

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
Bank Name: Accounts Payable - Wachovia							
NCB	11/13/2014	1068	US Foods	1037353	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$1,046.00
NCB	11/13/2014	1068	US Foods	1037358	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$99.91
NCB	11/13/2014	1068	US Foods	1037359	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$546.54
NCB	11/13/2014	1068	US Foods	1037360	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$4,463.47
NCB	11/13/2014	1068	US Foods	1037362	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$195.39
NCB	11/13/2014	1068	US Foods	1037369	600.256.461000.50	Saint Matthews k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC	\$50.88
NCB	11/13/2014	1068	Jones School Supply Co	1240358	937.112.410000.45	1st Place Field Day Carded Ribbon	\$73.92
NCB	11/13/2014	1068	Jones School Supply Co	1240358	937.112.410000.45	2nd Place Field Day Carded Ribbon	\$73.92
NCB	11/13/2014	1068	Jones School Supply Co	1240358	937.112.410000.45	3rd Place Field Day Carded Ribbon	\$73.92
NCB	11/13/2014	1068	Jones School Supply Co	1240358	937.112.410000.45	Part Field Day Carded Ribbon	\$110.88
NCB	11/13/2014	1068	Borden Dairy Co of SC LLC	151253038	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$348.33
NCB	11/13/2014	1068	Borden Dairy Co of SC LLC	151259959	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$324.22
NCB	11/13/2014	1068	Borden Dairy Co of SC LLC	151259960	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$185.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2014	1068	Borden Dairy Co of SC LLC	151589003	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$232.22
NCB	11/13/2014	1068	Borden Dairy Co of SC LLC	151772894	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$370.59
NCB	11/13/2014	1068	Borden Dairy Co of SC LLC	151772895	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$127.43
NCB	11/13/2014	1068	Borden Dairy Co of SC LLC	152407412	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$91.28
NCB	11/20/2014	1072	Borden Dairy Co of SC LLC	152561308	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$184.21
NCB	11/13/2014	1068	Borden Dairy Co of SC LLC	152745093	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$424.81
NCB	11/13/2014	1068	Borden Dairy Co of SC LLC	152745094	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$170.68
NCB	11/20/2014	1072	Borden Dairy Co of SC LLC	153716594	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$195.29
NCB	11/13/2014	1068	Gann Office Suppliers	161149	924.147.410000.45	SCHOOL PENCIL SHARPENER	\$47.60
NCB	11/13/2014	1068	Gann Office Suppliers	161149	924.147.410000.45	CLASS PACK OF CRAYONS	\$75.96
NCB	11/13/2014	1068	Gann Office Suppliers	161149	924.147.410000.45	CLASS PACK/COLORED PENCILS	\$50.17
NCB	11/13/2014	1068	Gann Office Suppliers	161149	924.147.410000.45	PEEL & STICK LAMINATE ROLL	\$10.69
NCB	11/13/2014	1068	Gann Office Suppliers	161149	924.147.410000.45	COPY PAPER	\$17.10
NCB	11/13/2014	1068	Gann Office Suppliers	161149	924.147.410000.45	PENCILS	\$6.40
NCB	11/13/2014	1068	Gann Office Suppliers	161149	924.147.410000.45	DESKSIDE RECYCLING CONTAINER	\$8.34
NCB	11/13/2014	1068	Gann Office Suppliers	161149	924.147.410000.45	SHEET PROTECTORS	\$21.35
NCB	11/13/2014	1068	Gann Office Suppliers	161151	100.113.410000.45	Eco Super Flat Clinch Desktop Stapler	\$23.53

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2014	1068	Gann Office Suppliers	161151	100.113.410000.45	Office StripSurge Protector	\$21.28
NCB	11/13/2014	1068	Gann Office Suppliers	161151	100.113.410000.45	Tape Refills Value Pacl	\$10.69
NCB	11/13/2014	1068	Gann Office Suppliers	161151	100.113.410000.45	Masking Tape Scotch Gen. Purpose	\$8.01
NCB	11/13/2014	1068	Gann Office Suppliers	161151	100.113.410000.45	Ruled Index Cards	\$8.28
NCB	11/13/2014	1068	Gann Office Suppliers	161151	100.113.410000.45	Dry Erase Kit	\$25.67
NCB	11/13/2014	1068	Gann Office Suppliers	161151	100.113.410000.45	Scissors 8"	\$15.83
NCB	11/13/2014	1068	Gann Office Suppliers	161151	100.113.410000.45	USB 360	\$10.05
NCB	11/13/2014	1068	Gann Office Suppliers	161151	100.113.410000.45	File Folders	\$23.53
NCB	11/13/2014	1068	Gann Office Suppliers	161152	100.112.410000.45	Electric Pencil Sharpener X-Acto (10 yr warrenty) (approx. cost)	\$47.60
NCB	11/13/2014	1068	Gann Office Suppliers	161153	100.112.410000.45	Lexmark 37 XL for computer lab	\$85.60
NCB	11/13/2014	1068	Gann Office Suppliers	161153	100.113.410000.45	Lexmark 36 XL for computer lab	\$64.20
NCB	11/13/2014	1068	Gann Office Suppliers	161190	924.147.410000.45	CANNON PRINTER	\$79.17
NCB	11/13/2014	1068	Gann Office Suppliers	161203	100.233.410000.45	Post-its	\$28.86
NCB	11/13/2014	1068	Gann Office Suppliers	161203	100.233.410000.45	Pens	\$19.24
NCB	11/13/2014	1068	Gann Office Suppliers	161203	100.233.410000.45	Pens	\$5.09
NCB	11/13/2014	1068	Gann Office Suppliers	161203	100.233.410000.45	Yellow highlighter	\$7.80
NCB	11/13/2014	1068	Gann Office Suppliers	161203	100.233.410000.45	HP Print cartridge 27A	\$70.40
NCB	11/13/2014	1068	Gann Office Suppliers	161203	100.233.410000.45	Tape dispenser	\$1.81
NCB	11/13/2014	1068	Gann Office Suppliers	161203	100.233.410000.45	Tape	\$12.62
NCB	11/13/2014	1068	Gann Office Suppliers	161203	100.233.410000.45	Post-its	\$18.67
NCB	11/13/2014	1068	Gann Office Suppliers	161203	100.233.410000.45	Post-its	\$16.01
NCB	11/13/2014	1068	Gann Office Suppliers	161640	100.111.410000.45	White Copier Paper (Primary)	\$321.00
NCB	11/13/2014	1068	Gann Office Suppliers	161640	100.112.410000.45	White Copier Paper (Elementary)	\$642.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2014	1068	Gann Office Suppliers	161640	100.113.410000.45	White Copier Paper (Middle)	\$963.00
NCB	11/13/2014	1068	Gann Office Suppliers	161785	100.212.410000.45	Lexmark Ink Black-36XL	\$68.46
NCB	11/13/2014	1068	Gann Office Suppliers	161785	100.212.410000.45	Lexmark Ink Color - 37XL	\$83.87
NCB	11/13/2014	1068	Gann Office Suppliers	161785	100.233.410000.45	Lexmark Ink Black-36XL	\$68.46
NCB	11/13/2014	1068	Gann Office Suppliers	161785	100.233.410000.45	Lexmark Ink Color - 37XL	\$83.86
NCB	11/20/2014	1072	Gann Office Suppliers	161939	100.211.410000.45	Astrobrights Assorted Cartons (blue, green, red, yellow, and orange)	\$295.27
NCB	11/20/2014	1072	Gann Office Suppliers	161939	757.273.660000.45	11x17 paper for newsletters	\$70.56
NCB	11/20/2014	1072	Gann Office Suppliers	161971	100.221.410000.10	8-Digit Handheld Calculator	\$149.42
NCB	11/20/2014	1072	Gann Office Suppliers	161971	100.221.410000.10	Hardboard Clipsboards(9" x 12 1/2")	\$37.08
NCB	11/13/2014	1068	Lakeshore Learning Materials	1645461014	100.113.410000.45	Land form match ups	\$18.54
NCB	11/13/2014	1068	Lakeshore Learning Materials	1645461014	100.113.410000.45	Lanuage test-taking strategies - Gr. 5 - 6 interactive software	\$18.54
NCB	11/13/2014	1068	US Foods	1954453	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$841.20
NCB	11/13/2014	1068	US Foods	1954454	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$3,052.79
NCB	11/13/2014	1068	US Foods	1954456	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$2,090.04
NCB	11/13/2014	1068	US Foods	1954457	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	\$301.70
NCB	11/13/2014	1068	US Foods	1954458	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$187.32
NCB	11/13/2014	1068	US Foods	1954459	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$242.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2014	1068	US Foods	1954460	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$455.38
NCB	11/13/2014	1068	US Foods	1954461	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$2,056.74
NCB	11/13/2014	1068	US Foods	1954462	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$258.05
NCB	11/13/2014	1068	US Foods	1954467	600.256.461000.50	Saint Matthews k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC	\$19.08
NCB	11/13/2014	1068	US Foods	1954468	600.256.461000.45	Sandy Run k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC Blanket	\$14.84
NCB	11/13/2014	1068	Mayer-Johnson LLC	19997-MJI-00099635	924.147.410000.50	WHITE VELCRO BRAND STRIP 5/8" HOOK & LOOP BUNDLE	\$204.85
NCB	11/20/2014	1072	Classroom Direct	208113478232	100.113.410000.45	Heavy duty pencil sharpener	\$17.62
NCB	11/20/2014	1072	Classroom Direct	208113478232	100.113.410000.45	Porta-screen carrel	\$24.30
NCB	11/13/2014	1068	Classroom Direct	208113569596	100.111.410000.45	Letter beads Upper/Lower Case	\$22.44
NCB	11/13/2014	1068	Classroom Direct	208113569596	100.111.410000.45	Wikki Stix (Classroom Assortment)	\$34.53
NCB	11/13/2014	1068	School Specialty Order Entry	208113594360	924.147.410000.45	ACTIVE PLAY GAMES PACK	\$171.15
NCB	11/13/2014	1068	US Foods	2112502	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$61.57
NCB	11/13/2014	1068	US Foods	2157726	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$204.45
NCB	11/13/2014	1068	US Foods	2157727	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$627.88
NCB	11/13/2014	1068	US Foods	2182671	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$702.27
NCB	11/13/2014	1068	US Foods	2182672	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$2,969.22

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2014	1068	US Foods	2182673	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$124.76
NCB	11/13/2014	1068	US Foods	2182674	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$233.84
NCB	11/13/2014	1068	US Foods	2182675	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$221.86
NCB	11/13/2014	1068	US Foods	2182676	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$365.24
NCB	11/13/2014	1068	US Foods	2182677	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$1,631.82
NCB	11/20/2014	1072	US Foods	2182678	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$2,138.25
NCB	11/20/2014	1072	US Foods	2182679	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	\$110.52
NCB	11/20/2014	1072	US Foods	2182680	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$264.32
NCB	11/13/2014	1068	US Foods	2182685	600.256.461000.50	Saint Matthews k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC	\$78.44
NCB	11/13/2014	1068	US Foods	2405365	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$379.86
NCB	11/20/2014	1072	US Foods	2405368	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$1,911.94
NCB	11/20/2014	1072	US Foods	2405369	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$354.69
NCB	11/20/2014	1072	US Foods	2405370	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$186.27
NCB	11/20/2014	1072	US Foods	2405371	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$124.88
NCB	11/13/2014	1068	US Foods	2405373	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$84.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2014	1068	US Foods	2405375	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$4,228.03
NCB	11/13/2014	1068	US Foods	2405376	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$80.18
NCB	11/20/2014	1072	US Foods	2405377	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$132.48
NCB	11/13/2014	1068	US Foods	2405379	600.256.461000.50	Saint Matthews k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC	\$14.84
NCB	11/20/2014	1072	Country Clear	268465	204.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL FOR SPECIAL NEEDS CLASS	\$20.45
NCB	11/20/2014	1072	Country Clear	269862	204.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL FOR SPECIAL NEEDS CLASS	\$13.64
NCB	11/13/2014	1068	DSCS Holdings LLC	270203	100.233.395000.10	Fee for storing student records for the FY 2014-2015 CCHS	\$38.88
NCB	11/13/2014	1068	Country Clear	272003	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	\$61.36
NCB	11/13/2014	1068	Country Clear	272361	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$68.18
NCB	11/13/2014	1068	Country Clear	272362	204.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL FOR SPECIAL NEEDS CLASS	\$24.34
NCB	11/13/2014	1068	Country Clear	272363	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	\$54.54
NCB	11/13/2014	1068	Country Clear	272366	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$122.72
NCB	11/13/2014	1068	Unifirst Corporation	2982069365	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$102.93
NCB	11/13/2014	1068	Unifirst Corporation	2982070935	100.254.325000.45	Uniform/mop rentals	\$118.54
NCB	11/20/2014	1072	Unifirst Corporation	2982070964	100.254.325000.50	Uniform/mop rentals	\$235.68
NCB	11/20/2014	1072	Unifirst Corporation	2982070965	100.254.325000.10	Uniform/Mop rentals	\$75.24
NCB	11/20/2014	1072	Unifirst Corporation	2982070965	100.254.411000.10	Soap	\$15.54

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/20/2014	1072	Unifirst Corporation	2982070969	100.254.325000.20	Uniform/mop rentals	\$136.35
NCB	11/13/2014	1068	Unifirst Corporation	2982071171	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$102.93
NCB	11/20/2014	1072	Unifirst Corporation	2982071172	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	11/20/2014	1072	Unifirst Corporation	2982071173	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	11/20/2014	1072	Unifirst Corporation	2982072751	100.254.325000.45	Uniform/mop rentals	\$118.79
NCB	11/20/2014	1072	Unifirst Corporation	2982072778	100.254.325000.50	Uniform/mop rentals	\$174.72
NCB	11/20/2014	1072	Unifirst Corporation	2982072779	100.254.325000.10	Uniform/Mop rentals	\$73.90
NCB	11/20/2014	1072	Unifirst Corporation	2982072779	100.254.411000.10	Soap	\$15.54
NCB	11/20/2014	1072	Unifirst Corporation	2982072783	100.254.325000.20	Uniform/mop rentals	\$132.56
NCB	11/20/2014	1072	Unifirst Corporation	2982072980	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	11/20/2014	1072	Unifirst Corporation	2982072981	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	11/20/2014	1072	Unifirst Corporation	2982074538	100.254.325000.45	Uniform/mop rentals	\$119.36
NCB	11/20/2014	1072	Unifirst Corporation	2982074567	100.254.325000.50	Uniform/mop rentals	\$174.72
NCB	11/20/2014	1072	Unifirst Corporation	2982074568	100.254.325000.10	Uniform/Mop rentals	\$73.90
NCB	11/20/2014	1072	Unifirst Corporation	2982074568	100.254.411000.10	Soap	\$15.54
NCB	11/20/2014	1072	Unifirst Corporation	2982074572	100.254.325000.20	Uniform/mop rentals	\$132.56
NCB	11/20/2014	1072	Unifirst Corporation	2982074777	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	11/20/2014	1072	Unifirst Corporation	2982074778	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	PACON NEWSPRINT ROLL	\$22.93
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	BUCKET OF BEADS	\$11.25
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	REMNANT YARD PACK (5 LBS)	\$25.11
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	DRY ERASE ADJUSTABLE EASELS	\$264.18

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	TACTILE MATCHING GAME	\$30.57
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	PEG IT NUMBERS BOARD SET	\$43.14
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	SAND & WATER TABLE	\$114.47
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	ALL PURPOSE TEMPLATE	\$3.93
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	CLASS PACK SCISSORS	\$32.76
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	3-HOLE PUNCH	\$9.05
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	MANILA FOLDERS (100 BOX)	\$41.48
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	LEGAL SIZE HANGING FOLDERS	\$28.38
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	CART W/ORGANIZER TOP (10 DRW)	\$60.07
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	6 COMPARTMENT FLIP LID CASE	\$8.69
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	CARDSTOCK WHITE	\$33.73
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	CARDSTOCK JUMBO	\$29.25
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	CARDSTOCK COLORFUL	\$13.43
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	PASTEL	\$13.43
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	1 TO 10 COUNTING CANS	\$52.42
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	RAINBOW SORTING	\$55.69
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	SUPER SORTING PIE	\$31.66
NCB	11/13/2014	1068	School Specialty Order Entry	308102109469	924.147.410000.45	ANIMAL X-RAYS	\$24.00
NCB	11/13/2014	1068	Vision Institute of SC Inc	313	204.213.395000.10	BLANKET P.O. FOR VISION SERVICES FOR SCHOOL YEAR 2014-15	\$7,154.00
NCB	11/20/2014	1072	AmSan Interline Brands	319272756	600.256.410000.50	AmSan invoice # 319572756 for St. Matthews, k-8, Spic/Span Liq Floor Cleaner DCS Cl, Comet	\$121.56
NCB	11/20/2014	1072	AmSan Interline Brands	319572764	600.256.410000.20	AmSan invoice #319572764 for Calhoun County High, Clean Quick Broad Range Sanitizer,	\$194.62
NCB	11/20/2014	1072	AmSan Interline Brands	319683322	600.256.410000.45	AmSan invoice # 319683322 for Sandy Run k-8 Spic/Span Disinf A/P Glass Clnr Cl, Spic/Span lia	\$162.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2014	1068	AmSan Interline Brands	322817412	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-14 to 6-30-15.	\$4,763.64
NCB	11/20/2014	1072	WEX Bank	38624536	100.254.410000.10	Gasoline Purchases for Maintenance for October 2014	\$908.83
NCB	11/20/2014	1072	WEX Bank	38624536	100.254.410000.10	Ancillary fee	\$15.00
NCB	11/20/2014	1072	WEX Bank	38624536	100.255.410000.10	Ancillary fee	\$15.00
NCB	11/20/2014	1072	WEX Bank	38624536	100.255.410000.10	Transportation Gasoline Purchases for October 2014	\$2,066.96
NCB	11/13/2014	1068	NCS Pearson Inc	4457962-	204.214.410000.10	BASC2 (TRS-P) TEACHER RATING 2-5	\$37.29
NCB	11/13/2014	1068	NCS Pearson Inc	4457962-	204.214.410000.10	BASC2 (TRS-C) TEACHER RATING 6-11	\$74.58
NCB	11/13/2014	1068	NCS Pearson Inc	4457962-	204.214.410000.10	BASC2 (TRS-A) TEACHER RATING 12-21	\$37.29
NCB	11/13/2014	1068	NCS Pearson Inc	4457962-	204.214.410000.10	BASC2 (PRS-P) PARENT RATING 2-5	\$37.29
NCB	11/13/2014	1068	NCS Pearson Inc	4457962-	204.214.410000.10	DAS2 SCHOOL AGE RECORD FORM	\$119.22
NCB	11/13/2014	1068	NCS Pearson Inc	4457962-	204.214.410000.10	DAS2 EARLY YEARS RECORD FORM	\$89.84
NCB	11/13/2014	1068	NCS Pearson Inc	4457962-	204.214.410000.10	VINELAND 2 SURVEY INTERVIEW	\$93.67
NCB	11/13/2014	1068	NCS Pearson Inc	4546126-	203.213.410000.10	58001 BOT-2 Manual	\$127.69
NCB	11/13/2014	1068	NCS Pearson Inc	4546126-	203.213.410000.10	58004 BOT-2 Administration Easel	\$211.88
NCB	11/13/2014	1068	NCS Pearson Inc	4546126-	203.213.410000.10	58006 BOT-2 Scoring Transparency	\$9.61
NCB	11/13/2014	1068	NCS Pearson Inc	4546151-	924.147.410000.10	DIAL-4 RECORD FORMS (50) PER PACKAGE	\$250.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2014	1068	NCS Pearson Inc	4546151-	924.147.410000.10	DIAL-4 PARENT QUESTIONNAIRES	\$125.43
NCB	11/13/2014	1068	NCS Pearson Inc	4546824-	924.147.410000.45	DIAL-4 COMPLETE KIT	\$726.88
NCB	11/13/2014	1068	Quill Corporation	7260686	201.188.410000.50	Ziploc Resealable Bags; gallon - 40/box	\$41.67
NCB	11/13/2014	1068	Quill Corporation	7260686	201.188.410000.50	1/3 Cut Letter-size File Folders Assorted Colors	\$218.11
NCB	11/13/2014	1068	Quill Corporation	7260686	201.188.410000.50	Domtar 67lb. Cover Stock - White	\$184.09
NCB	11/13/2014	1068	Quill Corporation	7260686	201.188.410000.50	Copy Paper by the Caron	\$36.22
NCB	11/13/2014	1068	Quill Corporation	7260686	201.188.410000.50	Brother DR-110CL Drum Unit	\$159.15
NCB	11/13/2014	1068	Quill Corporation	7260686	201.188.410000.50	2-Pocket Fastner Folders Assorted	\$13.80
NCB	11/13/2014	1068	Quill Corporation	7260686	201.188.410000.50	Avery 8160-White, Easy Peel Address Labels Inkjet	\$12.72
NCB	11/13/2014	1068	Quill Corporation	7270869	201.188.410000.50	Velcro 3/4 X 15 Combo Pack; Velcro Tape; Clear	\$90.90
NCB	11/13/2014	1068	Quill Corporation	7302639	100.233.410000.20	Domtar 110 lb White Card Stock	\$31.82
NCB	11/13/2014	1068	Quill Corporation	7302639	777.273.660000.20	Assorted Binder Clips	\$5.00
NCB	11/13/2014	1068	Quill Corporation	7302639	798.273.660000.20	Hanging File Folders	\$8.54
NCB	11/13/2014	1068	Quill Corporation	7302937	777.273.660000.20	Hammermill Laser Print Paper 8 1/2 x 11"	\$121.47
NCB	11/13/2014	1068	Quill Corporation	7302937	798.273.660000.20	Black Swingline Stapler	\$37.45
NCB	11/13/2014	1068	Quill Corporation	7302937	798.273.660000.20	Duracell AA 24 pack batteries	\$22.73
NCB	11/13/2014	1068	Quill Corporation	7519261	798.273.660000.20	Red 36 x 1000 paper roll	\$62.05
NCB	11/13/2014	1068	Quill Corporation	7542733	100.114.410000.20	Batteries for Calculators (144 per box)	\$215.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2014	1068	Quill Corporation	7542733	798.273.660000.20	Black 36" x 1000 paper roll	\$62.05
NCB	11/13/2014	1068	S & S Worldwide	8343796	937.112.410000.45	Instructional beach ball	\$12.99
NCB	11/13/2014	1068	S & S Worldwide	8343796	937.112.410000.45	Fitness dice	\$29.98
NCB	11/13/2014	1068	Orangeburg Coca-Cola Bottling Company	86970	777.273.660000.20	Ginger Ale (Cans)	\$7.50
NCB	11/13/2014	1068	Orangeburg Coca-Cola Bottling Company	86970	777.273.660000.20	Orange (20 oz bottles)	\$18.00
NCB	11/13/2014	1068	Orangeburg Coca-Cola Bottling Company	86970	777.273.660000.20	Sprite	\$18.00
NCB	11/13/2014	1068	Orangeburg Coca-Cola Bottling Company	87040	777.273.660000.20	Classic Code 20 oz bottles	\$18.00
NCB	11/13/2014	1068	Orangeburg Coca-Cola Bottling Company	87040	777.273.660000.20	Diet Coke 20 oz bottles	\$18.00
NCB	11/13/2014	1068	Ardor Health Solutions	91737	204.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,675.20
NCB	11/13/2014	1068	Ardor Health Solutions	91989	204.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,674.08
NCB	11/20/2014	1072	Ardor Health Solutions	92509	204.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,287.04
NCB	11/13/2014	1068	N2Y Inc	S128191	203.127.410000.45	UNIQUE LEARNING SYSTEM (INCLUDES SYMBOLSTIX ONLINE) 1 YEAR RENEWAL	\$893.00
NCB	11/13/2014	1068	N2Y Inc	S128191	203.127.410000.45	NEWS-2-YOU (INCLUDES SYMBOLSTIX ONLINE), 1 YEAR, RENEWAL ACCOUNT	\$154.00
NCB	11/12/2014	1067	NCS Pearson Inc	V109970	924.147.410000.45	DIAL-4 COMPLETE KIT	(\$726.88)
NCB	11/12/2014	1067	NCS Pearson Inc	V567280	204.214.410000.10	BASC2 (TRS-P) TEACHER RATING 2-5	(\$37.29)
NCB	11/12/2014	1067	NCS Pearson Inc	V567280	204.214.410000.10	BASC2 (TRS-C) TEACHER RATING 6-11	(\$74.58)
NCB	11/12/2014	1067	NCS Pearson Inc	V567280	204.214.410000.10	BASC2 (TRS-A) TEACHER RATING 12-21	(\$37.29)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2014	1067	NCS Pearson Inc	V567280	204.214.410000.10	BASC2 (PRS-P) PARENT RATING 2-5	(\$37.29)
NCB	11/12/2014	1067	NCS Pearson Inc	V567280	204.214.410000.10	DAS2 SCHOOL AGE RECORD FORM	(\$119.22)
NCB	11/12/2014	1067	NCS Pearson Inc	V567280	204.214.410000.10	DAS2 EARLY YEARS RECORD FORM	(\$89.84)
NCB	11/12/2014	1067	NCS Pearson Inc	V567280	204.214.410000.10	VINELAND 2 SURVEY INTERVIEW	(\$93.67)
NCB	11/12/2014	1067	NCS Pearson Inc	V59157	203.213.410000.10	58001 BOT-2 Manual	(\$127.69)
NCB	11/12/2014	1067	NCS Pearson Inc	V59157	203.213.410000.10	58004 BOT-2 Administration Easel	(\$211.88)
NCB	11/12/2014	1067	NCS Pearson Inc	V59157	203.213.410000.10	58006 BOT-2 Scoring Transparency	(\$9.61)
NCB	11/12/2014	1067	NCS Pearson Inc	V660078	924.147.410000.10	DIAL-4 RECORD FORMS (50) PER PACKAGE	(\$250.52)
NCB	11/12/2014	1067	NCS Pearson Inc	V660078	924.147.410000.10	DIAL-4 PARENT QUESTIONNAIRES	(\$125.43)
Check Total:							\$69,538.75
223545	11/03/2014	1064	SCCTM	SN,KB,JS SCCTM	311.221.332000.10	Registration fee for Jacqueline Shuler, Kay Brinkley and Sumesh Nair for SCCTM	\$295.00
Check Total:							\$295.00
223546	11/03/2014	1064	Sheraton Myrtle Beach Convention Center	SN,KB,JS SHERATON	311.221.332000.10	SCCTM Conference lodging for Sumesh Nair(conf.# 831251971) for November 5-7, 2014.	\$267.43
223546	11/03/2014	1064	Sheraton Myrtle Beach Convention Center	SN,KB,JS SHERATON	311.221.332000.10	SCCTM Conference lodging for Kay Brinkley(conf.#611252214) on November 5-7, 2014.	\$267.43
223546	11/03/2014	1064	Sheraton Myrtle Beach Convention Center	SN,KB,JS SHERATON	311.221.332000.10	SCCTM Conference lodging for Jacqueline Shuler(conf. # 551271184) on November 5-7,	\$267.43
Check Total:							\$802.29
223547	11/14/2014	1066	Allstate Workplace Division	V742325	100.000.004020.00	Accounts Payable	\$30.93
Check Total:							\$30.93
223548	11/14/2014	1066	American Family Life Assur Co	V746946	100.000.004020.00	Accounts Payable	\$262.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223548	11/14/2014	1066	American Family Life Assur Co	V746946	203.000.004020.00	Accounts Payable	\$27.89
223548	11/14/2014	1066	American Family Life Assur Co	V746946	600.000.004020.00	Accounts Payable	\$38.96
223548	11/14/2014	1066	American Family Life Assur Co	V746946	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$344.18
223549	11/14/2014	1066	American Heritage Life	V597352	100.000.004020.00	Accounts Payable	\$262.58
223549	11/14/2014	1066	American Heritage Life	V597352	338.000.004020.00	Accounts Payable	\$21.65
223549	11/14/2014	1066	American Heritage Life	V597352	600.000.004020.00	Accounts Payable	\$17.02
223549	11/14/2014	1066	American Heritage Life	V597352	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$320.00
223550	11/14/2014	1066	American-Amicable Life Ins Co	V609597	100.000.004020.00	Accounts Payable	\$44.80
223550	11/14/2014	1066	American-Amicable Life Ins Co	V609597	924.000.004020.00	Accounts Payable	\$10.20
Check Total:							\$55.00
223551	11/14/2014	1066	AXA Equitable	V309048	100.000.004020.00	Accounts Payable	\$2,155.55
223551	11/14/2014	1066	AXA Equitable	V309048	203.000.004020.00	Accounts Payable	\$55.00
223551	11/14/2014	1066	AXA Equitable	V309048	273.000.004020.00	Accounts Payable	\$40.00
223551	11/14/2014	1066	AXA Equitable	V309048	290.000.004020.00	Accounts Payable	\$375.00
223551	11/14/2014	1066	AXA Equitable	V309048	600.000.004020.00	Accounts Payable	\$10.00
223551	11/14/2014	1066	AXA Equitable	V309048	924.000.004020.00	Accounts Payable	\$20.00
223551	11/14/2014	1066	AXA Equitable	V309048	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,705.55
223552	11/14/2014	1066	Calhoun County Clerk of Court	V697081	100.000.004020.00	Accounts Payable	\$270.20
Check Total:							\$270.20
223553	11/14/2014	1066	Colonial Life & Acc Ins Co	V119810	100.000.004020.00	Accounts Payable	\$84.32
223553	11/14/2014	1066	Colonial Life & Acc Ins Co	V119810	338.000.004020.00	Accounts Payable	\$6.10
223553	11/14/2014	1066	Colonial Life & Acc Ins Co	V119810	882.000.004020.00	Accounts Payable	\$103.13
223553	11/14/2014	1066	Colonial Life & Acc Ins Co	V119810	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$212.80
223554	11/14/2014	1066	Delta Management Associates Inc	V128690	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
223555	11/14/2014	1066	Edisto Federal Credit Union	V980194	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223556	11/14/2014	1066	Educational Credit Management Corp	V119714	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
223557	11/14/2014	1066	Hartford Life Group Annuities #153055	V577718	100.000.004540.00	Retirement Withheld	\$265.39
Check Total:							\$265.39
223558	11/14/2014	1066	Horace Mann Companies	V343391	100.000.004020.00	Accounts Payable	\$31.00
223558	11/14/2014	1066	Horace Mann Companies	V343391	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00
223559	11/14/2014	1066	ING ReliaStar	V87597	100.000.004020.00	Accounts Payable	\$662.50
223559	11/14/2014	1066	ING ReliaStar	V87597	201.000.004020.00	Accounts Payable	\$25.00
223559	11/14/2014	1066	ING ReliaStar	V87597	338.000.004020.00	Accounts Payable	\$30.00
223559	11/14/2014	1066	ING ReliaStar	V87597	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$742.50
223560	11/14/2014	1066	Internal Revenue Service	V166150	100.000.004020.00	Accounts Payable	\$125.00
Check Total:							\$125.00
223561	11/14/2014	1066	Keith Agency Inc	V160314	100.000.004020.00	Accounts Payable	\$303.30
223561	11/14/2014	1066	Keith Agency Inc	V160314	201.000.004020.00	Accounts Payable	\$6.35
223561	11/14/2014	1066	Keith Agency Inc	V160314	203.000.004020.00	Accounts Payable	\$2.16
223561	11/14/2014	1066	Keith Agency Inc	V160314	385.000.004020.00	Accounts Payable	\$6.35
223561	11/14/2014	1066	Keith Agency Inc	V160314	802.000.004020.00	Accounts Payable	\$2.10
223561	11/14/2014	1066	Keith Agency Inc	V160314	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$333.31
223562	11/14/2014	1066	Legal Shield	V588957	100.000.004020.00	Accounts Payable	\$97.35
223562	11/14/2014	1066	Legal Shield	V588957	203.000.004020.00	Accounts Payable	\$7.98
223562	11/14/2014	1066	Legal Shield	V588957	338.000.004020.00	Accounts Payable	\$12.95
223562	11/14/2014	1066	Legal Shield	V588957	924.000.004020.00	Accounts Payable	\$7.98
223562	11/14/2014	1066	Legal Shield	V588957	935.000.004020.00	Accounts Payable	\$7.98
223562	11/14/2014	1066	Legal Shield	V588957	960.000.004020.00	Accounts Payable	\$12.77
Check Total:							\$147.01
223563	11/14/2014	1066	Life Insurance Company of Alabama	V802857	100.000.004020.00	Accounts Payable	\$204.47

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223563	11/14/2014	1066	Life Insurance Company of Alabama	V802857	203.000.004020.00	Accounts Payable	\$51.84
223563	11/14/2014	1066	Life Insurance Company of Alabama	V802857	273.000.004020.00	Accounts Payable	\$33.95
223563	11/14/2014	1066	Life Insurance Company of Alabama	V802857	600.000.004020.00	Accounts Payable	\$55.09
223563	11/14/2014	1066	Life Insurance Company of Alabama	V802857	801.000.004020.00	Accounts Payable	\$27.77
Check Total:							\$373.12
223564	11/14/2014	1066	Life Insurance Company of the Southwest	V803606	100.000.004020.00	Accounts Payable	\$1,040.12
223564	11/14/2014	1066	Life Insurance Company of the Southwest	V803606	201.000.004020.00	Accounts Payable	\$100.00
223564	11/14/2014	1066	Life Insurance Company of the Southwest	V803606	203.000.004020.00	Accounts Payable	\$21.76
223564	11/14/2014	1066	Life Insurance Company of the Southwest	V803606	338.000.004020.00	Accounts Payable	\$50.00
223564	11/14/2014	1066	Life Insurance Company of the Southwest	V803606	600.000.004020.00	Accounts Payable	\$25.00
223564	11/14/2014	1066	Life Insurance Company of the Southwest	V803606	802.000.004020.00	Accounts Payable	\$21.12
223564	11/14/2014	1066	Life Insurance Company of the Southwest	V803606	924.000.004020.00	Accounts Payable	\$25.00
223564	11/14/2014	1066	Life Insurance Company of the Southwest	V803606	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,333.00
223565	11/14/2014	1066	Metropolitan Life Ins Co	V690430	100.000.004020.00	Accounts Payable	\$5.50
223565	11/14/2014	1066	Metropolitan Life Ins Co	V690430	201.000.004020.00	Accounts Payable	\$44.50
223565	11/14/2014	1066	Metropolitan Life Ins Co	V690430	338.000.004020.00	Accounts Payable	\$15.00
223565	11/14/2014	1066	Metropolitan Life Ins Co	V690430	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$95.00
223566	11/14/2014	1066	National Motor Club	V950207	100.000.004020.00	Accounts Payable	\$11.97
223566	11/14/2014	1066	National Motor Club	V950207	203.000.004020.00	Accounts Payable	\$3.06
223566	11/14/2014	1066	National Motor Club	V950207	802.000.004020.00	Accounts Payable	\$2.97
Check Total:							\$18.00
223567	11/14/2014	1066	National Western Life Ins Co	V898212	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223568	11/14/2014	1066	Nautilus Health & Fitness	V38642	100.000.004020.00	Accounts Payable	\$54.16
Check Total:							\$54.16
223569	11/14/2014	1066	NGLIC	V974257	100.000.004020.00	Accounts Payable	\$19.73
223569	11/14/2014	1066	NGLIC	V974257	240.000.004020.00	Accounts Payable	\$3.88
223569	11/14/2014	1066	NGLIC	V974257	880.000.004020.00	Accounts Payable	\$3.88
223569	11/14/2014	1066	NGLIC	V974257	882.000.004020.00	Accounts Payable	\$11.81
Check Total:							\$39.30
223570	11/14/2014	1066	Northern Life/Relistar Service Center	V757786	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
223571	11/14/2014	1066	NTALife	V618629	100.000.004020.00	Accounts Payable	\$2,084.91
223571	11/14/2014	1066	NTALife	V618629	201.000.004020.00	Accounts Payable	\$111.07
223571	11/14/2014	1066	NTALife	V618629	203.000.004020.00	Accounts Payable	\$9.20
223571	11/14/2014	1066	NTALife	V618629	267.000.004020.00	Accounts Payable	\$57.52
223571	11/14/2014	1066	NTALife	V618629	273.000.004020.00	Accounts Payable	\$10.82
223571	11/14/2014	1066	NTALife	V618629	338.000.004020.00	Accounts Payable	\$58.74
223571	11/14/2014	1066	NTALife	V618629	397.000.004020.00	Accounts Payable	\$15.31
223571	11/14/2014	1066	NTALife	V618629	801.000.004020.00	Accounts Payable	\$35.05
223571	11/14/2014	1066	NTALife	V618629	802.000.004020.00	Accounts Payable	\$8.93
223571	11/14/2014	1066	NTALife	V618629	924.000.004020.00	Accounts Payable	\$116.27
223571	11/14/2014	1066	NTALife	V618629	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,553.61
223572	11/14/2014	1066	Orangeburg County Family Court	V331435	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
223573	11/14/2014	1066	Padgett Insurance Agency Ins	V198327	100.000.004020.00	Accounts Payable	\$80.76
223573	11/14/2014	1066	Padgett Insurance Agency Ins	V198327	201.000.004020.00	Accounts Payable	\$12.24
223573	11/14/2014	1066	Padgett Insurance Agency Ins	V198327	203.000.004020.00	Accounts Payable	\$3.96
223573	11/14/2014	1066	Padgett Insurance Agency Ins	V198327	338.000.004020.00	Accounts Payable	\$7.50
223573	11/14/2014	1066	Padgett Insurance Agency Ins	V198327	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$134.46
223574	11/14/2014	1066	Pournelle Insurance Agency LLC	V688603	100.000.004020.00	Accounts Payable	\$169.24

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223574	11/14/2014	1066	Pournelle Insurance Agency LLC	V688603	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
223575	11/14/2014	1066	SC Retirement System	V374215	100.000.004540.00	Retirement Withheld	\$25,227.24
223575	11/14/2014	1066	SC Retirement System	V482444	100.000.004540.00	Retirement Withheld	\$82,951.38
223575	11/14/2014	1066	SC Retirement System	V936783	100.000.004540.00	Retirement Withheld	\$572.48
Check Total:							\$108,751.10
223576	11/14/2014	1066	SC State Education Assistance Authority	V275651	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
223577	11/14/2014	1066	SC Tax Commission	V402200	100.000.004020.00	Accounts Payable	\$346.50
223577	11/14/2014	1066	SC Tax Commission	V402200	203.000.004020.00	Accounts Payable	\$25.00
223577	11/14/2014	1066	SC Tax Commission	V402200	600.000.004020.00	Accounts Payable	\$103.64
Check Total:							\$475.14
223578	11/14/2014	1066	South Carolina MoneyPlus	V254161	100.000.004020.00	Accounts Payable	\$12.50
223578	11/14/2014	1066	South Carolina MoneyPlus	V388621	100.000.004020.00	Accounts Payable	\$899.00
223578	11/14/2014	1066	South Carolina MoneyPlus	V388621	201.000.004020.00	Accounts Payable	\$95.66
223578	11/14/2014	1066	South Carolina MoneyPlus	V388621	203.000.004020.00	Accounts Payable	\$41.67
223578	11/14/2014	1066	South Carolina MoneyPlus	V388621	240.000.004020.00	Accounts Payable	\$25.00
223578	11/14/2014	1066	South Carolina MoneyPlus	V388621	273.000.004020.00	Accounts Payable	\$20.00
223578	11/14/2014	1066	South Carolina MoneyPlus	V388621	385.000.004020.00	Accounts Payable	\$25.00
223578	11/14/2014	1066	South Carolina MoneyPlus	V388621	880.000.004020.00	Accounts Payable	\$25.00
223578	11/14/2014	1066	South Carolina MoneyPlus	V388621	924.000.004020.00	Accounts Payable	\$41.67
223578	11/14/2014	1066	South Carolina MoneyPlus	V63729	100.000.004020.00	Accounts Payable	\$937.09
223578	11/14/2014	1066	South Carolina MoneyPlus	V63729	201.000.004020.00	Accounts Payable	\$27.08
223578	11/14/2014	1066	South Carolina MoneyPlus	V63729	203.000.004020.00	Accounts Payable	\$30.50
223578	11/14/2014	1066	South Carolina MoneyPlus	V63729	338.000.004020.00	Accounts Payable	\$52.09
223578	11/14/2014	1066	South Carolina MoneyPlus	V63729	600.000.004020.00	Accounts Payable	\$6.25
223578	11/14/2014	1066	South Carolina MoneyPlus	V63729	802.000.004020.00	Accounts Payable	\$8.25
223578	11/14/2014	1066	South Carolina MoneyPlus	V893779	100.000.004020.00	Accounts Payable	\$20.00
Check Total:							\$2,266.76
223579	11/14/2014	1066	State of Florida Disbursement	V788702	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223580	11/14/2014	1066	Trustmark Voluntary Benefit Solutions In	V497660	100.000.004020.00	Accounts Payable	\$1,367.99
223580	11/14/2014	1066	Trustmark Voluntary Benefit Solutions In	V497660	201.000.004020.00	Accounts Payable	\$26.37
223580	11/14/2014	1066	Trustmark Voluntary Benefit Solutions In	V497660	203.000.004020.00	Accounts Payable	\$115.60
223580	11/14/2014	1066	Trustmark Voluntary Benefit Solutions In	V497660	205.000.004020.00	Accounts Payable	\$2.96
223580	11/14/2014	1066	Trustmark Voluntary Benefit Solutions In	V497660	338.000.004020.00	Accounts Payable	\$21.61
223580	11/14/2014	1066	Trustmark Voluntary Benefit Solutions In	V497660	600.000.004020.00	Accounts Payable	\$51.97
223580	11/14/2014	1066	Trustmark Voluntary Benefit Solutions In	V497660	802.000.004020.00	Accounts Payable	\$10.88
223580	11/14/2014	1066	Trustmark Voluntary Benefit Solutions In	V497660	924.000.004020.00	Accounts Payable	\$10.96
223580	11/14/2014	1066	Trustmark Voluntary Benefit Solutions In	V497660	960.000.004020.00	Accounts Payable	\$35.48
Check Total:							\$1,643.82
223581	11/14/2014	1066	United Way of the Midlands	V579386	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$10.00
223582	11/14/2014	1066	US Bankruptcy Court	V806308	100.000.004020.00	Accounts Payable	\$55.00
223582	11/14/2014	1066	US Bankruptcy Court	V806308	924.000.004020.00	Accounts Payable	\$220.00
Check Total:							\$275.00
223583	11/14/2014	1066	US Department of Education	V667725	100.000.004020.00	Accounts Payable	\$329.26
223583	11/14/2014	1066	US Department of Education	V667725	203.000.004020.00	Accounts Payable	\$25.00
223583	11/14/2014	1066	US Department of Education	V667725	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$389.42
223584	11/14/2014	1066	Valic	V182399	100.000.004540.00	Retirement Withheld	\$417.38
Check Total:							\$417.38
223585	11/14/2014	1066	Wachovia Bank of SC FED & FICA	V12127	100.000.004020.00	Accounts Payable	\$25,155.11
223585	11/14/2014	1066	Wachovia Bank of SC FED & FICA	V12127	201.000.004020.00	Accounts Payable	\$1,464.11
223585	11/14/2014	1066	Wachovia Bank of SC FED & FICA	V12127	203.000.004020.00	Accounts Payable	\$1,194.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	205.000.004020.00	Accounts Payable	\$50.78
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	240.000.004020.00	Accounts Payable	\$21.91
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	267.000.004020.00	Accounts Payable	\$329.08
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	273.000.004020.00	Accounts Payable	\$101.61
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	290.000.004020.00	Accounts Payable	\$584.72
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	332.000.004020.00	Accounts Payable	\$214.88
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	338.000.004020.00	Accounts Payable	\$1,105.12
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	385.000.004020.00	Accounts Payable	\$306.87
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	397.000.004020.00	Accounts Payable	\$38.50
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	600.000.004020.00	Accounts Payable	\$669.55
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	798.000.004020.00	Accounts Payable	\$4.89
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	801.000.004020.00	Accounts Payable	\$133.86
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	802.000.004020.00	Accounts Payable	\$298.58
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	809.000.004020.00	Accounts Payable	\$233.93
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	880.000.004020.00	Accounts Payable	\$200.83
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	882.000.004020.00	Accounts Payable	\$165.66
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	924.000.004020.00	Accounts Payable	\$938.92
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	928.000.004020.00	Accounts Payable	\$296.84
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	935.000.004020.00	Accounts Payable	\$263.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	936.000.004020.00	Accounts Payable	\$381.04
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V12127	960.000.004020.00	Accounts Payable	\$301.57
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	100.000.004020.00	Accounts Payable	\$9,605.14
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	201.000.004020.00	Accounts Payable	\$459.06
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	203.000.004020.00	Accounts Payable	\$520.20
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	205.000.004020.00	Accounts Payable	\$35.66
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	240.000.004020.00	Accounts Payable	\$23.02
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	267.000.004020.00	Accounts Payable	\$94.76
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	273.000.004020.00	Accounts Payable	\$30.38
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	290.000.004020.00	Accounts Payable	\$158.34
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	332.000.004020.00	Accounts Payable	\$60.58
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	338.000.004020.00	Accounts Payable	\$332.94
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	385.000.004020.00	Accounts Payable	\$64.70
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	397.000.004020.00	Accounts Payable	\$14.48
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	600.000.004020.00	Accounts Payable	\$416.08
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	798.000.004020.00	Accounts Payable	\$1.96
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	801.000.004020.00	Accounts Payable	\$45.44
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	802.000.004020.00	Accounts Payable	\$101.88
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	809.000.004020.00	Accounts Payable	\$73.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	860.000.004020.00	Accounts Payable	\$1.06
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	880.000.004020.00	Accounts Payable	\$66.10
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	882.000.004020.00	Accounts Payable	\$48.90
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	924.000.004020.00	Accounts Payable	\$250.46
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	928.000.004020.00	Accounts Payable	\$72.70
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	935.000.004020.00	Accounts Payable	\$110.16
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	936.000.004020.00	Accounts Payable	\$104.10
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V533223	960.000.004020.00	Accounts Payable	\$94.60
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	100.000.004020.00	Accounts Payable	\$41,070.66
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	201.000.004020.00	Accounts Payable	\$1,962.68
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	203.000.004020.00	Accounts Payable	\$2,224.08
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	205.000.004020.00	Accounts Payable	\$152.44
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	240.000.004020.00	Accounts Payable	\$98.32
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	267.000.004020.00	Accounts Payable	\$405.14
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	273.000.004020.00	Accounts Payable	\$129.98
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	290.000.004020.00	Accounts Payable	\$677.04
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	332.000.004020.00	Accounts Payable	\$259.16
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	338.000.004020.00	Accounts Payable	\$1,423.68
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	385.000.004020.00	Accounts Payable	\$276.66

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	397.000.004020.00	Accounts Payable	\$61.88
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	600.000.004020.00	Accounts Payable	\$1,778.82
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	798.000.004020.00	Accounts Payable	\$8.38
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	801.000.004020.00	Accounts Payable	\$194.28
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	802.000.004020.00	Accounts Payable	\$435.60
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	809.000.004020.00	Accounts Payable	\$316.28
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	860.000.004020.00	Accounts Payable	\$4.56
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	880.000.004020.00	Accounts Payable	\$282.68
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	882.000.004020.00	Accounts Payable	\$209.10
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	924.000.004020.00	Accounts Payable	\$1,071.02
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	928.000.004020.00	Accounts Payable	\$310.90
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	935.000.004020.00	Accounts Payable	\$471.08
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	936.000.004020.00	Accounts Payable	\$445.08
223585	11/14/2014	1066	Wachovia Bank of SC FICA	FED & V886909	960.000.004020.00	Accounts Payable	\$404.56
Check Total:							\$101,916.40
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	100.000.004020.00	Accounts Payable	\$14,837.17
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	201.000.004020.00	Accounts Payable	\$779.54
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	203.000.004020.00	Accounts Payable	\$699.65
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	205.000.004020.00	Accounts Payable	\$52.55
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	240.000.004020.00	Accounts Payable	\$27.25
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	267.000.004020.00	Accounts Payable	\$153.80
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	273.000.004020.00	Accounts Payable	\$59.33
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	290.000.004020.00	Accounts Payable	\$286.79

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	332.000.004020.00	Accounts Payable	\$110.66
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	338.000.004020.00	Accounts Payable	\$570.36
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	385.000.004020.00	Accounts Payable	\$128.33
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	397.000.004020.00	Accounts Payable	\$24.72
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	600.000.004020.00	Accounts Payable	\$477.43
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	798.000.004020.00	Accounts Payable	\$2.41
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	801.000.004020.00	Accounts Payable	\$67.40
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	802.000.004020.00	Accounts Payable	\$181.14
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	809.000.004020.00	Accounts Payable	\$131.99
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	860.000.004020.00	Accounts Payable	\$0.03
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	880.000.004020.00	Accounts Payable	\$111.25
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	882.000.004020.00	Accounts Payable	\$70.72
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	924.000.004020.00	Accounts Payable	\$485.23
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	928.000.004020.00	Accounts Payable	\$127.56
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	935.000.004020.00	Accounts Payable	\$187.35
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	936.000.004020.00	Accounts Payable	\$205.83
223586	11/14/2014	1066	Wachovia Bank of SC	SC W/H V285285	960.000.004020.00	Accounts Payable	\$168.61
Check Total:							\$19,947.10
223587	11/14/2014	1066	Waddell and Reed Inc	TSA V267537	100.000.004020.00	Accounts Payable	\$545.00
223587	11/14/2014	1066	Waddell and Reed Inc	TSA V267537	267.000.004020.00	Accounts Payable	\$37.50
223587	11/14/2014	1066	Waddell and Reed Inc	TSA V267537	338.000.004020.00	Accounts Payable	\$18.75
223587	11/14/2014	1066	Waddell and Reed Inc	TSA V267537	397.000.004020.00	Accounts Payable	\$6.25
223587	11/14/2014	1066	Waddell and Reed Inc	TSA V267537	600.000.004020.00	Accounts Payable	\$125.00
223587	11/14/2014	1066	Waddell and Reed Inc	TSA V267537	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$788.00
223588	11/14/2014	1066	Wageworks Inc	V189163	100.000.004020.00	Accounts Payable	\$6.49
223588	11/14/2014	1066	Wageworks Inc	V189163	201.000.004020.00	Accounts Payable	\$0.04
223588	11/14/2014	1066	Wageworks Inc	V189163	203.000.004020.00	Accounts Payable	\$0.22
223588	11/14/2014	1066	Wageworks Inc	V189163	205.000.004020.00	Accounts Payable	\$0.03
223588	11/14/2014	1066	Wageworks Inc	V189163	290.000.004020.00	Accounts Payable	\$0.28
223588	11/14/2014	1066	Wageworks Inc	V189163	338.000.004020.00	Accounts Payable	\$0.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223588	11/14/2014	1066	Wageworks Inc	V189163	600.000.004020.00	Accounts Payable	\$0.15
223588	11/14/2014	1066	Wageworks Inc	V189163	802.000.004020.00	Accounts Payable	\$0.05
223588	11/14/2014	1066	Wageworks Inc	V239288	100.000.004020.00	Accounts Payable	\$28.02
223588	11/14/2014	1066	Wageworks Inc	V239288	201.000.004020.00	Accounts Payable	\$2.75
223588	11/14/2014	1066	Wageworks Inc	V239288	203.000.004020.00	Accounts Payable	\$1.57
223588	11/14/2014	1066	Wageworks Inc	V239288	240.000.004020.00	Accounts Payable	\$0.79
223588	11/14/2014	1066	Wageworks Inc	V239288	273.000.004020.00	Accounts Payable	\$0.63
223588	11/14/2014	1066	Wageworks Inc	V239288	385.000.004020.00	Accounts Payable	\$1.57
223588	11/14/2014	1066	Wageworks Inc	V239288	880.000.004020.00	Accounts Payable	\$0.78
223588	11/14/2014	1066	Wageworks Inc	V239288	924.000.004020.00	Accounts Payable	\$1.57
223588	11/14/2014	1066	Wageworks Inc	V420368	100.000.004020.00	Accounts Payable	\$0.75
223588	11/14/2014	1066	Wageworks Inc	V471384	100.000.004020.00	Accounts Payable	\$16.28
223588	11/14/2014	1066	Wageworks Inc	V471384	201.000.004020.00	Accounts Payable	\$0.98
223588	11/14/2014	1066	Wageworks Inc	V471384	203.000.004020.00	Accounts Payable	\$1.64
223588	11/14/2014	1066	Wageworks Inc	V471384	205.000.004020.00	Accounts Payable	\$0.06
223588	11/14/2014	1066	Wageworks Inc	V471384	240.000.004020.00	Accounts Payable	\$0.07
223588	11/14/2014	1066	Wageworks Inc	V471384	267.000.004020.00	Accounts Payable	\$0.14
223588	11/14/2014	1066	Wageworks Inc	V471384	273.000.004020.00	Accounts Payable	\$0.06
223588	11/14/2014	1066	Wageworks Inc	V471384	338.000.004020.00	Accounts Payable	\$0.66
223588	11/14/2014	1066	Wageworks Inc	V471384	385.000.004020.00	Accounts Payable	\$0.14
223588	11/14/2014	1066	Wageworks Inc	V471384	397.000.004020.00	Accounts Payable	\$0.04
223588	11/14/2014	1066	Wageworks Inc	V471384	600.000.004020.00	Accounts Payable	\$2.10
223588	11/14/2014	1066	Wageworks Inc	V471384	802.000.004020.00	Accounts Payable	\$0.14
223588	11/14/2014	1066	Wageworks Inc	V471384	880.000.004020.00	Accounts Payable	\$0.18
223588	11/14/2014	1066	Wageworks Inc	V471384	882.000.004020.00	Accounts Payable	\$0.14
223588	11/14/2014	1066	Wageworks Inc	V471384	924.000.004020.00	Accounts Payable	\$0.77
223588	11/14/2014	1066	Wageworks Inc	V471384	928.000.004020.00	Accounts Payable	\$0.14
223588	11/14/2014	1066	Wageworks Inc	V471384	935.000.004020.00	Accounts Payable	\$0.28
223588	11/14/2014	1066	Wageworks Inc	V471384	936.000.004020.00	Accounts Payable	\$0.28
223588	11/14/2014	1066	Wageworks Inc	V471384	960.000.004020.00	Accounts Payable	\$0.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223588	11/14/2014	1066	Wageworks Inc	V579660	100.000.004020.00	Accounts Payable	\$0.75
223588	11/14/2014	1066	Wageworks Inc	V616252	100.000.004020.00	Accounts Payable	\$23.66
223588	11/14/2014	1066	Wageworks Inc	V616252	201.000.004020.00	Accounts Payable	\$0.41
223588	11/14/2014	1066	Wageworks Inc	V616252	203.000.004020.00	Accounts Payable	\$1.16
223588	11/14/2014	1066	Wageworks Inc	V616252	338.000.004020.00	Accounts Payable	\$0.78
223588	11/14/2014	1066	Wageworks Inc	V616252	600.000.004020.00	Accounts Payable	\$0.16
223588	11/14/2014	1066	Wageworks Inc	V616252	802.000.004020.00	Accounts Payable	\$0.52
Check Total:							\$97.65
223589	11/14/2014	1066	Washington National Insurance Company	V213515	100.000.004020.00	Accounts Payable	\$1,086.89
223589	11/14/2014	1066	Washington National Insurance Company	V213515	201.000.004020.00	Accounts Payable	\$8.37
223589	11/14/2014	1066	Washington National Insurance Company	V213515	203.000.004020.00	Accounts Payable	\$25.53
223589	11/14/2014	1066	Washington National Insurance Company	V213515	290.000.004020.00	Accounts Payable	\$8.45
223589	11/14/2014	1066	Washington National Insurance Company	V213515	338.000.004020.00	Accounts Payable	\$85.40
223589	11/14/2014	1066	Washington National Insurance Company	V213515	600.000.004020.00	Accounts Payable	\$114.19
223589	11/14/2014	1066	Washington National Insurance Company	V213515	924.000.004020.00	Accounts Payable	\$18.06
223589	11/14/2014	1066	Washington National Insurance Company	V213515	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,354.76
223590	11/14/2014	1066	Wells Fargo Bank NA	V30341	100.000.004020.00	Accounts Payable	\$300.00
223590	11/14/2014	1066	Wells Fargo Bank NA	V30341	201.000.004020.00	Accounts Payable	\$250.00
223590	11/14/2014	1066	Wells Fargo Bank NA	V30341	290.000.004020.00	Accounts Payable	\$50.00
223590	11/14/2014	1066	Wells Fargo Bank NA	V30341	338.000.004020.00	Accounts Payable	\$5.85
223590	11/14/2014	1066	Wells Fargo Bank NA	V507961	100.000.004020.00	Accounts Payable	\$592.20
223590	11/14/2014	1066	Wells Fargo Bank NA	V507961	205.000.004020.00	Accounts Payable	\$7.80
223590	11/14/2014	1066	Wells Fargo Bank NA	V507961	290.000.004020.00	Accounts Payable	\$130.00
223590	11/14/2014	1066	Wells Fargo Bank NA	V507961	338.000.004020.00	Accounts Payable	\$200.00
223590	11/14/2014	1066	Wells Fargo Bank NA	V507961	880.000.004020.00	Accounts Payable	\$20.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223590	11/14/2014	1066	Wells Fargo Bank NA	V507961	882.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,605.85
223591	11/14/2014	1066	YMCA of Columbia	V624570	100.000.004020.00	Accounts Payable	\$246.38
223591	11/14/2014	1066	YMCA of Columbia	V624570	201.000.004020.00	Accounts Payable	\$6.67
223591	11/14/2014	1066	YMCA of Columbia	V624570	203.000.004020.00	Accounts Payable	\$19.24
223591	11/14/2014	1066	YMCA of Columbia	V624570	338.000.004020.00	Accounts Payable	\$12.82
223591	11/14/2014	1066	YMCA of Columbia	V624570	960.000.004020.00	Accounts Payable	\$6.49
Check Total:							\$291.60
223592	11/14/2014	1069	Attic Frame Shop	5009	777.273.660000.20	Framing Palmetto Gold Flag for CCHS>	\$396.97
Check Total:							\$396.97
223593	11/14/2014	1069	Automoblox	ABX00135935	715.190.660000.20	Sutomoblox S9 Sedan	\$38.49
223593	11/14/2014	1069	Automoblox	ABX00135935	715.190.660000.20	Autoblox T9 Pickup	\$76.98
223593	11/14/2014	1069	Automoblox	ABX00135935	715.190.660000.20	Autoblox C9-S Berlinetta	\$76.99
Check Total:							\$192.46
223594	11/14/2014	1069	Awards Unlimited	376337	801.114.410000.20	Student Blazer (See attached order) SZ 6 JNB003	\$102.08
Check Total:							\$102.08
223595	11/14/2014	1069	Bozards Florist	093014 BOZARD	777.273.660000.20	Plant for Wanda Davenport from CCHS Faculty and Staff \$30.00 + tax = \$32.10	\$32.10
223595	11/14/2014	1069	Bozards Florist	100114 BOZARD	757.273.660000.45	Flowers for David Herndon, father of student, to be delivered to his home	\$40.95
223595	11/14/2014	1069	Bozards Florist	BOZARD	757.273.660000.50	Items of SMK-8 2014 Homecoming 3 carnation (red) bouquet baby's	\$10.97
223595	11/14/2014	1069	Bozards Florist	BOZARD	757.273.660000.50	Carnation (red) bouquet baby's breath & ribbon (black/white)	\$15.63
223595	11/14/2014	1069	Bozards Florist	BOZARD	757.273.660000.50	White ribbon spool 1/2 spool #40	\$10.97
Check Total:							\$110.62
223596	11/14/2014	1069	Calhoun Supply Company	97412	100.255.410000.10	For purchasing supplies for the office of transportation up to \$50 per ticket. Authorized purchaser:	\$123.58

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223596	11/14/2014	1069	Calhoun Supply Company	97828,978456,97737,	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$469.26
Check Total:							\$592.84
223597	11/14/2014	1069	Carsons Farm & Garden	15910	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket per agreement.	\$102.63
Check Total:							\$102.63
223598	11/14/2014	1069	Chestnut Tammie	102514 TC	924.224.332000.10	Travel reimbursement for Montessori Conference in Columbia on October 25, 2014.	\$45.67
Check Total:							\$45.67
223599	11/14/2014	1069	Childs & Halligan Attorneys & Counselors	7737	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2015	\$4,569.96
Check Total:							\$4,569.96
223600	11/14/2014	1069	Copeland Amanda M.	092514 AC	264.221.332000.99	Travel reimbursement for ESOL Meeting in Columbia on October 15, 2014.	\$76.16
Check Total:							\$76.16
223601	11/14/2014	1069	Crisp, Jerry L	103114 JC	100.266.332000.10	Travel Miles for SC Ed Tech 2014 Conference	\$205.64
223601	11/14/2014	1069	Crisp, Jerry L	103114 JC	100.266.332000.10	Meals for SC Ed Tech 2014 - per day	\$141.00
Check Total:							\$346.64
223602	11/14/2014	1069	Currie Mary	103114 MC	100.266.332000.10	Travel reimbursement to Ed Tech Greenville, SC	\$231.95
223602	11/14/2014	1069	Currie Mary	103114 MC	100.266.332000.10	10-28-31-2014, Travel to San Meals for Ed Tech Conf 10-28-31-14	\$141.00
Check Total:							\$372.95
223603	11/14/2014	1069	Devin's Flowers	080912	719.273.660000.45	Sashes/ Royal Blue w/Silver	\$21.40
223603	11/14/2014	1069	Devin's Flowers	080912	719.273.660000.45	Sashes - 1st Runner Up	\$21.40
223603	11/14/2014	1069	Devin's Flowers	080912	719.273.660000.45	Sashes - 2nd Runner Up	\$21.40
223603	11/14/2014	1069	Devin's Flowers	080912	719.273.660000.45	Sashes - 3rd Runner Up	\$21.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223603	11/14/2014	1069	Devin's Flowers	080912	719.273.660000.45	3 Red Roses Wrapped w/Silver	\$19.26
223603	11/14/2014	1069	Devin's Flowers	080912	719.273.660000.45	Fern Rentals	\$42.80
223603	11/14/2014	1069	Devin's Flowers	080912	719.273.660000.45	Peace Lily Rental	\$21.40
223603	11/14/2014	1069	Devin's Flowers	080912	719.273.660000.45	Ms. Homecoming Sash	\$10.70
223603	11/14/2014	1069	Devin's Flowers	080912	719.273.660000.45	Blue w/Silver Runner Up Sashes	\$32.10
223603	11/14/2014	1069	Devin's Flowers	080912	719.273.660000.45	single Red Carnation Wrapped	\$17.66
223603	11/14/2014	1069	Devin's Flowers	080912	719.273.660000.45	3 Red Carnations Wrapped	\$11.24
223603	11/14/2014	1069	Devin's Flowers	080912	719.273.660000.45	Less Discount	(\$70.21)
Check Total:							\$170.55
223604	11/14/2014	1069	District 7 Basketball Assoc	111014 DISTRICT7	151.271.640000.10	Middle School Booking Fee	\$50.00
223604	11/14/2014	1069	District 7 Basketball Assoc	111014 DISTRICT7	151.271.640000.10	JV (Boys Only) Booking fee for Calhoun County	\$50.00
Check Total:							\$100.00
223605	11/14/2014	1069	Dixon Courtney C	11514 CD	100.126.640000.10	REIMBURSEMENT FOR AMERICAN SPEECH LANGUAGE AND HEARING	\$250.00
Check Total:							\$250.00
223606	11/14/2014	1069	Duren Titus	110314 TD	311.221.312000.10	Professional Development on November 3, 2014.	\$300.00
Check Total:							\$300.00
223607	11/14/2014	1069	Earthgrains Baking Cos Inc	51305600889	600.256.460000.45	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$114.42
223607	11/14/2014	1069	Earthgrains Baking Cos Inc	51305600942	600.256.460000.45	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$106.70
223607	11/14/2014	1069	Earthgrains Baking Cos Inc	51338004010	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$106.20
223607	11/14/2014	1069	Earthgrains Baking Cos Inc	51338004011	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$165.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223607	11/14/2014	1069	Earthgrains Baking Cos Inc	51338004119	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$86.35
223607	11/14/2014	1069	Earthgrains Baking Cos Inc	51338004120	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$121.22
223607	11/14/2014	1069	Earthgrains Baking Cos Inc	51338004148	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$42.00
223607	11/14/2014	1069	Earthgrains Baking Cos Inc	51338004149	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$72.24
223607	11/14/2014	1069	Earthgrains Baking Cos Inc	51338004234	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$241.90
Check Total:							\$1,056.83
223608	11/14/2014	1069	Eckert Pete	102514 PE	152.271.395000.10	Ref for CCHS vs North Football Game on 10/25/2014	\$98.10
Check Total:							\$98.10
223609	11/14/2014	1069	Ellis-Johnson Sandra P	102614 SE	600.256.332000.10	Travel to attend Annual Food Service Expo in Myrtle Beach, SC, October 23, 2014- October	\$160.81
223609	11/14/2014	1069	Ellis-Johnson Sandra P	102614 SE	600.256.332000.10	Meals ate while attending Food Service Expo October 23, 2014 - October 26, 2014. October 23,	\$131.00
Check Total:							\$291.81
223610	11/14/2014	1069	Epting Rhonda A	103114 RE	100.266.332000.10	Reinbursement ot Ed Tech Conf 10-28-31-14 to Greenville SC	\$159.15
223610	11/14/2014	1069	Epting Rhonda A	103114 RE	100.266.332000.10	Meals for Ed Tech 10-28-31-14	\$141.00
Check Total:							\$300.15
223611	11/14/2014	1069	Felder Andrea G.	101514 AF	264.221.332000.99	Travel reimbursement for ESOL Meeting in Columbia on October 15, 2014.	\$75.91
Check Total:							\$75.91
223612	11/14/2014	1069	Flowers by Jennifer	2341	719.273.660000.45	White Chair Covers	\$74.90
Check Total:							\$74.90
223613	11/14/2014	1069	Follett Library Resources	509170F-5	100.222.430000.50	Varies books for the Media Center at SMK-8. Not to exceed \$2340.14	\$138.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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:							\$138.04
223614	11/14/2014	1069	Frederick James	103014 JF	152.271.395000.10	CC vs Edisto on 10/30/2014	\$40.50
Check Total:							\$40.50
223615	11/14/2014	1069	Gallery Collection	14AD3259,14AD3274	777.273.660000.20	25 Holiday Cards Order # 14AD3274	\$45.40
223615	11/14/2014	1069	Gallery Collection	14AD3259,14AD3274	777.273.660000.20	100 Holiday Cards w/envelope imprint (Order # 14AD3259)	\$181.80
Check Total:							\$227.20
223616	11/14/2014	1069	Gilchrist Janet S	102814 JG	777.273.660000.20	Reimburse Janet Gilchrist for refreshments provided for walk through. (Copy attached.)	\$78.78
Check Total:							\$78.78
223617	11/14/2014	1069	Green Wanda L	102514 WG	267.221.332000.10	Travel reimbursement for Montessori Conference in Columbia on October 24-25,	\$75.38
Check Total:							\$75.38
223618	11/14/2014	1069	Harrison Theresa M.	101514 TH	264.221.332000.99	Travel reimbursement for ESOL Meeting in Columbia on October 15, 2014.	\$52.79
Check Total:							\$52.79
223619	11/14/2014	1069	Harrisons Paraphernalia	9314	747.271.660000.50	T-shirts for Chorus - Adult Small - Re Polos	\$54.41
223619	11/14/2014	1069	Harrisons Paraphernalia	9314	747.271.660000.50	Adult Medium - Black Print	\$18.14
223619	11/14/2014	1069	Harrisons Paraphernalia	9314	747.271.660000.50	Youth Large	\$72.55
223619	11/14/2014	1069	Harrisons Paraphernalia	9314	747.271.660000.50	Set Up Fee	\$25.00
223619	11/14/2014	1069	Harrisons Paraphernalia	9314	757.273.660000.50	Addt.	\$1.74
Check Total:							\$171.84
223620	11/14/2014	1069	Hilton Myrtle Beach Resort	JW HILTON	100.221.332000.10	SCAEOP Conference lodging for Jennifer Williford(conf.#3150483553) on	\$392.94
223620	11/14/2014	1069	Hilton Myrtle Beach Resort	RJ HILTON	100.221.332000.10	SCAEOP Conference lodging for Rosalind Jenkins(conf.#3151252133)on February	\$392.94
Check Total:							\$785.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223621	11/14/2014	1069	Home Builders Supply	243945	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$211.86
Check Total:							\$211.86
223622	11/14/2014	1069	Keith Treda	101914 TK	100.233.332000.45	Travel to High School for Expulsion Hearing and Football Game	\$21.57
223622	11/14/2014	1069	Keith Treda	101914 TK	100.233.332000.45	Tracel to District Office for Kindergarten Assessment	\$10.96
223622	11/14/2014	1069	Keith Treda	101914 TK	100.233.332000.45	Transported a Student Home	\$9.67
Check Total:							\$42.20
223623	11/14/2014	1069	KimBo Educational	K2127162	937.112.410000.45	All Time Favorite Dances - CD	\$18.03
223623	11/14/2014	1069	KimBo Educational	K2127162	937.112.410000.45	Everybody Dance - CD	\$18.03
223623	11/14/2014	1069	KimBo Educational	K2127162	937.112.410000.45	Thriller for Kids	\$18.03
223623	11/14/2014	1069	KimBo Educational	K2127162	937.112.410000.45	Aerobic Power	\$18.03
223623	11/14/2014	1069	KimBo Educational	K2127162	937.112.410000.45	Rock & Roll Fitness Fun	\$18.03
223623	11/14/2014	1069	KimBo Educational	K2127162	937.112.410000.45	Physical Education	\$18.03
223623	11/14/2014	1069	KimBo Educational	K2127162	937.112.410000.45	Kids in Action	\$18.03
223623	11/14/2014	1069	KimBo Educational	K2127162	937.112.410000.45	Ready Set Move	\$18.03
223623	11/14/2014	1069	KimBo Educational	K2127162	937.112.410000.45	Kid in Motion	\$18.03
223623	11/14/2014	1069	KimBo Educational	K2127162	937.112.410000.45	KIDS BOP #21	\$17.98
Check Total:							\$180.25
223624	11/14/2014	1069	Lambert Melanie Marie Beckham	103114 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$1,917.50
Check Total:							\$1,917.50
223625	11/14/2014	1069	Lewis Jamarla Amaker	102514 JL	924.224.332000.10	Travel reimbursement for Montessori Conference in Columbia on October 25, 2014.	\$54.42
Check Total:							\$54.42
223626	11/14/2014	1069	Mitchell Roscoe	100414 RM	201.221.332000.10	Travel reimbursement for Social Studies Conference in Columbia on October 3-4, 2014.	\$80.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223626	11/14/2014	1069	Mitchell Roscoe	100414 RM	201.221.332000.10	Reimbursement for Social Studies Conference Registration on October 3-4, 2014.	\$150.00
Check Total:							\$230.08
223627	11/14/2014	1069	Ontario Investments, Inc	21285	100.257.325000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015) Copier MFD0980 Xerox WC5335P	\$125.32
Check Total:							\$125.32
223628	11/14/2014	1069	Palos Sports	186924-00	937.113.410000.45	Hot Spot Cardio	\$46.43
223628	11/14/2014	1069	Palos Sports	186924-00	937.113.410000.45	TruFit Rubberized Slat Ladder	\$138.82
223628	11/14/2014	1069	Palos Sports	186924-00	937.113.410000.45	Field Day Pack	\$423.74
223628	11/14/2014	1069	Palos Sports	186924-02	937.113.410000.45	Porter 42: Adjustable Chinning Bar	\$319.99
Check Total:							\$928.98
223629	11/14/2014	1069	Positive Promotions Inc	05110907	100.212.410000.45	United we stand against bullying and drugs ribbons	\$64.82
223629	11/14/2014	1069	Positive Promotions Inc	05110907	100.212.410000.45	Safety pins	\$31.51
223629	11/14/2014	1069	Positive Promotions Inc	05110907	100.212.410000.45	30 Piece prize pack	\$46.92
Check Total:							\$143.25
223630	11/14/2014	1069	Project Lead the Way	40398	716.190.660000.20	Random Number Generator	\$204.00
Check Total:							\$204.00
223631	11/14/2014	1069	PSAT/NMSQT	SMK8 PSAT	100.141.410000.50	PSAT/NMSQT TEST FEES OCTOBER 2014 ADMINISTRATION (25	\$350.00
Check Total:							\$350.00
223632	11/14/2014	1069	Raptor Technologies Inc	49793	100.233.410000.45	Visitor Badges - Yellow (30 Rolls)	\$100.00
Check Total:							\$100.00
223633	11/14/2014	1069	Reliable Office Supplies	FTM28500	100.113.410000.50	Black Expo Dry Erase Markers	\$96.76
223633	11/14/2014	1069	Reliable Office Supplies	FTM28500	100.113.410000.50	Red Dry Erase Marker	\$96.76
223633	11/14/2014	1069	Reliable Office Supplies	FTM28500	100.113.410000.50	Blue Dry Erase Marker	\$96.76
223633	11/14/2014	1069	Reliable Office Supplies	FTM28500	100.113.410000.50	Free 2-Piece Tote Set	\$0.01
Check Total:							\$290.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223634	11/14/2014	1069	Riley Marvin	103014 MR	152.271.395000.10	CC vs Edisto	\$40.50
Check Total:							\$40.50
223635	11/14/2014	1069	RMC Primary Care	LW RMC	100.255.395000.10	Dot physical for LUVENIA Edmond not to exceed \$85.00	\$85.00
Check Total:							\$85.00
223636	11/14/2014	1069	Rogers Bobby	102514 BR	152.271.395000.10	Line Judge for North (Sr. Night) Football @ CCHS	\$91.80
Check Total:							\$91.80
223637	11/14/2014	1069	Rowe Ernest E	103014 ER	152.271.395000.10	CC vs Edisto on 10/30/2014	\$40.50
Check Total:							\$40.50
223638	11/14/2014	1069	Sandy Run School	103114 SR	100.211.410000.45	Ck# 1303 - Staples	\$36.70
223638	11/14/2014	1069	Sandy Run School	103114 SR	100.233.410000.45	Ck# 1301 - Office Max	\$32.09
223638	11/14/2014	1069	Sandy Run School	103114 SR	719.273.660000.45	Ck# 1311 - Walmart	\$106.94
223638	11/14/2014	1069	Sandy Run School	103114 SR	736.190.660000.45	Ck# 1305 - Cathy Fields	\$50.00
223638	11/14/2014	1069	Sandy Run School	103114 SR	736.190.660000.45	Ck# 1306 - Felicia Jenkins	\$50.00
223638	11/14/2014	1069	Sandy Run School	103114 SR	753.271.660000.45	Ck# 1309 - Lakeisha Brown	\$18.00
223638	11/14/2014	1069	Sandy Run School	103114 SR	757.273.660000.45	Ck# 1310 - Postmaster	\$98.00
223638	11/14/2014	1069	Sandy Run School	103114 SR	769.271.660000.45	Ck# 1307 - Walmart	\$60.00
223638	11/14/2014	1069	Sandy Run School	103114 SR	769.271.660000.45	Ck# 1302 - Vacchios	\$143.54
223638	11/14/2014	1069	Sandy Run School	103114 SR	769.271.660000.45	Ck# 1304 - BiLo	\$86.96
Check Total:							\$682.23
223639	11/14/2014	1069	Sawyer Cheryl	102514 CS	924.224.332000.10	Travel reimbursement for Montessori Conference in Columbia on October 24-25,	\$55.24
Check Total:							\$55.24
223640	11/14/2014	1069	SCAEOP	DG SCAEOP	600.256.332000.10	Registration fee to attend the Annual South Carolina Educational Office Professionals	\$180.00
223640	11/14/2014	1069	SCAEOP	JW SCAEOP	100.221.332000.10	Registration for SCAEOP Conference on February 27-March 1, 2015 for Jennifer	\$180.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223640	11/14/2014	1069	SCAEOP	RJ SCAEOP	100.221.332000.10	SCAEOP Conference Registration for Rosalind Jenkins on February 27-March 1, 2015.	\$180.00
Check Total:							\$540.00
223641	11/14/2014	1069	Scholastic Inc	9973067	201.188.410000.50	Favorite Books for Preschoolers II 30/pack	\$423.37
223641	11/14/2014	1069	Scholastic Inc	M5512919	705.190.660000.45	Scholastic News Gr 1 - Leila Darby Prjomotion Cole 5524	\$146.30
Check Total:							\$569.67
223642	11/14/2014	1069	Shuler Mattie Buckner	100414 MS	201.221.332000.10	Travel reimbursement for Social Studies Conference in Columbia on October 2-4, 2014.	\$74.42
Check Total:							\$74.42
223643	11/14/2014	1069	Simmons Ronda	102514 RS	924.224.332000.10	Travel reimbursement for Montessori Conference on October 24-25, 2014 in	\$92.38
Check Total:							\$92.38
223644	11/14/2014	1069	SMS Sportsworld	102714 SMS	719.273.660000.45	Youth T-Shirt Printed	\$128.40
223644	11/14/2014	1069	SMS Sportsworld	102714 SMS	719.273.660000.45	Adult T-Shirts Printed	\$77.04
Check Total:							\$205.44
223645	11/14/2014	1069	St Matthews Supply Company	172410	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per agreement. Authorized	\$10.80
Check Total:							\$10.80
223646	11/14/2014	1069	Stasio Mark	102514 MS	152.271.395000.10	Umpire for North Game (Sr. Night) @ CCHS.	\$98.10
Check Total:							\$98.10
223647	11/14/2014	1069	Stoudenmire Mary A	110714 MS	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 10-13-14 THROUGH 11-7-14	\$160.32
Check Total:							\$160.32
223648	11/14/2014	1069	Sweetwater	11844054	808.114.410000.20	Cable	\$104.48
223648	11/14/2014	1069	Sweetwater	11844054	808.114.410000.20	Hosa Gaffer Tape 4" Black	\$36.99
223648	11/14/2014	1069	Sweetwater	11844054	808.114.410000.20	SD Card 16 mil Monster Digital 16 GB	\$29.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223648	11/14/2014	1069	Sweetwater	11844054	808.221.540000.20	DP32 TASCAM 32 trk DAW s/CDRW & SD	\$569.99
223648	11/14/2014	1069	Sweetwater	11844054	808.221.540000.20	QDDVD127 Microboards	\$569.05
223648	11/14/2014	1069	Sweetwater	11844054	808.221.540000.20	Studio Boom Stand	\$189.99
223648	11/14/2014	1069	Sweetwater	11844054	808.221.540000.20	Pulsar 11 M-Audio Lg Diaph Cond Mic Pair	\$189.99
Check Total:							\$1,690.48
223649	11/14/2014	1069	T & T Sporting Goods Inc	17121,18412	161.271.410000.10	Fleece Hoodies/Cross Country	\$417.30
223649	11/14/2014	1069	T & T Sporting Goods Inc	17121,18412	161.271.410000.10	Jerseys	\$115.56
223649	11/14/2014	1069	T & T Sporting Goods Inc	17121,18412	161.271.410000.10	Shorts	\$67.41
223649	11/14/2014	1069	T & T Sporting Goods Inc	17121,18412	161.271.410000.10	Socks	\$21.19
223649	11/14/2014	1069	T & T Sporting Goods Inc	17121,18412	161.271.410000.10	Shoe	\$73.83
223649	11/14/2014	1069	T & T Sporting Goods Inc	17121,18412	161.271.410000.10	Warm Up Pants	\$134.82
223649	11/14/2014	1069	T & T Sporting Goods Inc	17121,18412	161.271.410000.10	Freight	\$44.94
223649	11/14/2014	1069	T & T Sporting Goods Inc	17121,18412	161.271.410000.10	Shoe	\$60.99
Check Total:							\$936.04
223650	11/14/2014	1069	Terminix Commercial	1075132	100.254.323000.10	Pest Control Services for all schools and district office.This PO covers the period 7-1-14 to	\$590.00
Check Total:							\$590.00
223651	11/14/2014	1069	Toole Rachel	101614 RT	358.221.332000.10	Travel reimbursement for Literacy Meeting in Orangeburg on October 8 and in Sumter on	\$98.00
Check Total:							\$98.00
223652	11/14/2014	1069	Watson Keisha	101014 KW	201.188.410000.20	Catering for 15 Members of School Improvement Council on November 10, 2014	\$90.00
Check Total:							\$90.00
223653	11/14/2014	1069	Weaver Juletta Griner	092514 JWEAVER	264.221.332000.99	Travel reimbursement for ESOL Meeting in Columbia on September 25, 2014.	\$44.13
Check Total:							\$44.13
223654	11/14/2014	1069	Wells Fargo	102214 WELLSFARGO PK	100.231.312000.10	To Four Seasons Miami Fl for D. Fredrick	\$989.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223654	11/14/2014	1069	Wells Fargo	102214 WELLSFARGO PK	100.231.312000.10	To AdvancED for Board Members	\$50.00
223654	11/14/2014	1069	Wells Fargo	102214 WELLSFARGO PK	100.232.332000.10	To AdvancED for S. Wilson	\$25.00
223654	11/14/2014	1069	Wells Fargo	102214 WELLSFARGO PK	100.232.332000.10	Registration for S. Wilson for NABSE	\$305.00
223654	11/14/2014	1069	Wells Fargo	102214 WELLSFARGO PK	100.232.332000.10	To Embassy Suites for Teacher of the Year	\$94.35
223654	11/14/2014	1069	Wells Fargo	102214 WELLSFARGO PK	100.232.410000.10	To Family Dollar for Supplies	\$44.30
223654	11/14/2014	1069	Wells Fargo	102214 WELLSFARGO PK	100.232.640000.10	To NABSE Membership for S. Wilson	\$100.00
223654	11/14/2014	1069	Wells Fargo	102214 WELLSFARGO PK	100.252.640000.10	Fees and Charges	\$83.96
223654	11/14/2014	1069	Wells Fargo	102214 WELLSFARGO PK	100.266.332000.10	To Expedia for J. Crisp	\$328.20
223654	11/14/2014	1069	Wells Fargo	102214 WELLSFARGO PK	311.221.410000.10	To Dollar General for workshop Supplies	\$51.21
Check Total:							\$2,071.90
223655	11/14/2014	1069	Wells Fargo	Wilson 102214 WELLSFARGO W	100.252.640000.10	Fees and Charges	\$49.05
Check Total:							\$49.05
223656	11/14/2014	1069	Williams Whittaker	102614 WW	600.256.332000.10	Travel to attend Food Service Directors/Supervisor meeting at the State Farmers Market, West	\$68.54
223656	11/14/2014	1069	Williams Whittaker	102614 WW	600.256.332000.10	Travel to and from Myrtle Beach, SC to attend Annual Food Service Conference/Expo	\$167.99
223656	11/14/2014	1069	Williams Whittaker	102614 WW	600.256.332000.10	Meals ate while at the Food Service Conference in Myrtle Beach, SC	\$131.00
Check Total:							\$367.53
223657	11/14/2014	1069	Williford Jennifer	102814 JW	100.221.332000.10	Travel reimbursement for taking meeting materials to Sandy Run on October 28, 2014.	\$21.92
Check Total:							\$21.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223658	11/14/2014	1069	Wise Kathy J	102614 KW	600.256.332000.10	Food expenses while attending Food Service Expo/Conference in Myrtle Beach, SC on October	\$131.00
Check Total:							\$131.00
223659	11/14/2014	1069	Yandle Mary E	102614 MY	600.256.332000.10	Travel to attend Annual Food Service Expo/Convention in Myrtle Beach, SC October 23,	\$174.78
223659	11/14/2014	1069	Yandle Mary E	102614 MY	600.256.332000.10	Meals ate while attending Food Service Expo/Conference in Myrtle Beach, SC	\$131.00
Check Total:							\$305.78
223660	11/14/2014	1069	Young Kandi S	110514 KY	100.126.640000.10	REIMBURSEMENT FOR AMERICAN SPEECH LANGUAGE AND HEARING	\$250.00
Check Total:							\$250.00
223661	11/21/2014	1071	Allstate Workplace Division	V91431	100.000.004020.00	Accounts Payable	\$30.93
Check Total:							\$30.93
223662	11/21/2014	1071	American Family Life Assur Co	V573286	100.000.004020.00	Accounts Payable	\$262.52
223662	11/21/2014	1071	American Family Life Assur Co	V573286	203.000.004020.00	Accounts Payable	\$27.89
223662	11/21/2014	1071	American Family Life Assur Co	V573286	600.000.004020.00	Accounts Payable	\$38.96
223662	11/21/2014	1071	American Family Life Assur Co	V573286	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$344.18
223663	11/21/2014	1071	American Heritage Life	V49791	100.000.004020.00	Accounts Payable	\$262.58
223663	11/21/2014	1071	American Heritage Life	V49791	338.000.004020.00	Accounts Payable	\$21.65
223663	11/21/2014	1071	American Heritage Life	V49791	600.000.004020.00	Accounts Payable	\$17.02
223663	11/21/2014	1071	American Heritage Life	V49791	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$320.00
223664	11/21/2014	1071	American-Amicable Life Ins Co	V688134	100.000.004020.00	Accounts Payable	\$44.80
223664	11/21/2014	1071	American-Amicable Life Ins Co	V688134	924.000.004020.00	Accounts Payable	\$10.20
Check Total:							\$55.00
223665	11/21/2014	1071	AXA Equitable	V159618	100.000.004020.00	Accounts Payable	\$2,155.55
223665	11/21/2014	1071	AXA Equitable	V159618	203.000.004020.00	Accounts Payable	\$55.00
223665	11/21/2014	1071	AXA Equitable	V159618	273.000.004020.00	Accounts Payable	\$40.00
223665	11/21/2014	1071	AXA Equitable	V159618	290.000.004020.00	Accounts Payable	\$375.00
223665	11/21/2014	1071	AXA Equitable	V159618	600.000.004020.00	Accounts Payable	\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223665	11/21/2014	1071	AXA Equitable	V159618	924.000.004020.00	Accounts Payable	\$20.00
223665	11/21/2014	1071	AXA Equitable	V159618	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,705.55
223666	11/21/2014	1071	Calhoun County Clerk of Court	V523421	100.000.004020.00	Accounts Payable	\$270.20
Check Total:							\$270.20
223667	11/21/2014	1071	Colonial Life & Acc Ins Co	V352277	100.000.004020.00	Accounts Payable	\$84.32
223667	11/21/2014	1071	Colonial Life & Acc Ins Co	V352277	338.000.004020.00	Accounts Payable	\$6.10
223667	11/21/2014	1071	Colonial Life & Acc Ins Co	V352277	882.000.004020.00	Accounts Payable	\$103.13
223667	11/21/2014	1071	Colonial Life & Acc Ins Co	V352277	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$212.80
223668	11/21/2014	1071	Delta Management Associates Inc	V614149	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
223669	11/21/2014	1071	Edisto Federal Credit Union	V599075	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
223670	11/21/2014	1071	Educational Credit Management Corp	V468819	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
223671	11/21/2014	1071	Hartford Life Group Annuities #153055	V163579	100.000.004540.00	Retirement Withheld	\$265.39
Check Total:							\$265.39
223672	11/21/2014	1071	Horace Mann Companies	V39237	100.000.004020.00	Accounts Payable	\$31.00
223672	11/21/2014	1071	Horace Mann Companies	V39237	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00
223673	11/21/2014	1071	ING ReliaStar	V976253	100.000.004020.00	Accounts Payable	\$662.50
223673	11/21/2014	1071	ING ReliaStar	V976253	201.000.004020.00	Accounts Payable	\$25.00
223673	11/21/2014	1071	ING ReliaStar	V976253	338.000.004020.00	Accounts Payable	\$30.00
223673	11/21/2014	1071	ING ReliaStar	V976253	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$742.50
223674	11/21/2014	1071	Internal Revenue Service	V357602	100.000.004020.00	Accounts Payable	\$125.00
Check Total:							\$125.00
223675	11/21/2014	1071	Keith Agency Inc	V422872	100.000.004020.00	Accounts Payable	\$303.30
223675	11/21/2014	1071	Keith Agency Inc	V422872	201.000.004020.00	Accounts Payable	\$6.35
223675	11/21/2014	1071	Keith Agency Inc	V422872	203.000.004020.00	Accounts Payable	\$2.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223675	11/21/2014	1071	Keith Agency Inc	V422872	385.000.004020.00	Accounts Payable	\$6.35
223675	11/21/2014	1071	Keith Agency Inc	V422872	802.000.004020.00	Accounts Payable	\$2.10
223675	11/21/2014	1071	Keith Agency Inc	V422872	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$333.31
223676	11/21/2014	1071	Legal Shield	V563368	100.000.004020.00	Accounts Payable	\$97.35
223676	11/21/2014	1071	Legal Shield	V563368	203.000.004020.00	Accounts Payable	\$7.98
223676	11/21/2014	1071	Legal Shield	V563368	338.000.004020.00	Accounts Payable	\$12.95
223676	11/21/2014	1071	Legal Shield	V563368	924.000.004020.00	Accounts Payable	\$7.98
223676	11/21/2014	1071	Legal Shield	V563368	935.000.004020.00	Accounts Payable	\$7.98
223676	11/21/2014	1071	Legal Shield	V563368	960.000.004020.00	Accounts Payable	\$12.77
Check Total:							\$147.01
223677	11/21/2014	1071	Life Insurance Company of Alabama	V783128	100.000.004020.00	Accounts Payable	\$204.47
223677	11/21/2014	1071	Life Insurance Company of Alabama	V783128	203.000.004020.00	Accounts Payable	\$51.84
223677	11/21/2014	1071	Life Insurance Company of Alabama	V783128	273.000.004020.00	Accounts Payable	\$33.95
223677	11/21/2014	1071	Life Insurance Company of Alabama	V783128	600.000.004020.00	Accounts Payable	\$53.95
223677	11/21/2014	1071	Life Insurance Company of Alabama	V783128	801.000.004020.00	Accounts Payable	\$27.77
Check Total:							\$371.98
223678	11/21/2014	1071	Life Insurance Company of the Southwest	V545778	100.000.004020.00	Accounts Payable	\$1,040.12
223678	11/21/2014	1071	Life Insurance Company of the Southwest	V545778	201.000.004020.00	Accounts Payable	\$100.00
223678	11/21/2014	1071	Life Insurance Company of the Southwest	V545778	203.000.004020.00	Accounts Payable	\$21.76
223678	11/21/2014	1071	Life Insurance Company of the Southwest	V545778	338.000.004020.00	Accounts Payable	\$50.00
223678	11/21/2014	1071	Life Insurance Company of the Southwest	V545778	600.000.004020.00	Accounts Payable	\$25.00
223678	11/21/2014	1071	Life Insurance Company of the Southwest	V545778	802.000.004020.00	Accounts Payable	\$21.12
223678	11/21/2014	1071	Life Insurance Company of the Southwest	V545778	924.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223678	11/21/2014	1071	Life Insurance Company of the Southwest	V545778	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,333.00
223679	11/21/2014	1071	Metropolitan Life Ins Co	V919419	100.000.004020.00	Accounts Payable	\$5.50
223679	11/21/2014	1071	Metropolitan Life Ins Co	V919419	201.000.004020.00	Accounts Payable	\$44.50
223679	11/21/2014	1071	Metropolitan Life Ins Co	V919419	338.000.004020.00	Accounts Payable	\$15.00
223679	11/21/2014	1071	Metropolitan Life Ins Co	V919419	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$95.00
223680	11/21/2014	1071	National Motor Club	V663631	100.000.004020.00	Accounts Payable	\$11.97
223680	11/21/2014	1071	National Motor Club	V663631	203.000.004020.00	Accounts Payable	\$3.06
223680	11/21/2014	1071	National Motor Club	V663631	802.000.004020.00	Accounts Payable	\$2.97
Check Total:							\$18.00
223681	11/21/2014	1071	National Western Life Ins Co	V869694	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
223682	11/21/2014	1071	Nautilus Health & Fitness	V562186	100.000.004020.00	Accounts Payable	\$54.16
Check Total:							\$54.16
223683	11/21/2014	1071	NGLIC	V489012	100.000.004020.00	Accounts Payable	\$19.73
223683	11/21/2014	1071	NGLIC	V489012	240.000.004020.00	Accounts Payable	\$3.88
223683	11/21/2014	1071	NGLIC	V489012	880.000.004020.00	Accounts Payable	\$3.88
223683	11/21/2014	1071	NGLIC	V489012	882.000.004020.00	Accounts Payable	\$11.81
Check Total:							\$39.30
223684	11/21/2014	1071	Northern Life/Relistar Service Center	V126057	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
223685	11/21/2014	1071	NTALife	V287315	100.000.004020.00	Accounts Payable	\$2,084.91
223685	11/21/2014	1071	NTALife	V287315	201.000.004020.00	Accounts Payable	\$111.07
223685	11/21/2014	1071	NTALife	V287315	203.000.004020.00	Accounts Payable	\$9.20
223685	11/21/2014	1071	NTALife	V287315	267.000.004020.00	Accounts Payable	\$57.52
223685	11/21/2014	1071	NTALife	V287315	273.000.004020.00	Accounts Payable	\$10.82
223685	11/21/2014	1071	NTALife	V287315	338.000.004020.00	Accounts Payable	\$58.74
223685	11/21/2014	1071	NTALife	V287315	397.000.004020.00	Accounts Payable	\$15.31
223685	11/21/2014	1071	NTALife	V287315	801.000.004020.00	Accounts Payable	\$35.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223685	11/21/2014	1071	NTALife	V287315	802.000.004020.00	Accounts Payable	\$8.93
223685	11/21/2014	1071	NTALife	V287315	924.000.004020.00	Accounts Payable	\$116.27
223685	11/21/2014	1071	NTALife	V287315	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,553.61
223686	11/21/2014	1071	Orangeburg County Family Court	V347655	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
223687	11/21/2014	1071	Padgett Insurance Agency Ins	V78195	100.000.004020.00	Accounts Payable	\$80.76
223687	11/21/2014	1071	Padgett Insurance Agency Ins	V78195	201.000.004020.00	Accounts Payable	\$12.24
223687	11/21/2014	1071	Padgett Insurance Agency Ins	V78195	203.000.004020.00	Accounts Payable	\$3.96
223687	11/21/2014	1071	Padgett Insurance Agency Ins	V78195	338.000.004020.00	Accounts Payable	\$7.50
223687	11/21/2014	1071	Padgett Insurance Agency Ins	V78195	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$134.46
223688	11/21/2014	1071	Pournelle Insurance Agency LLC	V820668	100.000.004020.00	Accounts Payable	\$169.24
223688	11/21/2014	1071	Pournelle Insurance Agency LLC	V820668	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
223689	11/21/2014	1071	SC Retirement System	V208130	100.000.004540.00	Retirement Withheld	\$572.48
223689	11/21/2014	1071	SC Retirement System	V645562	100.000.004540.00	Retirement Withheld	\$25,940.38
223689	11/21/2014	1071	SC Retirement System	V91193	100.000.004540.00	Retirement Withheld	\$81,510.04
Check Total:							\$108,022.90
223690	11/21/2014	1071	SC State Education Assistance Authority	V520631	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
223691	11/21/2014	1071	SC Tax Commission	V783533	100.000.004020.00	Accounts Payable	\$460.61
223691	11/21/2014	1071	SC Tax Commission	V783533	203.000.004020.00	Accounts Payable	\$25.00
223691	11/21/2014	1071	SC Tax Commission	V783533	600.000.004020.00	Accounts Payable	\$103.63
Check Total:							\$589.24
223692	11/21/2014	1071	South Carolina MoneyPlus	V225642	100.000.004020.00	Accounts Payable	\$12.50
223692	11/21/2014	1071	South Carolina MoneyPlus	V690822	100.000.004020.00	Accounts Payable	\$20.00
223692	11/21/2014	1071	South Carolina MoneyPlus	V758234	100.000.004020.00	Accounts Payable	\$899.00
223692	11/21/2014	1071	South Carolina MoneyPlus	V758234	201.000.004020.00	Accounts Payable	\$95.66
223692	11/21/2014	1071	South Carolina MoneyPlus	V758234	203.000.004020.00	Accounts Payable	\$41.67
223692	11/21/2014	1071	South Carolina MoneyPlus	V758234	240.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223692	11/21/2014	1071	South Carolina MoneyPlus	V758234	273.000.004020.00	Accounts Payable	\$20.00
223692	11/21/2014	1071	South Carolina MoneyPlus	V758234	385.000.004020.00	Accounts Payable	\$25.00
223692	11/21/2014	1071	South Carolina MoneyPlus	V758234	880.000.004020.00	Accounts Payable	\$25.00
223692	11/21/2014	1071	South Carolina MoneyPlus	V758234	924.000.004020.00	Accounts Payable	\$41.67
223692	11/21/2014	1071	South Carolina MoneyPlus	V798455	100.000.004020.00	Accounts Payable	\$937.09
223692	11/21/2014	1071	South Carolina MoneyPlus	V798455	201.000.004020.00	Accounts Payable	\$27.08
223692	11/21/2014	1071	South Carolina MoneyPlus	V798455	203.000.004020.00	Accounts Payable	\$30.50
223692	11/21/2014	1071	South Carolina MoneyPlus	V798455	338.000.004020.00	Accounts Payable	\$52.09
223692	11/21/2014	1071	South Carolina MoneyPlus	V798455	600.000.004020.00	Accounts Payable	\$6.25
223692	11/21/2014	1071	South Carolina MoneyPlus	V798455	802.000.004020.00	Accounts Payable	\$8.25
Check Total:							\$2,266.76
223693	11/21/2014	1071	State of Florida Disbursement	V327688	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
223694	11/21/2014	1071	Trustmark Voluntary Benefit Solutions In	V659815	100.000.004020.00	Accounts Payable	\$1,367.99
223694	11/21/2014	1071	Trustmark Voluntary Benefit Solutions In	V659815	201.000.004020.00	Accounts Payable	\$26.37
223694	11/21/2014	1071	Trustmark Voluntary Benefit Solutions In	V659815	203.000.004020.00	Accounts Payable	\$115.60
223694	11/21/2014	1071	Trustmark Voluntary Benefit Solutions In	V659815	205.000.004020.00	Accounts Payable	\$2.96
223694	11/21/2014	1071	Trustmark Voluntary Benefit Solutions In	V659815	338.000.004020.00	Accounts Payable	\$21.61
223694	11/21/2014	1071	Trustmark Voluntary Benefit Solutions In	V659815	600.000.004020.00	Accounts Payable	\$51.97
223694	11/21/2014	1071	Trustmark Voluntary Benefit Solutions In	V659815	802.000.004020.00	Accounts Payable	\$10.88
223694	11/21/2014	1071	Trustmark Voluntary Benefit Solutions In	V659815	924.000.004020.00	Accounts Payable	\$10.96
223694	11/21/2014	1071	Trustmark Voluntary Benefit Solutions In	V659815	960.000.004020.00	Accounts Payable	\$35.48
Check Total:							\$1,643.82
223695	11/21/2014	1071	United Way of the Midlands	V654993	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$10.00
223696	11/21/2014	1071	US Bankruptcy Court	V615070	100.000.004020.00	Accounts Payable	\$55.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223696	11/21/2014	1071	US Bankruptcy Court	V615070	924.000.004020.00	Accounts Payable	\$220.00
Check Total:							\$275.00
223697	11/21/2014	1071	US Department of Education	V238938	100.000.004020.00	Accounts Payable	\$329.26
223697	11/21/2014	1071	US Department of Education	V238938	203.000.004020.00	Accounts Payable	\$25.00
223697	11/21/2014	1071	US Department of Education	V238938	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$389.42
223698	11/21/2014	1071	Valic	V640697	100.000.004540.00	Retirement Withheld	\$417.38
Check Total:							\$417.38
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	100.000.004020.00	Accounts Payable	\$9,519.48
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	201.000.004020.00	Accounts Payable	\$464.88
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	203.000.004020.00	Accounts Payable	\$516.94
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	205.000.004020.00	Accounts Payable	\$35.68
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	240.000.004020.00	Accounts Payable	\$23.02
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	267.000.004020.00	Accounts Payable	\$94.76
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	273.000.004020.00	Accounts Payable	\$30.38
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	290.000.004020.00	Accounts Payable	\$158.34
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	332.000.004020.00	Accounts Payable	\$60.56
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	338.000.004020.00	Accounts Payable	\$332.94
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	385.000.004020.00	Accounts Payable	\$64.70
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	397.000.004020.00	Accounts Payable	\$14.48
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	600.000.004020.00	Accounts Payable	\$405.12
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	801.000.004020.00	Accounts Payable	\$45.44
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	802.000.004020.00	Accounts Payable	\$96.34

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	880.000.004020.00	Accounts Payable	\$66.10
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	882.000.004020.00	Accounts Payable	\$48.90
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	924.000.004020.00	Accounts Payable	\$266.72
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	928.000.004020.00	Accounts Payable	\$72.70
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	935.000.004020.00	Accounts Payable	\$110.16
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	936.000.004020.00	Accounts Payable	\$104.10
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V444524	960.000.004020.00	Accounts Payable	\$94.60
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	100.000.004020.00	Accounts Payable	\$39,980.16
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	201.000.004020.00	Accounts Payable	\$1,987.68
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	203.000.004020.00	Accounts Payable	\$2,210.58
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	205.000.004020.00	Accounts Payable	\$152.52
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	240.000.004020.00	Accounts Payable	\$98.32
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	267.000.004020.00	Accounts Payable	\$405.14
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	273.000.004020.00	Accounts Payable	\$129.98
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	290.000.004020.00	Accounts Payable	\$677.04
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	332.000.004020.00	Accounts Payable	\$259.08
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	338.000.004020.00	Accounts Payable	\$1,423.68
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	385.000.004020.00	Accounts Payable	\$276.66
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	397.000.004020.00	Accounts Payable	\$61.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	600.000.004020.00	Accounts Payable	\$1,731.70
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	801.000.004020.00	Accounts Payable	\$194.28
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	802.000.004020.00	Accounts Payable	\$412.00
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	880.000.004020.00	Accounts Payable	\$282.68
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	882.000.004020.00	Accounts Payable	\$209.10
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	924.000.004020.00	Accounts Payable	\$1,140.48
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	928.000.004020.00	Accounts Payable	\$310.90
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	935.000.004020.00	Accounts Payable	\$471.08
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	936.000.004020.00	Accounts Payable	\$445.08
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V647208	960.000.004020.00	Accounts Payable	\$404.56
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	100.000.004020.00	Accounts Payable	\$24,779.35
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	201.000.004020.00	Accounts Payable	\$1,483.81
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	203.000.004020.00	Accounts Payable	\$1,161.25
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	205.000.004020.00	Accounts Payable	\$51.32
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	240.000.004020.00	Accounts Payable	\$21.91
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	267.000.004020.00	Accounts Payable	\$329.08
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	273.000.004020.00	Accounts Payable	\$101.61
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	290.000.004020.00	Accounts Payable	\$584.72
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	332.000.004020.00	Accounts Payable	\$214.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	338.000.004020.00	Accounts Payable	\$1,105.12
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	385.000.004020.00	Accounts Payable	\$306.87
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	397.000.004020.00	Accounts Payable	\$38.50
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	600.000.004020.00	Accounts Payable	\$654.58
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	801.000.004020.00	Accounts Payable	\$144.20
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	802.000.004020.00	Accounts Payable	\$285.72
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	880.000.004020.00	Accounts Payable	\$200.83
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	882.000.004020.00	Accounts Payable	\$165.66
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	924.000.004020.00	Accounts Payable	\$996.63
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	928.000.004020.00	Accounts Payable	\$296.84
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	935.000.004020.00	Accounts Payable	\$263.30
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	936.000.004020.00	Accounts Payable	\$381.04
223699	11/21/2014	1071	Wachovia Bank of SC FICA	FED & V798244	960.000.004020.00	Accounts Payable	\$301.57
Check Total:							\$99,758.99
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	100.000.004020.00	Accounts Payable	\$14,704.95
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	201.000.004020.00	Accounts Payable	\$792.92
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	203.000.004020.00	Accounts Payable	\$692.19
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	205.000.004020.00	Accounts Payable	\$52.77
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	240.000.004020.00	Accounts Payable	\$27.25
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	267.000.004020.00	Accounts Payable	\$153.80
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	273.000.004020.00	Accounts Payable	\$59.33
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	290.000.004020.00	Accounts Payable	\$286.79
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	332.000.004020.00	Accounts Payable	\$110.53

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	338.000.004020.00	Accounts Payable	\$570.36
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	385.000.004020.00	Accounts Payable	\$128.33
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	397.000.004020.00	Accounts Payable	\$24.72
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	600.000.004020.00	Accounts Payable	\$465.76
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	801.000.004020.00	Accounts Payable	\$71.61
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	802.000.004020.00	Accounts Payable	\$172.46
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	880.000.004020.00	Accounts Payable	\$111.25
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	882.000.004020.00	Accounts Payable	\$70.72
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	924.000.004020.00	Accounts Payable	\$521.30
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	928.000.004020.00	Accounts Payable	\$127.56
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	935.000.004020.00	Accounts Payable	\$187.35
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	936.000.004020.00	Accounts Payable	\$205.83
223700	11/21/2014	1071	Wachovia Bank of SC	SC W/H V101493	960.000.004020.00	Accounts Payable	\$168.61
Check Total:							\$19,706.39
223701	11/21/2014	1071	Waddell and Reed Inc	TSA V793462	100.000.004020.00	Accounts Payable	\$545.00
223701	11/21/2014	1071	Waddell and Reed Inc	TSA V793462	267.000.004020.00	Accounts Payable	\$37.50
223701	11/21/2014	1071	Waddell and Reed Inc	TSA V793462	338.000.004020.00	Accounts Payable	\$18.75
223701	11/21/2014	1071	Waddell and Reed Inc	TSA V793462	397.000.004020.00	Accounts Payable	\$6.25
223701	11/21/2014	1071	Waddell and Reed Inc	TSA V793462	600.000.004020.00	Accounts Payable	\$125.00
223701	11/21/2014	1071	Waddell and Reed Inc	TSA V793462	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$788.00
223702	11/21/2014	1071	Wageworks Inc	V318232	100.000.004020.00	Accounts Payable	\$16.28
223702	11/21/2014	1071	Wageworks Inc	V318232	201.000.004020.00	Accounts Payable	\$0.98
223702	11/21/2014	1071	Wageworks Inc	V318232	203.000.004020.00	Accounts Payable	\$1.64
223702	11/21/2014	1071	Wageworks Inc	V318232	205.000.004020.00	Accounts Payable	\$0.06
223702	11/21/2014	1071	Wageworks Inc	V318232	240.000.004020.00	Accounts Payable	\$0.07
223702	11/21/2014	1071	Wageworks Inc	V318232	267.000.004020.00	Accounts Payable	\$0.14
223702	11/21/2014	1071	Wageworks Inc	V318232	273.000.004020.00	Accounts Payable	\$0.06
223702	11/21/2014	1071	Wageworks Inc	V318232	338.000.004020.00	Accounts Payable	\$0.66
223702	11/21/2014	1071	Wageworks Inc	V318232	385.000.004020.00	Accounts Payable	\$0.14
223702	11/21/2014	1071	Wageworks Inc	V318232	397.000.004020.00	Accounts Payable	\$0.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223702	11/21/2014	1071	Wageworks Inc	V318232	600.000.004020.00	Accounts Payable	\$2.10
223702	11/21/2014	1071	Wageworks Inc	V318232	802.000.004020.00	Accounts Payable	\$0.14
223702	11/21/2014	1071	Wageworks Inc	V318232	880.000.004020.00	Accounts Payable	\$0.18
223702	11/21/2014	1071	Wageworks Inc	V318232	882.000.004020.00	Accounts Payable	\$0.14
223702	11/21/2014	1071	Wageworks Inc	V318232	924.000.004020.00	Accounts Payable	\$0.77
223702	11/21/2014	1071	Wageworks Inc	V318232	928.000.004020.00	Accounts Payable	\$0.14
223702	11/21/2014	1071	Wageworks Inc	V318232	935.000.004020.00	Accounts Payable	\$0.28
223702	11/21/2014	1071	Wageworks Inc	V318232	936.000.004020.00	Accounts Payable	\$0.28
223702	11/21/2014	1071	Wageworks Inc	V318232	960.000.004020.00	Accounts Payable	\$0.26
223702	11/21/2014	1071	Wageworks Inc	V537796	100.000.004020.00	Accounts Payable	\$28.02
223702	11/21/2014	1071	Wageworks Inc	V537796	201.000.004020.00	Accounts Payable	\$2.75
223702	11/21/2014	1071	Wageworks Inc	V537796	203.000.004020.00	Accounts Payable	\$1.57
223702	11/21/2014	1071	Wageworks Inc	V537796	240.000.004020.00	Accounts Payable	\$0.79
223702	11/21/2014	1071	Wageworks Inc	V537796	273.000.004020.00	Accounts Payable	\$0.63
223702	11/21/2014	1071	Wageworks Inc	V537796	385.000.004020.00	Accounts Payable	\$1.57
223702	11/21/2014	1071	Wageworks Inc	V537796	880.000.004020.00	Accounts Payable	\$0.78
223702	11/21/2014	1071	Wageworks Inc	V537796	924.000.004020.00	Accounts Payable	\$1.57
223702	11/21/2014	1071	Wageworks Inc	V588073	100.000.004020.00	Accounts Payable	\$6.49
223702	11/21/2014	1071	Wageworks Inc	V588073	201.000.004020.00	Accounts Payable	\$0.04
223702	11/21/2014	1071	Wageworks Inc	V588073	203.000.004020.00	Accounts Payable	\$0.22
223702	11/21/2014	1071	Wageworks Inc	V588073	205.000.004020.00	Accounts Payable	\$0.03
223702	11/21/2014	1071	Wageworks Inc	V588073	290.000.004020.00	Accounts Payable	\$0.28
223702	11/21/2014	1071	Wageworks Inc	V588073	338.000.004020.00	Accounts Payable	\$0.16
223702	11/21/2014	1071	Wageworks Inc	V588073	600.000.004020.00	Accounts Payable	\$0.15
223702	11/21/2014	1071	Wageworks Inc	V588073	802.000.004020.00	Accounts Payable	\$0.05
223702	11/21/2014	1071	Wageworks Inc	V638331	100.000.004020.00	Accounts Payable	\$23.66
223702	11/21/2014	1071	Wageworks Inc	V638331	201.000.004020.00	Accounts Payable	\$0.41
223702	11/21/2014	1071	Wageworks Inc	V638331	203.000.004020.00	Accounts Payable	\$1.16
223702	11/21/2014	1071	Wageworks Inc	V638331	338.000.004020.00	Accounts Payable	\$0.78
223702	11/21/2014	1071	Wageworks Inc	V638331	600.000.004020.00	Accounts Payable	\$0.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223702	11/21/2014	1071	Wageworks Inc	V638331	802.000.004020.00	Accounts Payable	\$0.52
223702	11/21/2014	1071	Wageworks Inc	V781192	100.000.004020.00	Accounts Payable	\$0.75
223702	11/21/2014	1071	Wageworks Inc	V97345	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$97.65
223703	11/21/2014	1071	Washington National Insurance Company	V805236	100.000.004020.00	Accounts Payable	\$1,086.89
223703	11/21/2014	1071	Washington National Insurance Company	V805236	201.000.004020.00	Accounts Payable	\$8.37
223703	11/21/2014	1071	Washington National Insurance Company	V805236	203.000.004020.00	Accounts Payable	\$25.53
223703	11/21/2014	1071	Washington National Insurance Company	V805236	290.000.004020.00	Accounts Payable	\$8.45
223703	11/21/2014	1071	Washington National Insurance Company	V805236	338.000.004020.00	Accounts Payable	\$85.40
223703	11/21/2014	1071	Washington National Insurance Company	V805236	600.000.004020.00	Accounts Payable	\$114.19
223703	11/21/2014	1071	Washington National Insurance Company	V805236	924.000.004020.00	Accounts Payable	\$18.06
223703	11/21/2014	1071	Washington National Insurance Company	V805236	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,354.76
223704	11/21/2014	1071	Wells Fargo Bank NA	V686352	100.000.004020.00	Accounts Payable	\$592.20
223704	11/21/2014	1071	Wells Fargo Bank NA	V686352	205.000.004020.00	Accounts Payable	\$7.80
223704	11/21/2014	1071	Wells Fargo Bank NA	V686352	290.000.004020.00	Accounts Payable	\$130.00
223704	11/21/2014	1071	Wells Fargo Bank NA	V686352	338.000.004020.00	Accounts Payable	\$200.00
223704	11/21/2014	1071	Wells Fargo Bank NA	V686352	880.000.004020.00	Accounts Payable	\$20.00
223704	11/21/2014	1071	Wells Fargo Bank NA	V686352	882.000.004020.00	Accounts Payable	\$50.00
223704	11/21/2014	1071	Wells Fargo Bank NA	V828970	100.000.004020.00	Accounts Payable	\$300.00
223704	11/21/2014	1071	Wells Fargo Bank NA	V828970	201.000.004020.00	Accounts Payable	\$250.00
223704	11/21/2014	1071	Wells Fargo Bank NA	V828970	290.000.004020.00	Accounts Payable	\$50.00
223704	11/21/2014	1071	Wells Fargo Bank NA	V828970	338.000.004020.00	Accounts Payable	\$5.85
Check Total:							\$1,605.85
223705	11/21/2014	1071	YMCA of Columbia	V74078	100.000.004020.00	Accounts Payable	\$246.38
223705	11/21/2014	1071	YMCA of Columbia	V74078	201.000.004020.00	Accounts Payable	\$6.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223705	11/21/2014	1071	YMCA of Columbia	V74078	203.000.004020.00	Accounts Payable	\$19.24
223705	11/21/2014	1071	YMCA of Columbia	V74078	338.000.004020.00	Accounts Payable	\$12.82
223705	11/21/2014	1071	YMCA of Columbia	V74078	960.000.004020.00	Accounts Payable	\$6.49
Check Total:							\$291.60
223706	11/21/2014	1073	Barton Amie	102414 AB	777.273.660000.20	Flowers purchased for Senior Night (10/25/2014)	\$27.80
Check Total:							\$27.80
223707	11/21/2014	1073	Bates Curtis M	110914 CB	724.271.660000.20	Reimburse for Band Supplies	\$28.41
223707	11/21/2014	1073	Bates Curtis M	110914 CB	724.271.660000.20	Reimburse for OBOE	\$162.00
Check Total:							\$190.41
223708	11/21/2014	1073	Bender-Burkot School Supply	71512.00	750.272.660000.45	Cursive Alphabet Tape	\$109.45
223708	11/21/2014	1073	Bender-Burkot School Supply	71512.00	750.272.660000.45	30% Discount Applied - Cursive Alphabet Tape	(\$32.84)
223708	11/21/2014	1073	Bender-Burkot School Supply	71512.00	750.272.660000.45	30% Discount Applied - Manuscript Alphabet Tape	(\$41.79)
223708	11/21/2014	1073	Bender-Burkot School Supply	71512.00	750.272.660000.45	Manuscript Alphabet Tape	\$139.30
223708	11/21/2014	1073	Bender-Burkot School Supply	71512.00	750.272.660000.45	Swingline Desktop Punch	\$29.75
223708	11/21/2014	1073	Bender-Burkot School Supply	71512.00	750.272.660000.45	30% Discount Applied - Swingline Desktop Punch	(\$8.92)
Check Total:							\$194.95
223709	11/21/2014	1073	Brown, Annie R	110714 AB	100.252.332000.10	Tavel Reimbursement for Fall SCASBO Conference in Myrtle Beach Nov 5 - 7, 2014	\$248.18
Check Total:							\$248.18
223710	11/21/2014	1073	Budget and Control Board	DSIT-C107072	100.266.345000.10	Monthly payment for Sandy Run WAN link	\$59.40
223710	11/21/2014	1073	Budget and Control Board	DSIT-C107453	100.266.345000.10	Monthly payment for Sandy Run WAN link	\$59.40
Check Total:							\$118.80
223711	11/21/2014	1073	Calhoun County High School	111214 CCHS	153.271.720000.10	Funds needed to run basketball gates	\$1,500.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,500.00
223712	11/21/2014	1073	Calhoun County Municipal Water System	110414 CCMWS	100.254.321000.45	Water bill. 11/12/14	\$590.00
Check Total:							\$590.00
223713	11/21/2014	1073	Carolina Propane Gas Corp	5532	100.254.470000.45	Propane Gas for Sandy Run School. 11/03/14.	\$1,177.71
Check Total:							\$1,177.71
223714	11/21/2014	1073	Cash & Carry	250499	730.271.660000.50	Fountain syrup Cherry	\$8.47
223714	11/21/2014	1073	Cash & Carry	250499	730.271.660000.50	Grape	\$8.47
223714	11/21/2014	1073	Cash & Carry	250499	730.271.660000.50	Blue Raspberry	\$8.47
223714	11/21/2014	1073	Cash & Carry	250499	730.271.660000.50	6 oz. snow cone cups	\$11.72
223714	11/21/2014	1073	Cash & Carry	250500	730.271.660000.50	90 count variety pack airheads	\$68.94
Check Total:							\$106.07
223715	11/21/2014	1073	Cengage Learning	53549935	100.222.640000.20	Invoice #53549935 Subscription Start & End Date 10/1/14 & 09/30/15	\$50.00
Check Total:							\$50.00
223716	11/21/2014	1073	Donaldson Phalya Omega	110714 PD	100.252.332000.10	Travel Reimbursement to and from SCASBO Fall Conference in Myrtle Beach, SC	\$173.73
223716	11/21/2014	1073	Donaldson Phalya Omega	110714 PD	100.252.332000.10	Meals Not provided by conference	\$80.00
Check Total:							\$253.73
223717	11/21/2014	1073	Earthgrains Baking Cos Inc	51338004233	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$67.20
Check Total:							\$67.20
223718	11/21/2014	1073	Educational Wonderland	73899	707.190.660000.45	Expo cleaner	\$10.27
223718	11/21/2014	1073	Educational Wonderland	73899	707.190.660000.45	Adhesive dry erase roll	\$11.69
223718	11/21/2014	1073	Educational Wonderland	73899	707.190.660000.45	Sharpie chisel tip markers	\$3.20
223718	11/21/2014	1073	Educational Wonderland	73899	707.190.660000.45	Liquid paper	\$5.01
223718	11/21/2014	1073	Educational Wonderland	73899	707.190.660000.45	Mounting tape	\$12.15
223718	11/21/2014	1073	Educational Wonderland	73899	707.190.660000.45	Mechanical timer	\$10.87

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223718	11/21/2014	1073	Educational Wonderland	73899	707.190.660000.45	Highland tape invisible 3/4"	\$7.69
223718	11/21/2014	1073	Educational Wonderland	73899	707.190.660000.45	Highland tape transparent	\$4.05
Check Total:							\$64.93
223719	11/21/2014	1073	Ennis Dewayne	102514 DE	152.271.395000.10	Back Judge for Football Game on 10/24/2015 (Sr. Night)	\$122.40
Check Total:							\$122.40
223720	11/21/2014	1073	Federal Express	2-819-14509	100.264.410000.10	Send documents to John Dorer Taylor & Associates Law per Amy Williams	\$43.62
Check Total:							\$43.62
223721	11/21/2014	1073	First Lab	FL00106711	100.255.395000.10	Blanket PO for testing of bus drivers. Required DOT Testing plus Pre-employment and	\$319.50
Check Total:							\$319.50
223722	11/21/2014	1073	Follett Library Resources	514269F-5	100.222.410000.50	Supplies for Media Center. Lir 11263602	\$465.81
Check Total:							\$465.81
223723	11/21/2014	1073	Fredrick Zambolist	111514 ZF	721.271.660000.20	Reimbursement for 3 basketball official serving @ scrimmage game	\$180.00
223723	11/21/2014	1073	Fredrick Zambolist	111514 ZF	721.271.660000.20	Meal for Basketball Team	\$100.59
223723	11/21/2014	1073	Fredrick Zambolist	NOV 2014 ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2014-2015school year.	\$248.08
Check Total:							\$528.67
223724	11/21/2014	1073	Gilchrist Janet S	111314 JG	777.273.660000.20	Reimbursement for office supplies (File Inserts)	\$9.61
223724	11/21/2014	1073	Gilchrist Janet S	111314 JG	777.273.660000.20	Reimbursement for office supplies (1 inch binder)	\$10.68
Check Total:							\$20.29
223725	11/21/2014	1073	Go Card	112214 GOCARD	747.271.660000.20	Payment on balance of \$1981.17	\$590.00
Check Total:							\$590.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223726	11/21/2014	1073	Griswold Bryan	102514 BG	152.271.395000.10	Linesman for CCHS vs North	\$117.00
Check Total:							\$117.00
223727	11/21/2014	1073	Guinyard Erica L	103014 EG	152.271.332000.10	Travel to CCHS to work football game 10/30/14	\$8.97
Check Total:							\$8.97
223728	11/21/2014	1073	Haigler Roy L	103014 RH	152.271.395000.10	Calhoun County vs Edisto	\$40.50
Check Total:							\$40.50
223729	11/21/2014	1073	Henry Mark	111814 MARKHENRY	723.190.660000.20	Tune Piano	\$313.00
223729	11/21/2014	1073	Henry Mark	111814 MARKHENRY	724.271.660000.20	Tune Piano	\$47.00
Check Total:							\$360.00
223730	11/21/2014	1073	Huddleston Delores Jeneal	4502	204.213.395000.10	BLANKET P.O. FOR HEARING CONSULTANT FOR 14-15 SCHOOL YEAR	\$1,610.00
Check Total:							\$1,610.00
223731	11/21/2014	1073	John Deere Financial	659502	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per agreement.	\$136.21
Check Total:							\$136.21
223732	11/21/2014	1073	Johnsons Locksmith Service	10670	757.273.660000.45	Replacement of keys for the Volt	\$32.10
Check Total:							\$32.10
223733	11/21/2014	1073	King Tara F	111114 TK	100.145.332000.10	TRAVEL REIMBURSEMENT 11-6-14 THROUGH 11-11-14 TO/FROM HOMEBOUND	\$35.84
Check Total:							\$35.84
223734	11/21/2014	1073	Lambert Melanie Marie Beckham	111814 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$1,933.75
Check Total:							\$1,933.75
223735	11/21/2014	1073	Little Rucks Small Engine Repair	2646	100.254.323000.10	For repairs to maintenance equipment not to exceed \$200.00 per ticket per	\$32.10
Check Total:							\$32.10
223736	11/21/2014	1073	Mintz Eric A	103114 EM	100.266.332000.10	Travel to Atlanta GA for Apple Training	\$258.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223736	11/21/2014	1073	Mintz Eric A	103114 EM	100.266.332000.10	Meals for evening of 10-27-14 and for additional 3 days	\$165.00
223736	11/21/2014	1073	Mintz Eric A	103114 EM	100.266.332000.10	Parking 2 day @ \$26.00 per day and 2 day @ \$20.00 per day	\$92.00
Check Total:							\$515.93
223737	11/21/2014	1073	Montessori Outlet	65137	924.147.410000.45	GEOMETRIC SOLIDS TRAY	\$9.95
Check Total:							\$9.95
223738	11/21/2014	1073	Music Doctor	53296	724.271.660000.45	Invoice - 53296 (Remaining Balance)	\$36.00
223738	11/21/2014	1073	Music Doctor	53599	100.113.410000.45	Traditions of excellence conductor	\$74.85
223738	11/21/2014	1073	Music Doctor	53599	100.113.410000.45	101 Rhythms	\$74.37
223738	11/21/2014	1073	Music Doctor	53599	100.113.410000.45	2.5 Rico clarinet reeds	\$21.40
223738	11/21/2014	1073	Music Doctor	53599	100.113.410000.45	2.5 Rico tenor sax reeds	\$11.24
223738	11/21/2014	1073	Music Doctor	53599	100.113.410000.45	Trombone/Baritone mouth piece	\$23.54
223738	11/21/2014	1073	Music Doctor	53599	100.113.410000.45	Traditions of excellence clarinet	\$23.42
Check Total:							\$264.82
223739	11/21/2014	1073	Peripole, Inc.	140325	100.114.410000.20	Slide Whistle # PB6500	\$15.95
223739	11/21/2014	1073	Peripole, Inc.	140325	100.114.410000.20	Sopranino Recorder # PB6150	\$5.96
223739	11/21/2014	1073	Peripole, Inc.	140325	100.114.410000.20	Alto Recorder Session Assembly # PB6250SESS	\$33.00
223739	11/21/2014	1073	Peripole, Inc.	140325	100.114.410000.20	Tenor Recorder with Case # PB6300	\$59.96
223739	11/21/2014	1073	Peripole, Inc.	140325	100.114.410000.20	Baroque Soprano Recorder Assembly # PB6000SESS	\$9.90
223739	11/21/2014	1073	Peripole, Inc.	140325	100.114.410000.20	Sterisol 8 oz Spray # PB6051	\$3.75

Check Total: \$128.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223740	11/21/2014	1073	R A Wolfe Glass and Shower Doors LLC	100614 RAWOLFE	100.254.323000.10	Glass 21x52 and half for St. Matthews K-8. 11/03/14	\$200.35
Check Total:							\$200.35
223741	11/21/2014	1073	RMC Foundation	111414 RMC FOUNDATIO	777.273.660000.20	Contributions for Cancer Awareness by Teachers and Students	\$124.00
Check Total:							\$124.00
223742	11/21/2014	1073	Robinson David	103114 DR	100.266.332000.10	Travel to Ed Tech Conf 10-28-31-2014	\$159.11
223742	11/21/2014	1073	Robinson David	103114 DR	100.266.332000.10	Meals from 10-28-31-2014 for Ed Tech Conf	\$141.00
Check Total:							\$300.11
223743	11/21/2014	1073	Rolling Video Games of Columbia	204	753.271.660000.45	3Hr School Event	\$275.00
Check Total:							\$275.00
223744	11/21/2014	1073	Sandy Run School	111414 SR	600.000.016100.10	Funds needed in order to refund lunch credits to parents for the 2013-14 school year. Money to	\$1,180.20
Check Total:							\$1,180.20
223745	11/21/2014	1073	St Matthews K-8 School	111814 SMK8	757.273.660000.50	Reimbursement - Bi-Lo for appreciation celebration - Janice Johson - Check #1075	\$50.00
223745	11/21/2014	1073	St Matthews K-8 School	111814 SMK8	757.273.660000.50	Reimbursement - Joan Zeigler - appreciation celebration cake for Janice Johnson - Check # 1076	\$50.00
Check Total:							\$100.00
223746	11/21/2014	1073	Staples Credit Plan	8031939609	100.115.410000.20	LifeProof Nuud Cases for IPAD (Case ID 17960538)	\$704.00
223746	11/21/2014	1073	Staples Credit Plan	8031939609	100.115.410000.20	Partial Pay for taxes	\$44.00
223746	11/21/2014	1073	Staples Credit Plan	8031939609	798.273.660000.20	Partial pay for taxes	\$5.28
Check Total:							\$753.28
223747	11/21/2014	1073	Strickland Sky Brown	110714 SS	100.252.332000.10	Travel per attached spreadsheet	\$493.67
Check Total:							\$493.67
223748	11/21/2014	1073	Sub Station II	100 SUBSTATION111814	757.273.660000.50	Appreciation Celebration for Janice Johnson at SMK-8.	\$166.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223748	11/21/2014	1073	Sub Station II	111614 SUBSTATION	777.273.660000.20	Assorted Food Trays	\$379.21
Check Total:							\$546.03
223749	11/21/2014	1073	Synergy Sports Inc.	0000004	730.271.660000.50	Related Art Team - Art and Screen Charge	\$35.10
223749	11/21/2014	1073	Synergy Sports Inc.	0000004	730.271.660000.50	T-shirts w/1-color print	\$168.48
Check Total:							\$203.58
223750	11/21/2014	1073	Trayco Inc	322730755	100.254.410000.10	Quant. Stock Number Description 24 231399 Vac	\$445.89
Check Total:							\$445.89
223751	11/21/2014	1073	Tri County Electric Coop	9541	100.254.470000.45	Electric Bill for Sandy Run. 11/12/14	\$9,840.97
Check Total:							\$9,840.97
223752	11/21/2014	1073	Unibind Inc	314870	100.232.410000.10	10-25 Steel Crystal Book	\$129.12
223752	11/21/2014	1073	Unibind Inc	314870	100.232.410000.10	25-40 Steel Crystal Book	\$129.12
223752	11/21/2014	1073	Unibind Inc	314870	100.232.410000.10	40-55 Steel Crystal Book	\$129.12
223752	11/21/2014	1073	Unibind Inc	314870	100.232.410000.10	Photobook Creator	\$115.25
Check Total:							\$502.61
223753	11/21/2014	1073	Varn Elizabeth	111814 EV	719.273.660000.45	Refund - Purchases for Veteran's Day Celebration Supplies	\$27.55
Check Total:							\$27.55
223754	11/21/2014	1073	Vogt, Sherra J	110714 SV	100.252.332000.10	Travel to and from county and bank - July 1 - November 21, 2014	\$17.04
223754	11/21/2014	1073	Vogt, Sherra J	110714 SV	100.252.332000.10	Travel to and from SRS for training	\$54.67
223754	11/21/2014	1073	Vogt, Sherra J	110714 SV	100.252.332000.10	Travel to and from Myrtle Beach for SCASBO Conference - November 4 - 7, 2014	\$168.25
223754	11/21/2014	1073	Vogt, Sherra J	110714 SV	100.252.332000.10	Reimbursement for meals not provided by conference	\$80.00
Check Total:							\$319.96
223755	11/21/2014	1073	W W Grainger Inc	802158964	100.254.410000.10	Pushbar Activation for Elkay EZ Model #98734c Part# 15w927	\$114.44
Check Total:							\$114.44

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223756	11/21/2014	1073	Whaley Foodservice Repairs	3154802	600.256.410000.50	Whaley Foodservice Invoice # 3154802 for St. Matthews k-8, replaced flame sensor and	\$915.59
						Check Total:	\$915.59
223757	11/21/2014	1073	Williamson Printing Inc	13897	757.273.660000.50	Printing for SMK-8 Cards	\$48.15
						Check Total:	\$48.15
223758	11/21/2014	1073	WonderGrove LLC	00018	203.127.410000.45	LIFE SKILLS ANIMATED VIDEOS	\$98.00
						Check Total:	\$98.00
223759	11/21/2014	1073	Woverine Sports	587794	937.112.410000.45	Physical Education Certificates	\$5.79
223759	11/21/2014	1073	Woverine Sports	587794	937.112.410000.45	Pennant Streamers 100ft.	\$23.28
223759	11/21/2014	1073	Woverine Sports	587794	937.112.410000.45	Hop Scotch Mats	\$140.29
223759	11/21/2014	1073	Woverine Sports	587794	937.112.410000.45	Double Potato Sacks	\$87.63
223759	11/21/2014	1073	Woverine Sports	587794	937.112.410000.45	16ft Orangehandle	\$39.66
223759	11/21/2014	1073	Woverine Sports	587794	937.112.410000.45	Calisthenics Super Stations	\$49.09
						Check Total:	\$345.74
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Pink Sands Fragrance Shperes	(\$9.75)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Car Jar Fall Favorites	(\$3.25)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Candle Tray	(\$8.13)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Forest Elegance Candle Tray	(\$8.13)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Candle Tray	(\$4.06)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Candle Tray	(\$12.19)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Penguin Tray	(\$8.13)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Wax Melts-Festive Collection	(\$8.94)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Sparkling Cinnamon Car Vent Sticks	(\$2.44)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - McIntosh Spray	(\$11.38)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Votive Holder	(\$4.88)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Clean Cotton Room Spray	(\$11.38)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Scent Beads	(\$9.75)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Tealight Cherries on Snow Gift Set	(\$13.82)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Latern Tealight Holder	(\$42.68)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Car Jar Fresher	(\$4.88)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Balsam + Cedar Fragrance Sphere	(\$3.25)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Angel Greetings Wrapping Paper (Multi)	(\$3.66)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Clean Cotton Fragrance Sphere (White)	(\$3.25)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Clean Cotton Car Air Freshner (White)	(\$2.44)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Midsummer's Night Car Sticks (Blue)	(\$2.44)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Winter Berry Votive Holder (brown/red)	(\$9.75)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Sampler Festive Votive Collection (Multi)	(\$8.94)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Sugared Apple Scented Tealight Candles	(\$4.47)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Girl and Boy tea light (Tan)	(\$6.10)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - French Vanilla Candle (White)	(\$10.16)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Mistletoe Candle (Green)	(\$10.16)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Spiced Pumpkin Candle Orange)	(\$10.16)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Snowman Lamp Tealight Holder (White)	(\$6.10)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Mid Summer's Night Candle (Black)	(\$20.32)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Peppermint Bark Scented Tealight Candles (Red)	(\$4.47)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Kindle Fire Starters (Tan/White)	(\$4.06)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Red Apple Coat Toat (Red)	(\$12.19)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Spiced pumpkin Tealights (Orange)	(\$4.47)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Leaf Cracke jar shade (red/orange)	(\$24.39)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Angel Votive Holder (White)	(\$19.51)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Angel Tea Light Holder (White)	(\$9.75)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Playful puppies wrapping paper (white, green)	(\$18.29)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Beige Crock Electric Tart Warmer (Beige)	(\$9.75)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Tarts Wax Fall Favorites (Multi)	(\$17.88)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Beach Vacation Car Jar (Blue/tan)	(\$6.50)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Zebra Popcorn (tan brown)	(\$12.19)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Clean Cotton Candle (White)	(\$10.16)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Caramel Corn (Tan)	(\$3.25)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Balsam & Cedar Spray (Silver)	(\$2.85)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Sage and Citrus Candle (Green)	(\$10.16)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Cylinder Votive Set (Clear)	(\$8.94)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Fall Votive Collection Orange)	(\$8.94)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Spiced Pumpkin Potpourri (yellow/orange)	(\$12.19)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Antique Teal Tart Warmer (Teal)	(\$9.75)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Jar Shade Iced Berry Cracle (Red/White)	(\$40.64)

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Hurricane Leaf Crackle Jar Holder (Red/clear)	(\$10.16)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Cupcake Wrapping Paper (Multi)	(\$3.66)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Caramel Pecan Pie Medium Jar Candle	(\$10.16)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Cherries on Snow Medium Jar Candle	(\$20.32)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Green Foil Reindeer Gift Wrap	(\$7.32)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Car Jar Macintosh	(\$2.44)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Vase Candle Holder	(\$16.26)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Cruet Tealight Holder	(\$24.39)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Balsam & Cedar Tealight Candles	(\$4.47)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Macintosh Tealight Candles	(\$4.47)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Autumn Wreath Tealight Candles	(\$4.47)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - 3 Jar Candles Gift Box Set	(\$30.48)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Shipping @ 4.85 %	(\$33.04)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	White Christmas Medium Jar	\$25.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Pedestal Vase Candle Holder	\$12.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Scroll Candle Holder	\$30.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Pink Sands Fragrance Shperes	\$24.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Car Jar Fall Favorites	\$8.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Candle Tray	\$20.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Forest Elegance Candle Tray	\$20.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Candle Tray	\$10.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Candle Tray	\$30.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Penguin Tray	\$20.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Wax Melts-Festive Collection	\$22.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Sparkling Cinnamon Car Vent Sticks	\$6.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	McIntosh Spray	\$28.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Votive Holder	\$12.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Clean Cotton Room Spray	\$28.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Scent Beads	\$24.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Tealight Cherries on Snow Gift Set	\$34.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Latern Tealight Holder	\$105.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Car Jar Fresher	\$12.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Balsam + Cedar Fragrance Sphere	\$8.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Angel Greetings Wrapping Paper (Multi)	\$9.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Clean Cotton Fragrance Sphere (White)	\$8.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Clean Cotton Car Air Freshner (White)	\$6.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Midsummer's Night Car Sticks (Blue)	\$6.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Winter Berry Votive Holder (brown/red)	\$24.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Sampler Festive Votive Collection (Multi)	\$22.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Sugared Apple Scented Tealight Candles	\$11.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Girl and Boy tea light (Tan)	\$15.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	French Vanilla Candle (White)	\$25.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Mistletoe Candle (Green)	\$25.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Spiced Pumpkin Candle Orange)	\$25.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Snowman Lamp Tealight Holder (White)	\$15.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Mid Summer's Night Candle (Black)	\$50.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Peppermint Bark Scented Tealight Candles (Red)	\$11.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Kindle Fire Starters (Tan/White)	\$10.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Red Apple Coat Toat (Red)	\$30.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Spiced pumpkin Tealights (Orange)	\$11.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Leaf Cracke jar shade (red/orange)	\$60.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Angel Votive Holder (White)	\$48.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Angel Tea Light Holder (White)	\$24.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Playful puppies wrapping paper (white, green)	\$45.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Beige Crock Electric Tart Warmer (Beige)	\$24.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Tarts Wax Fall Favorites (Multi)	\$44.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Beach Vacation Car Jar (Blue/tan)	\$16.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Zebra Popcorn (tan brown)	\$30.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Clean Cotton Candle (White)	\$25.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Caramel Corn (Tan)	\$8.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Balsam & Cedar Spray (Silver)	\$7.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Sage and Citrus Candle (Green)	\$25.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Cylinder Votive Set (Clear)	\$22.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Fall Votive Collection Orange)	\$22.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Spiced Pumpkin Potpourri (yellow/orange)	\$30.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Antique Teal Tart Warmer (Teal)	\$24.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Jar Shade Iced Berry Cracle (Red/White)	\$100.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Hurricane Leaf Crackle Jar Holder (Red/clear)	\$25.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Cupcake Wrapping Paper (Multi)	\$9.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Caramel Pecan Pie Medium Jar Candle	\$25.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Cherries on Snow Medium Jar Candle	\$50.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Green Foil Reindeer Gift Wrap	\$18.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Car Jar Macintosh	\$6.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Vase Candle Holder	\$40.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Cruet Tealight Holder	\$60.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Balsam & Cedar Tealight Candles	\$11.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Macintosh Tealight Candles	\$11.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Autumn Wreath Tealight Candles	\$11.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	3 Jar Candles Gift Box Set	\$75.00
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	Shipping @ 4.85 %	\$81.28
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - White Christmas Medium Jar	(\$10.16)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Pedestal Vase Candle Holder	(\$4.88)
223760	11/21/2014	1073	Yankee Candle	110314 YANKEECANDLE	726.271.660000.20	\$-714.24 Pro-rated Adjustment Applied - Scroll Candle Holder	(\$12.19)
Check Total:							\$1,043.09
Bank Total:							\$627,475.91

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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							\$473,078.47
151							\$100.00
152							\$698.37
153							\$1,500.00
161							\$936.04
201							\$12,504.19
203							\$15,899.28
204							\$16,458.75
205							\$605.42
240							\$400.48
264							\$248.99
267							\$2,231.26
273							\$853.52
290							\$4,541.24
311							\$1,448.50
332							\$1,289.61
338							\$8,064.32
358							\$98.00
385							\$1,669.24
397							\$322.36
600							\$49,645.90
705							\$146.30
707							\$64.93
715							\$192.46
716							\$204.00
719							\$585.38
721							\$280.59
723							\$313.00
724							\$273.41
726							\$1,043.09
730							\$309.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 11/01/2014 - 11/30/2014

Sort By: Check

Fiscal Year: 2014-2015

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
736			\$100.00				
747			\$760.10				
750			\$194.95				
753			\$293.00				
757			\$595.89				
769			\$290.50				
777			\$1,492.32				
798			\$215.74				
801			\$1,206.07				
802			\$2,093.64				
808			\$1,690.48				
809			\$756.18				
860			\$5.65				
880			\$1,421.40				
882			\$1,318.92				
924			\$8,737.88				
928			\$1,616.28				
935			\$2,180.30				
936			\$2,272.66				
937			\$1,830.58				
960			\$2,396.62				
Fund Totals:			\$627,475.91				

End of Report

Disbursements Grand Total: \$627,475.91