

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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NCB	05/12/2016	1154	Gann Office Suppliers	0170572-001	100.264.410000.10	HAM103283- Multi-purpose Paper	\$200.27
NCB	05/12/2016	1154	Gann Office Suppliers	0170572-001	100.264.410000.10	ZEB12221 - 24 pack black ink pens	\$51.32
NCB	05/12/2016	1154	Simon Regina P	021616 RS	100.233.332000.45	Travel Reimbursement for Bank Deposits from January 4th - February 19th, Not to exceed \$	\$235.87
NCB	05/05/2016	1149	Heatley Ellen R	042016 EH	100.145.332000.10	TRAVEL REIMBURSEMENT 3-14-16 THROUGH 4-21-16 TO/FROM HOMEBOUND	\$27.22
NCB	05/05/2016	1149	Heatley Ellen R	042016 EH	203.221.332000.10	TRAVEL REIMBURSEMENT 4-18-16 TO COLUMBIA, SC TO ATTEND THE POST	\$40.82
NCB	05/12/2016	1154	Orangeburg Calhoun Technical College	042816	100.115.311000.20	Total Tuition Cost	\$119,665.00
NCB	05/12/2016	1154	Orangeburg Calhoun Technical College	042816	100.115.311000.20	Lottery	(\$55,800.00)
NCB	05/12/2016	1154	Orangeburg Calhoun Technical College	042816	100.115.311000.20	MC Waiver	(\$12,360.00)
NCB	05/12/2016	1154	Orangeburg Calhoun Technical College	042816	100.115.311000.20	Project Lead the Way	(\$28,830.00)
NCB	05/19/2016	1158	Cooper Shanika L	042916 SC	299.223.332000.10	Travel reimbursement for picking-up GEAR UP mentoring t-shirts for students in Columbia	\$38.99
NCB	05/19/2016	1158	Cooper Shanika L	042916 SC	299.223.332000.10	Reimbursement for GEAR-UP Meeting in Columbia on April 29, 2016.	\$37.58
NCB	05/12/2016	1154	Tri County Electric Coop	050216	100.254.470000.45	Electric Bill for Sandy Run K8. 5/5/16	\$8,077.00
NCB	05/19/2016	1158	Windstream	050616	100.254.340000.10	Phone bill for DO. 5/10/16	\$766.04
NCB	05/19/2016	1158	Windstream	050616	100.254.340000.20	Phone bill for CCHS. 5/10/16	\$855.13

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NCB	05/19/2016	1158	Windstream	050616	100.254.340000.50	Phone bill for SMK8. 5/10/16	\$132.56
NCB	05/12/2016	1154	Lambert Melanie Marie Beckham	050616 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16	\$1,348.75
NCB	05/12/2016	1154	Williams Whittaker	050616 WW	600.256.332000.10	Travel Report for Whittaker Williams for the months of February 13, 2016 - May 6, 2016	\$235.49
NCB	05/19/2016	1158	Heatley Ellen R	050916 EH	757.273.660000.50	Reimbursement for items purchased for Prom at SMK-8.	\$145.01
NCB	05/26/2016	1162	SC Electric & Gas Company	051616	100.254.470000.10	Electric bill for DO. 5/19/16	\$2,762.48
NCB	05/26/2016	1162	SC Electric & Gas Company	051616	100.254.470000.20	Electric bill for CCHS. 5/19/16	\$10,768.82
NCB	05/26/2016	1162	SC Electric & Gas Company	051616	100.254.470000.50	Electric bill for SMK8. 5/19/16	\$8,891.09
NCB	05/19/2016	1158	Kennedy Pamela H	051616 PK	100.231.332000.10	Board Meeting SMK-8 May 16, 2016	\$15.93
NCB	05/19/2016	1158	Kennedy Pamela H	051616 PK	100.232.332000.10	To Admin Professionals Conference Columbia SC April 28, 2016	\$37.15
NCB	05/26/2016	1162	White Dena, OTR/L	052016 DW	203.213.395000.10	OCCUPATIONAL THERAPY CONTRACT SERVICES 9-21-15 THROUGH 6-3-16	\$8,340.00
NCB	05/26/2016	1162	Lambert Melanie Marie Beckham	052016 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPIST FOR 2015-16	\$1,625.00
NCB	05/12/2016	1154	US Foods	1021456	600.256.460000.45	US Foods Food not to exceed \$75.240.00	\$5,574.39
NCB	05/12/2016	1154	US Foods	1021457	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$151.59
NCB	05/12/2016	1154	US Foods	1021463	600.256.461000.45	USDA Commodities Charges not to exceed \$400.000	\$31.80
NCB	05/05/2016	1149	US Foods	1073524	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$84.82

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NCB	05/05/2016	1149	US Foods	1247874	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$272.84
NCB	05/05/2016	1149	US Foods	1247875	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$5,489.01
NCB	05/05/2016	1149	US Foods	1247876	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$299.33
NCB	05/05/2016	1149	US Foods	1247877	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$2,123.95
NCB	05/05/2016	1149	US Foods	1247879	600.256.461000.45	USDA Commodities Charges not to exceed \$400.000	\$36.04
NCB	05/05/2016	1149	Jones School Supply Co	1387579	724.271.660000.50	Gold Pin	\$59.61
NCB	05/05/2016	1149	Jones School Supply Co	1387579	724.271.660000.50	Dic Cut Pine - Treble Clef Honor	\$39.74
NCB	05/05/2016	1149	Jones School Supply Co	1387579	724.271.660000.50	Music Gold 2" Medal	\$39.74
NCB	05/05/2016	1149	Jones School Supply Co	1387579	724.271.660000.50	7/8" Red/Black - Neck Ribbon	\$5.43
NCB	05/19/2016	1158	Jones School Supply Co	1400408	724.271.660000.45	Blue Marble Finish Plaque	\$79.86
NCB	05/19/2016	1158	Jones School Supply Co	1400408	724.271.660000.45	Value Music Trophy Gold	\$115.89
NCB	05/19/2016	1158	Jones School Supply Co	1400408	724.271.660000.45	Walnut Plaques	\$33.23
NCB	05/05/2016	1149	US Foods	1483522	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$5,723.03
NCB	05/12/2016	1154	US Foods	1483522-Short pay	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$29.00
NCB	05/05/2016	1149	US Foods	1483523	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$863.89
NCB	05/05/2016	1149	US Foods	1483524	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$6,767.36
NCB	05/05/2016	1149	US Foods	1483525	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$496.77

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NCB	05/12/2016	1154	US Foods	1483526	601.256.460000.10	US Foods Invoice # 1483526 Catering St. Matthews K-8 Retirement Lunch	\$495.56
NCB	05/05/2016	1149	US Foods	1483531	600.256.461000.45	USDA Commodities Charges not to exceed \$400.000	\$14.84
NCB	05/12/2016	1154	US Foods	1714471	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$3,316.35
NCB	05/12/2016	1154	US Foods	1714472	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$845.30
NCB	05/12/2016	1154	US Foods	1714473	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$2,269.96
NCB	05/12/2016	1154	US Foods	1714474	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$5,540.93
NCB	05/12/2016	1154	US Foods	1714475	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$1,189.66
NCB	05/12/2016	1154	US Foods	1714476	600.256.461000.50	USDA Commodities Charges not to exceed \$600.000	\$59.36
NCB	05/19/2016	1158	US Foods	1936898	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$387.10
NCB	05/19/2016	1158	US Foods	1936899	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$3,385.64
NCB	05/19/2016	1158	US Foods	1936900	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$221.69
NCB	05/19/2016	1158	US Foods	1936901	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$5,811.03
NCB	05/19/2016	1158	US Foods	1936902	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$105.66
NCB	05/19/2016	1158	US Foods	1936903	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$740.41
NCB	05/26/2016	1162	US Foods	1936904	601.256.410000.10	US Foods Catering invoice #1936904 for Catering Department DO	\$98.12

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NCB	05/19/2016	1158	US Foods	1936905	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$5,500.50
NCB	05/19/2016	1158	US Foods	1936908	600.256.461000.50	USDA Commodities Charges not to exceed \$600.000	\$57.24
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Super Bright Construction Paper 9	\$14.57
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Shocking Pink	\$14.57
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Purple	\$14.57
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Violet	\$14.57
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Red	\$14.57
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Holiday Red	\$14.57
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Magenta	\$14.57
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Orangeburg	\$14.57
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Yellow	\$14.57
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Brilliant Lime Green	\$14.57
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Holiday Green	\$14.57
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Tourquoise	\$14.57
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Sky Blue	\$14.57
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Blue	\$9.67
NCB	05/05/2016	1149	Lakeshore Learning Materials	1947320416	704.190.660000.50	Warm Brown	\$14.57
NCB	05/12/2016	1154	Ace Educational Supplies	2043167	704.190.660000.45	Kindergarten Certificates	\$31.41
NCB	05/19/2016	1158	Ace Educational Supplies	2044135	708.190.660000.45	Payment to complete to cost of the Carpet for 4th Grade	\$266.18
NCB	05/19/2016	1158	Ace Educational Supplies	2044135	708.190.660000.45	33% Discount Applied - Payment to complete to cost of the Carpet for 4th Grade	(\$87.84)
NCB	05/19/2016	1158	Ace Educational Supplies	2044135	810.113.410000.45	Social Studies Area for 4th Grade	\$603.81
NCB	05/19/2016	1158	Ace Educational Supplies	2044135	810.113.410000.45	33% Discount Applied - Social Studies Area for 4th Grade	(\$199.26)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/05/2016	1149	Classroom Direct	208116168757	810.113.410000.50	Carpet Joy Fa-Box - Set of 24 16x16	\$112.32
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	213285374	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$188.45
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	215196464	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$270.28
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	215534659	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$266.95
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	215715865	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$113.42
NCB	05/26/2016	1162	US Foods	2160277	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$75.03
NCB	05/26/2016	1162	US Foods	2160279	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$75.03
NCB	05/26/2016	1162	US Foods	2160280	600.256.460000.20	US Foods Food not to exceed \$75,240.00	\$1,443.10
NCB	05/26/2016	1162	US Foods	2160281	600.256.410000.20	US Foods Blanket Purchase Order for supplies for Calhoun County High School.	\$178.48
NCB	05/26/2016	1162	US Foods	2160282	600.256.410000.45	US Foods Blanket Purchase Order for supplies Sandy Run k-8 School.	\$86.94
NCB	05/26/2016	1162	US Foods	2160283	600.256.460000.45	US Foods Food not to exceed \$75,240.00	\$3,186.89
NCB	05/26/2016	1162	US Foods	2160286	600.256.461000.45	USDA Commodities Charges not to exceed \$400.000	\$8.48
NCB	05/05/2016	1149	Unifirst Corporation	2161031029	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$133.62
NCB	05/05/2016	1149	Unifirst Corporation	2161031183	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$113.86
NCB	05/05/2016	1149	Unifirst Corporation	2161041436	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$133.62

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NCB	05/05/2016	1149	Unifirst Corporation	2161041580	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$113.86
NCB	05/12/2016	1154	Unifirst Corporation	2161043528	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$133.62
NCB	05/12/2016	1154	Unifirst Corporation	2161043674	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$113.86
NCB	05/26/2016	1162	Unifirst Corporation	2161047683	100.254.325000.45	Uniform/mop Rentals. 8/5/15	\$149.14
NCB	05/26/2016	1162	Unifirst Corporation	2161047824	600.256.325000.45	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$119.99
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	216154319	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$134.05
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	216675606	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$9.58
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	217638600	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$27.99
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	218421559	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$157.81
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	219054455	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$139.65
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	219054457	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$149.00
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	220008959	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$333.24
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	220345679	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$175.77
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	220966223	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$201.19
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	220973221	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$46.73

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NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	222259242	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$390.12
NCB	05/05/2016	1149	Borden Dairy Co of SC LLC	225754570	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$292.53
NCB	05/05/2016	1149	Borden Dairy Co of SC LLC	2262275252	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$181.23
NCB	05/05/2016	1149	Borden Dairy Co of SC LLC	226275254	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$47.53
NCB	05/05/2016	1149	Borden Dairy Co of SC LLC	226714278	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$197.72
NCB	05/05/2016	1149	Borden Dairy Co of SC LLC	226721197	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$114.08
NCB	05/05/2016	1149	Borden Dairy Co of SC LLC	226721199	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$141.83
NCB	05/05/2016	1149	Borden Dairy Co of SC LLC	227051460	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$123.72
NCB	05/12/2016	1154	Borden Dairy Co of SC LLC	227234803	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$189.62
NCB	05/12/2016	1154	Borden Dairy Co of SC LLC	227234805	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$56.66
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	2272690941	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$150.45
NCB	05/12/2016	1154	Borden Dairy Co of SC LLC	227684023	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$196.95
NCB	05/12/2016	1154	Borden Dairy Co of SC LLC	227690944	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$151.08
NCB	05/05/2016	1149	Best Buy	2279183	753.271.660000.45	Nikon - D3300 DSLR Camera	\$526.49
NCB	05/05/2016	1149	Best Buy	2279183	753.271.660000.45	SanDisk Ultra Plus 32GB	\$26.90
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	228021123	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$141.06

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NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	228204176	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$162.26
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	228204178	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$47.02
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	228642549	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$197.72
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	228649484	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$132.58
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	228649487	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$179.22
NCB	05/19/2016	1158	Borden Dairy Co of SC LLC	228979074	600.256.460000.45	Blanket Purchase Order for milk not to exceed \$16,000.00	\$161.49
NCB	05/26/2016	1162	Borden Dairy Co of SC LLC	229162353	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$142.22
NCB	05/26/2016	1162	Borden Dairy Co of SC LLC	229162355	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$28.14
NCB	05/26/2016	1162	Borden Dairy Co of SC LLC	229605299	600.256.460000.50	Blanket Order for milk not to exceed \$20,000.00	\$114.08
NCB	05/26/2016	1162	Borden Dairy Co of SC LLC	229605303	600.256.460000.20	Blanket Purchase Order for milk not to exceed \$7,000.00	\$151.08
NCB	05/05/2016	1149	US Foods	2387372	100.232.410000.10	Per Invoice 2387372 for D.O. Kitchen Supplies	\$567.46
NCB	05/05/2016	1149	Unifirst Corporation	2982223836	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$215.98
NCB	05/05/2016	1149	Unifirst Corporation	2982223837	100.254.325000.10	Uniform/Mop Rentals	\$75.99
NCB	05/05/2016	1149	Unifirst Corporation	2982223837	100.254.411000.10	Soap. 8/5/15	\$24.32
NCB	05/05/2016	1149	Unifirst Corporation	2982223841	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$150.64
NCB	05/05/2016	1149	Unifirst Corporation	2982223974	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$94.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

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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	05/05/2016	1149	Unifirst Corporation	2982223975	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$102.28
NCB	05/12/2016	1154	Unifirst Corporation	2982226728	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$215.98
NCB	05/12/2016	1154	Unifirst Corporation	2982226729	100.254.325000.10	Uniform/Mop Rentals	\$75.99
NCB	05/12/2016	1154	Unifirst Corporation	2982226729	100.254.411000.10	Soap. 8/5/15	\$24.32
NCB	05/12/2016	1154	Unifirst Corporation	2982226733	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$150.64
NCB	05/12/2016	1154	Unifirst Corporation	2982226857	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$95.48
NCB	05/12/2016	1154	Unifirst Corporation	2982226858	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$102.28
NCB	05/19/2016	1158	Unifirst Corporation	2982229714	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$215.98
NCB	05/19/2016	1158	Unifirst Corporation	2982229715	100.254.325000.10	Uniform/Mop Rentals	\$93.90
NCB	05/19/2016	1158	Unifirst Corporation	2982229715	100.254.411000.10	Soap. 8/5/15	\$17.75
NCB	05/19/2016	1158	Unifirst Corporation	2982229719	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$150.64
NCB	05/19/2016	1158	Unifirst Corporation	2982229850	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$95.48
NCB	05/19/2016	1158	Unifirst Corporation	2982229851	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$102.28
NCB	05/26/2016	1162	Unifirst Corporation	2982232678	100.254.325000.50	Uniform/mop Rentals. 8/5/15	\$215.52
NCB	05/26/2016	1162	Unifirst Corporation	2982232679	100.254.325000.10	Uniform/Mop Rentals	\$75.99
NCB	05/26/2016	1162	Unifirst Corporation	2982232679	100.254.411000.10	Soap. 8/5/15	\$24.32
NCB	05/26/2016	1162	Unifirst Corporation	2982232683	100.254.325000.20	Uniform/mop Rentals. 8/5/15	\$145.58
NCB	05/26/2016	1162	Unifirst Corporation	2982232811	600.256.325000.50	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$95.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/26/2016	1162	Unifirst Corporation	2982232812	600.256.325000.20	Blanket PO for mats, wet mop, wet mop handles, terry cloths laundry bags, pant, warm up jkt	\$102.28
NCB	05/19/2016	1158	Xerox Corporation.	300317360	100.257.323000.10	Pool additional impression charge of \$.0091	\$1,016.06
NCB	05/19/2016	1158	Xerox Corporation.	300317360	100.257.323000.10	Pool additional impression charge of \$.0826 for color copier in excess of 800 prints	\$250.59
NCB	05/19/2016	1158	Xerox Corporation.	300317360	100.257.323000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016)	\$582.85
NCB	05/19/2016	1158	Xerox Corporation.	300323848	100.257.323000.10	This is the 2nd year of a 36 Pool additional impression charge of \$.0091	\$1,242.49
NCB	05/19/2016	1158	Xerox Corporation.	300323848	100.257.323000.10	Pool additional impression charge of \$.0826 for color copier in excess of 800 prints	\$170.61
NCB	05/19/2016	1158	Xerox Corporation.	300323848	100.257.323000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016)	\$583.30
NCB	05/19/2016	1158	Xerox Corporation.	300330150	100.257.323000.10	This is the 2nd year of a 36 Pool additional impression charge of \$.0826 for color copier in excess of 800 prints	\$769.76
NCB	05/19/2016	1158	Xerox Corporation.	300330150	100.257.323000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016)	\$584.75
NCB	05/19/2016	1158	Xerox Corporation.	300330150	100.257.323000.10	This is the 2nd year of a 36 Pool additional impression charge of \$.0091	\$1,341.60
NCB	05/19/2016	1158	Xerox Corporation.	300344788	100.257.323000.10	Pool additional impression charge of \$.0091	\$1,289.84
NCB	05/19/2016	1158	Xerox Corporation.	300344788	100.257.323000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016)	\$583.52
NCB	05/19/2016	1158	Xerox Corporation.	300344788	100.257.323000.10	This is the 2nd year of a 36 Pool additional impression charge of \$.0826 for color copier in excess of 800 prints	\$202.63
NCB	05/19/2016	1158	Rydin Decal	318013	777.273.660000.20	CCHS Parking Decals	\$227.91
NCB	05/05/2016	1149	Country Clear	323685	600.256.460000.50	Blanket PO for drinking water not to exceed \$2,000.00	\$27.27

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
NCB	05/05/2016	1149	Country Clear	323686	600.256.460000.20	Blanket PO for drinking water not to exceed \$1,100.00	\$27.27
NCB	05/05/2016	1149	Country Clear	325496	600.256.460000.50	Blanket PO for drinking water not to exceed \$2,000.00	\$95.45
NCB	05/05/2016	1149	Country Clear	325497	600.256.460000.20	Blanket PO for drinking water not to exceed \$1,100.00	\$74.99
NCB	05/05/2016	1149	Country Clear	325892	600.256.460000.45	Blanket PO for drinking water not to exceed \$1,300.00	\$47.72
NCB	05/05/2016	1149	Country Clear	326802	600.256.460000.45	Blanket PO for drinking water not to exceed \$1,300.00	\$40.91
NCB	05/12/2016	1154	Country Clear	327415	600.256.460000.45	Blanket PO for drinking water not to exceed \$1,300.00	\$54.54
NCB	05/19/2016	1158	Country Clear	328746	600.256.460000.45	Blanket PO for drinking water not to exceed \$1,300.00	\$47.72
NCB	05/05/2016	1149	Carolina Business Supplies	35914-1	719.273.660000.45	Black Ink for Mrs. Goodwin's Printer	\$121.95
NCB	05/12/2016	1154	SupplyWorks	365857028	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning	\$4,763.64
NCB	05/19/2016	1158	SupplyWorks	366791457	100.254.411000.10	Vac. for the DO. 5/5/16	\$296.23
NCB	05/19/2016	1158	Pearson Education	4024468706	926.172.410000.45	DRA2+Kit Grades K-3	\$454.69
NCB	05/26/2016	1162	Quill Corporation	4180057	746.271.660000.20	Laser Paper	\$54.54
NCB	05/12/2016	1154	Vision Institute of SC Inc	446	203.213.395000.10	BLANKET P.O. FOR CONTRACTED VISION TEACHER SERVICES FOR	\$7,154.00
NCB	05/12/2016	1154	WEX Bank	44919672	100.232.410000.10	Gasoline purchase for Superintendent for April 2016	\$141.93
NCB	05/12/2016	1154	WEX Bank	44919672	100.232.410000.10	Ancillary fee	\$10.00
NCB	05/12/2016	1154	WEX Bank	44919672	100.254.410000.10	Gasoline Purchases for Maintenance for April 2016	\$586.83
NCB	05/12/2016	1154	WEX Bank	44919672	100.254.410000.10	Ancillary fee	\$10.00
NCB	05/12/2016	1154	WEX Bank	44919672	100.255.410000.10	Ancillary fee	\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2016	1154	WEX Bank	44919672	100.255.410000.10	Transportation Gasoline Purchases for April 2016	\$968.88
NCB	05/19/2016	1158	Carolina Biological Co	4980470RI	817.113.410000.50	Carolina Butterfly	\$46.69
NCB	05/19/2016	1158	Carolina Biological Co	4980470RI	817.113.410000.50	Model Set	\$30.82
NCB	05/19/2016	1158	Carolina Biological Co	4980470RI	817.113.410000.50	Owl Pellets	\$374.50
NCB	05/12/2016	1154	Project Lead the Way	53450	814.221.345000.50	PLTW Gateway Participation Fee.	\$750.00
NCB	05/19/2016	1158	Quill Corporation	5493869	777.273.660000.20	#901-CN045AN	\$33.64
NCB	05/12/2016	1154	US Foods	560597	600.256.410000.50	US Foods Blanket Purchase Order for supplies St. Matthews k-8 School.	\$324.84
NCB	05/12/2016	1154	US Foods	560598	600.256.460000.50	US Foods Food not to exceed \$150,480.00	\$6,113.47
NCB	05/12/2016	1154	US Foods	560599	600.256.461000.50	USDA Commodities Charges not to exceed \$600.000	\$4.24
NCB	05/12/2016	1154	US Foods	560608	600.256.461000.50	USDA Commodities Charges not to exceed \$600.000	\$31.80
NCB	05/26/2016	1162	Quill Corporation	5665361	325.115.545000.20	#A7E34UT#ABA Ddocking Station HP RJ4S USB Series 3 230W	\$167.95
NCB	05/19/2016	1158	Windstream	807616	100.254.323000.10	Phone repair per Jerry Crisp. 5/9/16	\$330.25
NCB	05/05/2016	1149	S & S Worldwide	9042662	738.271.660000.45	Pogo Jumpers	\$144.82
NCB	05/05/2016	1149	McGraw Hill School Education Holdings	91812750001	967.113.410000.50	Six-Way paragraphs: intro	\$20.03
NCB	05/05/2016	1149	McGraw Hill School Education Holdings	91812750001	967.113.410000.50	Six-Way paragraphs: middle	\$20.03
NCB	05/05/2016	1149	McGraw Hill School Education Holdings	91812750001	967.113.410000.50	Reading in content areas: Math Mathematics	\$19.42
NCB	05/05/2016	1149	McGraw Hill School Education Holdings	91812750001	967.113.410000.50	Reading in content: Science	\$19.42

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	05/05/2016	1149	McGraw Hill School Education Holdings	91812750001	967.113.410000.50	Reading in content: S Studies	\$19.42
NCB	05/05/2016	1149	McGraw Hill School Education Holdings	91831741001	967.113.410000.50	Language builder: intermediate (1)	\$28.03
NCB	05/05/2016	1149	McGraw Hill School Education Holdings	91831741001	967.113.410000.50	Language builder: intermediate (2)	\$28.03
NCB	05/05/2016	1149	McGraw Hill School Education Holdings	91831741001	967.113.410000.50	Language builder: advanced	\$28.01
NCB	05/05/2016	1149	Houghton Mifflin Company	952221391	817.127.410000.50	978-1-418-92714-1	\$254.59
NCB	05/05/2016	1149	Verizon Wireless	9764266433	100.254.340000.10	WIFI for board and admins	\$266.09
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Football hemets - base price	\$627.20
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Paint class 1	\$406.49
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Buff and polish	\$68.34
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Prep for painting	\$227.09
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Cages installed	\$247.74
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Helmet hardware sets	\$313.60
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Inspect and clean	\$260.56
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Velcro	\$21.41
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Hook Tape Ring	\$7.46
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	TPU lateral M/XL	\$218.98
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	TPU lateral M/L	\$328.74
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	XP vent lateral air liner	\$50.18
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	DNA jaw pads replaced	\$36.50
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Cage touch ups	\$56.23
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Twist Release Retainer	\$10.60
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Nocsae surcharge and labaling	\$97.22
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Jaw Pads-Universal	\$18.49

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Faceguard-Stainless- Replaced	\$54.07
NCB	05/19/2016	1158	BSN Sports	97909871	152.271.410000.10	Jaw Liner	\$4.27
NCB	05/05/2016	1149	East Coast Metal Distributors	9909388	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$303.05
NCB	05/05/2016	1149	East Coast Metal Distributors	9911171	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$54.11
NCB	05/19/2016	1158	East Coast Metal Distributors	9932533	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$211.28
NCB	05/26/2016	1162	PowerSchool Group, LLC	INV102351	227.221.312000.10	On-Site Powerschool Advanced Training	\$1,100.00
Check Total:							\$179,973.08
228304	05/06/2016	1150	2016 Education and Business Summitt	B. Williams	277.221.332000.20	Registration Fee For Benny Williams	\$110.00
228304	05/06/2016	1150	2016 Education and Business Summitt	C. Lewis	277.221.332000.20	Registration Fee for Charlene Lewis	\$110.00
228304	05/06/2016	1150	2016 Education and Business Summitt	J. Stephen	277.221.332000.20	Registration Fee Jamie Stephens	\$110.00
228304	05/06/2016	1150	2016 Education and Business Summitt	L Sullivan	277.221.332000.20	Registration Fee for LaVetra Sullivan	\$110.00
Check Total:							\$440.00
228305	05/06/2016	1150	Atlanta History Center	Order#3471	788.271.660000.50	Admission for SMK-8 Students	\$392.00
Check Total:							\$392.00
228306	05/06/2016	1150	Bala Brijesh	041216 BB	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 2-16-16	\$199.26
Check Total:							\$199.26
228307	05/06/2016	1150	Black Julie C	041816 JB	203.127.410000.10	REIMBURSEMENT FOR PURCHASE OF LYSOL SPRAY FOR SPECIAL NEEDS BUSES	\$14.88
228307	05/06/2016	1150	Black Julie C	041816 JB	203.127.410000.45	REIMBURSEMENT FOR PURCHASE OF LYSOL SPRAY FOR SPECIAL NEEDS CLASS	\$7.44

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228307	05/06/2016	1150	Black Julie C	041816 JB	203.127.410000.50	REIMBURSEMENT FOR PURCHASE OF LYSOL SPRAY FOR SPECIAL NEEDS CLASS	\$7.44
						Check Total:	\$29.76
228308	05/06/2016	1150	C & M Towing	0236	100.255.395000.10	Tow charge of \$450 for buc 2385 and bus 0373 while being driven on regular school bus routes.	\$450.00
						Check Total:	\$450.00
228309	05/06/2016	1150	Calhoun County	012616 - 022316	152.271.395000.10	Security Services for Regular and Playoffs Basketball Games	\$1,920.80
228309	05/06/2016	1150	Calhoun County	012616 - 022316	162.271.395000.10	Security Services for Regular and Playoffs Basketball Games	\$1,999.20
						Check Total:	\$3,920.00
228310	05/06/2016	1150	Calhoun Supply Company	103200	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$166.55
228310	05/06/2016	1150	Calhoun Supply Company	103559	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$33.08
228310	05/06/2016	1150	Calhoun Supply Company	103636	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$180.92
228310	05/06/2016	1150	Calhoun Supply Company	103812	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$498.44
228310	05/06/2016	1150	Calhoun Supply Company	103832	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per	\$207.56
						Check Total:	\$1,086.55
228311	05/06/2016	1150	Calhoun Times	10611	100.264.350000.10	Ad run on 10/2 for Bookkeeper at SRK-8	\$40.00
228311	05/06/2016	1150	Calhoun Times	11219	100.264.350000.10	Ad run on 12/3 for Middle/High School Substitutes - Invoice #11219	\$40.00
						Check Total:	\$80.00
228312	05/06/2016	1150	Camp Carolina Fund	CCHS	751.271.660000.20	CCHS Camp Fee	\$155.00
						Check Total:	\$155.00
228313	05/06/2016	1150	Carowinds	050416	724.271.660000.45	Festival of Music Admission Tickets	\$2,016.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228313	05/06/2016	1150	Carowinds	050416	724.271.660000.45	Picnic Buffet w/ Bottonless	\$1,209.50
228313	05/06/2016	1150	Carowinds	050416	724.271.660000.45	Processing Fee	\$9.00
228313	05/06/2016	1150	Carowinds	050416	724.271.660000.45	Observing	\$272.00
Check Total:							\$3,506.50
228314	05/06/2016	1150	Carsons Farm & Garden	17655	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket	\$170.07
Check Total:							\$170.07
228315	05/06/2016	1150	Cash & Carry	288172	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN SCHOOL K-8	\$97.76
228315	05/06/2016	1150	Cash & Carry	336241	757.273.660000.50	Misc. items for Teachers Appreciation at SMK-8.	\$97.39
Check Total:							\$195.15
228316	05/06/2016	1150	Century Lanes Bowling Center	CCHS	751.271.660000.20	Bowling Shoes	\$83.00
Check Total:							\$83.00
228317	05/06/2016	1150	Charley Barry	042016 BC	100.233.332000.50	Teacher of Year Conference on April 20, 2016	\$36.72
228317	05/06/2016	1150	Charley Barry	042016 BC	100.233.332000.50	Travel reimbursement - Orangeburg-FLC-CDEPP - April 6, 2016	\$13.18
228317	05/06/2016	1150	Charley Barry	042016 BC	100.233.332000.50	Orangeburg - FLC-CDEPP on April 7, 2016	\$13.18
Check Total:							\$63.08
228318	05/06/2016	1150	CNN	Conf#46995	788.271.660000.50	Admission for SMK-8 Students	\$742.00
Check Total:							\$742.00
228319	05/06/2016	1150	County Line	042216	777.273.660000.20	Food for CCHS	\$553.40
Check Total:							\$553.40
228320	05/06/2016	1150	Doucette Mary Elizabeth	042816 MD	726.271.660000.20	Reimbursement	\$51.65
Check Total:							\$51.65
228321	05/06/2016	1150	Earthgrains Baking Cos Inc	51306206574	600.256.460000.45	Blanket PO for bread not to exceed \$2,000.00	\$351.10

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228321	05/06/2016	1150	Earthgrains Baking Cos Inc	51306206679	600.256.460000.45	Blanket PO for bread not to exceed \$2,000.00	\$233.28
228321	05/06/2016	1150	Earthgrains Baking Cos Inc	51338011481	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$289.86
228321	05/06/2016	1150	Earthgrains Baking Cos Inc	51338011482	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$98.80
Check Total:							\$973.04
228322	05/06/2016	1150	Edmonds, Teresea L	042916 TE	100.233.332000.20	Mileage	\$63.84
Check Total:							\$63.84
228323	05/06/2016	1150	Fanning Marla T	041116 MF	100.145.332000.10	TRAVEL REIMBURSEMENT 4-4-16 THROUGH 4-11-16 TO/FROM HOMEBOUND	\$7.78
Check Total:							\$7.78
228324	05/06/2016	1150	Fatz Cafe	042816	730.271.660000.50	Lunch for volunteers at SMK-8 for volunteer appreciation day. Not to exceed \$300.00	\$300.00
Check Total:							\$300.00
228325	05/06/2016	1150	Georgia Aquarium	020516	788.271.660000.50	Adult - 2	\$36.85
228325	05/06/2016	1150	Georgia Aquarium	020516	788.271.660000.50	Students Admissiion - SMK-8	\$598.00
228325	05/06/2016	1150	Georgia Aquarium	020516	788.271.660000.50	Complimentor - 5	\$80.00
Check Total:							\$714.85
228326	05/06/2016	1150	Get Away Travels	042916	786.271.660000.50	SMK-8 Field Trip to Myrtle Beach, SC on May 13, 2016.	\$850.00
Check Total:							\$850.00
228327	05/06/2016	1150	Golden Coral	050216	788.271.660000.50	Meals for 53 students at SMK-8 for May 23, 2016.	\$822.17
Check Total:							\$822.17
228328	05/06/2016	1150	Golden Corral	CCHS	751.271.660000.20	Lunch	\$276.00
Check Total:							\$276.00
228329	05/06/2016	1150	Gooden Shirley	041816 SG	100.145.332000.10	TRAVEL REIMBURSEMENT 4-5-16 THROUGH 4-8-16 TO/FROM HOMEBOUND	\$28.51

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228329	05/06/2016	1150	Gooden Shirley	041816 SG	203.221.332000.10	TRAVEL REIMBURSEMENT 4-18-16 TO COLUMBIA, SC TO ATTEND TRANSITION	\$41.04
Check Total:							\$69.55
228330	05/06/2016	1150	Goodwin Thomas W	042916 TG	203.214.395000.10	BLANKET P.O. TO PAY FOR PSYCH CONTRACT SERVICES NOV 2, 2015 THROUGH JUNE	\$7,980.00
Check Total:							\$7,980.00
228331	05/06/2016	1150	Hardees of St Matthews #17	042116	801.271.660000.20	Food	\$66.80
Check Total:							\$66.80
228332	05/06/2016	1150	Hart Jerry Wayne	043016	165.271.395000.10	Game Official	\$75.00
Check Total:							\$75.00
228333	05/06/2016	1150	Hops Bus Service	002889	724.271.660000.45	Transportation for Band's Carowinds Trip on May 27, 2016 Leaving at 10 am and returning	\$850.00
228333	05/06/2016	1150	Hops Bus Service	002902	788.271.660000.50	SMK-8 8th Students Round Trip - Atlanta, GA on May 23, 2016.	\$1,725.00
Check Total:							\$2,575.00
228334	05/06/2016	1150	Houghton Mifflin Harcourt(Heinemann)	6608649	201.221.410000.10	50 Serravall/Reading Strategies Book	\$1,756.57
Check Total:							\$1,756.57
228335	05/06/2016	1150	J.W. Pepper & Sons, Inc	15764945	727.271.660000.20	#10453089	\$61.36
228335	05/06/2016	1150	J.W. Pepper & Sons, Inc	15764945	727.271.660000.20	#10427519	\$44.63
Check Total:							\$105.99
228336	05/06/2016	1150	Jacobs Gregory	042816	165.271.395000.10	Game Official	\$68.00
Check Total:							\$68.00
228337	05/06/2016	1150	Jarecki Dora B	021016 DJ	817.113.410000.50	Reimbursemet for purchase - Science Chocolat e Touch @ SMK-8.	\$39.99
Check Total:							\$39.99
228338	05/06/2016	1150	Krispy Kreme	896055	786.271.660000.50	Doughnut for SMK-8. Delivery/Pickup on May 6, 2016.	\$1,457.36
Check Total:							\$1,457.36
228339	05/06/2016	1150	Lewisville High School	042816	165.271.720000.10	Proceeds	\$206.00
Check Total:							\$206.00
228340	05/06/2016	1150	Linder Derral R	0421116	155.271.395000.10	Game Official	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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228340	05/06/2016	1150	Linder Derral R	043016	166.271.395000.10	Game Official	\$79.00
Check Total:							\$129.00
228341	05/06/2016	1150	Medieval Times	151062	786.271.660000.50	Students at SMK-8 tour May 13, 2016. See Attachment.	\$1,894.97
Check Total:							\$1,894.97
228342	05/06/2016	1150	Morris Susan H	022016 SM	817.113.410000.50	Reimbursement for purchases of items for the - Science Chocolate Touch at SMK-8.	\$63.65
Check Total:							\$63.65
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#W61PR - Tradition Of Excellence (See proposal #59925)	\$14.45
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	# LFC563NB45CSTM - Ludwig - Marching Quint Set (See Proposal 58968)	\$1,070.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	# LFC216XLG45 - Ludwig - Bass Drums (See Proposal 58968)	\$2,140.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#LFF024DMS45 - Ludwig - Snare Drums (See Proposal 58968)	\$1,712.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#LFS625XL45CSTM - Ludwig - Tenor Drums (See Proposal 58968)	\$856.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#MD1312 - Euphomum/baritone Mouthpiece (See proposal #59925)	\$23.54
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#029156271904 - Classical duet for all tuba (See proposal #59925)	\$14.87
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#MD1310 - Trumpet Mouthpiece (See proposal #59925)	\$13.86
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#W61FCP8495 - General Accessory (See proposal #52040)	\$90.90
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#89896300002 - value oil blue juice (see Proposal 52041)	\$11.45
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#TUBA - Bach Tuba Mouthpiece - (See Proposal #59925)	\$112.34

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#046716100788 Rico Clarinet Reed (see Proposal 52041)	\$107.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	# 046716100917 Rico Alto Sax (see Proposal 52041)	\$160.50
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#W61FCP8495 - Tradition of Excellence (see Proposal 52041)	\$90.90
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#MD1297 - Bass Clarinet mouthpiece (see Proposal 54200)	\$128.29
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#747510004387 Sonata Opus 19 Alto Sax (See proposal 52365)	\$21.40
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#A211S - Tuba tuning bits con silver (See proposal 52365)	\$58.53
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#W61TB - Tradition of Excellence Trombone (See Proposal 52266)	\$58.58
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#W61BS - Tradition of Excellence Tuba (See Proposal 52266)	\$31.94
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#W61FL - Tradition of Excellence Flute (See Proposal 52266)	\$93.73
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#W61XE - Tradition of Excellence Alto Sax (See Proposal 52266)	\$85.17
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#W61TC - Traditions of Excellence Baritone (See Proposal 52266)	\$10.65
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	# W61CL - Tradition of Excellence Clarinet (See Proposal 52266)	\$175.75
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#029156170375 - Classical Quartets (see Proposal 60103)	\$7.44
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#029156170375 Classical Quartets, Flute (see Proposal 60103)	\$7.44
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#029156170375 - Classical Quarters, Horn (see Proposal 60103)	\$7.44

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#029156170375 - Classical Quartets, Baritone (see Proposal 60103)	\$7.44
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#02915617375 - Trios For All (see Proposal 60103)	\$7.44
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#52578 - 14 Weeks to a Better Band (see Proposal #48022)	\$4.82
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#52578 - 14 Weeks to a Better Band (see Proposal #48022)	\$4.82
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#52578- 14 Weeks to a Better Band Book2sax (see Proposal #48022)	\$4.82
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#635621000704- Killer 70 (see Proposal #48022)	\$17.01
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#635621000438 Groovin High (see Proposal #48022)	\$17.01
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#635621000346 Jam Session (see Proposal #48022)	\$21.35
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#635621000544 - Maiden Voyage (see Proposal #48022)	\$17.01
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#6356210004890 - Sugar (see Proposal #48022)	\$17.01
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#635621000315 - Jazz Bossa (see Proposal #48022)	\$17.01
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#635621000254 - All-Time Standard (see Proposal #48022)	\$21.35
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#635621000247 - Its Fun to Play the Basic (see Proposal #48022)	\$21.35
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#635621000223 - Favorite Standard (see Proposal #48022)	\$21.35
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#635621000124 - Duke Ellington (see Proposal #48022)	\$17.01

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#9780849707537 - Standard of Excellence (see Proposal #48022)	\$10.65
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#HTT0000058 Tuba replace lead pipe (see Work Order 56265)	\$130.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	Ticket #51082 Repair Baritone (See Work Order M51082)	\$125.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	Ticket # 52200 Blessing Marching French Horn (see Work Order M51082)	\$115.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	Ticket # 52201 Yamaha Calhoun Trombone (see Work Order M51082)	\$150.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	Ticket # 52398 - Jinyin Bariton (see Work Order M51082)	\$150.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	Ticket # 52768 - Getzen Trumpet (see Work Order M51082)	\$55.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	Ticket # 58417 - Repair Tuba - (see Work Order M58417)	\$115.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	Ticket # 58418 Trombone tuning (see Work Order M58417)	\$80.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	Ticket # 58419 Armstrong Alto Sax (see Work Order M58417)	\$105.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	Ticket # 58420 - Baritone (see Work Order M58417)	\$95.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	Ticket # 58421 - Trumpets (see Work Order M58417)	\$55.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	Ticket #58422 - Cleveland French Horn (see Work Order M58417)	\$95.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	Ticket # 58775 - Conn Selmer Bach Trombone (see Work Order M58417)	\$80.00
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#9780849707612 - SE Enhanced Book (see Proposal 54200)	\$10.65

Calhoun County Public Schools

Disbursement Detail Listing

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228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#W61BC Traditions of Excellence Baritone (See Proposal 52266)	\$46.87
228343	05/06/2016	1150	Music Doctor	050216	727.271.660000.20	#W61TF - Traditions of Excellence Trumpet (See Proposal 52266)	\$82.02
Check Total:							\$8,821.16
228344	05/06/2016	1150	Musical Innovation	174874	777.273.660000.20	# HL 08202516 Lean On Me	\$24.32
Check Total:							\$24.32
228345	05/06/2016	1150	National Beta Club	JRMEM131550	725.271.660000.45	New Membership Dues	\$536.90
Check Total:							\$536.90
228346	05/06/2016	1150	Ontario Investments, Inc	33769	100.257.325000.10	FY 2015 - 2016 (July 15 2015 - June 30 2016) Copier MFD0980 Xerox WC5335P	\$125.32
Check Total:							\$125.32
228347	05/06/2016	1150	Oriental Trading Co Inc	677406031-02	757.273.660000.50	Roaring 20's Art Deco Window in-13628657	\$19.24
228347	05/06/2016	1150	Oriental Trading Co Inc	677406031-02	757.273.660000.50	Celebration Lights Backup Banner	\$29.08
228347	05/06/2016	1150	Oriental Trading Co Inc	677406031-02	757.273.660000.50	Red Carpet Backdrop Banner	\$8.99
228347	05/06/2016	1150	Oriental Trading Co Inc	677406031-02	757.273.660000.50	Black Ostrich Feathers	\$23.96
228347	05/06/2016	1150	Oriental Trading Co Inc	677406031-02	757.273.660000.50	Silver Ostrich Feathers	\$29.08
228347	05/06/2016	1150	Oriental Trading Co Inc	677406031-02	757.273.660000.50	Acrylic Clear Ice	\$12.81
228347	05/06/2016	1150	Oriental Trading Co Inc	677406031-02	757.273.660000.50	Champagne Mini Paper hanging lanterns	\$4.76
Check Total:							\$127.92
228348	05/06/2016	1150	Palos Sports	228620-00	937.113.410000.45	Adjustable Scorekeeper	\$108.97
228348	05/06/2016	1150	Palos Sports	228620-00	937.113.410000.45	Numbered Cone Sleeves	\$34.73
Check Total:							\$143.70
228349	05/06/2016	1150	Sackiel, Geraldine	022416 GS	801.212.332000.20	Mileage Reimbursement of 2/24/16	\$38.34
228349	05/06/2016	1150	Sackiel, Geraldine	033016 GS	801.212.332000.20	Meals that JAG did not reimburse for DC trip - 1 breakfast and 1 dinner	(\$33.00)

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228349	05/06/2016	1150	Sackiel, Geraldine	033016 GS	801.212.332000.20	Reimbursement	\$36.64
Check Total:							\$41.98
228350	05/06/2016	1150	Sandy Run Florist Farm and Garden	5346	757.273.660000.45	Peace Lily for the Mrs. Fulmore's Mother, Thelma Burden Not to exceed \$60.00. Please deliver	\$64.20
Check Total:							\$64.20
228351	05/06/2016	1150	SC Budget & Control Board	MAY 2016	100.000.004551.00	May Health Employer	\$122,244.50
228351	05/06/2016	1150	SC Budget & Control Board	MAY 2016	100.000.004551.00	May Health Employee	\$34,753.64
228351	05/06/2016	1150	SC Budget & Control Board	MAY 2016	100.000.004552.00	May Dental Plus	\$5,384.40
228351	05/06/2016	1150	SC Budget & Control Board	MAY 2016	100.000.004553.00	May Dental Employer	\$2,894.84
228351	05/06/2016	1150	SC Budget & Control Board	MAY 2016	100.000.004553.00	May Dental Employee	\$1,579.64
228351	05/06/2016	1150	SC Budget & Control Board	MAY 2016	100.000.004554.00	May Optional Life	\$4,323.90
228351	05/06/2016	1150	SC Budget & Control Board	MAY 2016	100.000.004555.00	May Supplemental Long Term Disability	\$1,041.68
228351	05/06/2016	1150	SC Budget & Control Board	MAY 2016	100.000.004556.00	May Dependent Life / Spouse	\$419.42
228351	05/06/2016	1150	SC Budget & Control Board	MAY 2016	100.000.004556.00	May Dependent Life / Child	\$107.80
228351	05/06/2016	1150	SC Budget & Control Board	MAY 2016	100.000.004558.00	May Vision Care	\$1,795.08
228351	05/06/2016	1150	SC Budget & Control Board	MAY 2016	100.000.004560.00	May Tobacco User Surcharge	\$760.00
Check Total:							\$175,304.90
228352	05/06/2016	1150	SC State Museum	ORDER#17334	810.271.660000.45	Pricing for admission to the SC State Museum on March 22, 2016, Not to exceed \$261.00	\$261.00
Check Total:							\$261.00
228353	05/06/2016	1150	SC/ NSPRA	041816	100.254.332000.10	Award luncheon for SCNSPRA. We are being recognized for winning a publication award. 2	\$20.00
Check Total:							\$20.00
228354	05/06/2016	1150	SCASC	G. Bennet	777.273.660000.20	Gabriel Bennet	\$250.00
Check Total:							\$250.00
228355	05/06/2016	1150	Scholastic Inc	B3548807P01	753.271.660000.50	BOGO Boo Fair	\$2,626.91
Check Total:							\$2,626.91

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228356	05/06/2016	1150	Southside Christian School	043016	165.271.720000.10	Game Proceeds	\$80.00
Check Total:							\$80.00
228357	05/06/2016	1150	Space Walk of Columbia	Res#458999	720.272.660000.45	Supplies for Field Day on May 20th, not to exceed \$487.92	\$487.92
228357	05/06/2016	1150	Space Walk of Columbia	Res#459032	720.272.660000.45	Supplies for Field Day on May 24th, not the exceed \$490.54	\$490.54
Check Total:							\$978.46
228358	05/06/2016	1150	St Matthews K-8 School	042216	788.271.660000.50	Nathaniel Fredrick - Check#1129	\$150.00
228358	05/06/2016	1150	St Matthews K-8 School	042216	788.271.660000.50	Ingrid Cramer - Check #1130	\$50.00
228358	05/06/2016	1150	St Matthews K-8 School	042216	788.271.660000.50	Shelia Brunson - Check #1131	\$100.00
228358	05/06/2016	1150	St Matthews K-8 School	042216	788.271.660000.50	Jennifer Keller - Check #1126	\$60.00
228358	05/06/2016	1150	St Matthews K-8 School	042216	788.271.660000.50	Reimbursement to Parents for 8th End of Year Trip . Erin Clark - Check #1125	\$100.00
228358	05/06/2016	1150	St Matthews K-8 School	042216	788.271.660000.50	Mary Haynes - Check#1132	\$150.00
228358	05/06/2016	1150	St Matthews K-8 School	042216	788.271.660000.50	Diane Guinyard - Check #1128	\$100.00
228358	05/06/2016	1150	St Matthews K-8 School	042216	788.271.660000.50	Terre Favor - Check #1127	\$60.00
228358	05/06/2016	1150	St Matthews K-8 School	050216 SMK8	788.271.660000.50	Reimbursement to Ingrid Cramer for Iniya Cramer - 8th Trip. Check #1133.	\$100.00
Check Total:							\$870.00
228359	05/06/2016	1150	St Matthews Supply Company	191549	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per	\$35.30
228359	05/06/2016	1150	St Matthews Supply Company	191606	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to \$75 per ticket.	\$25.65
228359	05/06/2016	1150	St Matthews Supply Company	191610	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to \$75 per ticket.	\$15.50
Check Total:							\$76.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

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
228360	05/06/2016	1150	Sub Station II	332569	779.273.660000.50	Teachers' Appreciation Lunch on May 5, 2016.	\$600.00
Check Total:							\$600.00
228361	05/06/2016	1150	T & T Sporting Goods Inc	416-099	156.271.410000.10	Softballs for girl's regional playoff games. 4/27/16	\$101.54
Check Total:							\$101.54
228362	05/06/2016	1150	The Farmers Shed, LLC	050416	705.190.660000.45	Pricing for 1st grade to attend Clenton Sease Fames on May 5, 2016, 82 persons to attend	\$504.00
Check Total:							\$504.00
228363	05/06/2016	1150	Things Remembered	050416	227.221.410000.10	Engraving	\$411.00
228363	05/06/2016	1150	Things Remembered	050416	227.221.410000.10	Discount	(\$87.50)
228363	05/06/2016	1150	Things Remembered	050416	227.221.410000.10	Mova Globe - #605793 - Retiree Gift - W. Davenport, W. Milligan, and B. Holman	\$423.90
228363	05/06/2016	1150	Things Remembered	050516	227.221.410000.10	Item #605793 - Mova Globes	\$662.50
228363	05/06/2016	1150	Things Remembered	050516	227.221.410000.10	Engraving	\$432.48
228363	05/06/2016	1150	Things Remembered	050516	227.221.410000.10	Engraving	\$294.68
228363	05/06/2016	1150	Things Remembered	050516	227.221.410000.10	15% Customer Care Discount	(\$316.55)
Check Total:							\$1,820.51
228364	05/06/2016	1150	United Way of the Midlands	050316	790.273.660000.10	Funds collected for United Way	\$199.00
228364	05/06/2016	1150	United Way of the Midlands	050316	790.273.660000.20	Funds collected for United Way	\$55.00
228364	05/06/2016	1150	United Way of the Midlands	050316	790.273.660000.45	Funds collected for United Way	\$247.00
228364	05/06/2016	1150	United Way of the Midlands	050316	790.273.660000.50	Funds collected for United Way	\$65.00
Check Total:							\$566.00
228365	05/06/2016	1150	USC COMD	C. Dixon, K. Young	803.221.332000.50	Professiional Development (SDE Recertification/Continuing Education	\$320.00

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**

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$320.00
228367	05/06/2016	1150	Walsworth Publishing Company Inc	CCHS	779.273.660000.20	Remaining Balance	\$946.40
Check Total:							\$946.40
228368	05/06/2016	1150	Ware Shoals High School	043016	166.271.720000.10	Game Proceeds	\$70.50
Check Total:							\$70.50
228369	05/06/2016	1150	Washington Jeff	042116	155.271.395000.10	Game Official	\$68.00
228369	05/06/2016	1150	Washington Jeff	042816	165.271.395000.10	Game Official	\$63.00
Check Total:							\$131.00
228370	05/06/2016	1150	Waste Haulers Inc	1146937	100.254.329000.20	Waste Disposal CCHS. July 1 to June 30 2015. 8/3/15	\$581.82
228370	05/06/2016	1150	Waste Haulers Inc	1146938	100.254.329000.45	Waste Disposal Sandy Run K8. July 1 to June 30 2015. 8/3/15	\$698.64
228370	05/06/2016	1150	Waste Haulers Inc	1146939	100.254.329000.50	Waste Disposal SMK8. July 1 to June 30 2015. 8/3/15	\$771.18
Check Total:							\$2,051.64
228371	05/06/2016	1150	Watson, Cynthia I	050316 CW	100.233.332000.50	Travel reimbursement from SMK-8 to Wells Fargo from February 17 - May 31, 2016	\$129.08
Check Total:							\$129.08
228372	05/06/2016	1150	Waymer James	043016	165.271.395000.10	Game Official	\$79.00
Check Total:							\$79.00
228373	05/06/2016	1150	Wells Fargo	042219 WELLSFARGO-PK	100.231.332000.10	TO NSBA - Fredrick	\$425.00
228373	05/06/2016	1150	Wells Fargo	042219 WELLSFARGO-PK	100.231.332000.10	To Omni Charlotte NC - Fredrick	\$584.32
228373	05/06/2016	1150	Wells Fargo	042219 WELLSFARGO-PK	100.232.410000.10	Barnes and Nobles	\$20.49
228373	05/06/2016	1150	Wells Fargo	042219 WELLSFARGO-PK	100.252.410000.10	To USPS for Stamps	\$49.00
228373	05/06/2016	1150	Wells Fargo	042219 WELLSFARGO-PK	100.254.410000.10	To Lowes	\$128.34
228373	05/06/2016	1150	Wells Fargo	042219 WELLSFARGO-PK	100.254.410000.10	To Lowes	\$335.94
228373	05/06/2016	1150	Wells Fargo	042219 WELLSFARGO-PK	100.264.640000.10	To Eventbrite for Registration	\$50.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

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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
228373	05/06/2016	1150	Wells Fargo	042219 WELLSFARGO-PK	100.266.410000.10	To Walmart for Ipad Cover (B. Member)	\$58.81
228373	05/06/2016	1150	Wells Fargo	042219 WELLSFARGO-PK	201.221.410000.10	Bilingual Dictionaries	\$442.45
228373	05/06/2016	1150	Wells Fargo	042219 WELLSFARGO-PK	600.256.670000.10	To SCDOR DORWAY	\$345.74
Check Total:							\$2,440.09
228374	05/06/2016	1150	WonderWorks	Res#1014	786.271.660000.50	SMK-8 student to attend Wonderwork on May 13, 2016. 63 - Students and 11- Adults	\$876.47
Check Total:							\$876.47
228375	05/06/2016	1150	Wright Benjamin F	043016	166.271.395000.10	Game Official	\$70.00
Check Total:							\$70.00
228376	05/06/2016	1150	XDOS Inc	WCU945008	100.257.323000.10	Pool additional impression charge of \$.0092	\$1,604.21
228376	05/06/2016	1150	XDOS Inc	WCU945008	100.257.323000.10	Pool additional impression charge of \$.0826 for color copier	\$708.90
228376	05/06/2016	1150	XDOS Inc	WCU945008	100.257.323000.10	Pro-rate monthly charges	\$170.43
228376	05/06/2016	1150	XDOS Inc	WCU945008	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:							\$2,483.54
228377	05/09/2016	1151	Walmart	050916	753.271.660000.50	PO#162383 Cont.	\$5.00
228377	05/09/2016	1151	Walmart	050916	779.273.660000.50	PO#162399 Incentives for students during PASS test at SMK-8.	\$500.00
228377	05/09/2016	1151	Walmart	050916	810.116.410000.50	PO#162383 Samsung 65" 1080p 60Hz LED Smart HDTV Price #985.00	\$490.00
228377	05/09/2016	1151	Walmart	050916	810.222.410000.50	PO#162383 Samsung 65" 1080 60Hz LED Smart HDTV Price \$985.00	\$490.00
Check Total:							\$1,485.00
228378	05/13/2016	1153	Allstate Workplace Division	V668496	100.000.004020.00	Accounts Payable	\$138.75
228378	05/13/2016	1153	Allstate Workplace Division	V668496	201.000.004020.00	Accounts Payable	\$23.52
228378	05/13/2016	1153	Allstate Workplace Division	V668496	205.000.004020.00	Accounts Payable	\$15.71
Check Total:							\$177.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

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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
228379	05/13/2016	1153	American Family Life Assur Co	V648328	100.000.004020.00	Accounts Payable	\$304.83
228379	05/13/2016	1153	American Family Life Assur Co	V648328	203.000.004020.00	Accounts Payable	\$27.89
228379	05/13/2016	1153	American Family Life Assur Co	V648328	299.000.004020.00	Accounts Payable	\$29.90
228379	05/13/2016	1153	American Family Life Assur Co	V648328	600.000.004020.00	Accounts Payable	\$38.96
Check Total:							\$401.58
228380	05/13/2016	1153	American Heritage Life	V184221	100.000.004020.00	Accounts Payable	\$243.33
228380	05/13/2016	1153	American Heritage Life	V184221	341.000.004020.00	Accounts Payable	\$18.75
228380	05/13/2016	1153	American Heritage Life	V184221	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$279.10
228381	05/13/2016	1153	American-Amicable Life Ins Co	V579156	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
228382	05/13/2016	1153	AXA Equitable	V715474	100.000.004020.00	Accounts Payable	\$3,147.29
228382	05/13/2016	1153	AXA Equitable	V715474	201.000.004020.00	Accounts Payable	\$21.50
228382	05/13/2016	1153	AXA Equitable	V715474	203.000.004020.00	Accounts Payable	\$25.00
228382	05/13/2016	1153	AXA Equitable	V715474	273.000.004020.00	Accounts Payable	\$40.00
228382	05/13/2016	1153	AXA Equitable	V715474	290.000.004020.00	Accounts Payable	\$375.00
228382	05/13/2016	1153	AXA Equitable	V715474	341.000.004020.00	Accounts Payable	\$10.00
228382	05/13/2016	1153	AXA Equitable	V715474	600.000.004020.00	Accounts Payable	\$10.00
228382	05/13/2016	1153	AXA Equitable	V715474	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,678.79
228383	05/13/2016	1153	Calhoun County Clerk of Court	V414443	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
228384	05/13/2016	1153	Colonial Life & Acc Ins Co	V219862	100.000.004020.00	Accounts Payable	\$30.79
228384	05/13/2016	1153	Colonial Life & Acc Ins Co	V219862	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
228385	05/13/2016	1153	Delta Management Associates Inc	V38243	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
228386	05/13/2016	1153	Edisto Federal Credit Union	V66944	100.000.004020.00	Accounts Payable	\$115.00
Check Total:							\$115.00
228387	05/13/2016	1153	Educational Credit Management Corp	V714315	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00

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
228388	05/13/2016	1153	Hartford Life Group Annuities #153055	V596211	100.000.004540.00	Retirement Withheld	\$298.78
Check Total:							\$298.78
228389	05/13/2016	1153	Horace Mann Companies	V926662	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
228390	05/13/2016	1153	ING ReliaStar	V415522	100.000.004020.00	Accounts Payable	\$662.50
228390	05/13/2016	1153	ING ReliaStar	V415522	201.000.004020.00	Accounts Payable	\$25.00
228390	05/13/2016	1153	ING ReliaStar	V415522	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$712.50
228391	05/13/2016	1153	Internal Revenue Service	V937040	100.000.004020.00	Accounts Payable	\$120.00
228391	05/13/2016	1153	Internal Revenue Service	V937040	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00
228392	05/13/2016	1153	Keith Agency Inc	V497915	100.000.004020.00	Accounts Payable	\$479.40
228392	05/13/2016	1153	Keith Agency Inc	V497915	201.000.004020.00	Accounts Payable	\$6.35
228392	05/13/2016	1153	Keith Agency Inc	V497915	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$498.80
228393	05/13/2016	1153	Legal Shield	V264509	100.000.004020.00	Accounts Payable	\$110.12
228393	05/13/2016	1153	Legal Shield	V264509	203.000.004020.00	Accounts Payable	\$7.98
228393	05/13/2016	1153	Legal Shield	V264509	341.000.004020.00	Accounts Payable	\$7.98
228393	05/13/2016	1153	Legal Shield	V264509	935.000.004020.00	Accounts Payable	\$7.98
Check Total:							\$134.06
228394	05/13/2016	1153	Life Insurance Company of Alabama	V588395	100.000.004020.00	Accounts Payable	\$290.94
228394	05/13/2016	1153	Life Insurance Company of Alabama	V588395	203.000.004020.00	Accounts Payable	\$51.84
228394	05/13/2016	1153	Life Insurance Company of Alabama	V588395	273.000.004020.00	Accounts Payable	\$33.95
228394	05/13/2016	1153	Life Insurance Company of Alabama	V588395	600.000.004020.00	Accounts Payable	\$52.62
Check Total:							\$429.35
228395	05/13/2016	1153	Metropolitan Life Ins Co	V788270	100.000.004020.00	Accounts Payable	\$5.50
228395	05/13/2016	1153	Metropolitan Life Ins Co	V788270	201.000.004020.00	Accounts Payable	\$44.50
228395	05/13/2016	1153	Metropolitan Life Ins Co	V788270	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228396	05/13/2016	1153	National Life Group	V210100	100.000.004020.00	Accounts Payable	\$1,288.00
228396	05/13/2016	1153	National Life Group	V210100	201.000.004020.00	Accounts Payable	\$100.00
228396	05/13/2016	1153	National Life Group	V210100	341.000.004020.00	Accounts Payable	\$25.00
228396	05/13/2016	1153	National Life Group	V210100	600.000.004020.00	Accounts Payable	\$25.00
228396	05/13/2016	1153	National Life Group	V210100	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,463.00
228397	05/13/2016	1153	National Motor Club	V832422	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
228398	05/13/2016	1153	National Western Life Ins Co	V324497	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
228399	05/13/2016	1153	Nautilus Health & Fitness	V302456	100.000.004020.00	Accounts Payable	\$42.08
228399	05/13/2016	1153	Nautilus Health & Fitness	V302456	299.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$58.33
228400	05/13/2016	1153	New York Life Insurance Co	V646443	100.000.004020.00	Accounts Payable	\$384.70
228400	05/13/2016	1153	New York Life Insurance Co	V646443	201.000.004020.00	Accounts Payable	\$8.00
228400	05/13/2016	1153	New York Life Insurance Co	V646443	203.000.004020.00	Accounts Payable	\$15.00
228400	05/13/2016	1153	New York Life Insurance Co	V646443	338.000.004020.00	Accounts Payable	\$15.00
228400	05/13/2016	1153	New York Life Insurance Co	V646443	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$437.70
228401	05/13/2016	1153	NGLIC	V863733	100.000.004020.00	Accounts Payable	\$19.73
228401	05/13/2016	1153	NGLIC	V863733	882.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$27.49
228402	05/13/2016	1153	Northern Life/Relistar Service Center	V932591	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
228403	05/13/2016	1153	NTALife	V110160	100.000.004020.00	Accounts Payable	\$2,374.48
228403	05/13/2016	1153	NTALife	V110160	201.000.004020.00	Accounts Payable	\$143.86
228403	05/13/2016	1153	NTALife	V110160	267.000.004020.00	Accounts Payable	\$66.02
228403	05/13/2016	1153	NTALife	V110160	341.000.004020.00	Accounts Payable	\$116.27
228403	05/13/2016	1153	NTALife	V110160	397.000.004020.00	Accounts Payable	\$68.25
228403	05/13/2016	1153	NTALife	V110160	801.000.004020.00	Accounts Payable	\$35.05
228403	05/13/2016	1153	NTALife	V110160	814.000.004020.00	Accounts Payable	\$22.95

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,826.88
228404	05/13/2016	1153	Orangeburg County Family Court	V425627	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
228405	05/13/2016	1153	Padgett Insurance Agency Ins	V31533	100.000.004020.00	Accounts Payable	\$80.76
228405	05/13/2016	1153	Padgett Insurance Agency Ins	V31533	201.000.004020.00	Accounts Payable	\$12.24
228405	05/13/2016	1153	Padgett Insurance Agency Ins	V31533	203.000.004020.00	Accounts Payable	\$3.96
228405	05/13/2016	1153	Padgett Insurance Agency Ins	V31533	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
228406	05/13/2016	1153	Pournelle Insurance Agency LLC	V956311	100.000.004020.00	Accounts Payable	\$169.24
228406	05/13/2016	1153	Pournelle Insurance Agency LLC	V956311	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
228407	05/13/2016	1153	SC Department of Revenue	V110773	100.000.004020.00	Accounts Payable	\$248.38
228407	05/13/2016	1153	SC Department of Revenue	V110773	203.000.004020.00	Accounts Payable	\$15.00
228407	05/13/2016	1153	SC Department of Revenue	V110773	397.000.004020.00	Accounts Payable	\$90.00
228407	05/13/2016	1153	SC Department of Revenue	V110773	600.000.004020.00	Accounts Payable	\$35.00
228407	05/13/2016	1153	SC Department of Revenue	V110773	801.000.004020.00	Accounts Payable	\$25.00
228407	05/13/2016	1153	SC Department of Revenue	V110773	928.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$513.38
228408	05/13/2016	1153	SC Retirement System	V283173	100.000.004540.00	Retirement Withheld	\$670.27
228408	05/13/2016	1153	SC Retirement System	V468407	100.000.004540.00	Retirement Withheld	\$26,974.16
228408	05/13/2016	1153	SC Retirement System	V529685	100.000.004540.00	Retirement Withheld	\$90,584.00
Check Total:							\$118,228.43
228409	05/13/2016	1153	SC State Education Assistance Authority	V703591	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
228410	05/13/2016	1153	South Carolina MoneyPlus	V643397	100.000.004020.00	Accounts Payable	\$10.00
228410	05/13/2016	1153	South Carolina MoneyPlus	V643397	203.000.004020.00	Accounts Payable	\$25.00
228410	05/13/2016	1153	South Carolina MoneyPlus	V643397	600.000.004020.00	Accounts Payable	\$10.00
228410	05/13/2016	1153	South Carolina MoneyPlus	V662715	100.000.004020.00	Accounts Payable	\$1,200.35
228410	05/13/2016	1153	South Carolina MoneyPlus	V662715	201.000.004020.00	Accounts Payable	\$121.34
228410	05/13/2016	1153	South Carolina MoneyPlus	V662715	203.000.004020.00	Accounts Payable	\$41.67
228410	05/13/2016	1153	South Carolina MoneyPlus	V662715	273.000.004020.00	Accounts Payable	\$20.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228410	05/13/2016	1153	South Carolina MoneyPlus	V662715	341.000.004020.00	Accounts Payable	\$41.67
228410	05/13/2016	1153	South Carolina MoneyPlus	V662715	882.000.004020.00	Accounts Payable	\$12.50
228410	05/13/2016	1153	South Carolina MoneyPlus	V662715	935.000.004020.00	Accounts Payable	\$25.00
228410	05/13/2016	1153	South Carolina MoneyPlus	V737472	100.000.004020.00	Accounts Payable	\$50.00
228410	05/13/2016	1153	South Carolina MoneyPlus	V765864	100.000.004020.00	Accounts Payable	\$996.79
228410	05/13/2016	1153	South Carolina MoneyPlus	V765864	201.000.004020.00	Accounts Payable	\$27.62
228410	05/13/2016	1153	South Carolina MoneyPlus	V765864	203.000.004020.00	Accounts Payable	\$26.00
228410	05/13/2016	1153	South Carolina MoneyPlus	V765864	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$2,614.19
228411	05/13/2016	1153	State of Florida Disbursement	V546246	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
228412	05/13/2016	1153	Trustmark Voluntary Benefit Solutions In	V415741	100.000.004020.00	Accounts Payable	\$1,808.77
228412	05/13/2016	1153	Trustmark Voluntary Benefit Solutions In	V415741	201.000.004020.00	Accounts Payable	\$30.10
228412	05/13/2016	1153	Trustmark Voluntary Benefit Solutions In	V415741	203.000.004020.00	Accounts Payable	\$113.07
228412	05/13/2016	1153	Trustmark Voluntary Benefit Solutions In	V415741	205.000.004020.00	Accounts Payable	\$7.40
228412	05/13/2016	1153	Trustmark Voluntary Benefit Solutions In	V415741	341.000.004020.00	Accounts Payable	\$74.50
228412	05/13/2016	1153	Trustmark Voluntary Benefit Solutions In	V415741	600.000.004020.00	Accounts Payable	\$57.45
228412	05/13/2016	1153	Trustmark Voluntary Benefit Solutions In	V415741	935.000.004020.00	Accounts Payable	\$59.28
Check Total:							\$2,150.57
228413	05/13/2016	1153	United Way of the Midlands	V74539	100.000.004020.00	Accounts Payable	\$7.00
228413	05/13/2016	1153	United Way of the Midlands	V74539	880.000.004020.00	Accounts Payable	\$4.00
Check Total:							\$11.00
228414	05/13/2016	1153	US Department of Education	V812515	100.000.004020.00	Accounts Payable	\$276.04
228414	05/13/2016	1153	US Department of Education	V812515	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$311.20
228415	05/13/2016	1153	Valic	V384914	100.000.004540.00	Retirement Withheld	\$475.65
Check Total:							\$475.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	100.000.004020.00	Accounts Payable	\$28,247.23
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	201.000.004020.00	Accounts Payable	\$1,710.11
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	203.000.004020.00	Accounts Payable	\$884.50
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	205.000.004020.00	Accounts Payable	\$13.50
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	267.000.004020.00	Accounts Payable	\$340.86
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	271.000.004020.00	Accounts Payable	\$28.97
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	273.000.004020.00	Accounts Payable	\$102.17
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	290.000.004020.00	Accounts Payable	\$618.06
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	299.000.004020.00	Accounts Payable	\$235.84
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	302.000.004020.00	Accounts Payable	\$410.45
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	332.000.004020.00	Accounts Payable	\$187.74
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	338.000.004020.00	Accounts Payable	\$295.18
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	341.000.004020.00	Accounts Payable	\$839.74
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	344.000.004020.00	Accounts Payable	\$90.82
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	397.000.004020.00	Accounts Payable	\$1,277.76
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	600.000.004020.00	Accounts Payable	\$562.37
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	726.000.004020.00	Accounts Payable	\$9.94
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	764.000.004020.00	Accounts Payable	\$10.77
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	801.000.004020.00	Accounts Payable	\$131.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	802.000.004020.00	Accounts Payable	\$27.10
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	814.000.004020.00	Accounts Payable	\$169.72
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	860.000.004020.00	Accounts Payable	\$20.18
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	880.000.004020.00	Accounts Payable	\$191.79
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	882.000.004020.00	Accounts Payable	\$49.79
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	928.000.004020.00	Accounts Payable	\$192.03
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	935.000.004020.00	Accounts Payable	\$395.65
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V275615	936.000.004020.00	Accounts Payable	\$396.13
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	100.000.004020.00	Accounts Payable	\$45,332.78
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	201.000.004020.00	Accounts Payable	\$2,242.56
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	203.000.004020.00	Accounts Payable	\$1,904.48
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	205.000.004020.00	Accounts Payable	\$81.72
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	267.000.004020.00	Accounts Payable	\$405.64
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	271.000.004020.00	Accounts Payable	\$34.88
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	273.000.004020.00	Accounts Payable	\$131.26
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	290.000.004020.00	Accounts Payable	\$704.62
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	299.000.004020.00	Accounts Payable	\$319.70
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	302.000.004020.00	Accounts Payable	\$361.64
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	332.000.004020.00	Accounts Payable	\$221.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	338.000.004020.00	Accounts Payable	\$876.70
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	341.000.004020.00	Accounts Payable	\$942.06
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	344.000.004020.00	Accounts Payable	\$108.18
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	397.000.004020.00	Accounts Payable	\$1,550.38
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	600.000.004020.00	Accounts Payable	\$1,541.54
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	726.000.004020.00	Accounts Payable	\$11.96
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	764.000.004020.00	Accounts Payable	\$12.96
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	801.000.004020.00	Accounts Payable	\$194.44
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	802.000.004020.00	Accounts Payable	\$84.74
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	814.000.004020.00	Accounts Payable	\$244.66
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	860.000.004020.00	Accounts Payable	\$39.62
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	880.000.004020.00	Accounts Payable	\$203.58
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	882.000.004020.00	Accounts Payable	\$199.54
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	928.000.004020.00	Accounts Payable	\$317.58
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	935.000.004020.00	Accounts Payable	\$502.40
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V524848	936.000.004020.00	Accounts Payable	\$459.10
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	100.000.004020.00	Accounts Payable	\$10,602.10
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	201.000.004020.00	Accounts Payable	\$524.48
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	203.000.004020.00	Accounts Payable	\$445.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	205.000.004020.00	Accounts Payable	\$19.12
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	267.000.004020.00	Accounts Payable	\$94.88
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	271.000.004020.00	Accounts Payable	\$8.14
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	273.000.004020.00	Accounts Payable	\$30.70
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	290.000.004020.00	Accounts Payable	\$164.80
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	299.000.004020.00	Accounts Payable	\$74.78
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	302.000.004020.00	Accounts Payable	\$84.58
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	332.000.004020.00	Accounts Payable	\$51.84
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	338.000.004020.00	Accounts Payable	\$205.06
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	341.000.004020.00	Accounts Payable	\$220.30
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	344.000.004020.00	Accounts Payable	\$25.30
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	397.000.004020.00	Accounts Payable	\$362.54
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	600.000.004020.00	Accounts Payable	\$360.52
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	726.000.004020.00	Accounts Payable	\$2.80
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	764.000.004020.00	Accounts Payable	\$3.04
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	801.000.004020.00	Accounts Payable	\$45.48
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	802.000.004020.00	Accounts Payable	\$19.82
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	814.000.004020.00	Accounts Payable	\$57.22
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	860.000.004020.00	Accounts Payable	\$9.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	880.000.004020.00	Accounts Payable	\$47.60
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	882.000.004020.00	Accounts Payable	\$46.68
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	928.000.004020.00	Accounts Payable	\$74.28
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	935.000.004020.00	Accounts Payable	\$117.48
228416	05/13/2016	1153	Wachovia Bank of SC FICA	FED & V547993	936.000.004020.00	Accounts Payable	\$107.38
Check Total:							\$110,275.57
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	100.000.004020.00	Accounts Payable	\$16,364.37
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	201.000.004020.00	Accounts Payable	\$895.12
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	203.000.004020.00	Accounts Payable	\$582.61
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	205.000.004020.00	Accounts Payable	\$20.34
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	267.000.004020.00	Accounts Payable	\$160.14
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	271.000.004020.00	Accounts Payable	\$14.42
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	273.000.004020.00	Accounts Payable	\$59.86
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	290.000.004020.00	Accounts Payable	\$300.48
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	299.000.004020.00	Accounts Payable	\$120.19
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	302.000.004020.00	Accounts Payable	\$177.95
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	332.000.004020.00	Accounts Payable	\$96.05
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	338.000.004020.00	Accounts Payable	\$279.97
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	341.000.004020.00	Accounts Payable	\$427.17
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	344.000.004020.00	Accounts Payable	\$51.87
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	397.000.004020.00	Accounts Payable	\$640.38
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	600.000.004020.00	Accounts Payable	\$399.37
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	726.000.004020.00	Accounts Payable	\$4.95
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	764.000.004020.00	Accounts Payable	\$5.36
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	801.000.004020.00	Accounts Payable	\$66.95
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	802.000.004020.00	Accounts Payable	\$26.66
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	814.000.004020.00	Accounts Payable	\$109.67
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	860.000.004020.00	Accounts Payable	\$12.38

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	880.000.004020.00	Accounts Payable	\$91.11
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	882.000.004020.00	Accounts Payable	\$58.70
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	928.000.004020.00	Accounts Payable	\$110.63
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	935.000.004020.00	Accounts Payable	\$212.46
228417	05/13/2016	1153	Wachovia Bank of SC	SC W/H V77399	936.000.004020.00	Accounts Payable	\$212.50
Check Total:							\$21,501.66
228418	05/13/2016	1153	Waddell and Reed Inc	TSA V481222	100.000.004020.00	Accounts Payable	\$501.75
228418	05/13/2016	1153	Waddell and Reed Inc	TSA V481222	267.000.004020.00	Accounts Payable	\$37.50
228418	05/13/2016	1153	Waddell and Reed Inc	TSA V481222	397.000.004020.00	Accounts Payable	\$18.75
228418	05/13/2016	1153	Waddell and Reed Inc	TSA V481222	600.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$633.00
228419	05/13/2016	1153	Wageworks Inc	V398860	100.000.004020.00	Accounts Payable	\$0.75
228419	05/13/2016	1153	Wageworks Inc	V503532	100.000.004020.00	Accounts Payable	\$2.25
228419	05/13/2016	1153	Wageworks Inc	V503532	203.000.004020.00	Accounts Payable	\$0.75
228419	05/13/2016	1153	Wageworks Inc	V503532	600.000.004020.00	Accounts Payable	\$0.75
228419	05/13/2016	1153	Wageworks Inc	V600799	100.000.004020.00	Accounts Payable	\$22.35
228419	05/13/2016	1153	Wageworks Inc	V600799	201.000.004020.00	Accounts Payable	\$0.41
228419	05/13/2016	1153	Wageworks Inc	V600799	203.000.004020.00	Accounts Payable	\$0.63
228419	05/13/2016	1153	Wageworks Inc	V600799	600.000.004020.00	Accounts Payable	\$0.16
228419	05/13/2016	1153	Wageworks Inc	V60448	100.000.004020.00	Accounts Payable	\$6.50
228419	05/13/2016	1153	Wageworks Inc	V60448	201.000.004020.00	Accounts Payable	\$0.04
228419	05/13/2016	1153	Wageworks Inc	V60448	203.000.004020.00	Accounts Payable	\$0.17
228419	05/13/2016	1153	Wageworks Inc	V60448	290.000.004020.00	Accounts Payable	\$0.28
228419	05/13/2016	1153	Wageworks Inc	V60448	600.000.004020.00	Accounts Payable	\$0.15
228419	05/13/2016	1153	Wageworks Inc	V609897	100.000.004020.00	Accounts Payable	\$32.51
228419	05/13/2016	1153	Wageworks Inc	V609897	201.000.004020.00	Accounts Payable	\$4.54
228419	05/13/2016	1153	Wageworks Inc	V609897	203.000.004020.00	Accounts Payable	\$1.57
228419	05/13/2016	1153	Wageworks Inc	V609897	273.000.004020.00	Accounts Payable	\$0.63
228419	05/13/2016	1153	Wageworks Inc	V609897	341.000.004020.00	Accounts Payable	\$1.57
228419	05/13/2016	1153	Wageworks Inc	V609897	882.000.004020.00	Accounts Payable	\$1.57
228419	05/13/2016	1153	Wageworks Inc	V609897	935.000.004020.00	Accounts Payable	\$1.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228419	05/13/2016	1153	Wageworks Inc	V906275	100.000.004020.00	Accounts Payable	\$17.78
228419	05/13/2016	1153	Wageworks Inc	V906275	201.000.004020.00	Accounts Payable	\$1.12
228419	05/13/2016	1153	Wageworks Inc	V906275	203.000.004020.00	Accounts Payable	\$1.50
228419	05/13/2016	1153	Wageworks Inc	V906275	205.000.004020.00	Accounts Payable	\$0.14
228419	05/13/2016	1153	Wageworks Inc	V906275	267.000.004020.00	Accounts Payable	\$0.14
228419	05/13/2016	1153	Wageworks Inc	V906275	273.000.004020.00	Accounts Payable	\$0.06
228419	05/13/2016	1153	Wageworks Inc	V906275	299.000.004020.00	Accounts Payable	\$0.14
228419	05/13/2016	1153	Wageworks Inc	V906275	338.000.004020.00	Accounts Payable	\$0.77
228419	05/13/2016	1153	Wageworks Inc	V906275	341.000.004020.00	Accounts Payable	\$0.67
228419	05/13/2016	1153	Wageworks Inc	V906275	397.000.004020.00	Accounts Payable	\$0.11
228419	05/13/2016	1153	Wageworks Inc	V906275	600.000.004020.00	Accounts Payable	\$1.96
228419	05/13/2016	1153	Wageworks Inc	V906275	801.000.004020.00	Accounts Payable	\$0.14
228419	05/13/2016	1153	Wageworks Inc	V906275	814.000.004020.00	Accounts Payable	\$0.14
228419	05/13/2016	1153	Wageworks Inc	V906275	880.000.004020.00	Accounts Payable	\$0.11
228419	05/13/2016	1153	Wageworks Inc	V906275	882.000.004020.00	Accounts Payable	\$0.14
228419	05/13/2016	1153	Wageworks Inc	V906275	928.000.004020.00	Accounts Payable	\$0.14
228419	05/13/2016	1153	Wageworks Inc	V906275	935.000.004020.00	Accounts Payable	\$0.28
228419	05/13/2016	1153	Wageworks Inc	V906275	936.000.004020.00	Accounts Payable	\$0.28
Check Total:							\$104.77
228420	05/13/2016	1153	Washington National Insurance Company	V503447	100.000.004020.00	Accounts Payable	\$1,344.70
228420	05/13/2016	1153	Washington National Insurance Company	V503447	201.000.004020.00	Accounts Payable	\$8.37
228420	05/13/2016	1153	Washington National Insurance Company	V503447	203.000.004020.00	Accounts Payable	\$125.87
228420	05/13/2016	1153	Washington National Insurance Company	V503447	290.000.004020.00	Accounts Payable	\$17.10
228420	05/13/2016	1153	Washington National Insurance Company	V503447	341.000.004020.00	Accounts Payable	\$35.30
228420	05/13/2016	1153	Washington National Insurance Company	V503447	600.000.004020.00	Accounts Payable	\$100.24
Check Total:							\$1,631.58
228421	05/13/2016	1153	Wells Fargo Bank NA	V305935	100.000.004020.00	Accounts Payable	\$580.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228421	05/13/2016	1153	Wells Fargo Bank NA	V305935	290.000.004020.00	Accounts Payable	\$130.00
228421	05/13/2016	1153	Wells Fargo Bank NA	V305935	880.000.004020.00	Accounts Payable	\$20.00
228421	05/13/2016	1153	Wells Fargo Bank NA	V595358	100.000.004020.00	Accounts Payable	\$300.00
228421	05/13/2016	1153	Wells Fargo Bank NA	V595358	201.000.004020.00	Accounts Payable	\$250.00
228421	05/13/2016	1153	Wells Fargo Bank NA	V595358	290.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,330.00
228422	05/13/2016	1153	YMCA of Columbia	V577544	100.000.004020.00	Accounts Payable	\$230.59
228422	05/13/2016	1153	YMCA of Columbia	V577544	201.000.004020.00	Accounts Payable	\$6.67
228422	05/13/2016	1153	YMCA of Columbia	V577544	203.000.004020.00	Accounts Payable	\$44.89
Check Total:							\$282.15
228423	05/13/2016	1155	Andersons	6545390	757.273.660000.50	Play me a song Piano Man Kit 4K8	\$38.73
228423	05/13/2016	1155	Andersons	6545390	757.273.660000.50	4 ft. White traditional Columns R404D	\$77.47
228423	05/13/2016	1155	Andersons	6545390	757.273.660000.50	Big Band Mural 9187RS-3922	\$47.76
Check Total:							\$163.96
228424	05/13/2016	1155	Bala Brijesh	042916 BB	203.221.332000.10	TRAVEL REIMBURSEMENT 4-29-16 TO COLUMBIA, SC TO ATTEND THE TRANSITION	\$28.57
Check Total:							\$28.57
228425	05/13/2016	1155	Bates Curtis M	050616 CB	727.271.660000.20	Reimbursement	\$396.32
Check Total:							\$396.32
228426	05/13/2016	1155	Bi-Lo	051216	757.273.660000.50	Wingin It	\$74.97
228426	05/13/2016	1155	Bi-Lo	051216	757.273.660000.50	Sheet Cakes	\$69.98
228426	05/13/2016	1155	Bi-Lo	051216	757.273.660000.50	Helium for Ballons	\$20.00
228426	05/13/2016	1155	Bi-Lo	051216	757.273.660000.50	Large Cheese Nibbler	\$37.00
228426	05/13/2016	1155	Bi-Lo	051216	757.273.660000.50	SMK-8 Prom Food Large Fruit Tray	\$180.00
228426	05/13/2016	1155	Bi-Lo	051216	757.273.660000.50	Medium Cheese Nibbler	\$60.00
228426	05/13/2016	1155	Bi-Lo	051216	757.273.660000.50	Finger Sandwiches Tray	\$105.00
228426	05/13/2016	1155	Bi-Lo	051216	757.273.660000.50	Executive Entertaine	\$48.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228426	05/13/2016	1155	Bi-Lo	051216	757.273.660000.50	Lip Licken Chicken Tenders	\$120.00
228426	05/13/2016	1155	Bi-Lo	051216	757.273.660000.50	Variety Subs	\$105.00
228426	05/13/2016	1155	Bi-Lo	051216	757.273.660000.50	Tax	\$57.40
Check Total:							\$877.35
228427	05/13/2016	1155	Bogdan Emily J	050216 EB	772.272.660000.45	Refund for purchasing items for Teachers Appreciation Week - not to exceed \$147.09	\$147.09
Check Total:							\$147.09
228428	05/13/2016	1155	Bowen Melissa V	042816 MB	882.213.332000.10	TRAVEL REIMBURSEMENT 4-28-16 TO COLUMBIA, SC TO ATTEND SNPAC MEETING	\$45.14
Check Total:							\$45.14
228429	05/13/2016	1155	Carowinds	051216	712.190.660000.45	Dinning Plan	\$674.55
228429	05/13/2016	1155	Carowinds	051216	712.190.660000.45	Processing Fee	\$9.00
228429	05/13/2016	1155	Carowinds	051216	712.190.660000.45	Single Admission Tickets	\$1,530.00
Check Total:							\$2,213.55
228430	05/13/2016	1155	Carowinds 2016 Festival of Music	051016	747.271.660000.45	Festival of Music Observing Admission Tickets	\$136.00
228430	05/13/2016	1155	Carowinds 2016 Festival of Music	051016	747.271.660000.45	Season Pass Holder	\$10.00
228430	05/13/2016	1155	Carowinds 2016 Festival of Music	051016	747.271.660000.45	Pinic Buffet Ticket	\$83.94
228430	05/13/2016	1155	Carowinds 2016 Festival of Music	051016	747.271.660000.45	Picnic Buffet with Bottomless Soda Wristband Ticket	\$635.50
228430	05/13/2016	1155	Carowinds 2016 Festival of Music	051016	747.271.660000.45	Festival of Music Admission Tickets	\$1,260.00
228430	05/13/2016	1155	Carowinds 2016 Festival of Music	051016	747.271.660000.45	Processing Fee	\$9.00
Check Total:							\$2,134.44
228431	05/13/2016	1155	Centrex Promotions	1818	227.221.410000.10	Rainkist Umbrellas - Employee Appreciation Gifts	\$2,709.40
Check Total:							\$2,709.40
228432	05/13/2016	1155	Childs & Halligan Attorneys & Counselors	9659	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2016	\$495.03
Check Total:							\$495.03

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228433	05/13/2016	1155	Courtyard Greenville Haywood Hall	B.Williams,,J. Steph	100.221.332000.10	lodging for Bennie Williams	\$171.18
228433	05/13/2016	1155	Courtyard Greenville Haywood Hall	B.Williams,,J. Steph	100.221.332000.10	lodging for Jamie Stephens.	\$114.12
228433	05/13/2016	1155	Courtyard Greenville Haywood Hall	B.Williams,,J. Steph	277.221.332000.20	Business Summit lodging for Jamie Stephens(85800665) on June 27-29, 2016.	\$202.12
228433	05/13/2016	1155	Courtyard Greenville Haywood Hall	B.Williams,,J. Steph	277.221.332000.20	Education Business Summit lodging for Benny Williams(86713406) on June	\$303.18
Check Total:							\$790.60
228434	05/13/2016	1155	Courtyard Marriott	83406643 V. Haigler	814.221.332000.10	Lodging for Virginia Haigler(83406643) on June 5-10, 2016.	\$696.15
Check Total:							\$696.15
228435	05/13/2016	1155	Crowne Plaza	C. Lews, L. Sullivan	100.221.332000.10	lodging for LaVetra Sullivan	\$194.10
228435	05/13/2016	1155	Crowne Plaza	C. Lews, L. Sullivan	100.221.332000.10	lodging for Charlene Lewis	\$194.10
228435	05/13/2016	1155	Crowne Plaza	C. Lews, L. Sullivan	277.221.332000.20	Business Summit lodging for LaVetra Sullivan(67428761) on June 26-29, 2016.	\$293.10
228435	05/13/2016	1155	Crowne Plaza	C. Lews, L. Sullivan	277.221.332000.20	Business Summit lodging for Charlene Lewis(67428776) on June 26- 29, 2016.	\$293.10
Check Total:							\$974.40
228436	05/13/2016	1155	DSCS Holding LLC	275430	100.233.395000.10	Fee for storing student records for the FY 2015-2016 CCHS	\$44.46
Check Total:							\$44.46
228437	05/13/2016	1155	Easy Fundraising Ideas	301286	726.271.660000.20	Peanut Butter	\$90.00
228437	05/13/2016	1155	Easy Fundraising Ideas	301286	726.271.660000.20	White Chocolate Macadomia	\$135.00
228437	05/13/2016	1155	Easy Fundraising Ideas	301286	726.271.660000.20	Chunky Chocolate Chip	\$67.50
228437	05/13/2016	1155	Easy Fundraising Ideas	301286	726.271.660000.20	Triple Chocolate	\$157.50
228437	05/13/2016	1155	Easy Fundraising Ideas	301286-	726.271.660000.20	Chunky Chocolate Chip	\$157.50
228437	05/13/2016	1155	Easy Fundraising Ideas	301286-	726.271.660000.20	Peanut Butter	\$90.00
228437	05/13/2016	1155	Easy Fundraising Ideas	301286-	726.271.660000.20	White Chocolate Macadamia	\$135.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228437	05/13/2016	1155	Easy Fundraising Ideas	301286-	726.271.660000.20	Triple Chocolate	\$67.50
Check Total:							\$900.00
228438	05/13/2016	1155	Edmond Catering Service	051216	725.271.660000.45	Refreshments fr Beta Club Induction Ceremony on Wednesday, May 18th, not to	\$120.00
Check Total:							\$120.00
228439	05/13/2016	1155	Education First Tours	S. Cassidy#4688727	726.271.660000.20	Samantha Cassidy #4688727	\$110.00
Check Total:							\$110.00
228441	05/13/2016	1155	Fanning Marla T	042916 MF	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 4-19-16	\$15.55
Check Total:							\$15.55
228442	05/13/2016	1155	Federal Safety Compliance Inc	B3861	100.264.410000.10	2016 R Compliance - New OSHA/EPA Kit	\$298.50
Check Total:							\$298.50
228443	05/13/2016	1155	Gilchrist Janet S	050316 JG	777.273.660000.20	Brochues	\$64.74
Check Total:							\$64.74
228444	05/13/2016	1155	Griffin Octavia B	050416	727.271.660000.20	Table Linen	\$205.00
Check Total:							\$205.00
228445	05/13/2016	1155	High School Sports Report	10353	151.271.690000.10	High School sports reporter HSSR Banquet. 3/23/16	\$500.00
Check Total:							\$500.00
228446	05/13/2016	1155	Holiday Inn Express & Suites Greenville	64213326 D.Gressette	100.221.332000.10	lodging for Dawn Gressette	\$248.18
228446	05/13/2016	1155	Holiday Inn Express & Suites Greenville	64213326 D.Gressette	277.221.332000.20	Education Business Summit lodging for Dawn Gressette(64213326) on June	\$195.80
Check Total:							\$443.98
228447	05/13/2016	1155	John Deere Financial	050816 JDF	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per	\$604.47
Check Total:							\$604.47
228448	05/13/2016	1155	Learning A-Z	1627864	926.172.445000.45	Summer Reading Online Books.	\$539.70
228448	05/13/2016	1155	Learning A-Z	1627864	926.172.445000.50	Summer Reading Online Books.	\$539.70

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
Check Total:							\$1,079.40
228449	05/13/2016	1155	Mack, Thomasina L	TM Tuition Reimb	227.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$800.00
228450	05/13/2016	1155	Mitchell Roscoe	050416 RM	100.145.332000.10	TRAVEL TO/FROM HOMEBOUND STUDENTS HOME 4-8-16 THROUGH 5-4-16	\$272.16
Check Total:							\$272.16
228451	05/13/2016	1155	Myrick, Jacqueline B	JM Tuition Reimb	227.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$800.00
228452	05/13/2016	1155	Nesbitt Deborah C	013016 DN	100.221.332000.10	meals not for provided by conference	\$44.00
228452	05/13/2016	1155	Nesbitt Deborah C	013016 DN	341.224.332000.50	Travel reimbursement for SCECA Conference in Columbia on January 28-30, 2016,	\$36.50
228452	05/13/2016	1155	Nesbitt Deborah C	013016 DN	341.224.332000.50	meals not provided by conference.	\$50.00
228452	05/13/2016	1155	Nesbitt Deborah C	DN Tuition Reimb	227.221.240000.10	Tuition Reimbursement	\$250.00
Check Total:							\$380.50
228453	05/13/2016	1155	Oriental Trading Co Inc	677405942-01	704.190.660000.45	Graduation Sport Water Bottles	\$89.88
228453	05/13/2016	1155	Oriental Trading Co Inc	677405942-01	704.190.660000.45	Cheers to the Grad Totes	\$82.11
228453	05/13/2016	1155	Oriental Trading Co Inc	677405942-01	704.190.660000.45	Color Your Own Graduation Star - Look What I Learned Posters	\$23.08
228453	05/13/2016	1155	Oriental Trading Co Inc	677406031-01	757.273.660000.50	Roaring 20's Silhouette Wing	\$42.79
Check Total:							\$237.86
228454	05/13/2016	1155	Positive Promotions Inc	05498492	730.271.660000.50	Bridgeport Backpack Cooler - For all you do We Appreciate You	\$799.20
228454	05/13/2016	1155	Positive Promotions Inc	05498492	757.273.660000.50	Frieght	\$83.92
Check Total:							\$883.12
228455	05/13/2016	1155	R L Culler Refrigeration Co	00000380	600.256.323000.45	R L Culler Refrigeration Invoice #0380 for repairs and service at Sandy Run K-8	\$292.00
Check Total:							\$292.00

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 05/01/2016 - 05/31/2016

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228456	05/13/2016	1155	Ravenell Mykeida D	MR Tuition Reimb	227.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$800.00
228457	05/13/2016	1155	Residence Inn Greenville-Spartanburg	85817139 J. Stephens	277.221.332000.20	Business Summit lodging for Jamie Stephens(85817139) on June 26, 2016.	\$97.90
Check Total:							\$97.90
228458	05/13/2016	1155	Riverbanks Zoo and Garden	Conf#0001109049	811.270.660000.20	ADMISSION FOR CCHS STUDENTS VISIT DATE: 5-26-16	\$99.00
228458	05/13/2016	1155	Riverbanks Zoo and Garden	Conf#0001109049	811.270.660000.45	ADMISSION FOR SMSK-8 STUDENTS VISIT DATE: 5-26-16	\$198.00
228458	05/13/2016	1155	Riverbanks Zoo and Garden	Conf#0001109049	811.270.660000.50	ADMISSION FOR SRSK-8 STUDENTS VISIT DATE: 5-26-16	\$297.00
Check Total:							\$594.00
228460	05/13/2016	1155	Seasons by Sisters - Minnie Zeigler-Brot	042716	227.221.410000.10	Decorations for Retirement Luncheon on 5/13/16	\$550.00
Check Total:							\$550.00
228461	05/13/2016	1155	Senn Brothers	212617	602.256.460000.50	SENN BROS. Produce invoice for St. Matthews K-8 Fresh Fruit and Vegetable Program #212617	\$620.30
Check Total:							\$620.30
228462	05/13/2016	1155	Smith, Johnnie Jr	JS Tuition Reimb	227.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$800.00
228463	05/13/2016	1155	Snider, Cynthia	CS Tuition Reimb	227.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$800.00
228464	05/13/2016	1155	Starfall Education	S2367435.001	704.190.660000.45	Reorder Starfall Level -K Practice Book Kit	\$535.59
228464	05/13/2016	1155	Starfall Education	S2367435.001	704.190.660000.45	Reorder Short-Vowel Puzzle Set	\$65.83
Check Total:							\$601.42
228465	05/13/2016	1155	Sub Station II	042516	777.273.660000.20	Food for CCHS	\$400.00
Check Total:							\$400.00
228466	05/13/2016	1155	Taylor & Associates Law PC	051216	227.264.395000.10	Attorney fee for H-1-B Visa for Hyo Jin Jang	\$895.00
Check Total:							\$895.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

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
228467	05/13/2016	1155	Thames, Krystal W	KT Tuition Reimb	227.221.240000.10	Tuition Reimbursement	\$500.00
Check Total:							\$500.00
228468	05/13/2016	1155	Toole Rachel	032415 RT	100.264.332000.10	Travel for Induction and SAFE-T Workshops for the District	\$159.41
Check Total:							\$159.41
228469	05/13/2016	1155	Tri-County Commission on Alcohol and	982	100.255.395000.10	DOT Physical for Unell Zeigler as required. Total not to exceed \$90.	\$90.00
228469	05/13/2016	1155	Tri-County Commission on Alcohol and	982-	100.255.395000.10	DOT Physical for Debra Gladden as required by law to retain her CDL. Cost not to exceed \$90.	\$90.00
Check Total:							\$180.00
228471	05/13/2016	1155	WorldStrides	050916	726.271.660000.20	Nicolas Whisnant - Account # 0103110778	\$201.00
228471	05/13/2016	1155	WorldStrides	050916	726.271.660000.20	George Dean - Account # 0103133569	\$120.00
228471	05/13/2016	1155	WorldStrides	050916	726.271.660000.20	Alex Tapia - Account #0103141056	\$111.00
Check Total:							\$432.00
228472	05/13/2016	1156	William Brickle	PO#162391	720.272.660000.45	Payment for performance at Carnival on March 24, 2016 at Sandy Run School	\$243.50
Check Total:							\$243.50
228473	05/17/2016	1157	Batteries Plus Bulbs #232	051616	100.266.410000.10	SUA2200 - Tower (need 4 per) +	\$616.19
228473	05/17/2016	1157	Batteries Plus Bulbs #232	051616	100.266.410000.10	SUA2200RM - Rack Mount - (need 8 per)	\$231.12
228473	05/17/2016	1157	Batteries Plus Bulbs #232	051616	100.266.410000.10	SUA1500RM - Rack Mount - (need 4 per)	\$98.18
Check Total:							\$945.49
228474	05/20/2016	1159	Anita Tee Shirt	1002350	747.271.660000.45	Hanes 5250 Tagless Tee - Medium	\$32.10
228474	05/20/2016	1159	Anita Tee Shirt	1002350	747.271.660000.45	Hanes 5250 Tagless Tee - X-Large	\$16.05

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228474	05/20/2016	1159	Anita Tee Shirt	1002350	747.271.660000.45	Hanes 5250 Tagless Tee - Small	\$32.10
228474	05/20/2016	1159	Anita Tee Shirt	1002350	747.271.660000.45	Screen Charge	\$32.10
Check Total:							\$112.35
228475	05/20/2016	1159	Applied Network Consulting Group Inc	200084	963.266.445000.10	Unitrends 3Tb 7200RPM Disk Drive	\$751.14
Check Total:							\$751.14
228476	05/20/2016	1159	Bates Curtis M	050616- CB	727.271.660000.20	Reimbursement	\$127.60
228476	05/20/2016	1159	Bates Curtis M	051316 CB	724.271.660000.50	Reimbursement for supplies for Band Dance.	\$189.34
Check Total:							\$316.94
228477	05/20/2016	1159	BMI Educational Services	633549	358.221.410000.10	The Egypt Game	\$210.87
228477	05/20/2016	1159	BMI Educational Services	633549	358.221.410000.10	Ties	\$18.65
228477	05/20/2016	1159	BMI Educational Services	633549	358.221.410000.10	Sign of the Bearer	\$140.58
228477	05/20/2016	1159	BMI Educational Services	633549	358.221.410000.10	Ties	\$18.65
228477	05/20/2016	1159	BMI Educational Services	633549	358.221.410000.10	House of Dies Drear	\$140.58
228477	05/20/2016	1159	BMI Educational Services	633549	358.221.410000.10	Ties	\$18.65
Check Total:							\$547.98
228478	05/20/2016	1159	Calhoun County Municipal Water System	050416 CCMWS	100.254.321000.45	Water bill for Sandy Run K8. 5/12/16	\$531.00
Check Total:							\$531.00
228479	05/20/2016	1159	Carolina Produce Co Inc	44870	602.256.460000.50	Carolina Produce invoice #44870 for the Fresh Fruit and Vegetable Program at St. Matthews K-8.	\$1,786.50
Check Total:							\$1,786.50
228480	05/20/2016	1159	Carowinds	051615	724.271.660000.50	SMK-8 students trip on May 27, 2016. Additional tickets	\$238.00
228480	05/20/2016	1159	Carowinds	051615	724.271.660000.50	Observer Advance	\$84.00
228480	05/20/2016	1159	Carowinds	051615	724.271.660000.50	Performer Advance	\$84.00
Check Total:							\$27.98
Check Total:							\$349.98
228481	05/20/2016	1159	Carter Coaching and Consulting LLC,	1400162	203.213.395000.10	BLANKET P.O. TO PAY FOR HEARING CONSULTANT START DATE OF: 10-28-15	\$1,545.64
Check Total:							\$1,545.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228482	05/20/2016	1159	Cash & Carry	296393	730.271.660000.50	Items for Field Day May 2016 at SMK-8. Not to exceed \$500.00.	\$495.84
228482	05/20/2016	1159	Cash & Carry	337476	720.272.660000.45	Snacks for Field Day on Friday, May 20th, not to exceed \$200.00	\$198.51
Check Total:							\$694.35
228483	05/20/2016	1159	Crisp, Jerry L	050916 JC	100.266.410000.10	L5-30R receptacle	\$21.57
Check Total:							\$21.57
228484	05/20/2016	1159	Culler Annette	041916 AC	100.162.332000.10	ESOL Travel for March 7- April 15, 2016.	\$118.69
228484	05/20/2016	1159	Culler Annette	041916 AC	264.221.332000.10	Travel reimbursement for ELL Coach Training in Columbia on April 18 & 19, 2016.	\$29.16
Check Total:							\$147.85
228485	05/20/2016	1159	CustomInk	7349850	153.271.410000.10	Regional Championship T-Shirts for Girls Bball. 4/18/16	\$192.22
Check Total:							\$192.22
228486	05/20/2016	1159	Department of Homeland Security	051916--	227.264.640000.10	I-129 Filing fee for Hyo Jin Jang	\$325.00
Check Total:							\$325.00
228487	05/20/2016	1159	Department of Homeland Security	051916-	100.264.395000.10	Fraud Prevention and Detection fee for Hyo Jin Jang	\$500.00
Check Total:							\$500.00
228488	05/20/2016	1159	Department of Homeland Security	051916	227.264.640000.10	Premium processing fee for Hyo Jin Jang	\$1,225.00
Check Total:							\$1,225.00
228489	05/20/2016	1159	Dukes Amanda K	051616 AD	725.271.660000.45	Reimbursement for two different types of Candles for Beta Club Service on May 17, 2016, not to	\$38.71
228489	05/20/2016	1159	Dukes Amanda K	051616 AD	725.271.660000.45	Reimbursement for silk plant from Bozard's florist, not to exceed \$22.00	\$22.00
Check Total:							\$60.71
228490	05/20/2016	1159	Earthgrains Baking Cos Inc	51306206889	600.256.460000.45	Blanket PO for bread not to exceed \$2,000.00	\$109.50

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228490	05/20/2016	1159	Earthgrains Baking Cos Inc	51338011579	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$180.75
228490	05/20/2016	1159	Earthgrains Baking Cos Inc	51338011675	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$146.26
228490	05/20/2016	1159	Earthgrains Baking Cos Inc	51338011676	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$244.66
Check Total:							\$681.17
228491	05/20/2016	1159	Edmond Catering Service	051816	151.271.410000.10	Food for athletic banquet. 5/18/16	\$1,050.00
Check Total:							\$1,050.00
228492	05/20/2016	1159	Electronix Express	515699	274.115.410000.20	44PW1090 3/4 inch Wooden Blocks	\$135.30
228492	05/20/2016	1159	Electronix Express	515699	274.115.410000.20	44PW1335 pk- LoTemp Glue Sticks	\$41.80
Check Total:							\$177.10
228493	05/20/2016	1159	Fisher Science Education	3134355	274.115.410000.20	Balsa Sheet	\$33.51
Check Total:							\$33.51
228494	05/20/2016	1159	Galt House Hotel/Schneider Hotels, LLC	051916	100.221.332000.10	Mark Parker - conf 32DKQLWM	\$220.53
228494	05/20/2016	1159	Galt House Hotel/Schneider Hotels, LLC	051916	100.221.332000.10	Peggy Whittenburg - conf 32DKJSR4	\$220.53
228494	05/20/2016	1159	Galt House Hotel/Schneider Hotels, LLC	051916	100.221.332000.10	Brenda Goodwin - conf 32DKJMSF	\$220.53
228494	05/20/2016	1159	Galt House Hotel/Schneider Hotels, LLC	051916	100.221.332000.10	Janet Gilchrist - conf 32DFB6BW	\$220.53
228494	05/20/2016	1159	Galt House Hotel/Schneider Hotels, LLC	051916	100.221.332000.10	Cynthia Johnson - conf 32DF9SMQ	\$220.53
228494	05/20/2016	1159	Galt House Hotel/Schneider Hotels, LLC	051916	378.221.332000.20	Janet Gilchrist - conf 32DFB6BW	\$644.19
228494	05/20/2016	1159	Galt House Hotel/Schneider Hotels, LLC	051916	378.221.332000.20	Lodging for SREB conference - July 12 - 16, 2016 in Louisville, KY	\$0.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228494	05/20/2016	1159	Galt House Hotel/Schneider Hotels, LLC	051916	378.221.332000.20	Cynthia Johnson - conf 32DF9SMQ	\$644.19
228494	05/20/2016	1159	Galt House Hotel/Schneider Hotels, LLC	051916	378.221.332000.20	Brenda Goodwin - conf 32DKJMSF	\$644.19
228494	05/20/2016	1159	Galt House Hotel/Schneider Hotels, LLC	051916	378.221.332000.20	Peggy Whittenburg - conf 32DKJSR4	\$644.19
228494	05/20/2016	1159	Galt House Hotel/Schneider Hotels, LLC	051916	378.221.332000.20	Mark Parker - conf 32DKQLWM	\$644.19
Check Total:							\$4,323.60
228495	05/20/2016	1159	Hardees of St Matthews #17	050516	798.273.660000.45	Providing biscuits for Teacher's Appreciation Week - Thursday, May 5, 2016, not to exceed	\$93.54
Check Total:							\$93.54
228496	05/20/2016	1159	Home Builders Supply	133988-1	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per	\$83.46
Check Total:							\$83.46
228497	05/20/2016	1159	In the News, Inc	05031616	777.273.660000.20	Amercian Best HS 2016	\$177.00
Check Total:							\$177.00
228498	05/20/2016	1159	Isgett Forestry LLC	653	100.254.323000.10	For the spraying of the football field and surrounding areas. 5/3/15	\$350.00
Check Total:							\$350.00
228499	05/20/2016	1159	Jostens/Rhodes Graduation Services Inc	18791069	777.273.660000.20	102 Diplomas	\$96.18
Check Total:							\$96.18
228500	05/20/2016	1159	Louisville Marriott Downtown	051916	100.221.332000.10	Barry Charley - conf 32DP98J4	\$240.00
228500	05/20/2016	1159	Louisville Marriott Downtown	051916	100.221.332000.10	Virginia Haigler - 32DP98KF	\$240.00
228500	05/20/2016	1159	Louisville Marriott Downtown	051916	100.221.332000.10	Keith Scott - 32DP98JL	\$240.00
228500	05/20/2016	1159	Louisville Marriott Downtown	051916	378.221.332000.20	Keith Scott - 32DP98JL	\$555.00
228500	05/20/2016	1159	Louisville Marriott Downtown	051916	378.221.332000.20	Virginia Haigler - 32DP98KF	\$555.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228500	05/20/2016	1159	Louisville Marriott Downtown	051916	378.221.332000.20	Lodging for SREB conference - July 12 - 16, 2016 in Louisville, KY	\$0.00
228500	05/20/2016	1159	Louisville Marriott Downtown	051916	378.221.332000.20	Barry Charley - conf 32DP98J4	\$555.00
Check Total:							\$2,385.00
228501	05/20/2016	1159	MECA	2016134	501.253.395000.20	Construction Documents / Construction Phase	\$6,320.00
Check Total:							\$6,320.00
228502	05/20/2016	1159	Music Doctor	64012	777.273.660000.20	CCHS Graduation	\$600.00
Check Total:							\$600.00
228503	05/20/2016	1159	NCCEP	S.Wilson,S.Cooper	299.223.332000.10	Conference registration for Shanika Cooper and Steve Wilson for July 17-20, 2016.	\$1,890.00
Check Total:							\$1,890.00
228504	05/20/2016	1159	ONeal Marzettis	051016 OM	751.271.660000.20	Reimbursement	\$263.70
Check Total:							\$263.70
228505	05/20/2016	1159	Oriental Trading Co Inc	677478725-01	746.271.660000.45	Tropical Beach Backdrop Banner	\$14.54
228505	05/20/2016	1159	Oriental Trading Co Inc	677478725-01	746.271.660000.45	Table Top Luau Hut	\$42.35
228505	05/20/2016	1159	Oriental Trading Co Inc	677478725-01	746.271.660000.45	Rainbow Tinsel Leis	\$8.55
228505	05/20/2016	1159	Oriental Trading Co Inc	677478725-01	746.271.660000.45	Hibiscus Hair Clips	\$3.55
228505	05/20/2016	1159	Oriental Trading Co Inc	677478725-01	746.271.660000.45	200 Piece Mega Lei Assortment	\$47.91
228505	05/20/2016	1159	Oriental Trading Co Inc	677478725-01	746.271.660000.45	Adult's Green Hula Skirt	\$15.38
228505	05/20/2016	1159	Oriental Trading Co Inc	677478725-01	746.271.660000.45	Torquoise Tablecloth	\$5.14
228505	05/20/2016	1159	Oriental Trading Co Inc	677478725-01	746.271.660000.45	Ropical Pinhole Glasses	\$15.81
Check Total:							\$153.23
228506	05/20/2016	1159	Really Good Stuff Inc	5512409	817.127.410000.50	Classroom Library	\$198.22
228506	05/20/2016	1159	Really Good Stuff Inc	5512409	817.127.410000.50	Privacy Sheilds	\$41.87
228506	05/20/2016	1159	Really Good Stuff Inc	5512409	817.127.410000.50	Work Center	\$489.96
228506	05/20/2016	1159	Really Good Stuff Inc	5512409	817.127.410000.50	Discount of \$100 off to every \$500 you spend	(\$116.66)

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$613.39
228507	05/20/2016	1159	Ribbons Galore	121490	777.273.660000.20	Sashes/Rosettes	\$143.75
Check Total:							\$143.75
228508	05/20/2016	1159	Ridge Pest Control, LLC	051716	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
228509	05/20/2016	1159	Riverbanks Zoo and Garden	051916	706.190.660000.45	Admission price for students to attend the Zoo in Columbia on May 25, 2016	\$612.00
228509	05/20/2016	1159	Riverbanks Zoo and Garden	051916	706.190.660000.45	Admission for Adults to enter the Zoo on May 25, 2016	\$33.00
Check Total:							\$645.00
228510	05/20/2016	1159	SC Budget and Control Board	#DTO-C114384	100.266.345000.10	Technology Services	\$230.88
Check Total:							\$230.88
228511	05/20/2016	1159	Southern Regional Education Board (SREB)	051716	378.221.332000.20	Registration for annual HSTW Staff development conference in Louisville, Kentucky - July 13 - Mark Parker	\$0.00
228511	05/20/2016	1159	Southern Regional Education Board (SREB)	051716	378.221.332000.20	Barry Charley	\$250.00
228511	05/20/2016	1159	Southern Regional Education Board (SREB)	051716	378.221.332000.20	Becky Haigler	\$250.00
228511	05/20/2016	1159	Southern Regional Education Board (SREB)	051716	378.221.332000.20	Keith Scott	\$250.00
228511	05/20/2016	1159	Southern Regional Education Board (SREB)	051716	378.221.332000.20	Peggy Whittenburg	\$250.00
228511	05/20/2016	1159	Southern Regional Education Board (SREB)	051716	378.221.332000.20	Brenda Goodwin	\$250.00
228511	05/20/2016	1159	Southern Regional Education Board (SREB)	051716	378.221.332000.20	Cynthia Johnson	\$250.00
228511	05/20/2016	1159	Southern Regional Education Board (SREB)	051716	378.221.332000.20	Janet Gilchrist	\$250.00
Check Total:							\$2,000.00
228512	05/20/2016	1159	St Matthews K-8 School	051216 SMK8	786.271.660000.50	Reimbursement to Ray Zeigler for Medieval Field Trip - Student: Scottie Zeigler. Check #1134	\$65.00
Check Total:							\$65.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228513	05/20/2016	1159	Staples Business Advantage	050316	803.221.410000.50	HP 951 Ink Cartridge, Cyan	\$44.92
228513	05/20/2016	1159	Staples Business Advantage	050316	803.221.410000.50	HP 950 XL, High Yeild Black	\$81.30
228513	05/20/2016	1159	Staples Business Advantage	050316	803.221.410000.50	HP 950XL - Color Combo Pack	\$207.56
228513	05/20/2016	1159	Staples Business Advantage	050316	803.221.410000.50	HP 05A Toner Cartridge, Black Twin	\$174.39
228513	05/20/2016	1159	Staples Business Advantage	050316	803.221.410000.50	HP 78A Black Toner - 1/Pack	\$154.07
Check Total:							\$662.24
228514	05/20/2016	1159	Stoudenmire Mary A	051816 MS	203.213.332000.10	BLANKET P.O. FOR 2015-16 REIMBURSEMENT FOR ABA THERAPIST TRAVEL	\$172.78
Check Total:							\$172.78
228515	05/20/2016	1159	Swift Books	051116	817.113.410000.50	Varies Science Book	\$108.00
228515	05/20/2016	1159	Swift Books	051116-	201.188.410000.50	Roll of Thunder, Hear My Cry	\$747.65
Check Total:							\$855.65
228516	05/20/2016	1159	Tullock, Ferlondo J	FT Tuition Reimb	227.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$800.00
228517	05/20/2016	1159	Unique Sensations	050916	724.271.660000.45	20 Table Cloths - White	\$100.00
228517	05/20/2016	1159	Unique Sensations	050916	724.271.660000.45	Variety of Centerpieces and table runners	\$100.00
228517	05/20/2016	1159	Unique Sensations	050916	724.271.660000.45	Menu of Vegetable Rice, Lima Beans, Fry Chicken, Rolls, Ice Tea, and Sliced Cake	\$700.00
228517	05/20/2016	1159	Unique Sensations	050916	724.271.660000.45	Miscellaneous	\$35.17
Check Total:							\$935.17
228518	05/20/2016	1159	Washington Hilton	S. Wilson,S. Cooper	299.223.332000.10	Conference lodging for Shanika Cooper(3236449715) July 16-21, 2016.	\$1,425.53
228518	05/20/2016	1159	Washington Hilton	S. Wilson,S. Cooper	299.223.332000.10	Conference lodging for Steve Wilson(3245873846) for July 16-21, 2016.	\$1,425.53

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,851.06
228519	05/31/2016	1161	Allstate Workplace Division	V300530	100.000.004020.00	Accounts Payable	\$138.75
228519	05/31/2016	1161	Allstate Workplace Division	V300530	201.000.004020.00	Accounts Payable	\$23.52
228519	05/31/2016	1161	Allstate Workplace Division	V300530	205.000.004020.00	Accounts Payable	\$15.71
Check Total:							\$177.98
228520	05/31/2016	1161	American Family Life Assur Co	V673505	100.000.004020.00	Accounts Payable	\$304.83
228520	05/31/2016	1161	American Family Life Assur Co	V673505	203.000.004020.00	Accounts Payable	\$27.89
228520	05/31/2016	1161	American Family Life Assur Co	V673505	299.000.004020.00	Accounts Payable	\$29.90
228520	05/31/2016	1161	American Family Life Assur Co	V673505	600.000.004020.00	Accounts Payable	\$38.96
Check Total:							\$401.58
228521	05/31/2016	1161	American Heritage Life	V209398	100.000.004020.00	Accounts Payable	\$243.33
228521	05/31/2016	1161	American Heritage Life	V209398	341.000.004020.00	Accounts Payable	\$18.75
228521	05/31/2016	1161	American Heritage Life	V209398	600.000.004020.00	Accounts Payable	\$17.02
Check Total:							\$279.10
228522	05/31/2016	1161	American-Amicable Life Ins Co	V34692	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
228523	05/31/2016	1161	AXA Equitable	V406895	100.000.004020.00	Accounts Payable	\$3,247.29
228523	05/31/2016	1161	AXA Equitable	V406895	201.000.004020.00	Accounts Payable	\$21.50
228523	05/31/2016	1161	AXA Equitable	V406895	203.000.004020.00	Accounts Payable	\$25.00
228523	05/31/2016	1161	AXA Equitable	V406895	273.000.004020.00	Accounts Payable	\$40.00
228523	05/31/2016	1161	AXA Equitable	V406895	290.000.004020.00	Accounts Payable	\$375.00
228523	05/31/2016	1161	AXA Equitable	V406895	341.000.004020.00	Accounts Payable	\$10.00
228523	05/31/2016	1161	AXA Equitable	V406895	600.000.004020.00	Accounts Payable	\$10.00
228523	05/31/2016	1161	AXA Equitable	V406895	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$3,778.79
228524	05/31/2016	1161	Calhoun County Clerk of Court	V872908	100.000.004020.00	Accounts Payable	\$395.15
Check Total:							\$395.15
228525	05/31/2016	1161	Colonial Life & Acc Ins Co	V200300	100.000.004020.00	Accounts Payable	\$30.79
228525	05/31/2016	1161	Colonial Life & Acc Ins Co	V200300	341.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$50.04
228526	05/31/2016	1161	Delta Management Associates Inc	V545643	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

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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
228527	05/31/2016	1161	Edisto Federal Credit Union	V279071	100.000.004020.00	Accounts Payable	\$115.00
Check Total:							\$115.00
228528	05/31/2016	1161	Educational Credit Management Corp	V611929	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
228529	05/31/2016	1161	Hartford Life Group Annuities #153055	V447820	100.000.004540.00	Retirement Withheld	\$265.88
Check Total:							\$265.88
228530	05/31/2016	1161	Horace Mann Companies	V805034	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$50.00
228531	05/31/2016	1161	ING ReliaStar	V237436	100.000.004020.00	Accounts Payable	\$662.50
228531	05/31/2016	1161	ING ReliaStar	V237436	201.000.004020.00	Accounts Payable	\$25.00
228531	05/31/2016	1161	ING ReliaStar	V237436	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$712.50
228532	05/31/2016	1161	Internal Revenue Service	V143308	100.000.004020.00	Accounts Payable	\$120.00
228532	05/31/2016	1161	Internal Revenue Service	V143308	203.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$220.00
228533	05/31/2016	1161	Keith Agency Inc	V517233	100.000.004020.00	Accounts Payable	\$479.40
228533	05/31/2016	1161	Keith Agency Inc	V517233	201.000.004020.00	Accounts Payable	\$6.35
228533	05/31/2016	1161	Keith Agency Inc	V517233	341.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$498.80
228534	05/31/2016	1161	Legal Shield	V408461	100.000.004020.00	Accounts Payable	\$110.12
228534	05/31/2016	1161	Legal Shield	V408461	203.000.004020.00	Accounts Payable	\$7.98
228534	05/31/2016	1161	Legal Shield	V408461	341.000.004020.00	Accounts Payable	\$7.98
228534	05/31/2016	1161	Legal Shield	V408461	935.000.004020.00	Accounts Payable	\$7.98
Check Total:							\$134.06
228535	05/31/2016	1161	Life Insurance Company of Alabama	V818101	100.000.004020.00	Accounts Payable	\$290.94
228535	05/31/2016	1161	Life Insurance Company of Alabama	V818101	203.000.004020.00	Accounts Payable	\$51.84
228535	05/31/2016	1161	Life Insurance Company of Alabama	V818101	273.000.004020.00	Accounts Payable	\$33.95
228535	05/31/2016	1161	Life Insurance Company of Alabama	V818101	600.000.004020.00	Accounts Payable	\$52.62
Check Total:							\$429.35

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228536	05/31/2016	1161	Metropolitan Life Ins Co	V265976	100.000.004020.00	Accounts Payable	\$5.50
228536	05/31/2016	1161	Metropolitan Life Ins Co	V265976	201.000.004020.00	Accounts Payable	\$44.50
228536	05/31/2016	1161	Metropolitan Life Ins Co	V265976	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$80.00
228537	05/31/2016	1161	National Life Group	V19899	100.000.004020.00	Accounts Payable	\$1,288.00
228537	05/31/2016	1161	National Life Group	V19899	201.000.004020.00	Accounts Payable	\$100.00
228537	05/31/2016	1161	National Life Group	V19899	341.000.004020.00	Accounts Payable	\$25.00
228537	05/31/2016	1161	National Life Group	V19899	600.000.004020.00	Accounts Payable	\$25.00
228537	05/31/2016	1161	National Life Group	V19899	814.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$1,463.00
228538	05/31/2016	1161	National Motor Club	V287958	100.000.004020.00	Accounts Payable	\$18.00
Check Total:							\$18.00
228539	05/31/2016	1161	National Western Life Ins Co	V468449	600.000.004020.00	Accounts Payable	\$19.50
Check Total:							\$19.50
228540	05/31/2016	1161	Nautilus Health & Fitness	V321773	100.000.004020.00	Accounts Payable	\$42.08
228540	05/31/2016	1161	Nautilus Health & Fitness	V321773	299.000.004020.00	Accounts Payable	\$16.25
Check Total:							\$58.33
228541	05/31/2016	1161	New York Life Insurance Co	V90977	100.000.004020.00	Accounts Payable	\$384.70
228541	05/31/2016	1161	New York Life Insurance Co	V90977	201.000.004020.00	Accounts Payable	\$8.00
228541	05/31/2016	1161	New York Life Insurance Co	V90977	203.000.004020.00	Accounts Payable	\$15.00
228541	05/31/2016	1161	New York Life Insurance Co	V90977	338.000.004020.00	Accounts Payable	\$15.00
228541	05/31/2016	1161	New York Life Insurance Co	V90977	341.000.004020.00	Accounts Payable	\$15.00
Check Total:							\$437.70
228542	05/31/2016	1161	NGLIC	V804422	100.000.004020.00	Accounts Payable	\$19.73
228542	05/31/2016	1161	NGLIC	V804422	882.000.004020.00	Accounts Payable	\$7.76
Check Total:							\$27.49
228543	05/31/2016	1161	Northern Life/Relistar Service Center	V223347	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
228544	05/31/2016	1161	NTALife	V259971	100.000.004020.00	Accounts Payable	\$2,374.48
228544	05/31/2016	1161	NTALife	V259971	201.000.004020.00	Accounts Payable	\$143.86
228544	05/31/2016	1161	NTALife	V259971	267.000.004020.00	Accounts Payable	\$66.02

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228544	05/31/2016	1161	NTALife	V259971	341.000.004020.00	Accounts Payable	\$116.27
228544	05/31/2016	1161	NTALife	V259971	397.000.004020.00	Accounts Payable	\$68.25
228544	05/31/2016	1161	NTALife	V259971	801.000.004020.00	Accounts Payable	\$35.05
228544	05/31/2016	1161	NTALife	V259971	814.000.004020.00	Accounts Payable	\$22.95
Check Total:							\$2,826.88
228545	05/31/2016	1161	Orangeburg County Family Court	V382628	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
228546	05/31/2016	1161	Padgett Insurance Agency Ins	V50851	100.000.004020.00	Accounts Payable	\$80.76
228546	05/31/2016	1161	Padgett Insurance Agency Ins	V50851	201.000.004020.00	Accounts Payable	\$12.24
228546	05/31/2016	1161	Padgett Insurance Agency Ins	V50851	203.000.004020.00	Accounts Payable	\$3.96
228546	05/31/2016	1161	Padgett Insurance Agency Ins	V50851	341.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$126.96
228547	05/31/2016	1161	Pournelle Insurance Agency LLC	V216824	100.000.004020.00	Accounts Payable	\$169.24
228547	05/31/2016	1161	Pournelle Insurance Agency LLC	V216824	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
228548	05/31/2016	1161	SC Department of Revenue	V572168	100.000.004020.00	Accounts Payable	\$288.38
228548	05/31/2016	1161	SC Department of Revenue	V572168	203.000.004020.00	Accounts Payable	\$15.00
228548	05/31/2016	1161	SC Department of Revenue	V572168	397.000.004020.00	Accounts Payable	\$90.00
228548	05/31/2016	1161	SC Department of Revenue	V572168	600.000.004020.00	Accounts Payable	\$35.00
228548	05/31/2016	1161	SC Department of Revenue	V572168	801.000.004020.00	Accounts Payable	\$25.00
228548	05/31/2016	1161	SC Department of Revenue	V572168	928.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$553.38
228549	05/31/2016	1161	SC Retirement System	V302491	100.000.004540.00	Retirement Withheld	\$641.79
228549	05/31/2016	1161	SC Retirement System	V316047	100.000.004540.00	Retirement Withheld	\$87,882.16
228549	05/31/2016	1161	SC Retirement System	V989190	100.000.004540.00	Retirement Withheld	\$26,433.07
Check Total:							\$114,957.02
228550	05/31/2016	1161	SC State Education Assistance Authority	V538887	100.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$25.00
228551	05/31/2016	1161	South Carolina MoneyPlus	V118250	100.000.004020.00	Accounts Payable	\$1,200.35
228551	05/31/2016	1161	South Carolina MoneyPlus	V118250	201.000.004020.00	Accounts Payable	\$121.34
228551	05/31/2016	1161	South Carolina MoneyPlus	V118250	203.000.004020.00	Accounts Payable	\$41.67

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**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228551	05/31/2016	1161	South Carolina MoneyPlus	V118250	273.000.004020.00	Accounts Payable	\$20.00
228551	05/31/2016	1161	South Carolina MoneyPlus	V118250	341.000.004020.00	Accounts Payable	\$41.67
228551	05/31/2016	1161	South Carolina MoneyPlus	V118250	882.000.004020.00	Accounts Payable	\$12.50
228551	05/31/2016	1161	South Carolina MoneyPlus	V118250	935.000.004020.00	Accounts Payable	\$25.00
228551	05/31/2016	1161	South Carolina MoneyPlus	V793208	100.000.004020.00	Accounts Payable	\$10.00
228551	05/31/2016	1161	South Carolina MoneyPlus	V793208	203.000.004020.00	Accounts Payable	\$25.00
228551	05/31/2016	1161	South Carolina MoneyPlus	V793208	600.000.004020.00	Accounts Payable	\$10.00
228551	05/31/2016	1161	South Carolina MoneyPlus	V887283	100.000.004020.00	Accounts Payable	\$50.00
228551	05/31/2016	1161	South Carolina MoneyPlus	V933253	100.000.004020.00	Accounts Payable	\$996.79
228551	05/31/2016	1161	South Carolina MoneyPlus	V933253	201.000.004020.00	Accounts Payable	\$27.62
228551	05/31/2016	1161	South Carolina MoneyPlus	V933253	203.000.004020.00	Accounts Payable	\$26.00
228551	05/31/2016	1161	South Carolina MoneyPlus	V933253	600.000.004020.00	Accounts Payable	\$6.25
Check Total:							\$2,614.19
228552	05/31/2016	1161	State of Florida Disbursement	V243527	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
228553	05/31/2016	1161	Trustmark Voluntary Benefit Solutions In	V880783	100.000.004020.00	Accounts Payable	\$1,808.77
228553	05/31/2016	1161	Trustmark Voluntary Benefit Solutions In	V880783	201.000.004020.00	Accounts Payable	\$30.10
228553	05/31/2016	1161	Trustmark Voluntary Benefit Solutions In	V880783	203.000.004020.00	Accounts Payable	\$113.07
228553	05/31/2016	1161	Trustmark Voluntary Benefit Solutions In	V880783	205.000.004020.00	Accounts Payable	\$7.40
228553	05/31/2016	1161	Trustmark Voluntary Benefit Solutions In	V880783	341.000.004020.00	Accounts Payable	\$74.50
228553	05/31/2016	1161	Trustmark Voluntary Benefit Solutions In	V880783	600.000.004020.00	Accounts Payable	\$57.45
228553	05/31/2016	1161	Trustmark Voluntary Benefit Solutions In	V880783	935.000.004020.00	Accounts Payable	\$59.28
Check Total:							\$2,150.57
228554	05/31/2016	1161	United Way of the Midlands	V958771	100.000.004020.00	Accounts Payable	\$7.00
228554	05/31/2016	1161	United Way of the Midlands	V958771	880.000.004020.00	Accounts Payable	\$4.00
Check Total:							\$11.00
228555	05/31/2016	1161	US Department of Education	V24643	100.000.004020.00	Accounts Payable	\$276.04

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
228555	05/31/2016	1161	US Department of Education	V24643	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$311.20
228556	05/31/2016	1161	Valic	V675670	100.000.004540.00	Retirement Withheld	\$475.65
Check Total:							\$475.65
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	100.000.004020.00	Accounts Payable	\$10,507.30
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	201.000.004020.00	Accounts Payable	\$524.48
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	203.000.004020.00	Accounts Payable	\$431.38
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	205.000.004020.00	Accounts Payable	\$19.08
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	267.000.004020.00	Accounts Payable	\$94.82
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	273.000.004020.00	Accounts Payable	\$30.70
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	290.000.004020.00	Accounts Payable	\$164.80
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	299.000.004020.00	Accounts Payable	\$49.96
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	302.000.004020.00	Accounts Payable	\$10.28
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	332.000.004020.00	Accounts Payable	\$51.98
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	338.000.004020.00	Accounts Payable	\$220.04
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	341.000.004020.00	Accounts Payable	\$220.30
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	397.000.004020.00	Accounts Payable	\$46.12
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	600.000.004020.00	Accounts Payable	\$356.62
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	601.000.004020.00	Accounts Payable	\$2.60
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	704.000.004020.00	Accounts Payable	\$3.48
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	801.000.004020.00	Accounts Payable	\$45.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	809.000.004020.00	Accounts Payable	\$27.48
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	814.000.004020.00	Accounts Payable	\$57.22
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	880.000.004020.00	Accounts Payable	\$42.08
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	882.000.004020.00	Accounts Payable	\$46.68
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	928.000.004020.00	Accounts Payable	\$74.28
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	935.000.004020.00	Accounts Payable	\$115.06
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V728215	936.000.004020.00	Accounts Payable	\$107.38
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	100.000.004020.00	Accounts Payable	\$27,461.90
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	201.000.004020.00	Accounts Payable	\$1,692.36
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	203.000.004020.00	Accounts Payable	\$831.27
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	205.000.004020.00	Accounts Payable	\$12.36
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	267.000.004020.00	Accounts Payable	\$326.52
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	273.000.004020.00	Accounts Payable	\$102.17
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	290.000.004020.00	Accounts Payable	\$618.06
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	299.000.004020.00	Accounts Payable	\$152.56
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	302.000.004020.00	Accounts Payable	\$28.50
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	332.000.004020.00	Accounts Payable	\$187.90
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	338.000.004020.00	Accounts Payable	\$344.84
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	341.000.004020.00	Accounts Payable	\$839.74

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	397.000.004020.00	Accounts Payable	\$127.09
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	600.000.004020.00	Accounts Payable	\$556.66
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	601.000.004020.00	Accounts Payable	\$2.56
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	704.000.004020.00	Accounts Payable	\$12.65
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	801.000.004020.00	Accounts Payable	\$131.25
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	809.000.004020.00	Accounts Payable	\$68.48
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	814.000.004020.00	Accounts Payable	\$169.72
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	880.000.004020.00	Accounts Payable	\$159.12
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	882.000.004020.00	Accounts Payable	\$49.79
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	928.000.004020.00	Accounts Payable	\$344.80
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	935.000.004020.00	Accounts Payable	\$276.15
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V832668	936.000.004020.00	Accounts Payable	\$396.13
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	100.000.004020.00	Accounts Payable	\$44,926.68
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	201.000.004020.00	Accounts Payable	\$2,242.52
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	203.000.004020.00	Accounts Payable	\$1,844.72
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	205.000.004020.00	Accounts Payable	\$81.54
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	267.000.004020.00	Accounts Payable	\$405.40
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	273.000.004020.00	Accounts Payable	\$131.26
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	290.000.004020.00	Accounts Payable	\$704.62

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	299.000.004020.00	Accounts Payable	\$213.64
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	302.000.004020.00	Accounts Payable	\$44.02
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	332.000.004020.00	Accounts Payable	\$222.22
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	338.000.004020.00	Accounts Payable	\$940.72
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	341.000.004020.00	Accounts Payable	\$942.06
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	397.000.004020.00	Accounts Payable	\$197.20
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	600.000.004020.00	Accounts Payable	\$1,524.82
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	601.000.004020.00	Accounts Payable	\$11.14
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	704.000.004020.00	Accounts Payable	\$14.88
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	801.000.004020.00	Accounts Payable	\$194.44
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	809.000.004020.00	Accounts Payable	\$117.56
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	814.000.004020.00	Accounts Payable	\$244.66
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	880.000.004020.00	Accounts Payable	\$179.94
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	882.000.004020.00	Accounts Payable	\$199.54
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	928.000.004020.00	Accounts Payable	\$317.58
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	935.000.004020.00	Accounts Payable	\$492.04
228557	05/31/2016	1161	Wachovia Bank of SC FICA	FED & V930900	936.000.004020.00	Accounts Payable	\$459.10
Check Total:							\$104,794.48
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	100.000.004020.00	Accounts Payable	\$16,053.48
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	201.000.004020.00	Accounts Payable	\$889.93
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	203.000.004020.00	Accounts Payable	\$560.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

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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
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	205.000.004020.00	Accounts Payable	\$19.77
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	267.000.004020.00	Accounts Payable	\$153.58
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	273.000.004020.00	Accounts Payable	\$59.86
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	290.000.004020.00	Accounts Payable	\$300.48
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	299.000.004020.00	Accounts Payable	\$76.90
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	302.000.004020.00	Accounts Payable	\$19.12
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	332.000.004020.00	Accounts Payable	\$96.26
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	338.000.004020.00	Accounts Payable	\$309.23
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	341.000.004020.00	Accounts Payable	\$427.17
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	397.000.004020.00	Accounts Payable	\$80.30
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	600.000.004020.00	Accounts Payable	\$397.51
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	601.000.004020.00	Accounts Payable	\$2.10
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	704.000.004020.00	Accounts Payable	\$3.03
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	801.000.004020.00	Accounts Payable	\$66.95
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	809.000.004020.00	Accounts Payable	\$39.90
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	814.000.004020.00	Accounts Payable	\$109.67
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	880.000.004020.00	Accounts Payable	\$78.85
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	882.000.004020.00	Accounts Payable	\$58.70
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	928.000.004020.00	Accounts Payable	\$137.46
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	935.000.004020.00	Accounts Payable	\$197.54
228558	05/31/2016	1161	Wachovia Bank of SC	SC W/H V949515	936.000.004020.00	Accounts Payable	\$212.50
Check Total:							\$20,351.05
228559	05/31/2016	1161	Waddell and Reed Inc	TSA V766118	100.000.004020.00	Accounts Payable	\$501.75
228559	05/31/2016	1161	Waddell and Reed Inc	TSA V766118	267.000.004020.00	Accounts Payable	\$37.50
228559	05/31/2016	1161	Waddell and Reed Inc	TSA V766118	397.000.004020.00	Accounts Payable	\$18.75
228559	05/31/2016	1161	Waddell and Reed Inc	TSA V766118	600.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$633.00
228560	05/31/2016	1161	Wageworks Inc	V227837	100.000.004020.00	Accounts Payable	\$6.50
228560	05/31/2016	1161	Wageworks Inc	V227837	201.000.004020.00	Accounts Payable	\$0.04
228560	05/31/2016	1161	Wageworks Inc	V227837	203.000.004020.00	Accounts Payable	\$0.17
228560	05/31/2016	1161	Wageworks Inc	V227837	290.000.004020.00	Accounts Payable	\$0.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228560	05/31/2016	1161	Wageworks Inc	V227837	600.000.004020.00	Accounts Payable	\$0.15
228560	05/31/2016	1161	Wageworks Inc	V610988	100.000.004020.00	Accounts Payable	\$0.75
228560	05/31/2016	1161	Wageworks Inc	V647483	100.000.004020.00	Accounts Payable	\$2.25
228560	05/31/2016	1161	Wageworks Inc	V647483	203.000.004020.00	Accounts Payable	\$0.75
228560	05/31/2016	1161	Wageworks Inc	V647483	600.000.004020.00	Accounts Payable	\$0.75
228560	05/31/2016	1161	Wageworks Inc	V741572	100.000.004020.00	Accounts Payable	\$17.78
228560	05/31/2016	1161	Wageworks Inc	V741572	201.000.004020.00	Accounts Payable	\$1.12
228560	05/31/2016	1161	Wageworks Inc	V741572	203.000.004020.00	Accounts Payable	\$1.50
228560	05/31/2016	1161	Wageworks Inc	V741572	205.000.004020.00	Accounts Payable	\$0.14
228560	05/31/2016	1161	Wageworks Inc	V741572	267.000.004020.00	Accounts Payable	\$0.14
228560	05/31/2016	1161	Wageworks Inc	V741572	273.000.004020.00	Accounts Payable	\$0.06
228560	05/31/2016	1161	Wageworks Inc	V741572	299.000.004020.00	Accounts Payable	\$0.14
228560	05/31/2016	1161	Wageworks Inc	V741572	338.000.004020.00	Accounts Payable	\$0.77
228560	05/31/2016	1161	Wageworks Inc	V741572	341.000.004020.00	Accounts Payable	\$0.67
228560	05/31/2016	1161	Wageworks Inc	V741572	397.000.004020.00	Accounts Payable	\$0.11
228560	05/31/2016	1161	Wageworks Inc	V741572	600.000.004020.00	Accounts Payable	\$1.96
228560	05/31/2016	1161	Wageworks Inc	V741572	801.000.004020.00	Accounts Payable	\$0.14
228560	05/31/2016	1161	Wageworks Inc	V741572	814.000.004020.00	Accounts Payable	\$0.14
228560	05/31/2016	1161	Wageworks Inc	V741572	880.000.004020.00	Accounts Payable	\$0.11
228560	05/31/2016	1161	Wageworks Inc	V741572	882.000.004020.00	Accounts Payable	\$0.14
228560	05/31/2016	1161	Wageworks Inc	V741572	928.000.004020.00	Accounts Payable	\$0.14
228560	05/31/2016	1161	Wageworks Inc	V741572	935.000.004020.00	Accounts Payable	\$0.28
228560	05/31/2016	1161	Wageworks Inc	V741572	936.000.004020.00	Accounts Payable	\$0.28
228560	05/31/2016	1161	Wageworks Inc	V750610	100.000.004020.00	Accounts Payable	\$22.35
228560	05/31/2016	1161	Wageworks Inc	V750610	201.000.004020.00	Accounts Payable	\$0.41
228560	05/31/2016	1161	Wageworks Inc	V750610	203.000.004020.00	Accounts Payable	\$0.63
228560	05/31/2016	1161	Wageworks Inc	V750610	600.000.004020.00	Accounts Payable	\$0.16
228560	05/31/2016	1161	Wageworks Inc	V753849	100.000.004020.00	Accounts Payable	\$32.51
228560	05/31/2016	1161	Wageworks Inc	V753849	201.000.004020.00	Accounts Payable	\$4.54
228560	05/31/2016	1161	Wageworks Inc	V753849	203.000.004020.00	Accounts Payable	\$1.57

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

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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
228560	05/31/2016	1161	Wageworks Inc	V753849	273.000.004020.00	Accounts Payable	\$0.63
228560	05/31/2016	1161	Wageworks Inc	V753849	341.000.004020.00	Accounts Payable	\$1.57
228560	05/31/2016	1161	Wageworks Inc	V753849	882.000.004020.00	Accounts Payable	\$1.57
228560	05/31/2016	1161	Wageworks Inc	V753849	935.000.004020.00	Accounts Payable	\$1.57
Check Total:							\$104.77
228561	05/31/2016	1161	Washington National Insurance Company	V715575	100.000.004020.00	Accounts Payable	\$1,344.70
228561	05/31/2016	1161	Washington National Insurance Company	V715575	201.000.004020.00	Accounts Payable	\$8.37
228561	05/31/2016	1161	Washington National Insurance Company	V715575	203.000.004020.00	Accounts Payable	\$125.87
228561	05/31/2016	1161	Washington National Insurance Company	V715575	290.000.004020.00	Accounts Payable	\$17.10
228561	05/31/2016	1161	Washington National Insurance Company	V715575	341.000.004020.00	Accounts Payable	\$35.30
228561	05/31/2016	1161	Washington National Insurance Company	V715575	600.000.004020.00	Accounts Payable	\$100.24
Check Total:							\$1,631.58
228562	05/31/2016	1161	Wells Fargo Bank NA	V113211	100.000.004020.00	Accounts Payable	\$2,200.00
228562	05/31/2016	1161	Wells Fargo Bank NA	V113211	201.000.004020.00	Accounts Payable	\$250.00
228562	05/31/2016	1161	Wells Fargo Bank NA	V113211	290.000.004020.00	Accounts Payable	\$50.00
228562	05/31/2016	1161	Wells Fargo Bank NA	V92297	100.000.004020.00	Accounts Payable	\$477.00
228562	05/31/2016	1161	Wells Fargo Bank NA	V92297	290.000.004020.00	Accounts Payable	\$130.00
228562	05/31/2016	1161	Wells Fargo Bank NA	V92297	880.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$3,127.00
228563	05/31/2016	1161	YMCA of Columbia	V22079	100.000.004020.00	Accounts Payable	\$230.59
228563	05/31/2016	1161	YMCA of Columbia	V22079	201.000.004020.00	Accounts Payable	\$6.67
228563	05/31/2016	1161	YMCA of Columbia	V22079	203.000.004020.00	Accounts Payable	\$44.89
Check Total:							\$282.15
228564	05/27/2016	1163	A3 Communications	44863	100.149.445000.10	Lenovo AC Adapter - 45 Watt Output Power	\$1,088.75
228564	05/27/2016	1163	A3 Communications	44863	919.149.445000.10	Lenovo AC Adapter - 45 Watt Output Power	\$449.76
Check Total:							\$1,538.51

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228565	05/27/2016	1163	Award Emblem Mfg. Co., Inc	394915	724.271.660000.45	Dog Tag Medellions	\$257.95
228565	05/27/2016	1163	Award Emblem Mfg. Co., Inc	394915	724.271.660000.45	All-Star Figures	\$85.25
228565	05/27/2016	1163	Award Emblem Mfg. Co., Inc	394915	724.271.660000.45	Starburst Figures	\$38.28
228565	05/27/2016	1163	Award Emblem Mfg. Co., Inc	394915	724.271.660000.45	Engrave/Service Chargers	\$83.24
Check Total:							\$464.72
228566	05/27/2016	1163	Bates Curtis M	051816 CB	727.271.660000.20	Reimbursement	\$20.87
228566	05/27/2016	1163	Bates Curtis M	052316 CB	724.271.660000.50	Reimbursement for purchase - Creature Feature	\$28.99
228566	05/27/2016	1163	Bates Curtis M	052416 CB	724.271.660000.50	Registration Fee for Band Orchesta - May 27, 2016. Warm up time: 2:25 p.m. and	\$100.00
Check Total:							\$149.86
228567	05/27/2016	1163	Bozards Florist	290082	748.271.660000.20	Plant	\$53.50
Check Total:							\$53.50
228568	05/27/2016	1163	Carolina Produce Co Inc	44898	602.256.460000.50	Carolina Produce Company Invoice #44898 for FFVP at St. Matthews K-8	\$1,652.40
Check Total:							\$1,652.40
228569	05/27/2016	1163	Cash & Carry	289947	757.273.660000.50	Varies items for Prom 2016 at SMK-8. Not to exceed \$375.00	\$374.74
228569	05/27/2016	1163	Cash & Carry	290194	341.147.410000.50	LYSOL SPRAY CITRUS	\$28.84
228569	05/27/2016	1163	Cash & Carry	290194	341.147.410000.50	LYSOL SPRAY - VANILLA BLOSSOMS	\$28.84
228569	05/27/2016	1163	Cash & Carry	290194	341.147.410000.50	ELARA LATEX GLOVES - POWDER FREE	\$37.40
228569	05/27/2016	1163	Cash & Carry	290194	341.147.410000.50	6 IN PAPER PLATES (SNACK)	\$10.11
228569	05/27/2016	1163	Cash & Carry	291229	720.272.660000.45	Snacks for Field Day on Tuesday, May 24th, not to exceed \$200.00.	\$187.46
Check Total:							\$667.39
228570	05/27/2016	1163	Claflin University, Business Office	15SU004	299.172.373000.10	HNT Visionary Leadership Pre-College Academy for 20 students June 12-17, 2016.	\$3,692.50
Check Total:							\$3,692.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228571	05/27/2016	1163	Colter-Haigler Angela E	051216	100.145.332000.10	TRAVEL REIMBURSEMENT 3-19-16 THROUGH 5-12-16 TO/FROM HOMEBOUND	\$35.64
228571	05/27/2016	1163	Colter-Haigler Angela E	052316 CH	725.271.660000.50	Reimbursement for the purchase of Beta Club items.	\$40.00
228571	05/27/2016	1163	Colter-Haigler Angela E	052316 CH	757.273.660000.50	Cont	\$25.38
228571	05/27/2016	1163	Colter-Haigler Angela E	052416 CH	788.271.660000.50	Reimbursement for the purchase of Pasta Salad from Carolina Spoon.	\$75.00
Check Total:							\$176.02
228572	05/27/2016	1163	Davis Tonya J	052316 TD	777.273.660000.20	Reimbursement	\$27.96
Check Total:							\$27.96
228573	05/27/2016	1163	Demco Inc	5877631	753.271.660000.45	Scotch 845 Book Tape Value Pack	\$63.71
228573	05/27/2016	1163	Demco Inc	5877631	753.271.660000.45	Titan Book Support Oversixe Corkbase Bahama Blue	\$197.32
Check Total:							\$261.03
228574	05/27/2016	1163	Earthgrains Baking Cos Inc	51306206991	600.256.460000.45	Blanket PO for bread not to exceed \$2,000.00	\$250.89
228574	05/27/2016	1163	Earthgrains Baking Cos Inc	51338011755	600.256.460000.50	Blanket PO for bread not to exceed \$6,500.00	\$261.45
228574	05/27/2016	1163	Earthgrains Baking Cos Inc	51338011768	600.256.460000.20	Blanket PO for bread not to exceed \$5,600.00	\$47.40
Check Total:							\$559.74
228575	05/27/2016	1163	Edmond Catering Service	052416	705.190.660000.45	Payment for Menu served at SRK-8 Academic Banquet for 1st Grade on Thursday, May 26,	\$156.25
228575	05/27/2016	1163	Edmond Catering Service	052416	706.190.660000.45	Payment for Menu served at SRK-8 Academic Banquet for 2nd Grade on Thursday, May 26,	\$156.25
228575	05/27/2016	1163	Edmond Catering Service	052416	707.190.660000.45	Payment for Menu served at SRK-8 Academic Banquet for 3rd Grade on Thursday, May 26,	\$156.25
228575	05/27/2016	1163	Edmond Catering Service	052416	708.190.660000.45	Payment for Menu served at SRK-8 Academic Banquet for 4th Grade on Thursday, May 26,	\$156.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
228575	05/27/2016	1163	Edmond Catering Service	052416	709.190.660000.45	Payment for Menu served at SRK-8 Academic Banquet for 5th Grade on Thursday, May 26,	\$156.25
228575	05/27/2016	1163	Edmond Catering Service	052416	710.190.660000.45	Payment for Menu served at SRK-8 Academic Banquet for 6th Grade on Thursday, May 26,	\$156.25
228575	05/27/2016	1163	Edmond Catering Service	052416	711.190.660000.45	Payment for Menu served at SRK-8 Academic Banquet for 7th Grade on Thursday, May 26,	\$156.25
228575	05/27/2016	1163	Edmond Catering Service	052416	712.190.660000.45	Payment for Menu served at SRK-8 Academic Banquet for 8th Grade on Thursday, May 26,	\$156.25
Check Total:							\$1,250.00
228576	05/27/2016	1163	Fairfield Inn Greenville-Spartanburg #82894379 M.Glover		100.221.110000.10	Lodging for Michelle Stokes-Glover (PO#162447)	\$132.00
228576	05/27/2016	1163	Fairfield Inn Greenville-Spartanburg #82894379 M.Glover		277.221.332000.20	Business Summit Lodging for Michelle Stokes-Glover (82894379 for June 26-29	\$293.70
Check Total:							\$425.70
228577	05/27/2016	1163	Get Away Travels	051916	786.271.660000.50	Montessori students at SMK-8 field trip to Jacksonville Flordia on May 31, 2016.	\$1,800.00
Check Total:							\$1,800.00
228578	05/27/2016	1163	Gooden Shirley	042916 SG	203.221.332000.10	TRAVEL REIMBURSEMENT 4-29-16 TO ATTEND THE TRANSITION CONFERENCE IN	\$27.00
Check Total:							\$27.00
228579	05/27/2016	1163	Haigler Ernest	050916 EH	757.273.660000.50	DJ for SMK-8 Prom to 2 nights. May 13 and 14, 2016.	\$225.00
Check Total:							\$225.00
228580	05/27/2016	1163	Harrisons Paraphernalia	10174	724.271.660000.50	T-Shirts for Bands students..See Attachment.	\$337.31
Check Total:							\$337.31
228581	05/27/2016	1163	Homewood Suites by Hilton	#80704833 S. Nair	201.221.332000.10	Conference lodging for Sumesh Nair(80704833) on June 5- 9, 2016.	\$567.40
Check Total:							\$567.40
228582	05/27/2016	1163	Jacksonville Zoo and Gardens	052416	786.271.660000.50	Admisson for SMK-9 students on May 31, 2016.	\$821.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$821.25
228583	05/27/2016	1163	Kiernan George F	051016 GK	100.254.332000.10	Travel for George Kiernan as Compliance Officer. 5/23/16	\$124.20
228583	05/27/2016	1163	Kiernan George F	051016 GK	100.264.332000.10	Travel for Human Resource Director. 5/24/16	\$192.24
228583	05/27/2016	1163	Kiernan George F	051016 GK	151.271.332000.10	Travel for Athletic Director. 5/24/16	\$348.84
Check Total:							\$665.28
228584	05/27/2016	1163	Lowes Home Centers Inc	052016	274.115.410000.20	3M Duct Tape	\$85.39
Check Total:							\$85.39
228585	05/27/2016	1163	Music Doctor	051916	727.271.660000.20	Proposal #64287 - RMS Bas Guitar	\$417.29
228585	05/27/2016	1163	Music Doctor	051916	727.271.660000.20	Proposal #52511 - Vic Firth Marching Bass Mallets	\$173.34
228585	05/27/2016	1163	Music Doctor	051916	727.271.660000.20	Proposal #48470 - Microphone & Vocal Mic	\$203.19
228585	05/27/2016	1163	Music Doctor	051916	727.271.660000.20	Proposal #52717 - Assorted Music	\$292.86
228585	05/27/2016	1163	Music Doctor	051916	727.271.660000.20	Work Order # 52397 - Trumpet	\$55.00
Check Total:							\$1,141.68
228586	05/27/2016	1163	National Beta Club	JRMEM132585	725.271.660000.50	Membership dues for St. Matthews K-8 1. Russell Brunson 2. Deondra	\$115.91
Check Total:							\$115.91
228587	05/27/2016	1163	NCS Pearson , Inc	10691437	397.141.410000.45	OLSAT LEVEL D MACHINE SCORABLE	\$130.03
228587	05/27/2016	1163	NCS Pearson , Inc	10691437	397.141.410000.50	OLSAT LEVELS E/F/G ANSWER DOCUMENTS	\$99.84
228587	05/27/2016	1163	NCS Pearson , Inc	10691437	397.141.410000.50	SCORING SERVICE IDENTIFICATION SHEET	\$0.00
Check Total:							\$229.87

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
228588	05/27/2016	1163	Palmetto Health	Vendor #904	100.145.311000.10	REIMBURSEMENT FOR HOMEBOUND SERVICES FOR ST. MATTHEWS K-8 STUDENT	\$180.00
Check Total:							\$180.00
228589	05/27/2016	1163	Parker Mark	052416 MP	100.266.395000.20	IT Consultant - CCHS - 2.29.16 - 3.22-16	\$5,064.00
Check Total:							\$5,064.00
228590	05/27/2016	1163	Randolph Italian Ice	213	746.271.660000.45	A treat for students that participated with testing 100%. They were present each day for	\$325.00
Check Total:							\$325.00
228591	05/27/2016	1163	Really Good Stuff Inc	5517076	817.113.410000.50	Discount \$100.00 of every \$500 you spend	(\$116.82)
228591	05/27/2016	1163	Really Good Stuff Inc	5517076	817.127.410000.50	Magnetic Letters	\$66.56
228591	05/27/2016	1163	Really Good Stuff Inc	5517076	817.127.410000.50	Desktop White board and stand	\$84.07
228591	05/27/2016	1163	Really Good Stuff Inc	5517076	817.127.410000.50	Mini Dry Erase Boards with Markers	\$156.36
228591	05/27/2016	1163	Really Good Stuff Inc	5517076	817.127.410000.50	Organize Your Classroom Baskets	\$112.44
228591	05/27/2016	1163	Really Good Stuff Inc	5517076	817.127.410000.50	Adjustable Organzier	\$280.30
Check Total:							\$582.91
228592	05/27/2016	1163	Sackiel, Geraldine	050416 GS	801.212.332000.20	Reimbursement	\$36.61
Check Total:							\$36.61
228593	05/27/2016	1163	Sandy Run Florist Farm and Garden	5364	748.271.660000.20	Plant	\$58.85
Check Total:							\$58.85
228594	05/27/2016	1163	SC Budget and Control Board	DTO-C115579	100.266.345000.10	Metro Ethernet Connection to Sandy Run	\$230.88
Check Total:							\$230.88
228595	05/27/2016	1163	Stephens Jamie R	030916 JS	100.221.332000.10	meals not provided by conference.	\$34.00
228595	05/27/2016	1163	Stephens Jamie R	030916 JS	395.212.332000.20	Travel reimbursment for School Couselor Conference in Hilton Head on February 25-27, 2016.	\$139.32

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 05/01/2016 - 05/31/2016

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
228595	05/27/2016	1163	Stephens Jamie R	030916 JS	395.212.332000.20	Travel reimbursement for Guidance Counselors Workshop in Columbia on March 9, 2016.	\$44.82
228595	05/27/2016	1163	Stephens Jamie R	030916 JS	395.212.332000.20	Reimbursement for meals not provided by conference on February 25-27, 2016.	\$37.00
Check Total:							\$255.14
228596	05/27/2016	1163	Sullivan Lavetra L	051816 LS	100.145.332000.10	TRAVEL REIMBURSEMENT 4-13-16 THROUGH 5-18-16 TO/FROM HOMEBOUND	\$64.80
Check Total:							\$64.80
228597	05/27/2016	1163	Toole Rachel	051216 RT	358.221.332000.10	Travel reimbursement for Literacy Cohort in Orangeburg on April 14, 2016.	\$22.36
228597	05/27/2016	1163	Toole Rachel	051216 RT	358.221.332000.10	Travel reimbursement for Literacy PLC in Orangeburg on April 20, 2016.	\$32.94
228597	05/27/2016	1163	Toole Rachel	051216 RT	358.221.332000.10	Travel reimbursement for PBL in Columbia on April 19, 2016.	\$26.03
228597	05/27/2016	1163	Toole Rachel	051216 RT	358.221.332000.10	Travel reimbursement for Literacy Cohort in Orangeburg on May 12, 2016.	\$22.36
Check Total:							\$103.69
228598	05/27/2016	1163	Town & Country Restaurant	052416	601.256.410000.10	Town and Country Restaurant Invoice for June 2, 2016 Food Service Staff EOY Appreciation	\$182.70
Check Total:							\$182.70
228599	05/27/2016	1163	True Blue Landscapes, LLC	1672	100.233.395000.20	Removal of trees and stumps and revitalization of areas	\$2,576.21
Check Total:							\$2,576.21
228600	05/27/2016	1163	Williams Amy J	051616 AW	100.264.332000.10	Out of District Travel - 3/16 - 5/16	\$213.95
Check Total:							\$213.95
228601	05/27/2016	1163	WonderWorks	Res#1099	708.190.660000.50	SMK-8 Students on May 31, 2016. 45 students and 7 adults	\$806.90
Check Total:							\$806.90
Bank Total:							\$1,051,105.02

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**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Voided Checks							
228366	05/06/2016	1150	Walmart		VOID 753.000.004020.00	VOID: Wrong amount	\$250.00
228366	05/06/2016	1150	Walmart		VOID 779.000.004020.00	VOID: Wrong amount	\$658.85
228366	05/06/2016	1150	Walmart		VOID 810.000.004020.00	VOID: Wrong amount	\$980.00
Check Total:							\$1,888.85
228440	05/13/2016	1155	Fairfield Inn & Suites		VOID 100.000.004020.00	VOID: wrong address	\$132.00
228440	05/13/2016	1155	Fairfield Inn & Suites		VOID 277.000.004020.00	VOID: wrong address	\$293.70
Check Total:							\$425.70
228459	05/13/2016	1155	SC Budget & Control Board		VOID 100.000.004020.00	VOID: wrong address	\$230.88
Check Total:							\$230.88
228470	05/13/2016	1155	Wonderland Circus		VOID 720.000.004020.00	VOID: Wrong name on check	\$243.50
Check Total:							\$243.50
Voided Checks Total:							\$2,788.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$750,514.27				
151			\$1,898.84				
152			\$4,975.97				
153			\$192.22				
155			\$118.00				
156			\$101.54				
162			\$1,999.20				
165			\$571.00				
166			\$219.50				
201			\$16,005.99				
203			\$37,657.90				
205			\$313.93				
227			\$14,174.91				
264			\$29.16				
267			\$2,189.16				
271			\$86.41				
273			\$837.26				
274			\$296.00				
277			\$2,118.90				
290			\$4,720.68				
299			\$9,846.28				
302			\$1,136.54				
325			\$167.95				
332			\$1,115.63				
338			\$3,503.28				
341			\$5,928.25				
344			\$276.17				
358			\$651.67				
378			\$6,885.95				
395			\$221.14				
397			\$4,865.86				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 05/01/2016 - 05/31/2016

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
501			\$6,320.00				
600			\$86,246.80				
601			\$794.78				
602			\$4,059.20				
701			\$97.76				
704			\$1,075.59				
705			\$660.25				
706			\$801.25				
707			\$156.25				
708			\$1,141.49				
709			\$156.25				
710			\$156.25				
711			\$156.25				
712			\$2,369.80				
719			\$121.95				
720			\$1,607.93				
724			\$7,135.51				
725			\$873.52				
726			\$1,523.30				
727			\$10,818.62				
730			\$1,595.04				
738			\$144.82				
746			\$532.77				
747			\$2,246.79				
748			\$112.35				
751			\$777.70				
753			\$3,446.33				
757			\$2,227.66				
764			\$32.13				
772			\$147.09				
777			\$2,598.90				
779			\$2,046.40				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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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
786			\$7,765.05				
788			\$5,341.02				
790			\$566.00				
798			\$93.54				
801			\$1,223.85				
802			\$158.32				
803			\$982.24				
809			\$253.42				
810			\$1,757.87				
811			\$594.00				
814			\$2,754.87				
817			\$2,114.54				
860			\$81.44				
880			\$1,042.29				
882			\$798.50				
919			\$449.76				
926			\$1,534.09				
928			\$1,768.92				
935			\$2,597.00				
936			\$2,350.78				
937			\$143.70				
963			\$751.14				
967			\$182.39				
Fund Totals:			\$1,051,105.02				

End of Report

Disbursements Grand Total: \$1,051,105.02