$437.00
227501	02/05/2016	1107	National Center for Youth Issues	PW-PSSCA	311.221.332000.10	PSSCA Conference Registration for Peggy Whittenburg on January 21-24.	\$119.00
Check Total:							\$119.00
227502	02/05/2016	1107	Oriental Trading Co Inc	675905486-01	358.221.410000.10	Chocolate Gold Coins	\$244.54
227502	02/05/2016	1107	Oriental Trading Co Inc	675905486-01	358.221.410000.10	Chocolate Bar Erasers	\$187.67
Check Total:							\$432.21
227503	02/05/2016	1107	Owens Laurinda S	121215 LO	341.224.332000.50	CDEP Class in Columbia on December 12, 2015.	\$35.54
227503	02/05/2016	1107	Owens Laurinda S	121215 LO	341.224.332000.50	CDEP Class in Orangeburg on December 3, 2015.	\$19.09
Check Total:							\$54.63
227504	02/05/2016	1107	Pee Dee Regional EMS Inc	012715	882.213.410000.10	HS CPR FOR ADULT WITH AED & PEDIATRIC CPR & AED CARD FOR: SHIMANESE	\$5.00
Check Total:							\$5.00

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 02/01/2016 - 02/29/2016

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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
227505	02/05/2016	1107	Riverside High School	CCHS	777.273.660000.20	Registration Fee for 8 Delegates & 1 Advisor	\$990.00
Check Total:							\$990.00
227506	02/05/2016	1107	Roland Patricia S	121715 PR	264.221.332000.10	Travel reimbursement for ELL Training in Columbia on December 16-17, 2015.	\$49.91
Check Total:							\$49.91
227507	02/05/2016	1107	Rolling Video Games of Columbia	302	753.271.660000.45	To provide an award for those students that reached their accelerated reading goals this	\$275.00
Check Total:							\$275.00
227508	02/05/2016	1107	Sam's Club Direct	012016 STMT	100.252.640000.10	Annual Membership fee and service fee	\$155.00
227508	02/05/2016	1107	Sam's Club Direct	012016 STMT	159.271.410000.10	Assorted Food Items	\$532.96
Check Total:							\$687.96
227509	02/05/2016	1107	Saxton Cheryl	121715 CS	264.221.332000.10	Travel reimbursement for ELL Workshop in Columbia on December 16-17, 2015.	\$37.49
Check Total:							\$37.49
227510	02/05/2016	1107	SC Budget & Control Board	FEB 16	100.000.004551.00	February Health Employer	\$120,916.32
227510	02/05/2016	1107	SC Budget & Control Board	FEB 16	100.000.004551.00	February Health Employee	\$34,664.28
227510	02/05/2016	1107	SC Budget & Control Board	FEB 16	100.000.004552.00	February Dental Plus	\$5,418.94
227510	02/05/2016	1107	SC Budget & Control Board	FEB 16	100.000.004553.00	February Dental Employer	\$2,859.68
227510	02/05/2016	1107	SC Budget & Control Board	FEB 16	100.000.004553.00	February Dental Employee	\$1,602.56
227510	02/05/2016	1107	SC Budget & Control Board	FEB 16	100.000.004554.00	February Optional Life	\$4,360.26
227510	02/05/2016	1107	SC Budget & Control Board	FEB 16	100.000.004555.00	February Supplemental Long Term Disability	\$1,041.68
227510	02/05/2016	1107	SC Budget & Control Board	FEB 16	100.000.004556.00	February Dependent Life / Spouse	\$433.68
227510	02/05/2016	1107	SC Budget & Control Board	FEB 16	100.000.004556.00	February Dependent Life / Child	\$100.10
227510	02/05/2016	1107	SC Budget & Control Board	FEB 16	100.000.004558.00	February Vision Care	\$1,788.08
227510	02/05/2016	1107	SC Budget & Control Board	FEB 16	100.000.004560.00	February Tobacco User Surcharge	\$760.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$173,945.58
227511	02/05/2016	1107	SC High School League	011716	153.271.640000.10	CCHS Fine	\$500.00
Check Total:							\$500.00
227512	02/05/2016	1107	SCSHA	CD,ED,KY- SCSHA	203.221.332000.10	2016 SCSHA CONVENTION REGISTRATION FOR: KANDI YOUNG MEMBERSHIP	\$225.00
227512	02/05/2016	1107	SCSHA	CD,ED,KY- SCSHA	203.221.332000.10	2016 SCSHA CONVENTION REGISTRATION FOR: COURTNEY DIXON	\$225.00
227512	02/05/2016	1107	SCSHA	CD,ED,KY- SCSHA	203.221.332000.10	2016 SCSHA CONVENTION REGISTRATION FOR: EMILY DYCHES MEMBERSHIP	\$225.00
227512	02/05/2016	1107	SCSHA	CD,ED,KY- SCSHA	203.221.332000.10	Late registration fee	\$90.00
Check Total:							\$765.00
227513	02/05/2016	1107	Selle Michael	012816 MS	153.271.395000.10	Game Official	\$120.30
Check Total:							\$120.30
227514	02/05/2016	1107	Smith Malissa J	JAN-MS	100.255.331000.10	Contracted transportation for Samuel Smith to be paid monthly by check according to the	\$408.50
Check Total:							\$408.50
227515	02/05/2016	1107	SpringHill Suites Columbia	Conf#86990527	100.221.332000.10	SCMEA Conference lodging for Hyojin Jang(conf.# 86990527)	\$70.68
227515	02/05/2016	1107	SpringHill Suites Columbia	Conf#86990527	311.221.332000.10	SCMEA Conference lodging for Hyojin Jang on February 4-6, 2016.	\$230.92
Check Total:							\$301.60
227516	02/05/2016	1107	St Matthews K-8 School	012116 SMK8	809.175.410000.50	Afterschool Homework Center at SMK-8 lunch for Circus on January 21, 2016 @ Chick-fil-A.	\$162.68
Check Total:							\$162.68
227517	02/05/2016	1107	Staples Credit Plan	3290086785	803.224.445000.50	Hp 951 Ink Cartridges - Model CR314FNH140 - Coupon \$30.00 off - 30669 3@59.99 - Total with Continue	\$160.50
227517	02/05/2016	1107	Staples Credit Plan	3290086785	803.224.445000.50		\$32.07
227517	02/05/2016	1107	Staples Credit Plan	3290086786	803.224.545000.50	HP Officejet Pro 8610 e-All-in-one Wireless - Model A7F64A#B1H	\$320.97
Check Total:							\$513.54

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227518	02/05/2016	1107	Studies Weekly Inc	171643	100.112.410000.45	South Carolina Studies Weekly	\$523.60
Check Total:							\$523.60
227519	02/05/2016	1107	T & T Sporting Goods Inc	116-101	100.254.410000.10	One of the basketball goals at CCHS is broken and cannot be repaired. We must replace the	\$208.65
Check Total:							\$208.65
227520	02/05/2016	1107	The Westin Hilton Head Island	3359	100.221.332000.10	Reservation for Barbara Davis, Thomasena Simmons and Jamie Stephens	\$894.60
Check Total:							\$894.60
227521	02/05/2016	1107	Wells Fargo	012216 WellsFargo-pk	100.231.332000.10	To SCSBA - Board	\$1,500.00
227521	02/05/2016	1107	Wells Fargo	012216 WellsFargo-pk	100.232.332000.10	To Embassy Suites - Myrtle Beach SC	\$162.06
227521	02/05/2016	1107	Wells Fargo	012216 WellsFargo-pk	100.232.332000.10	To SCSBA - Wilson	\$275.00
Check Total:							\$1,937.06
227522	02/05/2016	1107	Wilson Tonia	JAN-TW	100.255.331000.10	Contracted transportation for Tyler Wilson to be paid monthly by check according to the	\$262.20
Check Total:							\$262.20
227523	02/05/2016	1107	XDOS Inc	24387	100.257.323000.10	Pool additional impression charge of \$.0092	\$1,391.66
227523	02/05/2016	1107	XDOS Inc	24387	100.257.323000.10	Pool additional impression charge of \$.0826 for color copier	\$714.41
227523	02/05/2016	1107	XDOS Inc	24387	100.257.323000.10	Pro-rate monthly charges	\$170.36
227523	02/05/2016	1107	XDOS Inc	24387	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:							\$2,276.43
227524	02/12/2016	1110	Allstate Workplace Division	V673516	100.000.004020.00	Accounts Payable	\$138.75
227524	02/12/2016	1110	Allstate Workplace Division	V673516	201.000.004020.00	Accounts Payable	\$23.52
227524	02/12/2016	1110	Allstate Workplace Division	V673516	205.000.004020.00	Accounts Payable	\$15.71
Check Total:							\$177.98
227525	02/12/2016	1110	American Family Life Assur Co	V947355	100.000.004020.00	Accounts Payable	\$304.83
227525	02/12/2016	1110	American Family Life Assur Co	V947355	203.000.004020.00	Accounts Payable	\$27.89

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227525	02/12/2016	1110	American Family Life Assur Co	V947355	600.000.004020.00	Accounts Payable	\$38.96
Check Total:							\$371.68
227526	02/12/2016	1110	American Heritage Life	V420930	100.000.004020.00	Accounts Payable	\$243.33
227526	02/12/2016	1110	American Heritage Life	V420930	341.000.004020.00	Accounts Payable	\$18.75
227526	02/12/2016	1110	American Heritage Life	V420930	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$279.10
227527	02/12/2016	1110	American-Amicable Life Ins Co	V62204	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
227528	02/12/2016	1110	AXA Equitable	V821690	100.000.004020.00	Accounts Payable	\$2,301.75
227528	02/12/2016	1110	AXA Equitable	V821690	201.000.004020.00	Accounts Payable	\$21.50
227528	02/12/2016	1110	AXA Equitable	V821690	203.000.004020.00	Accounts Payable	\$25.00
227528	02/12/2016	1110	AXA Equitable	V821690	273.000.004020.00	Accounts Payable	\$40.00
227528	02/12/2016	1110	AXA Equitable	V821690	290.000.004020.00	Accounts Payable	\$375.00
227528	02/12/2016	1110	AXA Equitable	V821690	341.000.004020.00	Accounts Payable	\$10.00
227528	02/12/2016	1110	AXA Equitable	V821690	600.000.004020.00	Accounts Payable	\$10.00
227528	02/12/2016	1110	AXA Equitable	V821690	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,833.25
227529	02/12/2016	1110	Calhoun County Clerk of Court	V897490	100.000.004020.00	Accounts Payable	\$322.35
Check Total:							\$322.35
227530	02/12/2016	1110	Colonial Life & Acc Ins Co	V640592	100.000.004020.00	Accounts Payable	\$30.79
227530	02/12/2016	1110	Colonial Life & Acc Ins Co	V640592	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
227531	02/12/2016	1110	Delta Management Associates Inc	V960438	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
227532	02/12/2016	1110	Edisto Federal Credit Union	V490604	100.000.004020.00	Accounts Payable	\$386.00
Check Total:							\$386.00
227533	02/12/2016	1110	Educational Credit Management Corp	V446630	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
227534	02/12/2016	1110	Hartford Life Group Annuities #153055	V472402	100.000.004540.00	Retirement Withheld	\$302.90
Check Total:							\$302.90
227535	02/12/2016	1110	Horace Mann Companies	V95195	201.000.004020.00	Accounts Payable	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227536	02/12/2016	1110	ING ReliaStar	V586985	100.000.004020.00	Accounts Payable	\$662.50
227536	02/12/2016	1110	ING ReliaStar	V586985	201.000.004020.00	Accounts Payable	\$25.00
227536	02/12/2016	1110	ING ReliaStar	V586985	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$712.50
227537	02/12/2016	1110	Internal Revenue Service	V669355	100.000.004020.00	Accounts Payable	\$120.00
227537	02/12/2016	1110	Internal Revenue Service	V669355	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00
227538	02/12/2016	1110	Keith Agency Inc	V918646	100.000.004020.00	Accounts Payable	\$358.40
227538	02/12/2016	1110	Keith Agency Inc	V918646	201.000.004020.00	Accounts Payable	\$6.35
227538	02/12/2016	1110	Keith Agency Inc	V918646	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$377.80
227539	02/12/2016	1110	Legal Shield	V685240	100.000.004020.00	Accounts Payable	\$110.12
227539	02/12/2016	1110	Legal Shield	V685240	203.000.004020.00	Accounts Payable	\$7.98
227539	02/12/2016	1110	Legal Shield	V685240	341.000.004020.00	Accounts Payable	\$7.98
227539	02/12/2016	1110	Legal Shield	V685240	935.000.004020.00	Accounts Payable	\$7.98
Check Total:							\$134.06
227540	02/12/2016	1110	Life Insurance Company of Alabama	V71443	100.000.004020.00	Accounts Payable	\$290.94
227540	02/12/2016	1110	Life Insurance Company of Alabama	V71443	203.000.004020.00	Accounts Payable	\$51.84
227540	02/12/2016	1110	Life Insurance Company of Alabama	V71443	273.000.004020.00	Accounts Payable	\$33.95
227540	02/12/2016	1110	Life Insurance Company of Alabama	V71443	600.000.004020.00	Accounts Payable	\$63.87
Check Total:							\$440.60
227541	02/12/2016	1110	Metropolitan Life Ins Co	V165925	100.000.004020.00	Accounts Payable	\$5.50
227541	02/12/2016	1110	Metropolitan Life Ins Co	V165925	201.000.004020.00	Accounts Payable	\$44.50
227541	02/12/2016	1110	Metropolitan Life Ins Co	V165925	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
227542	02/12/2016	1110	National Life Group	V21044	100.000.004020.00	Accounts Payable	\$1,349.00
227542	02/12/2016	1110	National Life Group	V21044	201.000.004020.00	Accounts Payable	\$139.00
227542	02/12/2016	1110	National Life Group	V21044	341.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227542	02/12/2016	1110	National Life Group	V21044	600.000.004020.00	Accounts Payable	\$25.00
227542	02/12/2016	1110	National Life Group	V21044	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,563.00
227543	02/12/2016	1110	National Motor Club	V876322	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
227544	02/12/2016	1110	National Western Life Ins Co	V994495	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
227545	02/12/2016	1110	Nautilus Health & Fitness	V34771	100.000.004020.00	Accounts Payable	\$42.08
227545	02/12/2016	1110	Nautilus Health & Fitness	V34771	299.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$58.33
227546	02/12/2016	1110	New York Life Insurance Co	V503392	100.000.004020.00	Accounts Payable	\$391.31
227546	02/12/2016	1110	New York Life Insurance Co	V503392	201.000.004020.00	Accounts Payable	\$8.00
227546	02/12/2016	1110	New York Life Insurance Co	V503392	203.000.004020.00	Accounts Payable	\$15.00
227546	02/12/2016	1110	New York Life Insurance Co	V503392	338.000.004020.00	Accounts Payable	\$15.00
227546	02/12/2016	1110	New York Life Insurance Co	V503392	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$444.31
227547	02/12/2016	1110	NGLIC	V658365	100.000.004020.00	Accounts Payable	\$19.73
227547	02/12/2016	1110	NGLIC	V658365	882.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$27.49
227548	02/12/2016	1110	Northern Life/Relistar Service Center	V434880	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
227549	02/12/2016	1110	NTALife	V658454	100.000.004020.00	Accounts Payable	\$2,244.57
227549	02/12/2016	1110	NTALife	V658454	201.000.004020.00	Accounts Payable	\$111.07
227549	02/12/2016	1110	NTALife	V658454	267.000.004020.00	Accounts Payable	\$57.52
227549	02/12/2016	1110	NTALife	V658454	273.000.004020.00	Accounts Payable	\$10.82
227549	02/12/2016	1110	NTALife	V658454	341.000.004020.00	Accounts Payable	\$116.27
227549	02/12/2016	1110	NTALife	V658454	397.000.004020.00	Accounts Payable	\$68.25
227549	02/12/2016	1110	NTALife	V658454	801.000.004020.00	Accounts Payable	\$35.05
227549	02/12/2016	1110	NTALife	V658454	814.000.004020.00	Accounts Payable	\$22.95
Check Total:							\$2,666.50
227550	02/12/2016	1110	Orangeburg County Family Court	V659407	100.000.004020.00	Accounts Payable	\$238.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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:							\$238.88
227551	02/12/2016	1110	Padgett Insurance Agency Ins	V452264	100.000.004020.00	Accounts Payable	\$80.76
227551	02/12/2016	1110	Padgett Insurance Agency Ins	V452264	201.000.004020.00	Accounts Payable	\$12.24
227551	02/12/2016	1110	Padgett Insurance Agency Ins	V452264	203.000.004020.00	Accounts Payable	\$3.96
227551	02/12/2016	1110	Padgett Insurance Agency Ins	V452264	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
227552	02/12/2016	1110	Pournelle Insurance Agency LLC	V3140	100.000.004020.00	Accounts Payable	\$169.24
227552	02/12/2016	1110	Pournelle Insurance Agency LLC	V3140	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
227553	02/12/2016	1110	SC Retirement System	V278312	100.000.004540.00	Retirement Withheld	\$87,020.90
227553	02/12/2016	1110	SC Retirement System	V516953	100.000.004540.00	Retirement Withheld	\$667.42
227553	02/12/2016	1110	SC Retirement System	V954384	100.000.004540.00	Retirement Withheld	\$26,424.77
Check Total:							\$114,113.09
227554	02/12/2016	1110	SC State Education Assistance Authority	V248955	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
227555	02/12/2016	1110	SC Tax Commission	V32968	100.000.004020.00	Accounts Payable	\$268.38
227555	02/12/2016	1110	SC Tax Commission	V32968	600.000.004020.00	Accounts Payable	\$35.00
227555	02/12/2016	1110	SC Tax Commission	V32968	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$328.38
227556	02/12/2016	1110	South Carolina MoneyPlus	V254008	100.000.004020.00	Accounts Payable	\$30.00
227556	02/12/2016	1110	South Carolina MoneyPlus	V254008	203.000.004020.00	Accounts Payable	\$25.00
227556	02/12/2016	1110	South Carolina MoneyPlus	V254008	600.000.004020.00	Accounts Payable	\$10.00
227556	02/12/2016	1110	South Carolina MoneyPlus	V395030	100.000.004020.00	Accounts Payable	\$1,200.35
227556	02/12/2016	1110	South Carolina MoneyPlus	V395030	201.000.004020.00	Accounts Payable	\$121.34
227556	02/12/2016	1110	South Carolina MoneyPlus	V395030	203.000.004020.00	Accounts Payable	\$66.67
227556	02/12/2016	1110	South Carolina MoneyPlus	V395030	273.000.004020.00	Accounts Payable	\$20.00
227556	02/12/2016	1110	South Carolina MoneyPlus	V395030	341.000.004020.00	Accounts Payable	\$41.67
227556	02/12/2016	1110	South Carolina MoneyPlus	V395030	882.000.004020.00	Accounts Payable	\$12.50
227556	02/12/2016	1110	South Carolina MoneyPlus	V395030	935.000.004020.00	Accounts Payable	\$25.00
227556	02/12/2016	1110	South Carolina MoneyPlus	V435863	100.000.004020.00	Accounts Payable	\$996.79
227556	02/12/2016	1110	South Carolina MoneyPlus	V435863	201.000.004020.00	Accounts Payable	\$27.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227556	02/12/2016	1110	South Carolina MoneyPlus	V435863	203.000.004020.00	Accounts Payable	\$26.00
227556	02/12/2016	1110	South Carolina MoneyPlus	V435863	600.000.004020.00	Accounts Payable	\$6.25
227556	02/12/2016	1110	South Carolina MoneyPlus	V846618	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,659.19
227557	02/12/2016	1110	State of Florida Disbursement	V593075	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
227558	02/12/2016	1110	Trustmark Voluntary Benefit Solutions In	V420761	100.000.004020.00	Accounts Payable	\$1,804.43
227558	02/12/2016	1110	Trustmark Voluntary Benefit Solutions In	V420761	201.000.004020.00	Accounts Payable	\$30.10
227558	02/12/2016	1110	Trustmark Voluntary Benefit Solutions In	V420761	203.000.004020.00	Accounts Payable	\$113.07
227558	02/12/2016	1110	Trustmark Voluntary Benefit Solutions In	V420761	205.000.004020.00	Accounts Payable	\$7.40
227558	02/12/2016	1110	Trustmark Voluntary Benefit Solutions In	V420761	341.000.004020.00	Accounts Payable	\$74.50
227558	02/12/2016	1110	Trustmark Voluntary Benefit Solutions In	V420761	600.000.004020.00	Accounts Payable	\$57.45
227558	02/12/2016	1110	Trustmark Voluntary Benefit Solutions In	V420761	935.000.004020.00	Accounts Payable	\$59.28
Check Total:							\$2,146.23
227559	02/12/2016	1110	United Way of the Midlands	V934418	100.000.004020.00	Accounts Payable	\$25.60
227559	02/12/2016	1110	United Way of the Midlands	V934418	201.000.004020.00	Accounts Payable	\$1.40
227559	02/12/2016	1110	United Way of the Midlands	V934418	880.000.004020.00	Accounts Payable	\$4.00
Check Total:							\$31.00
227560	02/12/2016	1110	US Department of Education	V360809	100.000.004020.00	Accounts Payable	\$276.04
227560	02/12/2016	1110	US Department of Education	V360809	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$311.20
227561	02/12/2016	1110	Valic	V887202	100.000.004540.00	Retirement Withheld	\$487.58
Check Total:							\$487.58
227562	02/12/2016	1110	Wachovia Bank of SC FED & FICA	V148876	100.000.004020.00	Accounts Payable	\$26,835.57
227562	02/12/2016	1110	Wachovia Bank of SC FED & FICA	V148876	152.000.004020.00	Accounts Payable	\$17.93
227562	02/12/2016	1110	Wachovia Bank of SC FED & FICA	V148876	201.000.004020.00	Accounts Payable	\$1,701.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	203.000.004020.00	Accounts Payable	\$795.02
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	205.000.004020.00	Accounts Payable	\$10.97
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	267.000.004020.00	Accounts Payable	\$326.52
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	273.000.004020.00	Accounts Payable	\$102.17
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	290.000.004020.00	Accounts Payable	\$618.06
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	299.000.004020.00	Accounts Payable	\$117.78
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	332.000.004020.00	Accounts Payable	\$191.29
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	338.000.004020.00	Accounts Payable	\$370.20
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	341.000.004020.00	Accounts Payable	\$778.86
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	397.000.004020.00	Accounts Payable	\$132.41
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	600.000.004020.00	Accounts Payable	\$557.36
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	801.000.004020.00	Accounts Payable	\$131.25
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	802.000.004020.00	Accounts Payable	\$50.71
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	814.000.004020.00	Accounts Payable	\$169.72
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	860.000.004020.00	Accounts Payable	\$7.35
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	880.000.004020.00	Accounts Payable	\$191.79
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	882.000.004020.00	Accounts Payable	\$49.79
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	928.000.004020.00	Accounts Payable	\$192.03
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	935.000.004020.00	Accounts Payable	\$276.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V148876	936.000.004020.00	Accounts Payable	\$396.13
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	100.000.004020.00	Accounts Payable	\$44,719.04
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	152.000.004020.00	Accounts Payable	\$45.22
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	201.000.004020.00	Accounts Payable	\$2,241.44
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	203.000.004020.00	Accounts Payable	\$1,851.26
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	205.000.004020.00	Accounts Payable	\$81.38
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	267.000.004020.00	Accounts Payable	\$405.40
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	273.000.004020.00	Accounts Payable	\$131.26
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	290.000.004020.00	Accounts Payable	\$704.62
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	299.000.004020.00	Accounts Payable	\$369.34
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	332.000.004020.00	Accounts Payable	\$224.06
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	338.000.004020.00	Accounts Payable	\$959.36
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	341.000.004020.00	Accounts Payable	\$941.86
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	397.000.004020.00	Accounts Payable	\$197.80
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	600.000.004020.00	Accounts Payable	\$1,535.92
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	801.000.004020.00	Accounts Payable	\$194.44
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	802.000.004020.00	Accounts Payable	\$107.90
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	814.000.004020.00	Accounts Payable	\$244.66
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	860.000.004020.00	Accounts Payable	\$10.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	880.000.004020.00	Accounts Payable	\$203.58
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	882.000.004020.00	Accounts Payable	\$199.54
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	928.000.004020.00	Accounts Payable	\$317.58
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	935.000.004020.00	Accounts Payable	\$492.04
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V21278	936.000.004020.00	Accounts Payable	\$459.10
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	100.000.004020.00	Accounts Payable	\$10,458.58
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	152.000.004020.00	Accounts Payable	\$10.58
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	201.000.004020.00	Accounts Payable	\$524.24
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	203.000.004020.00	Accounts Payable	\$432.96
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	205.000.004020.00	Accounts Payable	\$19.02
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	267.000.004020.00	Accounts Payable	\$94.82
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	273.000.004020.00	Accounts Payable	\$30.70
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	290.000.004020.00	Accounts Payable	\$164.80
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	299.000.004020.00	Accounts Payable	\$86.38
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	332.000.004020.00	Accounts Payable	\$52.40
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	338.000.004020.00	Accounts Payable	\$224.38
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	341.000.004020.00	Accounts Payable	\$220.26
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	397.000.004020.00	Accounts Payable	\$46.26
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	600.000.004020.00	Accounts Payable	\$359.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	801.000.004020.00	Accounts Payable	\$45.48
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	802.000.004020.00	Accounts Payable	\$25.22
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	814.000.004020.00	Accounts Payable	\$57.22
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	860.000.004020.00	Accounts Payable	\$2.40
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	880.000.004020.00	Accounts Payable	\$47.60
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	882.000.004020.00	Accounts Payable	\$46.68
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	928.000.004020.00	Accounts Payable	\$74.28
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	935.000.004020.00	Accounts Payable	\$115.06
227562	02/12/2016	1110	Wachovia Bank of SC FICA	FED & V857472	936.000.004020.00	Accounts Payable	\$107.38
Check Total:							\$103,903.86
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	100.000.004020.00	Accounts Payable	\$15,936.90
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	152.000.004020.00	Accounts Payable	\$11.54
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	201.000.004020.00	Accounts Payable	\$894.87
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	203.000.004020.00	Accounts Payable	\$536.12
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	205.000.004020.00	Accounts Payable	\$19.19
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	267.000.004020.00	Accounts Payable	\$153.58
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	273.000.004020.00	Accounts Payable	\$59.86
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	290.000.004020.00	Accounts Payable	\$300.48
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	299.000.004020.00	Accounts Payable	\$94.16
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	332.000.004020.00	Accounts Payable	\$97.57
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	338.000.004020.00	Accounts Payable	\$318.87
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	341.000.004020.00	Accounts Payable	\$426.79
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	397.000.004020.00	Accounts Payable	\$81.72
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	600.000.004020.00	Accounts Payable	\$404.42
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	801.000.004020.00	Accounts Payable	\$66.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	802.000.004020.00	Accounts Payable	\$38.37
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	814.000.004020.00	Accounts Payable	\$109.67
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	860.000.004020.00	Accounts Payable	\$4.75
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	880.000.004020.00	Accounts Payable	\$91.11
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	882.000.004020.00	Accounts Payable	\$58.70
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	928.000.004020.00	Accounts Payable	\$110.63
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	935.000.004020.00	Accounts Payable	\$197.54
227563	02/12/2016	1110	Wachovia Bank of SC	SC W/H V891272	936.000.004020.00	Accounts Payable	\$212.50
Check Total:							\$20,226.29
227564	02/12/2016	1110	Waddell and Reed Inc	TSA V731313	100.000.004020.00	Accounts Payable	\$501.75
227564	02/12/2016	1110	Waddell and Reed Inc	TSA V731313	267.000.004020.00	Accounts Payable	\$37.50
227564	02/12/2016	1110	Waddell and Reed Inc	TSA V731313	397.000.004020.00	Accounts Payable	\$18.75
227564	02/12/2016	1110	Waddell and Reed Inc	TSA V731313	600.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$633.00
227565	02/12/2016	1110	Wageworks Inc	V445689	100.000.004020.00	Accounts Payable	\$0.75
227565	02/12/2016	1110	Wageworks Inc	V513957	100.000.004020.00	Accounts Payable	\$17.92
227565	02/12/2016	1110	Wageworks Inc	V513957	201.000.004020.00	Accounts Payable	\$1.12
227565	02/12/2016	1110	Wageworks Inc	V513957	203.000.004020.00	Accounts Payable	\$1.50
227565	02/12/2016	1110	Wageworks Inc	V513957	205.000.004020.00	Accounts Payable	\$0.14
227565	02/12/2016	1110	Wageworks Inc	V513957	267.000.004020.00	Accounts Payable	\$0.14
227565	02/12/2016	1110	Wageworks Inc	V513957	273.000.004020.00	Accounts Payable	\$0.06
227565	02/12/2016	1110	Wageworks Inc	V513957	299.000.004020.00	Accounts Payable	\$0.14
227565	02/12/2016	1110	Wageworks Inc	V513957	338.000.004020.00	Accounts Payable	\$0.77
227565	02/12/2016	1110	Wageworks Inc	V513957	341.000.004020.00	Accounts Payable	\$0.67
227565	02/12/2016	1110	Wageworks Inc	V513957	397.000.004020.00	Accounts Payable	\$0.11
227565	02/12/2016	1110	Wageworks Inc	V513957	600.000.004020.00	Accounts Payable	\$1.96
227565	02/12/2016	1110	Wageworks Inc	V513957	801.000.004020.00	Accounts Payable	\$0.14
227565	02/12/2016	1110	Wageworks Inc	V513957	814.000.004020.00	Accounts Payable	\$0.14
227565	02/12/2016	1110	Wageworks Inc	V513957	880.000.004020.00	Accounts Payable	\$0.11
227565	02/12/2016	1110	Wageworks Inc	V513957	882.000.004020.00	Accounts Payable	\$0.14
227565	02/12/2016	1110	Wageworks Inc	V513957	928.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227565	02/12/2016	1110	Wageworks Inc	V513957	935.000.004020.00	Accounts Payable	\$0.28
227565	02/12/2016	1110	Wageworks Inc	V513957	936.000.004020.00	Accounts Payable	\$0.28
227565	02/12/2016	1110	Wageworks Inc	V522995	100.000.004020.00	Accounts Payable	\$22.35
227565	02/12/2016	1110	Wageworks Inc	V522995	201.000.004020.00	Accounts Payable	\$0.41
227565	02/12/2016	1110	Wageworks Inc	V522995	203.000.004020.00	Accounts Payable	\$0.63
227565	02/12/2016	1110	Wageworks Inc	V522995	600.000.004020.00	Accounts Payable	\$0.16
227565	02/12/2016	1110	Wageworks Inc	V547432	100.000.004020.00	Accounts Payable	\$2.25
227565	02/12/2016	1110	Wageworks Inc	V547432	203.000.004020.00	Accounts Payable	\$0.75
227565	02/12/2016	1110	Wageworks Inc	V547432	600.000.004020.00	Accounts Payable	\$0.75
227565	02/12/2016	1110	Wageworks Inc	V653797	100.000.004020.00	Accounts Payable	\$32.51
227565	02/12/2016	1110	Wageworks Inc	V653797	201.000.004020.00	Accounts Payable	\$4.54
227565	02/12/2016	1110	Wageworks Inc	V653797	203.000.004020.00	Accounts Payable	\$3.14
227565	02/12/2016	1110	Wageworks Inc	V653797	273.000.004020.00	Accounts Payable	\$0.63
227565	02/12/2016	1110	Wageworks Inc	V653797	341.000.004020.00	Accounts Payable	\$1.57
227565	02/12/2016	1110	Wageworks Inc	V653797	882.000.004020.00	Accounts Payable	\$1.57
227565	02/12/2016	1110	Wageworks Inc	V653797	935.000.004020.00	Accounts Payable	\$1.57
227565	02/12/2016	1110	Wageworks Inc	V940835	100.000.004020.00	Accounts Payable	\$6.50
227565	02/12/2016	1110	Wageworks Inc	V940835	201.000.004020.00	Accounts Payable	\$0.04
227565	02/12/2016	1110	Wageworks Inc	V940835	203.000.004020.00	Accounts Payable	\$0.17
227565	02/12/2016	1110	Wageworks Inc	V940835	290.000.004020.00	Accounts Payable	\$0.28
227565	02/12/2016	1110	Wageworks Inc	V940835	600.000.004020.00	Accounts Payable	\$0.15
Check Total:							\$106.48
227566	02/12/2016	1110	Washington National Insurance Company	V51741	100.000.004020.00	Accounts Payable	\$1,344.70
227566	02/12/2016	1110	Washington National Insurance Company	V51741	201.000.004020.00	Accounts Payable	\$8.37
227566	02/12/2016	1110	Washington National Insurance Company	V51741	203.000.004020.00	Accounts Payable	\$125.87
227566	02/12/2016	1110	Washington National Insurance Company	V51741	290.000.004020.00	Accounts Payable	\$17.10
227566	02/12/2016	1110	Washington National Insurance Company	V51741	341.000.004020.00	Accounts Payable	\$35.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227566	02/12/2016	1110	Washington National Insurance Company	V51741	600.000.004020.00	Accounts Payable	\$100.24
Check Total:							\$1,631.58
227567	02/12/2016	1110	Wells Fargo Bank NA	V57491	100.000.004020.00	Accounts Payable	\$580.00
227567	02/12/2016	1110	Wells Fargo Bank NA	V57491	290.000.004020.00	Accounts Payable	\$130.00
227567	02/12/2016	1110	Wells Fargo Bank NA	V57491	880.000.004020.00	Accounts Payable	\$20.00
227567	02/12/2016	1110	Wells Fargo Bank NA	V78406	100.000.004020.00	Accounts Payable	\$300.00
227567	02/12/2016	1110	Wells Fargo Bank NA	V78406	201.000.004020.00	Accounts Payable	\$250.00
227567	02/12/2016	1110	Wells Fargo Bank NA	V78406	290.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,330.00
227568	02/12/2016	1110	YMCA of Columbia	V811324	100.000.004020.00	Accounts Payable	\$248.14
227568	02/12/2016	1110	YMCA of Columbia	V811324	201.000.004020.00	Accounts Payable	\$6.67
227568	02/12/2016	1110	YMCA of Columbia	V811324	203.000.004020.00	Accounts Payable	\$44.89
Check Total:							\$299.70
227569	02/12/2016	1112	Blacks Victoria R	012716 VB	203.221.332000.10	TRAVEL REIMBURSEMENT 1-27-16 TO ATTEND THE SC-ALT WORKSHOP IN	\$40.28
Check Total:							\$40.28
227570	02/12/2016	1112	Brown Antonio M	020216 AB	153.271.395000.10	Game Official	\$50.00
Check Total:							\$50.00
227571	02/12/2016	1112	Calhoun County High School	020916 CCHS	749.272.660000.20	Reimbursement	\$50.00
Check Total:							\$50.00
227572	02/12/2016	1112	Calhoun Supply Company	101414	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$426.49
227572	02/12/2016	1112	Calhoun Supply Company	101790	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$79.64
227572	02/12/2016	1112	Calhoun Supply Company	102138	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to \$50 per ticket.	\$29.91
227572	02/12/2016	1112	Calhoun Supply Company	102196	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$29.85
Check Total:							\$565.89
227573	02/12/2016	1112	Capehart Willie R	020416 WC	153.271.395000.10	Game Official	\$106.80
Check Total:							\$106.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227574	02/12/2016	1112	Carolina Propane Gas Corp	9069	100.254.470000.45	Propane Gas for Sandy Run K8. 2/4/16	\$727.81
Check Total:							\$727.81
227575	02/12/2016	1112	Carrington James	012816 -JC	153.271.395000.10	Game Official 1/28/16	\$30.00
227575	02/12/2016	1112	Carrington James	020216 JC	153.271.395000.10	Game Official	\$68.00
227575	02/12/2016	1112	Carrington James	020416 JC	153.271.395000.10	Game Official	\$68.00
Check Total:							\$166.00
227576	02/12/2016	1112	Carroll Dan	020216 DC	153.271.395000.10	Game Official	\$112.20
Check Total:							\$112.20
227577	02/12/2016	1112	Cash & Carry	289024	159.271.410000.10	Food and drinks for tonight's basketball game. 2/2/16	\$90.21
Check Total:							\$90.21
227578	02/12/2016	1112	Charley Barry	011716 BC	100.221.332000.10	reimbursement for meals not provided by conference.	\$50.00
227578	02/12/2016	1112	Charley Barry	011716 BC	201.221.332000.10	Travel reimbursement for SCABSE Conference in Myrtle Beach on January 14-17, 2016.	\$163.51
227578	02/12/2016	1112	Charley Barry	011716 BC	201.221.332000.10	Reimbursement for meals not provided by conference.	\$50.00
Check Total:							\$263.51
227579	02/12/2016	1112	Childs & Halligan Attorneys & Counselors	9340	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2016	\$1,284.50
Check Total:							\$1,284.50
227580	02/12/2016	1112	Comfort Suites Summerville	Curtis Bates	727.271.660000.20	2 rooms #8005726359310 & #8048459034513	\$253.10
Check Total:							\$253.10
227581	02/12/2016	1112	Daniels Arnold Jr	020116 AD	153.271.395000.10	Game Official	\$68.00
Check Total:							\$68.00
227582	02/12/2016	1112	Earthgrains Baking Cos Inc	51338010222	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$134.40
227582	02/12/2016	1112	Earthgrains Baking Cos Inc	51338010319	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$164.00

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
227582	02/12/2016	1112	Earthgrains Baking Cos Inc	51338010324	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$285.92
Check Total:							\$584.32
227583	02/12/2016	1112	Edmonds, Teresea L	012916 TE	100.233.332000.20	Mileage Reimbursement	\$58.26
Check Total:							\$58.26
227584	02/12/2016	1112	Federal Express	5-255-38337	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
227585	02/12/2016	1112	Fischer Linda D.	008757	757.273.660000.50	Flower for Sonia Cherry's - Father	\$37.45
227585	02/12/2016	1112	Fischer Linda D.	008856	757.273.660000.50	Flower for Ellen Heatley.	\$26.75
Check Total:							\$64.20
227586	02/12/2016	1112	Flaghouse Inc	P067337001013	937.112.410000.50	Cardio Pump Set	\$1,723.41
Check Total:							\$1,723.41
227587	02/12/2016	1112	Formyduval Kim	020216 KF	153.271.395000.10	Game Official	\$129.30
Check Total:							\$129.30
227588	02/12/2016	1112	Franklin Stacey M	012816 -SF	153.271.395000.10	Game Official 1/28/16	\$20.00
Check Total:							\$20.00
227589	02/12/2016	1112	Haigler Roy L	020116 RH	153.271.395000.10	Game Official	\$68.00
Check Total:							\$68.00
227590	02/12/2016	1112	Home Builders Supply	30000	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per	\$216.68
Check Total:							\$216.68
227591	02/12/2016	1112	J.W. Pepper & Sons, Inc	15742125	724.271.660000.45	Viva LA Vida	\$48.32
227591	02/12/2016	1112	J.W. Pepper & Sons, Inc	15742125	724.271.660000.45	Armory	\$64.43
227591	02/12/2016	1112	J.W. Pepper & Sons, Inc	15742125	724.271.660000.45	Our First Band Concert	\$105.24
227591	02/12/2016	1112	J.W. Pepper & Sons, Inc	15743238	724.271.660000.45	Adrenaline Rush	\$45.00
Check Total:							\$262.99
227592	02/12/2016	1112	Johnson Cynthia T	011716 CJ	100.221.332000.10	Reimbursement for meals not provided by conference.	\$36.00
227592	02/12/2016	1112	Johnson Cynthia T	011716 CJ	201.221.332000.10	Travel reimbursement for SCABSE Conference in Myrtle Beach on January 15-17, 2016.	\$160.65

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
227592	02/12/2016	1112	Johnson Cynthia T	011716 CJ	201.221.332000.10	Reimbursement for meals not provided by conference.	\$36.00
Check Total:							\$232.65
227593	02/12/2016	1112	Johnson Eric	020416 EJ	153.271.395000.10	Game Official	\$132.00
Check Total:							\$132.00
227594	02/12/2016	1112	Lawton Ella M	012816 EL	153.271.332000.10	Travel to clean the CCHS Gynasium after the B-Team Basketball Game on January 28	\$8.64
Check Total:							\$8.64
227595	02/12/2016	1112	Lexington School District Two	020516 LSD2	100.114.372000.10	Invoice for Breauana Robinson FY 2014-2015 for residential treatment facility services.	\$6,876.00
Check Total:							\$6,876.00
227596	02/12/2016	1112	Lyons Brittany R	120715 BL	203.224.332000.50	TRAVEL REIMBURSEMENT 12-7-15 TO ATTEND THE ASSISTIVE TECHNOLOGY	\$54.74
Check Total:							\$54.74
227597	02/12/2016	1112	Mac Paper Company	884664	100.257.410000.10	2 part NCR paper 81/2x11	\$95.71
227597	02/12/2016	1112	Mac Paper Company	884664	100.257.410000.10	81/2x11 white paper 067769	\$310.30
Check Total:							\$406.01
227598	02/12/2016	1112	Madison Zell	020216 ZM	153.271.395000.10	Game Official	\$122.10
Check Total:							\$122.10
227599	02/12/2016	1112	ONeal Marzettis	020616 OM	751.271.660000.20	Reimbursement	\$309.85
Check Total:							\$309.85
227600	02/12/2016	1112	Ontario Investments, Inc	31637	100.257.325000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) Copier MFD0980 Xerox WC5335P	\$125.32
Check Total:							\$125.32
227601	02/12/2016	1112	Orangeburg Consolidated School Dist 5	1ST SEMESTER	100.115.311000.20	1st Semester Billing	\$82,646.30
Check Total:							\$82,646.30
227602	02/12/2016	1112	Palos Sports	219477-00	937.113.410000.45	Work Out Bar Cart	\$243.59
Check Total:							\$243.59
227603	02/12/2016	1112	Paper Direct Inc	042522685	100.231.410000.10	Gold Item # DF3002 Foil Transfer paper	\$66.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227603	02/12/2016	1112	Paper Direct Inc	042522685	100.231.410000.10	Foil Transfer Paper DFAST3	\$22.08
227603	02/12/2016	1112	Paper Direct Inc	042522685	100.231.410000.10	EMBOSSSED FOIL SEAL CT7000	\$15.45
227603	02/12/2016	1112	Paper Direct Inc	042522685	100.231.410000.10	CERTIFICATE RIBBON BLACK CTR107	\$11.02
227603	02/12/2016	1112	Paper Direct Inc	042522685	100.231.410000.10	CERTIFICATE RIBBON CTR101 BLUE	\$11.02
227603	02/12/2016	1112	Paper Direct Inc	042522685	100.231.410000.10	CERTIFICATE RIBBON BLUE CTR101	\$11.02
227603	02/12/2016	1112	Paper Direct Inc	042522685	100.231.410000.10	CERTIFICATE RIBBON GOLD CTR105	\$11.02
227603	02/12/2016	1112	Paper Direct Inc	042522685	100.231.410000.10	SILVER SEAL CT6001S	\$15.45
227603	02/12/2016	1112	Paper Direct Inc	042522685	100.231.410000.10	GOLD SEAL CT6001	\$15.45
227603	02/12/2016	1112	Paper Direct Inc	042522685	100.231.410000.10	CERTIFICATE RIBBONS BLUE	\$11.06
Check Total:							\$189.82
227604	02/12/2016	1112	R L Culler Refrigeration Co	00000014	600.256.323000.45	R. L. Culler Refrigeration invoice 00000014 for Sandy Run K-8 parts and services rendered.	\$433.88
Check Total:							\$433.88
227605	02/12/2016	1112	SC Budget and Control Board	DSIT-C110466	100.266.345000.10	Metro Ethernet Connection to Sandy Run	\$59.40
227605	02/12/2016	1112	SC Budget and Control Board	DTO-C112018	100.266.345000.10	Metro Ethernet Connection to Sandy Run	\$65.93
227605	02/12/2016	1112	SC Budget and Control Board	DTO-C113575-	100.266.345000.10	Metro Ethernet Connection to Sandy Run	\$140.42
Check Total:							\$265.75
227606	02/12/2016	1112	St Matthews Supply Company	187857	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per	\$14.01
227606	02/12/2016	1112	St Matthews Supply Company	188346	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per	\$2.88
Check Total:							\$16.89

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227607	02/12/2016	1112	State Textbook Office SC Dept of Ed	SRK8 0901008-3901417	780.271.660000.45	Lost and Damaged Textbooks for Sandy Run K-8 School. Not to exceed \$1313.71. Beds Code	\$1,313.71
Check Total:							\$1,313.71
227608	02/12/2016	1112	Sub Station II	332559	201.188.410000.50	Refreshments of parent workshop on Jan. 21, 2016.	\$242.00
Check Total:							\$242.00
227609	02/12/2016	1112	T & T Sporting Goods Inc	216-021	731.271.660000.20	Assorted Baseball Items	\$2,136.26
Check Total:							\$2,136.26
227610	02/12/2016	1112	Town of St Matthews	012416 TOWNOFST	100.254.321000.10	Water bill for DO. 2/8/16	\$310.00
227610	02/12/2016	1112	Town of St Matthews	012416 TOWNOFST	100.254.321000.20	Water bill for CCHS. 2/8/16	\$1,881.96
227610	02/12/2016	1112	Town of St Matthews	012416 TOWNOFST	100.254.321000.50	Water bill for St. Matthews K8. 2/8/16	\$2,561.21
Check Total:							\$4,753.17
227611	02/12/2016	1112	Whaley Foodservice Repairs	3267889-2	600.256.323000.20	Whaley Foodservice Invoice No : 3267889 for services rendered at Calhoun County High School	\$366.28
Check Total:							\$366.28
227612	02/12/2016	1112	White Randy	020416 RW	153.271.395000.10	Game Officaial	\$127.50
Check Total:							\$127.50
227613	02/12/2016	1112	Williams Larry G	020416 LW	153.271.395000.10	Game Official	\$58.00
Check Total:							\$58.00
227614	02/12/2016	1112	Williford Jennifer	012316 JW	100.221.332000.10	Travel reimbursement for SCAEOP Board Meeting on January 23, 2016 in Columbia.	\$41.15
Check Total:							\$41.15
227615	02/12/2016	1112	Winston Salem State University	CCHS	754.273.660000.20	Registration	\$450.00
Check Total:							\$450.00
227616	02/12/2016	1112	Worlds Finest Chocolate	583574	727.271.660000.20	Candy	\$7,605.30
Check Total:							\$7,605.30
227617	02/19/2016	1114	Atkins Allen	122315 AA	100.254.332000.10	Travel to SR K-8 School Dec. 21-23, 2015 to open the school while having windows replaced	\$36.80
Check Total:							\$36.80
227618	02/19/2016	1114	Biles Louis	020916 LB	153.271.395000.10	Game Official	\$108.60

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$108.60
227619	02/19/2016	1114	Bureau of Education & Research	4655581	100.221.410000.10	Response to Intervention: Practical Strategies for Intervening with Students Before	\$108.00
Check Total:							\$108.00
227620	02/19/2016	1114	Carter Coaching and Consulting LLC,	1400122	203.213.395000.10	BLANKET P.O. TO PAY FOR HEARING CONSULTANT START DATE OF: 10-28-15	\$1,169.08
Check Total:							\$1,169.08
227621	02/19/2016	1114	CheerZone	1410314	158.271.410000.10	#CF1928 - (Y) Large Vest	\$65.00
227621	02/19/2016	1114	CheerZone	1410314	158.271.410000.10	CF1928 - XL Vest	\$130.00
227621	02/19/2016	1114	CheerZone	1410314	158.271.410000.10	#CF1928 - Small Vest	\$260.00
227621	02/19/2016	1114	CheerZone	1410314	158.271.410000.10	CF1928 - Medium Vest	\$260.00
227621	02/19/2016	1114	CheerZone	1410314	158.271.410000.10	CF1928 - Large Vest	\$325.00
227621	02/19/2016	1114	CheerZone	1410314	158.271.410000.10	CF2056 - XXL - Skirt Tackle Twill (2) Color	\$19.99
227621	02/19/2016	1114	CheerZone	1410314	158.271.410000.10	CF2056 - XLarge - Skirt Tackle Twill (2) Color	\$39.98
227621	02/19/2016	1114	CheerZone	1410314	158.271.410000.10	CF2056 - Large - Skirt Tackle Twill (2) Color	\$99.95
227621	02/19/2016	1114	CheerZone	1410314	158.271.410000.10	CF2056 - Medium - Skirt Tackle Twill (2) Color	\$79.96
227621	02/19/2016	1114	CheerZone	1410314	158.271.410000.10	CF2056 - Small- Tackle Twill (2) Color	\$79.96
227621	02/19/2016	1114	CheerZone	1410314	158.271.410000.10	CF2056 - (Y) Large Skirt Tackle Twill (2) Color	\$19.99
227621	02/19/2016	1114	CheerZone	1410314	158.271.410000.10	CF1928 - XXLarge Vest	\$65.00
Check Total:							\$1,444.83
227622	02/19/2016	1114	Cherry Sonia	011316 SC	267.221.332000.10	Travel reimbursement for DRA2 Workshop in Columbia on January 13, 2016.	\$38.66
Check Total:							\$38.66
227623	02/19/2016	1114	Chestnut Tammie	013016 TC	341.224.332000.50	Travel reimbursement for CDEP Training in Columbia on January 30, 2016.	\$36.72

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$36.72
227624	02/19/2016	1114	Daryls Screenprinting and Plaques	120815 , 012216	227.221.410000.10	8 x 10 Walnut Plaques for Teachers of the Year	\$121.98
227624	02/19/2016	1114	Daryls Screenprinting and Plaques	120815 , 012216	227.221.410000.10	8 x 10 Black Plaques for Support Employee of the Year	\$149.80
Check Total:							\$271.78
227625	02/19/2016	1114	Davis Daniel R.	020916 DD	153.271.395000.10	Game Official	\$121.20
Check Total:							\$121.20
227626	02/19/2016	1114	Davis Tonya J	011616 TD	201.221.332000.10	Travel reimbursement for SCABSE Conference in Myrtle Beach on January 15-16, 2016.	\$162.97
Check Total:							\$162.97
227627	02/19/2016	1114	Distribution International	1279746-00	100.254.410000.10	Material for the leaking roof at CCHS. 12/11/15	\$252.73
Check Total:							\$252.73
227628	02/19/2016	1114	DSCS Holding LLC	274638	100.233.395000.10	Fee for storing student records for the FY 2015-2016 CCHS	\$820.36
Check Total:							\$820.36
227629	02/19/2016	1114	Earthgrains Baking Cos Inc	51338010428	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$131.40
Check Total:							\$131.40
227630	02/19/2016	1114	Goodwin, Brenda	013016 BG	341.224.332000.45	Travel reimbursement for SCECA Conference in Columbia on January 28-30, 2016.	\$84.13
Check Total:							\$84.13
227631	02/19/2016	1114	Green Michelle R	013016 MG	341.224.332000.50	Travel reimbursement for CDEP Training in Columbia on January 30, 2016.	\$36.72
Check Total:							\$36.72
227633	02/19/2016	1114	Heatley Gloria P	012715 GH	203.221.332000.10	TRAVEL REIMBURSEMENT 1-27-16 TO COLUMBIA, SC TO ATTEND SC-ALT TRAINING	\$40.28
Check Total:							\$40.28
227634	02/19/2016	1114	Henry Schein Inc	26207084	203.127.410000.20	GLOVES EXAM PF VINYL CLEAR CRITERION (MEDIUM)	\$105.29

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227634	02/19/2016	1114	Henry Schein Inc	26207084	203.127.410000.20	GLOVES EXAM PF VINYL CLEAR CRITERION (X-LARGE)	\$105.29
Check Total:							\$210.58
227635	02/19/2016	1114	Hilton Myrtle Beach Resort	PD, SV, AB	100.252.332000.10	Lodging for SCASBO Annual Spring Conference Mar 8- 11, 2016	\$0.00
227635	02/19/2016	1114	Hilton Myrtle Beach Resort	PD, SV, AB	100.252.332000.10	Phalya Donaldson - Conf#3224418073	\$319.68
227635	02/19/2016	1114	Hilton Myrtle Beach Resort	PD, SV, AB	100.252.332000.10	Annie Brown - Conf#3233660825	\$319.68
227635	02/19/2016	1114	Hilton Myrtle Beach Resort	PD, SV, AB	100.252.332000.10	Sherra Vogt - Conf#3201290914	\$319.68
Check Total:							\$959.04
227636	02/19/2016	1114	Home Builders Supply	30682	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per	\$295.16
Check Total:							\$295.16
227637	02/19/2016	1114	J W Hunt and Company LLP	29784	100.231.318000.10	Amount due on Report on Audit of June 30, 2015 financial statements	\$4,000.00
227637	02/19/2016	1114	J W Hunt and Company LLP	29784	100.231.318000.10	Single audits of three Federal Award programs	\$9,000.00
227637	02/19/2016	1114	J W Hunt and Company LLP	29784	100.231.318000.10	Additional procedures for the Education Facilities Corporation	\$3,500.00
Check Total:							\$16,500.00
227638	02/19/2016	1114	John Deere Financial	808425,808425	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per	\$190.68
Check Total:							\$190.68
227639	02/19/2016	1114	John Wiley & Sons	021718	311.221.410000.10	STEM to Story:Enthralling and Effective Lesson Plans for Grades 5-8.	\$61.39
Check Total:							\$61.39
227640	02/19/2016	1114	Keith Treda	011616 TK	100.221.332000.10	Reimbursement for meals not provided by conference.	\$24.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227640	02/19/2016	1114	Keith Treda	011616 TK	201.221.332000.10	Travel reimbursement for SCABSE Conference in Myrtle Beach on January 15-16, 2016.	\$60.05
227640	02/19/2016	1114	Keith Treda	011616 TK	201.221.332000.10	Reimbursement for meals not provided by conference.	\$24.00
227640	02/19/2016	1114	Keith Treda	013016 TK	341.224.332000.45	Travel reimbursement for SCECA Conference in Columbia on January 28-30, 2016.	\$90.18
Check Total:							\$198.23
227641	02/19/2016	1114	Murdaugh Christia	020816 CM	100.221.332000.10	Reimbursement for meals not provided by conference.	\$51.00
227641	02/19/2016	1114	Murdaugh Christia	020816 CM	201.221.332000.10	Travel reimbursement for SCASBE Conference in Myrtle Beach on January 15-17, 2016.	\$158.00
227641	02/19/2016	1114	Murdaugh Christia	020816 CM	201.221.332000.10	EVAAS, Spartanburg on January 27, 2016.	\$140.94
227641	02/19/2016	1114	Murdaugh Christia	020816 CM	201.221.332000.10	Instructional Roundtable in Columbia on January 21, 2016.	\$41.58
227641	02/19/2016	1114	Murdaugh Christia	020816 CM	201.221.332000.10	Superintendent's Roundtable in Columbia on February 4, 2016.	\$44.60
227641	02/19/2016	1114	Murdaugh Christia	020816 CM	201.221.332000.10	DTC Meeting in Columbia on February 8, 2016.	\$43.31
227641	02/19/2016	1114	Murdaugh Christia	020816 CM	201.221.332000.10	DSP Meeting in Lexington on February 17, 2016.	\$47.95
227641	02/19/2016	1114	Murdaugh Christia	020816 CM	201.221.332000.10	Reimbursement for meals not provided by SCASBE Conference	\$57.00
Check Total:							\$584.38
227642	02/19/2016	1114	Old Fashion Candy Company	310675	726.271.660000.20	Assorted Candy	\$1,277.03
Check Total:							\$1,277.03
227643	02/19/2016	1114	Palmetto TESOL	15-16-153	264.221.332000.99	ELLs and Technology Meeting Registration fee for Beth Clark, Wendy Metts and Trissie Kinsey	\$387.00
Check Total:							\$387.00
227644	02/19/2016	1114	Pelzer-Shuler Jacqueline	012916 JS	100.145.332000.10	TRAVEL REIMBURSEMENT 1-25-16 THROUGH 1-29-16 TO/FROM HOMEBOUND	\$29.16

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$29.16
227645	02/19/2016	1114	Peripole, Inc.	151117	724.271.660000.45	Recorders	\$449.63
Check Total:							\$449.63
227646	02/19/2016	1114	Plank Road Publishing	16-029741	747.271.660000.45	Recorder Book (Level 1)	\$352.68
227646	02/19/2016	1114	Plank Road Publishing	16-029741	747.271.660000.45	Recorder Book (Level 2)	\$16.26
Check Total:							\$368.94
227647	02/19/2016	1114	Positive Promotions Inc	05418277	100.113.410000.50	24" Chain	\$102.26
227647	02/19/2016	1114	Positive Promotions Inc	05418277	100.113.410000.50	Pencils	\$106.49
227647	02/19/2016	1114	Positive Promotions Inc	05420425	746.271.660000.20	Banner	\$99.36
227647	02/19/2016	1114	Positive Promotions Inc	05420425	777.273.660000.20	Banner	\$19.54
Check Total:							\$327.65
227648	02/19/2016	1114	SACAC	PW, JS	201.221.332000.10	Workshop Registration fee for Peggy Whittenburg and Jamie Stephens on March 9, 2016.	\$20.00
Check Total:							\$20.00
227649	02/19/2016	1114	Sandy Run Florist Farm and Garden	5266	777.273.660000.20	Plants	\$107.00
Check Total:							\$107.00
227650	02/19/2016	1114	SC/ NSPRA	GK	100.264.332000.10	Conference Registration fee - G. Kiernan	\$20.00
Check Total:							\$20.00
227651	02/19/2016	1114	SCASA	GK- SCASA	100.264.332000.10	Registration for 2016 Personnel Winter Conference 1/27-1/29/2016	\$200.00
Check Total:							\$200.00
227652	02/19/2016	1114	Senn Brothers	175698	600.256.460000.50	11689 ID 93523 Vegetables	\$110.99
Check Total:							\$110.99
227653	02/19/2016	1114	Smith, Johnnie Jr	112115 JS	724.271.660000.45	Reimbursement for Field Trip to Limestone College Honor Band, Not ot exceed \$160.00	\$145.63
Check Total:							\$145.63
227654	02/19/2016	1114	Southeast Restaurant Cleaning, LLC	122	100.254.323000.10	Calhoun Co High, Calhoun Co High Concession Area & Sandy Run 4 650.00 2,600.00 Cleaned	\$3,000.00
Check Total:							\$3,000.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227655	02/19/2016	1114	St Matthews K-8 School	021016 SMK8	749.272.660000.50	Reimbursement to April Jumper, student (Ethan Jumper) withdrew - Chrome Book.	\$50.00
Check Total:							\$50.00
227656	02/19/2016	1114	Stroman Anthony	020916 AS	153.271.395000.10	Game Official	\$114.90
Check Total:							\$114.90
227657	02/19/2016	1114	Sub Station II	332561	201.188.410000.50	Refreshments of parent workshop on Feb. 11, 2016.	\$302.28
Check Total:							\$302.28
227658	02/19/2016	1114	The Hilton Orlando Lake Buena Vista	MC-#3230603253	100.266.332000.10	Power School University Conference Feb. 28-March 4, 2016 lodging for Mary Currie	\$369.39
227658	02/19/2016	1114	The Hilton Orlando Lake Buena Vista	MC-#3230603253	100.266.332000.10	Hotel Parking Fee for February 28-March 4, 2016 to attend Power School University	\$85.00
227658	02/19/2016	1114	The Hilton Orlando Lake Buena Vista	MC-#3230603253	227.211.332000.10	Power School University Conference Feb. 28-March 4, 2016 lodging for Mary Currie	\$749.99
Check Total:							\$1,204.38
227659	02/19/2016	1114	Times & Democrat	176-00004299	753.271.660000.20	26 Weeks Subscription	\$164.19
227659	02/19/2016	1114	Times & Democrat	311871	100.254.350000.10	Times and Democrat balance for running ads These ads were for operations for the 2015-16	\$94.66
227659	02/19/2016	1114	Times & Democrat	312248	100.254.350000.10	Times and Democrat balance for running ads These ads were for operations for the 2015-16	\$157.75
Check Total:							\$416.60
227660	02/19/2016	1114	Toole Rachel	012716 RT	358.221.332000.10	Travel reimbursment for Literacy PLO Training in Orangeburg on January 20, 2016.	\$19.55
227660	02/19/2016	1114	Toole Rachel	012716 RT	358.221.332000.10	Travel reimbursement for Literacy Cohort in Orangeburg on January 14, 2016.	\$22.36
227660	02/19/2016	1114	Toole Rachel	012716 RT	358.221.332000.10	Travel reimbursement for BER Seminar in Columbia on January 27, 2016.	\$22.14
Check Total:							\$64.05
227661	02/19/2016	1114	Town & Country Restaurant	012716	201.188.410000.10	Refreshments for Parent/Student Literacy Celebration on January 27, 2016.	\$153.22
Check Total:							\$153.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227662	02/19/2016	1114	Tri-County Commission on Alcohol and	835	100.255.395000.10	DOT Physical for Barbara Thompson as required by law. Payment not to exceed \$90.	\$55.00
227662	02/19/2016	1114	Tri-County Commission on Alcohol and	835-	100.255.395000.10	DOT Physical for Veronica Boneparte as required by law. Amount not to exceed \$80.	\$90.00
Check Total:							\$145.00
227663	02/19/2016	1114	Watson Tracy R	011316 TW	267.221.332000.10	Travel reimbursement for School Leadership Conference in Columbia on January 12-13,	\$95.69
Check Total:							\$95.69
227664	02/19/2016	1114	Whittenburg Peggy L	011616 PW	100.221.332000.10	reimbursement for meals not provided by conference.	\$24.00
227664	02/19/2016	1114	Whittenburg Peggy L	011616 PW	201.221.332000.10	Travel reimbursement for SCABSE Conference in Myrtle Beach on January 15-16, 2016.	\$157.25
227664	02/19/2016	1114	Whittenburg Peggy L	011616 PW	201.221.332000.10	Reimbursement for meals not provided by conference.	\$24.00
227664	02/19/2016	1114	Whittenburg Peggy L	012416 PW	100.221.332000.10	Reimbursement for meals not provided by conference.	\$34.00
227664	02/19/2016	1114	Whittenburg Peggy L	012416 PW	311.221.332000.10	Reimbursement for meals not provided by conference.	\$37.00
227664	02/19/2016	1114	Whittenburg Peggy L	012416 PW	311.221.332000.10	Reimbursement for extra hotel night stay	(\$103.90)
227664	02/19/2016	1114	Whittenburg Peggy L	012416 PW	311.221.332000.10	Travel reimbursement for PSSCA Conference in Myrtle Beach on January 21-24, 2016.	\$157.25
Check Total:							\$329.60
227665	02/22/2016	1115	Holiday Inn & Suites	CCPS	100.252.312000.10	Meeting room for budgeting workshop. Other districts will reimburse us their share.	\$856.00
227665	02/22/2016	1115	Holiday Inn & Suites	CCPS	100.252.312000.10	Service charge	\$179.76
227665	02/22/2016	1115	Holiday Inn & Suites	Confir#67730539	100.252.332000.10	Hotel stay - Confirmation 67730539 - 2/23/2016 - 2/26/2016 - Budgeting workshop	\$528.36
Check Total:							\$1,564.12
227666	02/29/2016	1116	Allstate Workplace Division	V709939	100.000.004020.00	Accounts Payable	\$138.75
227666	02/29/2016	1116	Allstate Workplace Division	V709939	201.000.004020.00	Accounts Payable	\$23.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227666	02/29/2016	1116	Allstate Workplace Division	V709939	205.000.004020.00	Accounts Payable	\$15.71
Check Total:							\$177.98
227667	02/29/2016	1116	American Family Life Assur Co	V858823	100.000.004020.00	Accounts Payable	\$304.83
227667	02/29/2016	1116	American Family Life Assur Co	V858823	203.000.004020.00	Accounts Payable	\$27.89
227667	02/29/2016	1116	American Family Life Assur Co	V858823	600.000.004020.00	Accounts Payable	\$38.96
Check Total:							\$371.68
227668	02/29/2016	1116	American Heritage Life	V581666	100.000.004020.00	Accounts Payable	\$243.33
227668	02/29/2016	1116	American Heritage Life	V581666	341.000.004020.00	Accounts Payable	\$18.75
227668	02/29/2016	1116	American Heritage Life	V581666	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$279.10
227669	02/29/2016	1116	American-Amicable Life Ins Co	V593911	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
227670	02/29/2016	1116	AXA Equitable	V36275	100.000.004020.00	Accounts Payable	\$2,301.75
227670	02/29/2016	1116	AXA Equitable	V36275	201.000.004020.00	Accounts Payable	\$21.50
227670	02/29/2016	1116	AXA Equitable	V36275	203.000.004020.00	Accounts Payable	\$25.00
227670	02/29/2016	1116	AXA Equitable	V36275	273.000.004020.00	Accounts Payable	\$40.00
227670	02/29/2016	1116	AXA Equitable	V36275	290.000.004020.00	Accounts Payable	\$375.00
227670	02/29/2016	1116	AXA Equitable	V36275	341.000.004020.00	Accounts Payable	\$10.00
227670	02/29/2016	1116	AXA Equitable	V36275	600.000.004020.00	Accounts Payable	\$10.00
227670	02/29/2016	1116	AXA Equitable	V36275	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,833.25
227671	02/29/2016	1116	Calhoun County Clerk of Court	V678466	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
227672	02/29/2016	1116	Colonial Life & Acc Ins Co	V167310	100.000.004020.00	Accounts Payable	\$30.79
227672	02/29/2016	1116	Colonial Life & Acc Ins Co	V167310	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
227673	02/29/2016	1116	Delta Management Associates Inc	V421360	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
227674	02/29/2016	1116	Edisto Federal Credit Union	V305469	100.000.004020.00	Accounts Payable	\$386.00
Check Total:							\$386.00
227675	02/29/2016	1116	Educational Credit Management Corp	V381857	100.000.004020.00	Accounts Payable	\$100.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$100.00
227676	02/29/2016	1116	Hartford Life Group Annuities #153055	V437398	100.000.004540.00	Retirement Withheld	\$272.55
Check Total:							\$272.55
227677	02/29/2016	1116	Horace Mann Companies	V550258	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
227678	02/29/2016	1116	ING ReliaStar	V792780	100.000.004020.00	Accounts Payable	\$662.50
227678	02/29/2016	1116	ING ReliaStar	V792780	201.000.004020.00	Accounts Payable	\$25.00
227678	02/29/2016	1116	ING ReliaStar	V792780	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$712.50
227679	02/29/2016	1116	Internal Revenue Service	V787015	100.000.004020.00	Accounts Payable	\$120.00
227679	02/29/2016	1116	Internal Revenue Service	V787015	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00
227680	02/29/2016	1116	Keith Agency Inc	V767797	100.000.004020.00	Accounts Payable	\$358.40
227680	02/29/2016	1116	Keith Agency Inc	V767797	201.000.004020.00	Accounts Payable	\$6.35
227680	02/29/2016	1116	Keith Agency Inc	V767797	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$377.80
227681	02/29/2016	1116	Legal Shield	V236189	100.000.004020.00	Accounts Payable	\$110.12
227681	02/29/2016	1116	Legal Shield	V236189	203.000.004020.00	Accounts Payable	\$7.98
227681	02/29/2016	1116	Legal Shield	V236189	341.000.004020.00	Accounts Payable	\$7.98
227681	02/29/2016	1116	Legal Shield	V236189	935.000.004020.00	Accounts Payable	\$7.98
Check Total:							\$134.06
227682	02/29/2016	1116	Life Insurance Company of Alabama	V473527	100.000.004020.00	Accounts Payable	\$290.94
227682	02/29/2016	1116	Life Insurance Company of Alabama	V473527	203.000.004020.00	Accounts Payable	\$51.84
227682	02/29/2016	1116	Life Insurance Company of Alabama	V473527	273.000.004020.00	Accounts Payable	\$33.95
227682	02/29/2016	1116	Life Insurance Company of Alabama	V473527	600.000.004020.00	Accounts Payable	\$63.87
Check Total:							\$440.60
227683	02/29/2016	1116	Metropolitan Life Ins Co	V160218	100.000.004020.00	Accounts Payable	\$5.50
227683	02/29/2016	1116	Metropolitan Life Ins Co	V160218	201.000.004020.00	Accounts Payable	\$44.50
227683	02/29/2016	1116	Metropolitan Life Ins Co	V160218	341.000.004020.00	Accounts Payable	\$30.00

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
Check Total:							\$80.00
227684	02/29/2016	1116	National Life Group	V644365	100.000.004020.00	Accounts Payable	\$1,349.00
227684	02/29/2016	1116	National Life Group	V644365	201.000.004020.00	Accounts Payable	\$139.00
227684	02/29/2016	1116	National Life Group	V644365	341.000.004020.00	Accounts Payable	\$25.00
227684	02/29/2016	1116	National Life Group	V644365	600.000.004020.00	Accounts Payable	\$25.00
227684	02/29/2016	1116	National Life Group	V644365	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,563.00
227685	02/29/2016	1116	National Motor Club	V646448	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
227686	02/29/2016	1116	National Western Life Ins Co	V420811	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
227687	02/29/2016	1116	Nautilus Health & Fitness	V974270	100.000.004020.00	Accounts Payable	\$42.08
227687	02/29/2016	1116	Nautilus Health & Fitness	V974270	299.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$58.33
227688	02/29/2016	1116	New York Life Insurance Co	V907856	100.000.004020.00	Accounts Payable	\$384.70
227688	02/29/2016	1116	New York Life Insurance Co	V907856	201.000.004020.00	Accounts Payable	\$8.00
227688	02/29/2016	1116	New York Life Insurance Co	V907856	203.000.004020.00	Accounts Payable	\$15.00
227688	02/29/2016	1116	New York Life Insurance Co	V907856	338.000.004020.00	Accounts Payable	\$15.00
227688	02/29/2016	1116	New York Life Insurance Co	V907856	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$437.70
227689	02/29/2016	1116	NGLIC	V65759	100.000.004020.00	Accounts Payable	\$19.73
227689	02/29/2016	1116	NGLIC	V65759	882.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$27.49
227690	02/29/2016	1116	Northern Life/Relistar Service Center	V476842	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
227691	02/29/2016	1116	NTALife	V161735	100.000.004020.00	Accounts Payable	\$2,244.57
227691	02/29/2016	1116	NTALife	V161735	201.000.004020.00	Accounts Payable	\$111.07
227691	02/29/2016	1116	NTALife	V161735	267.000.004020.00	Accounts Payable	\$57.52
227691	02/29/2016	1116	NTALife	V161735	273.000.004020.00	Accounts Payable	\$10.82
227691	02/29/2016	1116	NTALife	V161735	341.000.004020.00	Accounts Payable	\$116.27
227691	02/29/2016	1116	NTALife	V161735	397.000.004020.00	Accounts Payable	\$68.25

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
227691	02/29/2016	1116	NTALife	V161735	801.000.004020.00	Accounts Payable	\$35.05
227691	02/29/2016	1116	NTALife	V161735	814.000.004020.00	Accounts Payable	\$22.95
Check Total:							\$2,666.50
227692	02/29/2016	1116	Orangeburg County Family Court	V315749	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
227693	02/29/2016	1116	Padgett Insurance Agency Ins	V953881	100.000.004020.00	Accounts Payable	\$80.76
227693	02/29/2016	1116	Padgett Insurance Agency Ins	V953881	201.000.004020.00	Accounts Payable	\$12.24
227693	02/29/2016	1116	Padgett Insurance Agency Ins	V953881	203.000.004020.00	Accounts Payable	\$3.96
227693	02/29/2016	1116	Padgett Insurance Agency Ins	V953881	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
227694	02/29/2016	1116	Pournelle Insurance Agency LLC	V846753	100.000.004020.00	Accounts Payable	\$169.24
227694	02/29/2016	1116	Pournelle Insurance Agency LLC	V846753	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
227695	02/29/2016	1116	SC Retirement System	V230965	100.000.004540.00	Retirement Withheld	\$26,041.11
227695	02/29/2016	1116	SC Retirement System	V50498	100.000.004540.00	Retirement Withheld	\$86,989.78
227695	02/29/2016	1116	SC Retirement System	V924027	100.000.004540.00	Retirement Withheld	\$658.88
Check Total:							\$113,689.77
227696	02/29/2016	1116	SC State Education Assistance Authority	V942116	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
227697	02/29/2016	1116	SC Tax Commission	V901361	100.000.004020.00	Accounts Payable	\$268.38
227697	02/29/2016	1116	SC Tax Commission	V901361	600.000.004020.00	Accounts Payable	\$35.00
227697	02/29/2016	1116	SC Tax Commission	V901361	801.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$328.38
227698	02/29/2016	1116	South Carolina MoneyPlus	V459162	100.000.004020.00	Accounts Payable	\$1,200.35
227698	02/29/2016	1116	South Carolina MoneyPlus	V459162	201.000.004020.00	Accounts Payable	\$121.34
227698	02/29/2016	1116	South Carolina MoneyPlus	V459162	203.000.004020.00	Accounts Payable	\$66.67
227698	02/29/2016	1116	South Carolina MoneyPlus	V459162	273.000.004020.00	Accounts Payable	\$20.00
227698	02/29/2016	1116	South Carolina MoneyPlus	V459162	341.000.004020.00	Accounts Payable	\$41.67
227698	02/29/2016	1116	South Carolina MoneyPlus	V459162	882.000.004020.00	Accounts Payable	\$12.50
227698	02/29/2016	1116	South Carolina MoneyPlus	V459162	935.000.004020.00	Accounts Payable	\$25.00
227698	02/29/2016	1116	South Carolina MoneyPlus	V659022	100.000.004020.00	Accounts Payable	\$30.00

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
227698	02/29/2016	1116	South Carolina MoneyPlus	V659022	203.000.004020.00	Accounts Payable	\$25.00
227698	02/29/2016	1116	South Carolina MoneyPlus	V659022	600.000.004020.00	Accounts Payable	\$10.00
227698	02/29/2016	1116	South Carolina MoneyPlus	V733272	100.000.004020.00	Accounts Payable	\$996.79
227698	02/29/2016	1116	South Carolina MoneyPlus	V733272	201.000.004020.00	Accounts Payable	\$27.62
227698	02/29/2016	1116	South Carolina MoneyPlus	V733272	203.000.004020.00	Accounts Payable	\$26.00
227698	02/29/2016	1116	South Carolina MoneyPlus	V733272	600.000.004020.00	Accounts Payable	\$6.25
227698	02/29/2016	1116	South Carolina MoneyPlus	V832443	100.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,659.19
227699	02/29/2016	1116	State of Florida Disbursement	V397808	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
227700	02/29/2016	1116	Trustmark Voluntary Benefit Solutions In	V961578	100.000.004020.00	Accounts Payable	\$1,808.77
227700	02/29/2016	1116	Trustmark Voluntary Benefit Solutions In	V961578	201.000.004020.00	Accounts Payable	\$30.10
227700	02/29/2016	1116	Trustmark Voluntary Benefit Solutions In	V961578	203.000.004020.00	Accounts Payable	\$113.07
227700	02/29/2016	1116	Trustmark Voluntary Benefit Solutions In	V961578	205.000.004020.00	Accounts Payable	\$7.40
227700	02/29/2016	1116	Trustmark Voluntary Benefit Solutions In	V961578	341.000.004020.00	Accounts Payable	\$74.50
227700	02/29/2016	1116	Trustmark Voluntary Benefit Solutions In	V961578	600.000.004020.00	Accounts Payable	\$57.45
227700	02/29/2016	1116	Trustmark Voluntary Benefit Solutions In	V961578	935.000.004020.00	Accounts Payable	\$59.28
Check Total:							\$2,150.57
227701	02/29/2016	1116	United Way of the Midlands	V760452	100.000.004020.00	Accounts Payable	\$7.00
227701	02/29/2016	1116	United Way of the Midlands	V760452	880.000.004020.00	Accounts Payable	\$4.00
Check Total:							\$11.00
227702	02/29/2016	1116	US Department of Education	V911759	100.000.004020.00	Accounts Payable	\$276.04
227702	02/29/2016	1116	US Department of Education	V911759	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$311.20
227703	02/29/2016	1116	Valic	V39149	100.000.004540.00	Retirement Withheld	\$507.82
Check Total:							\$507.82
227704	02/29/2016	1116	Wachovia Bank of SC FED & FICA	V211018	100.000.004020.00	Accounts Payable	\$10,369.26

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	201.000.004020.00	Accounts Payable	\$523.78
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	203.000.004020.00	Accounts Payable	\$420.32
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	205.000.004020.00	Accounts Payable	\$19.02
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	267.000.004020.00	Accounts Payable	\$94.82
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	273.000.004020.00	Accounts Payable	\$30.70
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	290.000.004020.00	Accounts Payable	\$164.80
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	299.000.004020.00	Accounts Payable	\$49.96
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	332.000.004020.00	Accounts Payable	\$52.40
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	338.000.004020.00	Accounts Payable	\$224.52
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	341.000.004020.00	Accounts Payable	\$220.26
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	397.000.004020.00	Accounts Payable	\$46.12
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	600.000.004020.00	Accounts Payable	\$383.86
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	801.000.004020.00	Accounts Payable	\$45.78
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	802.000.004020.00	Accounts Payable	\$6.78
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	809.000.004020.00	Accounts Payable	\$33.44
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	814.000.004020.00	Accounts Payable	\$57.22
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	880.000.004020.00	Accounts Payable	\$47.60
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	882.000.004020.00	Accounts Payable	\$46.68
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	928.000.004020.00	Accounts Payable	\$74.28

Calhoun County Public Schools

Disbursement Detail Listing

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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
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	935.000.004020.00	Accounts Payable	\$115.06
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V211018	936.000.004020.00	Accounts Payable	\$107.38
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	100.000.004020.00	Accounts Payable	\$44,337.04
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	201.000.004020.00	Accounts Payable	\$2,239.54
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	203.000.004020.00	Accounts Payable	\$1,796.90
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	205.000.004020.00	Accounts Payable	\$81.38
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	267.000.004020.00	Accounts Payable	\$405.40
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	273.000.004020.00	Accounts Payable	\$131.26
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	290.000.004020.00	Accounts Payable	\$704.62
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	299.000.004020.00	Accounts Payable	\$213.64
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	332.000.004020.00	Accounts Payable	\$224.02
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	338.000.004020.00	Accounts Payable	\$960.02
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	341.000.004020.00	Accounts Payable	\$941.86
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	397.000.004020.00	Accounts Payable	\$197.20
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	600.000.004020.00	Accounts Payable	\$1,641.34
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	801.000.004020.00	Accounts Payable	\$195.80
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	802.000.004020.00	Accounts Payable	\$29.08
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	809.000.004020.00	Accounts Payable	\$142.96
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	814.000.004020.00	Accounts Payable	\$244.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	880.000.004020.00	Accounts Payable	\$203.58
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	882.000.004020.00	Accounts Payable	\$199.54
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	928.000.004020.00	Accounts Payable	\$317.58
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	935.000.004020.00	Accounts Payable	\$492.04
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V770026	936.000.004020.00	Accounts Payable	\$459.10
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	100.000.004020.00	Accounts Payable	\$26,626.25
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	201.000.004020.00	Accounts Payable	\$1,681.39
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	203.000.004020.00	Accounts Payable	\$733.97
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	205.000.004020.00	Accounts Payable	\$10.97
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	267.000.004020.00	Accounts Payable	\$326.52
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	273.000.004020.00	Accounts Payable	\$102.17
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	290.000.004020.00	Accounts Payable	\$618.06
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	299.000.004020.00	Accounts Payable	\$13.34
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	332.000.004020.00	Accounts Payable	\$190.56
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	338.000.004020.00	Accounts Payable	\$377.31
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	341.000.004020.00	Accounts Payable	\$837.56
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	397.000.004020.00	Accounts Payable	\$127.09
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	600.000.004020.00	Accounts Payable	\$622.59
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	801.000.004020.00	Accounts Payable	\$147.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	802.000.004020.00	Accounts Payable	\$8.99
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	809.000.004020.00	Accounts Payable	\$85.15
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	814.000.004020.00	Accounts Payable	\$169.72
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	880.000.004020.00	Accounts Payable	\$191.79
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	882.000.004020.00	Accounts Payable	\$49.79
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	928.000.004020.00	Accounts Payable	\$192.03
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	935.000.004020.00	Accounts Payable	\$276.15
227704	02/29/2016	1116	Wachovia Bank of SC FICA	FED & V864605	936.000.004020.00	Accounts Payable	\$396.13
Check Total:							\$103,077.87
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	100.000.004020.00	Accounts Payable	\$15,839.90
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	201.000.004020.00	Accounts Payable	\$889.29
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	203.000.004020.00	Accounts Payable	\$502.02
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	205.000.004020.00	Accounts Payable	\$19.19
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	267.000.004020.00	Accounts Payable	\$153.58
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	273.000.004020.00	Accounts Payable	\$59.86
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	290.000.004020.00	Accounts Payable	\$300.48
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	299.000.004020.00	Accounts Payable	\$36.65
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	332.000.004020.00	Accounts Payable	\$97.28
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	338.000.004020.00	Accounts Payable	\$322.12
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	341.000.004020.00	Accounts Payable	\$426.79
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	397.000.004020.00	Accounts Payable	\$80.30
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	600.000.004020.00	Accounts Payable	\$438.70
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	801.000.004020.00	Accounts Payable	\$73.64
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	802.000.004020.00	Accounts Payable	\$8.89
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	809.000.004020.00	Accounts Payable	\$48.95
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	814.000.004020.00	Accounts Payable	\$109.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	880.000.004020.00	Accounts Payable	\$91.11
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	882.000.004020.00	Accounts Payable	\$58.70
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	928.000.004020.00	Accounts Payable	\$110.63
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	935.000.004020.00	Accounts Payable	\$197.54
227705	02/29/2016	1116	Wachovia Bank of SC	SC W/H V752143	936.000.004020.00	Accounts Payable	\$212.50
Check Total:							\$20,077.79
227706	02/29/2016	1116	Waddell and Reed Inc	TSA V687520	100.000.004020.00	Accounts Payable	\$501.75
227706	02/29/2016	1116	Waddell and Reed Inc	TSA V687520	267.000.004020.00	Accounts Payable	\$37.50
227706	02/29/2016	1116	Waddell and Reed Inc	TSA V687520	397.000.004020.00	Accounts Payable	\$18.75
227706	02/29/2016	1116	Waddell and Reed Inc	TSA V687520	600.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$633.00
227707	02/29/2016	1116	Wageworks Inc	V174098	100.000.004020.00	Accounts Payable	\$17.92
227707	02/29/2016	1116	Wageworks Inc	V174098	201.000.004020.00	Accounts Payable	\$1.12
227707	02/29/2016	1116	Wageworks Inc	V174098	203.000.004020.00	Accounts Payable	\$1.50
227707	02/29/2016	1116	Wageworks Inc	V174098	205.000.004020.00	Accounts Payable	\$0.14
227707	02/29/2016	1116	Wageworks Inc	V174098	267.000.004020.00	Accounts Payable	\$0.14
227707	02/29/2016	1116	Wageworks Inc	V174098	273.000.004020.00	Accounts Payable	\$0.06
227707	02/29/2016	1116	Wageworks Inc	V174098	299.000.004020.00	Accounts Payable	\$0.14
227707	02/29/2016	1116	Wageworks Inc	V174098	338.000.004020.00	Accounts Payable	\$0.77
227707	02/29/2016	1116	Wageworks Inc	V174098	341.000.004020.00	Accounts Payable	\$0.67
227707	02/29/2016	1116	Wageworks Inc	V174098	397.000.004020.00	Accounts Payable	\$0.11
227707	02/29/2016	1116	Wageworks Inc	V174098	600.000.004020.00	Accounts Payable	\$1.96
227707	02/29/2016	1116	Wageworks Inc	V174098	801.000.004020.00	Accounts Payable	\$0.14
227707	02/29/2016	1116	Wageworks Inc	V174098	814.000.004020.00	Accounts Payable	\$0.14
227707	02/29/2016	1116	Wageworks Inc	V174098	880.000.004020.00	Accounts Payable	\$0.11
227707	02/29/2016	1116	Wageworks Inc	V174098	882.000.004020.00	Accounts Payable	\$0.14
227707	02/29/2016	1116	Wageworks Inc	V174098	928.000.004020.00	Accounts Payable	\$0.14
227707	02/29/2016	1116	Wageworks Inc	V174098	935.000.004020.00	Accounts Payable	\$0.28
227707	02/29/2016	1116	Wageworks Inc	V174098	936.000.004020.00	Accounts Payable	\$0.28
227707	02/29/2016	1116	Wageworks Inc	V277123	100.000.004020.00	Accounts Payable	\$6.50
227707	02/29/2016	1116	Wageworks Inc	V277123	201.000.004020.00	Accounts Payable	\$0.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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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
227707	02/29/2016	1116	Wageworks Inc	V277123	203.000.004020.00	Accounts Payable	\$0.17
227707	02/29/2016	1116	Wageworks Inc	V277123	290.000.004020.00	Accounts Payable	\$0.28
227707	02/29/2016	1116	Wageworks Inc	V277123	600.000.004020.00	Accounts Payable	\$0.15
227707	02/29/2016	1116	Wageworks Inc	V311698	100.000.004020.00	Accounts Payable	\$2.25
227707	02/29/2016	1116	Wageworks Inc	V311698	203.000.004020.00	Accounts Payable	\$0.75
227707	02/29/2016	1116	Wageworks Inc	V311698	600.000.004020.00	Accounts Payable	\$0.75
227707	02/29/2016	1116	Wageworks Inc	V425995	100.000.004020.00	Accounts Payable	\$22.35
227707	02/29/2016	1116	Wageworks Inc	V425995	201.000.004020.00	Accounts Payable	\$0.41
227707	02/29/2016	1116	Wageworks Inc	V425995	203.000.004020.00	Accounts Payable	\$0.63
227707	02/29/2016	1116	Wageworks Inc	V425995	600.000.004020.00	Accounts Payable	\$0.16
227707	02/29/2016	1116	Wageworks Inc	V479182	100.000.004020.00	Accounts Payable	\$0.75
227707	02/29/2016	1116	Wageworks Inc	V509128	100.000.004020.00	Accounts Payable	\$32.51
227707	02/29/2016	1116	Wageworks Inc	V509128	201.000.004020.00	Accounts Payable	\$4.54
227707	02/29/2016	1116	Wageworks Inc	V509128	203.000.004020.00	Accounts Payable	\$3.14
227707	02/29/2016	1116	Wageworks Inc	V509128	273.000.004020.00	Accounts Payable	\$0.63
227707	02/29/2016	1116	Wageworks Inc	V509128	341.000.004020.00	Accounts Payable	\$1.57
227707	02/29/2016	1116	Wageworks Inc	V509128	882.000.004020.00	Accounts Payable	\$1.57
227707	02/29/2016	1116	Wageworks Inc	V509128	935.000.004020.00	Accounts Payable	\$1.57
Check Total:							\$106.48
227708	02/29/2016	1116	Washington National Insurance Company	V11748	100.000.004020.00	Accounts Payable	\$1,344.70
227708	02/29/2016	1116	Washington National Insurance Company	V11748	201.000.004020.00	Accounts Payable	\$8.37
227708	02/29/2016	1116	Washington National Insurance Company	V11748	203.000.004020.00	Accounts Payable	\$125.87
227708	02/29/2016	1116	Washington National Insurance Company	V11748	290.000.004020.00	Accounts Payable	\$17.10
227708	02/29/2016	1116	Washington National Insurance Company	V11748	341.000.004020.00	Accounts Payable	\$35.30
227708	02/29/2016	1116	Washington National Insurance Company	V11748	600.000.004020.00	Accounts Payable	\$100.24
Check Total:							\$1,631.58
227709	02/29/2016	1116	Wells Fargo Bank NA	V224087	100.000.004020.00	Accounts Payable	\$580.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227709	02/29/2016	1116	Wells Fargo Bank NA	V224087	290.000.004020.00	Accounts Payable	\$130.00
227709	02/29/2016	1116	Wells Fargo Bank NA	V224087	880.000.004020.00	Accounts Payable	\$20.00
227709	02/29/2016	1116	Wells Fargo Bank NA	V476691	100.000.004020.00	Accounts Payable	\$300.00
227709	02/29/2016	1116	Wells Fargo Bank NA	V476691	201.000.004020.00	Accounts Payable	\$250.00
227709	02/29/2016	1116	Wells Fargo Bank NA	V476691	290.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,330.00
227710	02/29/2016	1116	YMCA of Columbia	V399810	100.000.004020.00	Accounts Payable	\$248.14
227710	02/29/2016	1116	YMCA of Columbia	V399810	201.000.004020.00	Accounts Payable	\$6.67
227710	02/29/2016	1116	YMCA of Columbia	V399810	203.000.004020.00	Accounts Payable	\$44.89
Check Total:							\$299.70
227711	02/26/2016	1119	Advance Education Inc	M-00002340	100.262.640000.10	2015-16 eProve Maint Fee for District	\$25.00
227711	02/26/2016	1119	Advance Education Inc	M-00002340	100.262.640000.20	15-16 eProve Maint Fee for CCHS	\$25.00
227711	02/26/2016	1119	Advance Education Inc	M-00002340	100.262.640000.45	15-16 eProve Maint Fee for SRS	\$25.00
227711	02/26/2016	1119	Advance Education Inc	M-00002340	100.262.640000.50	15-16 eProve Maint Fee for SMK-8	\$25.00
Check Total:							\$100.00
227712	02/26/2016	1119	Avery Eric	021516 EA	162.271.395000.10	Game Official	\$104.30
Check Total:							\$104.30
227713	02/26/2016	1119	Bates Curtis M	012516 CB	727.271.660000.20	Reimbursement for SCBDA Concert Festival	\$250.00
Check Total:							\$250.00
227714	02/26/2016	1119	Beaty Roy	021616 RB	162.271.395000.10	Game Official	\$106.10
Check Total:							\$106.10
227715	02/26/2016	1119	Calhoun County High School	012216 CCHS	749.272.660000.20	Kristopher Rucker	\$50.00
227715	02/26/2016	1119	Calhoun County High School	012216 CCHS	749.272.660000.20	Kevin Driggers	\$50.00
Check Total:							\$100.00
227716	02/26/2016	1119	Cash & Carry	290289	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN NTE \$100	\$94.77

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227716	02/26/2016	1119	Cash & Carry	290333	159.271.410000.10	Supplies for concessions for the basketball playoff games. Not to exceed \$100. 2/18/16	\$35.10
227716	02/26/2016	1119	Cash & Carry	290948	159.271.410000.10	Supplies for concessions for basketball game. 2/23/16	\$86.33
227716	02/26/2016	1119	Cash & Carry	330711	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN NTE \$100	\$95.29
Check Total:							\$311.49
227717	02/26/2016	1119	Clark Beth	012916 BC	264.221.332000.99	Travel reimbursement for ESOL Advance Training in Columbia on November 16-17, 2015.	\$142.60
227717	02/26/2016	1119	Clark Beth	012916 BC	264.221.332000.99	Travel reimbursement for ESOL Training in Columbia on January 13-14 and January 29, 2016.	\$200.88
Check Total:							\$343.48
227718	02/26/2016	1119	Conyers Herbert	021916 HC	162.271.395000.10	Game Official	\$107.90
Check Total:							\$107.90
227719	02/26/2016	1119	Davis Eugene	021916 ED	162.271.395000.10	Game Official	\$111.50
Check Total:							\$111.50
227720	02/26/2016	1119	Eaddy Jeffrey T.	021616 JE	162.271.395000.10	Game Official	\$99.80
Check Total:							\$99.80
227721	02/26/2016	1119	Earthgrains Baking Cos Inc	51306205685	600.256.460000.45	Blanket PO for bread not to exceed \$2,000.00	\$54.75
Check Total:							\$54.75
227722	02/26/2016	1119	Fairfield Inn & Suites	CCHS	777.273.660000.20	7 Rooms @ \$169.00 per night for 2 nights	\$2,699.48
Check Total:							\$2,699.48
227723	02/26/2016	1119	Federal Express	5-321-48064	100.264.410000.10	Documents sent for S. Nair for PERM processing (green card) application. Per Amy Williams	\$72.19
Check Total:							\$72.19
227724	02/26/2016	1119	Fersner Alvin	013016 AF	325.115.410000.20	Reimbursement	\$36.71
Check Total:							\$36.71
227725	02/26/2016	1119	Fox Creek High School	CCHS 022316	162.271.395000.10	Game Disbursement	\$272.90
Check Total:							\$272.90
227726	02/26/2016	1119	Fredrick Zambolist	021715 ZF	721.271.660000.20	Reimbursement	\$145.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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:	\$145.90
227727	02/26/2016	1119	Guy Patrick	011816 PG	162.271.395000.10	Game Official	\$116.00
						Check Total:	\$116.00
227728	02/26/2016	1119	Halliday Edward F	021516 EH	162.271.395000.10	Game Official	\$105.20
						Check Total:	\$105.20
227729	02/26/2016	1119	Home Builders Supply	31349-1	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per	\$19.68
						Check Total:	\$19.68
227730	02/26/2016	1119	Jaynes Jason	021516 JJ	162.271.395000.10	Game Official	\$86.30
						Check Total:	\$86.30
227731	02/26/2016	1119	Lewis Jamarla Amaker	013016 JL	100.221.332000.10	Reimbursement for meals	\$44.00
227731	02/26/2016	1119	Lewis Jamarla Amaker	013016 JL	341.224.332000.50	Travel reimbursement for SCECA(CDEP) Conference in Columbia on January 28-30,	\$36.72
227731	02/26/2016	1119	Lewis Jamarla Amaker	013016 JL	341.224.332000.50	Reimbursement for meals not provided by the conference.	\$50.00
						Check Total:	\$130.72
227732	02/26/2016	1119	Madison Zell	021816 ZM	162.271.395000.10	Game Official	\$106.10
						Check Total:	\$106.10
227733	02/26/2016	1119	McMillan James	021816 JM	162.271.395000.10	Game Official	\$104.30
						Check Total:	\$104.30
227734	02/26/2016	1119	Nair Sumesh	012015 SN	311.221.332000.10	Travel reimbursement for School Leadership Meeting in Columbia on January 19-20, 2016.	\$94.39
						Check Total:	\$94.39
227735	02/26/2016	1119	National Association for Music Education	022216	727.271.660000.20	Renewal Fee	\$100.00
						Check Total:	\$100.00
227736	02/26/2016	1119	NCS Pearson Inc	10492745	203.214.410000.10	BERRY VMI FORMS SHORT FOR AGES 2-7 PKG 25	\$97.21
227736	02/26/2016	1119	NCS Pearson Inc	10512105	203.214.410000.10	WAIS-IV KIT W/SOFT CASE	\$1,383.37
227736	02/26/2016	1119	NCS Pearson Inc	10512105	203.214.410000.10	WISC-V COMPLETE KIT W/SOFT BAG	\$1,349.60
						Check Total:	\$2,830.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voiced Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227737	02/26/2016	1119	Perfect Printing	17999	737.273.660000.50	T- Shirts for FAR Group. @ SMK-8.	\$650.92
Check Total:							\$650.92
227738	02/26/2016	1119	Piggly Wiggly #179	020816	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 NTE \$100.00	\$98.75
Check Total:							\$98.75
227739	02/26/2016	1119	Really Good Stuff Inc	5452370	817.127.410000.50	Time For Kids Science Scoops	\$491.25
Check Total:							\$491.25
227740	02/26/2016	1119	Ridge Pest Control, LLC	FEB	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
227741	02/26/2016	1119	RMC Primary Care	CS	100.255.395000.10	DOT physical for Cynthia Snider as required by law. Total not to exceed \$90.	\$90.00
227741	02/26/2016	1119	RMC Primary Care	DG	100.255.395000.10	DOT physical for Debra Gladden as required by law. Total not to exceed \$90.	\$90.00
227741	02/26/2016	1119	RMC Primary Care	JW	100.255.395000.10	DOT physical for Jannie Whetstone as required by law. Total not to exceed \$90,	\$90.00
Check Total:							\$270.00
227742	02/26/2016	1119	Royale Palms Condominiums	SS-ROYALPALMS	100.252.332000.10	SCASBO conference - confirmation 3221473494 - March 8 - March 11	\$643.76
227742	02/26/2016	1119	Royale Palms Condominiums	SS-ROYALPALMS	100.252.332000.10	Split between another person	(\$214.59)
Check Total:							\$429.17
227743	02/26/2016	1119	SC DECA	1000712	392.271.660000.20	Registration	\$1,797.00
Check Total:							\$1,797.00
227744	02/26/2016	1119	SC DECA	00052553	777.273.660000.20	Memberships	\$352.00
Check Total:							\$352.00
227745	02/26/2016	1119	SC High School League	021816 CCHS	162.271.395000.10	Playoff Game Disbursement	\$101.00
227745	02/26/2016	1119	SC High School League	022316 CCHS	162.271.395000.10	Game Disbursement	\$407.50
227745	02/26/2016	1119	SC High School League	CCHS	162.271.395000.10	2/15 Girls vs Lewisville	\$143.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
227745	02/26/2016	1119	SC High School League	CCHS	162.271.395000.10	2/16 Boys vs Lamar	\$125.00
Check Total:							\$776.50
227746	02/26/2016	1119	Selle Michael	021916MC	162.271.395000.10	Game Official	\$104.30
Check Total:							\$104.30
227747	02/26/2016	1119	Smith Jeffrey D.	021616 JS	162.271.395000.10	Game Official	\$97.10
Check Total:							\$97.10
227748	02/26/2016	1119	Smith, Johnnie Jr	020616 JS	100.221.332000.10	Travel reimbursement for SCMEA Conference in Columbia on February 4-6, 2016.	\$22.03
227748	02/26/2016	1119	Smith, Johnnie Jr	020616 JS	100.221.332000.10	Reimbursement for meals not provided by conference.	\$94.00
Check Total:							\$116.03
227749	02/26/2016	1119	Southern Regional Education Board SCSMS (SREB)		378.115.640000.20	High Schools that Work network membership fee	\$200.00
227749	02/26/2016	1119	Southern Regional Education Board SCSMS (SREB)		378.116.640000.45	High Schools that Work network membership fee	\$200.00
227749	02/26/2016	1119	Southern Regional Education Board SCSMS (SREB)		378.116.640000.50	High Schools that Work network membership fee	\$200.00
Check Total:							\$600.00
227750	02/26/2016	1119	Standard Insurance Company	CCPS	100.149.230000.10	Employer-Matching Social Security and Medical Taxes for SC Basic Long Term Disability	\$116.28
Check Total:							\$116.28
227751	02/26/2016	1119	Stoudenmire Mary A	021916 MS	203.213.332000.10	BLANKET P.O. FOR 2015-16 REIMBURSEMENT FOR ABA THERAPIST TRAVEL	\$170.31
Check Total:							\$170.31
227752	02/26/2016	1119	Sub Station II	332562	201.188.410000.45	Providing Refreshments for Literacy Night on February 23, 2016, Four trays for turkey and	\$171.20
Check Total:							\$171.20
227753	02/26/2016	1119	Supt/Petty Cash	011916	100.232.410000.10	Reimbursement for check 1403	\$700.00
Check Total:							\$700.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
227754	02/26/2016	1119	T & T Sporting Goods Inc	216-048	160.271.410000.10	Soccer Goal for the CCHS soccer team. 2/2/16	\$2,407.50
Check Total:							\$2,407.50
227755	02/26/2016	1119	Top Gun Drill Meet	SAINTS	751.271.660000.20	Drill Meet	\$150.00
Check Total:							\$150.00
227756	02/26/2016	1119	Turner, Jennifer B	011316 JT	311.221.332000.10	Travel reimbursement for DRA2 Training in Columbia on January 13, 2016.	\$23.98
Check Total:							\$23.98
227757	02/26/2016	1119	USC School of Music	Sandy Run K-8	747.271.660000.45	Payment for students to attend Choral Day at USC in Columbia, S.C. Not to exceed \$300.00.	\$300.00
227757	02/26/2016	1119	USC School of Music	Sandy Run K-8	747.271.660000.45	Teacher's Packet for the Choral Day at USC in Columbia., SC	\$5.00
Check Total:							\$305.00
227758	02/26/2016	1119	USC School of Music	Sandy Run	747.271.660000.45	Purchasing T-Shirts for the Students that are attending Choral Day on Saturday,	\$90.00
Check Total:							\$90.00
227759	02/26/2016	1119	Walsworth Publishing Company Inc	6-09380-0	779.273.660000.20	Deposit	\$1,200.00
Check Total:							\$1,200.00
227760	02/26/2016	1119	Watson, Cynthia I	021616 CW	100.233.332000.50	Travel reimbursement from SMK-8 to Wells Fargo from November 4, 2015 - February	\$153.28
Check Total:							\$153.28
227761	02/26/2016	1120	Harbor Freight Tools	Assoc PO#161817	810.115.410000.20	Assorted Items	\$477.08
Check Total:							\$477.08
Bank Total:							\$1,125,947.01

Voided Checks

227632	02/19/2016	1114	Harbor Freight Tools	VOID	810.000.004020.00	VOID: Ck sent out in error.	\$477.08
Check Total:							\$477.08
Voided Checks Total:							\$477.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

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
<u>Fund</u>			<u>Amount</u>				
100			\$854,452.43				
151			\$563.18				
152			\$85.27				
153			\$9,381.24				
158			\$1,444.83				
159			\$1,387.80				
160			\$2,407.50				
162			\$2,298.30				
201			\$15,012.05				
203			\$46,653.88				
205			\$307.62				
227			\$1,021.77				
264			\$817.88				
267			\$2,285.31				
273			\$858.90				
290			\$4,720.68				
299			\$1,314.48				
311			\$788.39				
325			\$1,235.71				
332			\$1,129.58				
338			\$3,788.32				
341			\$6,507.04				
358			\$592.21				
378			\$600.00				
392			\$1,797.00				
397			\$1,319.79				
600			\$110,274.45				
601			\$275.21				
701			\$288.81				
719			\$564.91				
721			\$2,189.51				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
724			\$1,362.25				
726			\$1,277.03				
727			\$8,557.96				
731			\$4,088.26				
737			\$650.92				
746			\$99.36				
747			\$763.94				
749			\$200.00				
751			\$459.85				
753			\$543.19				
754			\$450.00				
757			\$64.20				
769			\$653.46				
777			\$4,268.02				
779			\$1,200.00				
780			\$1,313.71				
786			\$86.15				
788			\$1,648.08				
801			\$1,135.02				
802			\$275.94				
803			\$513.54				
809			\$973.18				
810			\$3,505.16				
814			\$1,308.72				
815			\$356.96				
817			\$1,186.74				
860			\$24.72				
880			\$3,013.14				
882			\$758.36				
928			\$1,389.32				
935			\$2,449.80				
936			\$2,350.78				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
937							\$2,655.20
Fund Totals:			\$1,125,947.01				

End of Report

Disbursements Grand Total: \$1,125,947.01