

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
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NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	AUTO ROUND ABOUT	\$174.56
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	SPIRIT BOOM BOX	\$133.47
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	CAROLINA 20 TRAY STORAGE	\$369.71
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	STORAGE TOTES	\$76.98
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	PLACEMATS	\$32.82
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	CELL PHONE SET	\$14.33
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	SUPERMARKET SET	\$36.93
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	LIL'COOKS CHEF SET	\$24.60
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	STAINLESS STEEL POTS & PANS SET	\$34.87
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	PLAYTIME SHOE COLLECTION	\$20.49
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	WORLDWIDE ANIMALS	\$71.85
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	ZOO ANIMALS	\$24.60
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	FIRE STATION	\$46.03
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	TRUCK SET	\$82.12
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	BRISTLE BLOCKS	\$76.98
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	MAGNETIC BUILDING SHAPES	\$24.60
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	JR. ENGINEER SET	\$30.76
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	BASIC BRICK BLOCKS	\$30.76
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	MASKING TAPE	\$12.27
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	BRIGHT BUTTONS	\$11.25
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	WONDER FOAM SHAPES	\$7.14
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	MULTI-USE ART CADDY	\$15.36
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	FANCY DANCE SKIRTS	\$51.30
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	AFRICAN - AMERICAN BOY	\$25.63
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	AFRICAN- AMERICAN GIRL	\$25.63
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	CAUCASION GIRL	\$25.63
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	CAUCASION BOY	\$25.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	HISPANIC BOY	\$25.63
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	HISPANIC GRIL	\$25.63
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	10"-13" DOLL CLOTHES	\$20.49
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	SAND MOLDS	\$16.38
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	PAINTED PUZZLE CASE	\$41.03
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	ALPHABET FLOOR PUZZLE	\$18.44
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	FIRE TRUCK FLOOR PUZZLE	\$13.30
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	CIRCULAR SORTING TRAY	\$8.17
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	WRITING CADDY	\$49.20
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	BIG DIPPER LARGE GRIP PENCILS	\$15.25
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	SAFETY HELMETS	\$61.42
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	NEPTUNE SAND & WATER TABLE W/LID (REGULAR 24")	\$195.10
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	BUG FLOOR PUZZLE	\$13.30
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	CRAYOLA DRY ERASE	\$10.22
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	FLOWER BEAN BAG TARGET	\$51.30
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	SIX PIN BOWLING SET	\$26.65
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	COLORLED PENCILS VALUE	\$56.44
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	BLUE CHAIR	\$169.42
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	GOGGLE & APRON SET .	\$25.63
NCB	09/11/2014	1037	Kaplan Early Learning Company	0003540971	924.147.410000.10	NON-SPILL PAINT POTS & BRUSHES SET	\$22.55
NCB	09/18/2014	1039	Kaplan Early Learning Company	0003562400	924.147.410000.10	10"-13" DOLL CLOTHES	\$19.95
NCB	09/18/2014	1039	All2Good Productions	001-091214	779.273.660000.20	Photography Charge for Multitple Events @ CCHS Invoice # 001-091214	\$180.00
NCB	09/11/2014	1037	US Foods	0111544	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$434.57
NCB	09/11/2014	1037	US Foods	0111545	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$4,206.96

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NCB	09/11/2014	1037	US Foods	0111546	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	\$450.37
NCB	09/11/2014	1037	US Foods	0111547	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$420.89
NCB	09/11/2014	1037	US Foods	0111548	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$4,693.72
NCB	09/11/2014	1037	US Foods	0111549	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$7,122.26
NCB	09/11/2014	1037	US Foods	0126023	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$18.92
NCB	09/11/2014	1037	US Foods	0126024	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$18.92
NCB	09/25/2014	1044	US Foods	0339199	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$190.73
NCB	09/25/2014	1044	US Foods	0339200	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$2,707.81
NCB	09/25/2014	1044	US Foods	0339207	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$272.97
NCB	09/25/2014	1044	US Foods	0565932	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$5,945.04
NCB	09/25/2014	1044	US Foods	0565933	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	\$194.49
NCB	09/18/2014	1039	Orangeburg Coca-Cola Bottling Company	107721	159.271.410000.10	Estimated cost of sodas for football. Zam will pick up.	\$187.79
NCB	09/04/2014	1032	Windstream	13723726	100.254.340000.10	Telephone services for August 2014	\$562.00
NCB	09/18/2014	1039	Phillip Services Smaller Party Settement	14080469	100.231.319000.10	Cash Out offer from Phillip Services for Calhoun County High School	\$940.00
NCB	09/25/2014	1044	Borden Dairy Co of SC LLC	144227189	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$94.18

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NCB	09/25/2014	1044	Borden Dairy Co of SC LLC	144725418	600.256.460000.20	Calhoun County High School, Borden Dairy Co Blanket Purchase Order for BDN SKIM	\$129.64
NCB	09/25/2014	1044	Borden Dairy Co of SC LLC	145382800	600.256.460000.45	Sandy Run k-8 School, Borden Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$246.79
NCB	09/25/2014	1044	Gann Office Suppliers	159664	600.256.410000.10	Gann Office Suppliers, Store n' Save USB 3.0 Desktop Hard Drive,	\$256.68
NCB	09/25/2014	1044	Gann Office Suppliers	159685	100.231.410000.10	WHITE 1/2 INCH BINDERS	\$139.67
NCB	09/25/2014	1044	Gann Office Suppliers	159685	100.231.410000.10	5 TAB DIVIDERS	\$375.54
NCB	09/25/2014	1044	Gann Office Suppliers	159685	100.231.410000.10	10 X 13 ENVELOPES	\$20.96
NCB	09/25/2014	1044	Gann Office Suppliers	159685	100.231.410000.10	9 X 12 ENVELOPES	\$19.14
NCB	09/25/2014	1044	Gann Office Suppliers	159685	100.231.410000.10	12 X 16 ENVELOPES	\$136.20
NCB	09/25/2014	1044	Gann Office Suppliers	159685	100.231.410000.10	CASSETTE TAPES	\$20.42
NCB	09/25/2014	1044	Gann Office Suppliers	159685	100.231.410000.10	FILE FOLDERS	\$32.09
NCB	09/25/2014	1044	Gann Office Suppliers	159685	100.232.410000.10	BLACK TONER	\$77.24
NCB	09/25/2014	1044	Gann Office Suppliers	159685	100.232.410000.10	YELLOW TONER	\$71.25
NCB	09/25/2014	1044	Gann Office Suppliers	159685	100.232.410000.10	MAGENTA TONER	\$71.25
NCB	09/25/2014	1044	Gann Office Suppliers	159685	100.232.410000.10	4 X 4 LINED POST IT NOTES	\$38.49
NCB	09/25/2014	1044	Gann Office Suppliers	159685	100.232.410000.10	4 X 6 LINED PADS	\$11.76
NCB	09/25/2014	1044	Gann Office Suppliers	159703	100.232.410000.10	CYAN TONER	\$71.25
NCB	09/25/2014	1044	Gann Office Suppliers	160096	204.223.410000.10	PAPER 8 1/2 X 11 20LB	\$176.28
NCB	09/25/2014	1044	Gann Office Suppliers	160096	204.223.410000.10	CRTDG, PRINT, BLACK, CLJ, CB	\$85.59
NCB	09/25/2014	1044	Gann Office Suppliers	160096	204.223.410000.10	PAD, LEGAL RULLED, 8 1/2 X 11	\$26.63
NCB	09/25/2014	1044	Gann Office Suppliers	160096	204.223.410000.10	BOX, STORAGE, WE	\$96.27
NCB	09/25/2014	1044	Gann Office Suppliers	160096	204.223.410000.10	MARKER, HIGHLIGHTERS	\$8.44
NCB	09/25/2014	1044	Gann Office Suppliers	160096	204.223.410000.10	ENVELOPE, CAT, R/STRIP	\$25.67
NCB	09/25/2014	1044	Gann Office Suppliers	160160	100.233.410000.45	HP 21 Twin Pack Ink Cartridge (for fax)	\$124.08
NCB	09/25/2014	1044	Gann Office Suppliers	160161	100.112.410000.45	Astrobrite Yellow	\$13.90

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NCB	09/25/2014	1044	Gann Office Suppliers	160161	100.112.410000.45	Astrobrite Terra Green	\$13.90
NCB	09/25/2014	1044	Gann Office Suppliers	160162	100.111.410000.45	Copy paper 8 1/2 x 11 white	\$210.60
NCB	09/25/2014	1044	Gann Office Suppliers	160162	100.112.410000.45	copy paper (1-3 grades)	\$1,027.20
NCB	09/25/2014	1044	Gann Office Suppliers	160162	100.113.410000.45	copy paper (4-8)	\$1,348.20
NCB	09/25/2014	1044	Gann Office Suppliers	160165	100.112.410000.45	Integra Dry Erase Markers	\$29.92
NCB	09/25/2014	1044	Gann Office Suppliers	160165	100.112.410000.45	ELI Marker Board Eraser	\$7.77
NCB	09/25/2014	1044	Gann Office Suppliers	160165	100.112.410000.45	Maxwell HP-100 Head Phones	\$19.20
NCB	09/25/2014	1044	Gann Office Suppliers	160166	100.113.410000.45	Poly Expanding Wallet	\$10.90
NCB	09/25/2014	1044	Gann Office Suppliers	160166	100.113.410000.45	Pencils	\$11.08
NCB	09/25/2014	1044	Gann Office Suppliers	160166	100.113.410000.45	Erasers	\$9.18
NCB	09/25/2014	1044	Gann Office Suppliers	160166	100.113.410000.45	Expo Markers	\$25.21
NCB	09/25/2014	1044	Gann Office Suppliers	160166	100.113.410000.45	Adhesive Putty	\$11.72
NCB	09/25/2014	1044	Gann Office Suppliers	160167	100.113.410000.45	C525 HD Webcam	\$67.68
NCB	09/25/2014	1044	Gann Office Suppliers	160167	100.113.410000.45	Dry Erase Markers	\$16.04
NCB	09/25/2014	1044	Gann Office Suppliers	160167	100.113.410000.45	Ergonomic Desktop stapler	\$16.04
NCB	09/25/2014	1044	Gann Office Suppliers	160167	100.113.410000.45	Staples	\$0.91
NCB	09/25/2014	1044	Gann Office Suppliers	160167	100.113.410000.45	Transparent Tape	\$3.18
NCB	09/25/2014	1044	Gann Office Suppliers	160167	100.113.410000.45	Paper Clips	\$1.92
NCB	09/25/2014	1044	Gann Office Suppliers	160167	100.113.410000.45	File Folders 1/3 tab cut	\$32.93
NCB	09/25/2014	1044	Gann Office Suppliers	160167	100.113.410000.45	Mini Markers	\$6.40
NCB	09/25/2014	1044	Gann Office Suppliers	160174	100.113.410000.45	Masking tape Scotch	\$6.94
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Boxed Tape 3/4 x 900"	\$32.09
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Binder Clips - small	\$12.71
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	White-Out quick dry	\$21.39
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Desk Drawer/Portable Poly Hanging Expanding file	\$60.96
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Hanging File pockets	\$26.63

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NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Assort. Letter Colored Top Tab File Folders	\$31.01
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Manila File Folders 1/3 Assort.	\$51.33
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Clasp Envelopes 9x12	\$72.72
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Assort Post-it note cubes 2x2	\$19.02
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Legal Pad 5x8 white	\$5.87
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Legal pad white 8 1/2 x 11 3/4 ruled	\$14.96
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	HP Multi Purpose Paper 11" x 17"	\$17.64
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	School Pro Electric Pencil Sharpener (10 year warranty	\$47.60
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Mechanical Pencils	\$4.38
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Uniball Onyx Pens .5MM Blk	\$24.36
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Hi-Liter yellow	\$21.48
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Astrobrights card stock Blast off blue	\$16.36
NCB	09/25/2014	1044	Gann Office Suppliers	160273	100.233.410000.45	Astrobrights card stock Purple	\$16.37
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	Paper Pro stapler	\$31.55
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	Staples	\$11.20
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	Micro 5-in-1 Date Stamp	\$18.50
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	Replacement pad for date stamp	\$7.80
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	J-Roller Gel Pens	\$31.65
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	Scotch Tape Dispenser Pack	\$32.09

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NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	Fine Point Markers 4 color set	\$12.81
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	Astrobrights Assortment Carton	\$295.28
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	Copy paper-cherry	\$21.80
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	copy paper - cream	\$21.80
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	copy paper - grey	\$21.80
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	Copy paper - salmon	\$21.80
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	Copy paper - ivory	\$21.80
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	Copy Paper - canary	\$7.27
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	copy paper - orchid	\$21.80
NCB	09/25/2014	1044	Gann Office Suppliers	160278	100.233.410000.45	Copy paper - turquoise	\$21.77
NCB	09/25/2014	1044	Gann Office Suppliers	160279	100.111.410000.45	ECCO Assort. paper	\$16.00
NCB	09/25/2014	1044	Gann Office Suppliers	160280	100.112.410000.45	Expo Dry Erase Markers Bold	\$27.38
NCB	09/25/2014	1044	Gann Office Suppliers	160280	100.112.410000.45	Const. Paper green	\$4.17
NCB	09/25/2014	1044	Gann Office Suppliers	160280	100.112.410000.45	Const. Paper	\$4.67
NCB	09/25/2014	1044	Gann Office Suppliers	160280	100.112.410000.45	Invisible tape	\$10.69
NCB	09/25/2014	1044	Gann Office Suppliers	160281	100.112.410000.45	Manila file folders 1/3 tabs 100/bx	\$13.47
NCB	09/25/2014	1044	Gann Office Suppliers	160281	100.112.410000.45	Colored Pencils 12/set	\$26.64
NCB	09/25/2014	1044	Gann Office Suppliers	160281	100.112.410000.45	SunWorks Const paper 9x12 300/pk	\$20.31
NCB	09/25/2014	1044	Gann Office Suppliers	160281	100.112.410000.45	Black chisel dry erase markers	\$30.58
NCB	09/25/2014	1044	Gann Office Suppliers	160281	100.113.410000.45	Dry Erase Erasers	\$20.48
NCB	09/25/2014	1044	Gann Office Suppliers	160282	100.113.410000.45	copy paper white	\$4.70
NCB	09/25/2014	1044	Gann Office Suppliers	160282	100.113.410000.45	colored multi packs	\$22.99
NCB	09/25/2014	1044	Gann Office Suppliers	160282	100.113.410000.45	B Pen	\$11.44
NCB	09/25/2014	1044	Gann Office Suppliers	160282	100.113.410000.45	Dry erase	\$15.93

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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	09/25/2014	1044	Gann Office Suppliers	160282	100.113.410000.45	Folders	\$14.54
NCB	09/25/2014	1044	Gann Office Suppliers	160282	100.113.410000.45	Scissors	\$12.40
NCB	09/25/2014	1044	Gann Office Suppliers	160282	100.113.410000.45	Badges	\$4.27
NCB	09/25/2014	1044	Gann Office Suppliers	160282	100.113.410000.45	Markers	\$14.51
NCB	09/25/2014	1044	Gann Office Suppliers	160282	100.113.410000.45	Clipboard	\$5.98
NCB	09/25/2014	1044	Gann Office Suppliers	160282	100.113.410000.45	Adhesive	\$2.77
NCB	09/25/2014	1044	Gann Office Suppliers	160282	100.113.410000.45	Adhesive	\$4.80
NCB	09/25/2014	1044	Gann Office Suppliers	160282	100.113.410000.45	Markers	\$12.83
NCB	09/25/2014	1044	Gann Office Suppliers	160282	100.113.410000.45	Sticky Notes	\$11.23
NCB	09/25/2014	1044	Gann Office Suppliers	160283	100.113.410000.45	Mini Permanent Markers	\$6.30
NCB	09/25/2014	1044	Gann Office Suppliers	160283	100.113.410000.45	Tape Refills	\$10.69
NCB	09/25/2014	1044	Gann Office Suppliers	160283	100.113.410000.45	Stapler Remover	\$5.13
NCB	09/25/2014	1044	Gann Office Suppliers	160283	100.113.410000.45	Scissors	\$21.07
NCB	09/25/2014	1044	Gann Office Suppliers	160283	100.113.410000.45	240 Color Set	\$50.17
NCB	09/25/2014	1044	Gann Office Suppliers	160284	100.113.410000.45	Dry Erase markers	\$30.81
NCB	09/25/2014	1044	Gann Office Suppliers	160284	100.113.410000.45	Adhesive notes 3x3	\$5.87
NCB	09/25/2014	1044	Gann Office Suppliers	160284	100.113.410000.45	Pencil Sharpener	\$53.49
NCB	09/25/2014	1044	Gann Office Suppliers	160285	100.113.410000.45	Swingline metal Stapler	\$21.39
NCB	09/25/2014	1044	Gann Office Suppliers	160285	100.113.410000.45	Scotch Everyday Dispenser	\$5.77
NCB	09/25/2014	1044	Gann Office Suppliers	160285	100.113.410000.45	Tropical Escape Desk Pad	\$17.11
NCB	09/25/2014	1044	Gann Office Suppliers	160285	100.113.410000.45	Dry Erase Marker Black	\$14.75
NCB	09/25/2014	1044	Gann Office Suppliers	160286	100.113.410000.45	Desktop Staplers	\$47.06
NCB	09/25/2014	1044	Gann Office Suppliers	160286	100.113.410000.45	Dry Erase Markers	\$28.44
NCB	09/25/2014	1044	Gann Office Suppliers	160286	100.113.410000.45	Sstaples	\$3.81
NCB	09/25/2014	1044	Gann Office Suppliers	160286	100.113.410000.45	Pencils	\$25.57
NCB	09/25/2014	1044	Gann Office Suppliers	160303	100.233.410000.45	Copy Paper - canary	\$14.53
NCB	09/25/2014	1044	Gann Office Suppliers	160304	100.113.410000.45	Crayons	\$12.78
NCB	09/25/2014	1044	Gann Office Suppliers	160305	100.113.410000.45	Scissors	\$13.41
NCB	09/25/2014	1044	Gann Office Suppliers	160308	704.190.660000.45	Marks A Lot Assort. Dry Erase Markers (24)	\$25.67

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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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	09/25/2014	1044	Gann Office Suppliers	160377	100.113.410000.45	iPoint Curve Pencil Sharpener	\$24.17
NCB	09/25/2014	1044	Gann Office Suppliers	160536	100.233.410000.45	Pop-up Refills 18/pk	\$31.02
NCB	09/25/2014	1044	Gann Office Suppliers	160536	100.233.410000.45	File Folders manilia 100/BX	\$83.85
NCB	09/25/2014	1044	Gann Office Suppliers	160536	100.233.410000.45	File Folders color	\$36.90
NCB	09/25/2014	1044	Gann Office Suppliers	160536	100.233.410000.45	Lexmark ink for principal.	\$290.61
NCB	09/25/2014	1044	Gann Office Suppliers	160536	100.233.410000.45	Undated Wall Planner 90/120 day.	\$24.60
NCB	09/25/2014	1044	Gann Office Suppliers	160536	100.233.410000.45	stapler	\$39.58
NCB	09/25/2014	1044	Gann Office Suppliers	160536	100.233.410000.45	Swingline stapler	\$36.37
NCB	09/25/2014	1044	Gann Office Suppliers	160536	100.233.410000.45	Stapler	\$20.85
NCB	09/25/2014	1044	Gann Office Suppliers	160536	100.233.410000.45	Stapler remover	\$2.10
NCB	09/25/2014	1044	Gann Office Suppliers	160651	880.213.410000.10	PAD, DESK, FSHN, MO, 22X1	\$12.79
NCB	09/25/2014	1044	Gann Office Suppliers	160651	880.213.410000.10	BINDER, 3 IN, DBE	\$6.41
NCB	09/25/2014	1044	Gann Office Suppliers	160651	880.213.410000.10	BINDER, 3-RING, 2", GRN	\$24.34
NCB	09/25/2014	1044	Gann Office Suppliers	160728	798.273.660000.20	Tape w/Dispenser	\$24.97
NCB	09/25/2014	1044	Gann Office Suppliers	160728	798.273.660000.20	Jr. Legal Pads	\$15.51
NCB	09/25/2014	1044	Gann Office Suppliers	160728	798.273.660000.20	Thumb Tacks	\$19.13
NCB	09/25/2014	1044	Gann Office Suppliers	160728	798.273.660000.20	Push Pins	\$4.70
NCB	09/25/2014	1044	Gann Office Suppliers	160894	100.221.410000.10	Plastic Binding Combs Black	\$54.22
NCB	09/25/2014	1044	Gann Office Suppliers	160894	100.221.410000.10	Reinkable Felt Stamp Pad(Red)	\$3.52
NCB	09/25/2014	1044	Gann Office Suppliers	160894	100.221.410000.10	Reinkable Felt Stamp Pad(Black)	\$3.52
NCB	09/25/2014	1044	Gann Office Suppliers	160992	100.211.410000.45	HP 53X High Capacity Toner for Rhond Epting's Printer/Scanner/ copier.	\$179.75

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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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	09/25/2014	1044	Gann Office Suppliers	160992	100.233.410000.45	HP 78 A (2 Pack) Toner for Jackie's Printer/Scanner/Copier	\$154.07
NCB	09/25/2014	1044	Gann Office Suppliers	160993	100.112.410000.45	Two pocket folders - blue 25/box	\$395.87
NCB	09/25/2014	1044	Gann Office Suppliers	160993	100.113.410000.45	Price quote by phone with Toby.	\$0.00
NCB	09/25/2014	1044	Gann Office Suppliers	160993	100.113.410000.45	Composition Books grades 4-8	\$1,114.45
NCB	09/25/2014	1044	Gann Office Suppliers	161002	100.232.410000.10	Cassette Tapes	\$25.47
NCB	09/25/2014	1044	Gann Office Suppliers	161002	100.232.410000.10	FILE Stamp	\$11.33
NCB	09/04/2014	1032	Classroom Direct	208113025993	100.112.410000.50	Vinyl Binders - Black 1"	\$26.80
NCB	09/04/2014	1032	Classroom Direct	208113025993	100.112.410000.50	Paoper Clips - Standard	\$18.19
NCB	09/04/2014	1032	Classroom Direct	208113025993	100.112.410000.50	Paper Clips - Jumbo 2	\$60.99
NCB	09/04/2014	1032	Classroom Direct	208113025993	100.112.410000.50	Transparent Tape 1 3/4	\$145.20
NCB	09/04/2014	1032	Classroom Direct	208113025993	100.112.410000.50	Scissors 8" Straight	\$42.00
NCB	09/04/2014	1032	Classroom Direct	208113025993	100.113.410000.50	Dry Erase Markers - Black	\$116.46
NCB	09/04/2014	1032	Classroom Direct	208113025993	100.113.410000.50	Blue	\$116.46
NCB	09/04/2014	1032	Classroom Direct	208113025993	100.113.410000.50	Red	\$116.46
NCB	09/04/2014	1032	Classroom Direct	208113025993	100.113.410000.50	Green	\$116.46
NCB	09/04/2014	1032	Classroom Direct	208113025993	100.113.410000.50	Swingline 444 Stapler	\$113.89
NCB	09/04/2014	1032	Classroom Direct	208113025993	100.113.410000.50	Pentel - Black Pen - Fine	\$67.37
NCB	09/18/2014	1039	Classroom Direct	208113173895	100.113.410000.45	Happy Birthday from your teacher	\$8.43
NCB	09/18/2014	1039	Classroom Direct	208113173895	100.113.410000.45	Daily Math Practice	\$13.45
NCB	09/18/2014	1039	Classroom Direct	208113173895	100.113.410000.45	Building Math Fluency Gr 4-6	\$20.40
NCB	09/18/2014	1039	Classroom Direct	208113173895	100.113.410000.45	Math Classroom Presentation Prep CD	\$58.39
NCB	09/18/2014	1039	Classroom Direct	208113173895	100.113.410000.45	Expo Dry Erase Cleaner	\$20.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2014	1039	Classroom Direct	208113173895	100.113.410000.45	Bic Magic Markers Dry Erase	\$19.44
NCB	09/18/2014	1039	Classroom Direct	208113173895	100.113.410000.45	Expo Low Odor Dry Erase Markers Assort.	\$19.12
NCB	09/18/2014	1039	Classroom Direct	208113173896	704.190.660000.45	Manila sentence strips	\$4.43
NCB	09/18/2014	1039	Classroom Direct	208113173896	704.190.660000.45	Rainbow Sentence Strips	\$5.07
NCB	09/18/2014	1039	Classroom Direct	208113173896	704.190.660000.45	White Drawing Paper 9x12	\$8.53
NCB	09/18/2014	1039	Classroom Direct	208113173896	704.190.660000.45	Manila drawing paper (9X12)	\$13.20
NCB	09/18/2014	1039	Classroom Direct	208113173896	704.190.660000.45	Manila Drawing Paper (12x18)	\$12.81
NCB	09/18/2014	1039	Classroom Direct	208113173896	704.190.660000.45	Dry Board Erasers	\$32.00
NCB	09/18/2014	1039	Classroom Direct	208113173896	704.190.660000.45	Dry Board Erasers	\$6.00
NCB	09/18/2014	1039	Classroom Direct	208113173896	704.190.660000.45	White Bags	\$9.49
NCB	09/18/2014	1039	Classroom Direct	208113173896	704.190.660000.45	Dark blue paper	\$1.04
NCB	09/18/2014	1039	Classroom Direct	208113173896	704.190.660000.45	Sky blue paper 12x18	\$2.11
NCB	09/18/2014	1039	Classroom Direct	208113173896	704.190.660000.45	Glue Sticks (30)	\$12.38
NCB	09/18/2014	1039	Classroom Direct	208113173899	100.113.410000.45	Fluorescent Highlighter	\$7.14
NCB	09/18/2014	1039	Classroom Direct	208113173900	704.190.660000.45	Name Badges Flexible Self-Adhesive Avery	\$42.77
NCB	09/18/2014	1039	Classroom Direct	208113173900	704.190.660000.45	Pop-up self stick notes	\$5.10
NCB	09/18/2014	1039	Classroom Direct	208113173900	704.190.660000.45	Stetro Pencil Grip	\$8.85
NCB	09/18/2014	1039	Classroom Direct	208113173900	704.190.660000.45	Astrobrites Cardstock Assort.	\$17.06
NCB	09/18/2014	1039	Classroom Direct	208113173902	100.113.410000.45	Neon Sentence Strips	\$15.95
NCB	09/18/2014	1039	US Foods	2216472	601.256.410000.10	US Foods Invoice #2216472 Calhoun County Catering, Calhoun County High, In-Service	\$638.30
NCB	09/18/2014	1039	US Foods	2216473	601.256.460000.10	US Foods invoice # 2216473 Calhoun County Catering, Calhoun County High School,	\$1,742.71

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/11/2014	1037	US Foods	2216474	100.232.410000.10	Cups, Coffee, Sugar, Creamer for DO kitchen	\$195.07
NCB	09/18/2014	1039	Collins Sports Medicine	233845	100.213.410000.20	Completed bid for supplies as well as terms and conditions that govern this bid. (Attached)	\$1,403.51
NCB	09/25/2014	1044	Collins Sports Medicine	234694	100.213.410000.20	Completed bid for supplies as well as terms and conditions that govern this bid. (Attached)	\$499.82
NCB	09/18/2014	1039	Country Clear	257506	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	\$61.36
NCB	09/04/2014	1032	US Foods	2612416	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$210.64
NCB	09/04/2014	1032	US Foods	2612417	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$2,692.12
NCB	09/04/2014	1032	US Foods	2612418	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$622.10
NCB	09/04/2014	1032	US Foods	2612419	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	\$1,609.82
NCB	09/04/2014	1032	US Foods	2612420	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$707.00
NCB	09/04/2014	1032	US Foods	2612421	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$132.96
NCB	09/04/2014	1032	US Foods	2612422	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$234.81
NCB	09/18/2014	1039	Country Clear	265928	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	\$74.99
NCB	09/18/2014	1039	Country Clear	265975	204.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL	\$13.64
NCB	09/18/2014	1039	Country Clear	266533	100.254.410000.10	FOR SPECIAL NEEDS CLASS	\$90.13
NCB	09/18/2014	1039	Country Clear	267084	100.252.410000.10	For purchase of bottled water to be delivered to Maintenance Shop	\$90.13
NCB	09/18/2014	1039	Country Clear			For purchase of bottled water to be delivered to Calhoun County District Office	\$68.18

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/18/2014	1039	Country Clear	267085	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$47.72
NCB	09/18/2014	1039	Country Clear	267086	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$95.45
NCB	09/04/2014	1032	US Foods	2838291	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$6,445.13
NCB	09/04/2014	1032	US Foods	2838292	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$84.44
NCB	09/18/2014	1039	US Foods	2838293	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$410.76
NCB	09/04/2014	1032	US Foods	2838294	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$512.01
NCB	09/04/2014	1032	US Foods	2838295	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$3,936.21
NCB	09/04/2014	1032	US Foods	2838296	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$6,051.98
NCB	09/25/2014	1044	Advanced Video Group Inc	28439	100.254.545000.10	Epson Powerlite 97 2700 lumen XGA LCD Projector - SC Contract 500012808	\$10,143.60
NCB	09/25/2014	1044	Forms & Supplies	2948386-0	151.271.410000.10	Xyron Refill Laminate Cartridge	\$62.85
NCB	09/11/2014	1037	Unifirst Corporation	2982051736	100.254.325000.45	Uniform/mop rentals	\$116.79
NCB	09/04/2014	1032	Unifirst Corporation	2982051974	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	09/11/2014	1037	Unifirst Corporation	2982053469	100.254.325000.45	Uniform/mop rentals	\$116.79
NCB	09/04/2014	1032	Unifirst Corporation	2982053712	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$191.25
NCB	09/04/2014	1032	Unifirst Corporation	2982055238	100.254.325000.50	Uniform/mop rentals	\$174.39
NCB	09/04/2014	1032	Unifirst Corporation	2982055239	100.254.325000.10	Uniform/Mop rentals	\$73.90
NCB	09/04/2014	1032	Unifirst Corporation	2982055239	100.254.411000.10	Soap	\$15.54
NCB	09/04/2014	1032	Unifirst Corporation	2982055243	100.254.325000.20	Uniform/mop rentals	\$132.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/11/2014	1037	Unifirst Corporation	2982055442	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$101.00
NCB	09/04/2014	1032	Unifirst Corporation	2982055443	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	09/04/2014	1032	Unifirst Corporation	2982055444	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	09/11/2014	1037	Unifirst Corporation	2982056943	100.254.325000.45	Uniform/mop rentals	\$119.97
NCB	09/11/2014	1037	Unifirst Corporation	2982056974	100.254.325000.50	Uniform/mop rentals	\$174.39
NCB	09/11/2014	1037	Unifirst Corporation	2982056975	100.254.325000.10	Uniform/Mop rentals	\$73.90
NCB	09/11/2014	1037	Unifirst Corporation	2982056975	100.254.411000.10	Soap	\$15.54
NCB	09/18/2014	1039	Unifirst Corporation	2982056979	100.254.325000.20	Uniform/mop rentals	\$132.56
NCB	09/11/2014	1037	Unifirst Corporation	2982057184	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	09/11/2014	1037	Unifirst Corporation	2982057185	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	09/18/2014	1039	Unifirst Corporation	2982058690	100.254.325000.50	Uniform/mop rentals	\$174.39
NCB	09/18/2014	1039	Unifirst Corporation	2982058691	100.254.325000.10	Uniform/Mop rentals	\$73.90
NCB	09/18/2014	1039	Unifirst Corporation	2982058691	100.254.411000.10	Soap	\$15.54
NCB	09/18/2014	1039	Unifirst Corporation	2982058695	100.254.325000.20	Uniform/mop rentals	\$132.56
NCB	09/25/2014	1044	Unifirst Corporation	2982058892	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$101.00
NCB	09/18/2014	1039	Unifirst Corporation	2982058893	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	09/18/2014	1039	Unifirst Corporation	2982058894	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	09/25/2014	1044	Unifirst Corporation	2982060437	100.254.325000.50	Uniform/mop rentals	\$174.39
NCB	09/25/2014	1044	Unifirst Corporation	2982060438	100.254.325000.10	Uniform/Mop rentals	\$73.90
NCB	09/25/2014	1044	Unifirst Corporation	2982060438	100.254.411000.10	Soap	\$15.54
NCB	09/25/2014	1044	Unifirst Corporation	2982060442	100.254.325000.20	Uniform/mop rentals	\$132.56

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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	09/25/2014	1044	Unifirst Corporation	2982060648	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	09/25/2014	1044	Unifirst Corporation	2982060649	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	09/18/2014	1039	Vision Institute of SC Inc	303	204.213.395000.10	BLANKET P.O. FOR VISION SERVICES FOR SCHOOL YEAR 2014-15	\$7,154.00
NCB	09/11/2014	1037	WEX Bank	37979559	100.254.410000.10	Gasoline Purchases for Maintenance for August 2014	\$1,839.74
NCB	09/11/2014	1037	WEX Bank	37979559	100.255.410000.10	Transportation Gasoline Purchases for August 2014	\$354.84
NCB	09/18/2014	1039	Quill Corporation	3925673	757.273.660000.50	Lexmark 10N0227 color inkjet	\$26.36
NCB	09/18/2014	1039	Quill Corporation	5062104	100.113.410000.45	Two Hole Punch	\$2.91
NCB	09/18/2014	1039	Quill Corporation	5062104	100.113.410000.45	Domtar 110 lb card stock white	\$15.91
NCB	09/18/2014	1039	Quill Corporation	5115381	100.113.410000.45	Trend Color Monkeys Mini Bulletin Board Sete	\$6.36
NCB	09/04/2014	1032	Quill Corporation	5492104	151.271.410000.10	Red Staples 10 sheet cross cut Shredder	\$160.49
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	E. Board	\$4.54
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	Stapler	\$20.00
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	Drye E. Kit	\$16.05
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	Dry Erase	\$18.18
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	BK. Pens	\$8.73
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	Paper Clips	\$5.87
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	Paper Ckips	\$5.87
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	Paper Clips	\$5.45
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	Post It 3x3	\$18.18
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	Kleenex	\$13.00
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	Markers	\$7.73

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	Markers	\$11.94
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	Glue Sticks	\$10.14
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	AA Batteries	\$22.73
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	Paper Yellow	\$10.69
NCB	09/04/2014	1032	Quill Corporation	5568156	100.222.410000.50	Red	\$10.69
NCB	09/04/2014	1032	Quill Corporation	5570465	100.222.410000.50	Board	\$9.08
NCB	09/04/2014	1032	Quill Corporation	5570465	100.222.410000.50	Markers	\$9.99
NCB	09/04/2014	1032	Quill Corporation	5570465	100.222.410000.50	Markers	\$11.94
NCB	09/04/2014	1032	Quill Corporation	5570465	100.222.410000.50	Markers	\$6.36
NCB	09/04/2014	1032	Quill Corporation	5570465	100.222.410000.50	POW Tape	\$3.21
NCB	09/04/2014	1032	Quill Corporation	5578634	100.222.410000.50	Cherry Ink	\$4.54
NCB	09/25/2014	1044	Quill Corporation	5609602	600.256.410000.20	COSCO TALLY COUNTER 901-065118	\$10.89
NCB	09/25/2014	1044	Quill Corporation	5609602	600.256.410000.45	COSCO TALLY COUNTER 901-065118	\$10.89
NCB	09/25/2014	1044	Quill Corporation	5609602	600.256.410000.50	COSCO TALLY COUNTER 901-065118	\$10.89
NCB	09/04/2014	1032	Quill Corporation	5609614	100.112.410000.50	Blue X-Acto School Oro Electric Pencil Sharpener	\$82.15
NCB	09/25/2014	1044	Quill Corporation	5666812	274.115.545000.20	Sandisk @ 16GB Mobile Ultra Micra SDHC TM Card	\$213.89
NCB	09/11/2014	1037	Quill Corporation	5689946	100.233.410000.50	Avery Heavy Dty One Touch Black Ring View 5" Binder	\$32.73
NCB	09/11/2014	1037	Quill Corporation	5689946	100.233.410000.50	Clear 2.8 Sheet Protectors Clear Sheet	\$43.63
NCB	09/11/2014	1037	Quill Corporation	5689946	100.233.410000.50	Big Tab Insertable Dividers Tab Set of 8 Buff assorted	\$3.62
NCB	09/11/2014	1037	Quill Corporation	5690507	100.233.410000.20	HP 950 XL Black Cartridge	\$100.92
NCB	09/11/2014	1037	Quill Corporation	5690507	100.233.410000.20	HP 951 Yellow Cartridge	\$36.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/11/2014	1037	Quill Corporation	5690507	100.233.410000.20	Universal Adding Machine Tape	\$12.26
NCB	09/11/2014	1037	Quill Corporation	5690645	325.115.445000.20	Black HP Cartridge CE 260X	\$264.65
NCB	09/11/2014	1037	Quill Corporation	5694760	325.115.445000.20	Black HP Cartridge CE 260X	\$460.19
NCB	09/11/2014	1037	Quill Corporation	5764963	746.271.660000.20	Lemon Color Paper	\$10.69
NCB	09/11/2014	1037	Quill Corporation	5764963	746.271.660000.20	Red Color Paper	\$10.69
NCB	09/11/2014	1037	Quill Corporation	5764963	746.271.660000.20	Orange Color Paper	\$10.69
NCB	09/11/2014	1037	Quill Corporation	5764963	777.273.660000.20	Goldenrod Color Paper	\$7.48
NCB	09/11/2014	1037	Quill Corporation	5764963	777.273.660000.20	Blue Color Paper	\$4.00
NCB	09/11/2014	1037	Quill Corporation	5764963	777.273.660000.20	Green Color Paper	\$7.48
NCB	09/11/2014	1037	Quill Corporation	5764963	777.273.660000.20	Pink Color Paper	\$7.48
NCB	09/18/2014	1039	Quill Corporation	5976652	100.221.545000.20	Brother Laser Printer	\$106.99
NCB	09/18/2014	1039	Quill Corporation	5981811	798.273.660000.20	TN450 Laser Black Toner Cartridge for Brother Printer for Shuler and Doucette.	\$125.49
NCB	09/18/2014	1039	Quill Corporation	6024759	100.113.410000.50	Slash Jackets - Assorted	\$126.58
NCB	09/18/2014	1039	Quill Corporation	6024762	779.273.660000.50	Copy Paper 11 x 17 - Georgia	\$79.93
NCB	09/18/2014	1039	Quill Corporation	6026074	100.233.410000.20	File Folders (100 bx)	\$80.14
NCB	09/25/2014	1044	Quill Corporation	6148321	100.113.410000.50	X-Acto Electric Pencil Sharpener	\$109.08
NCB	09/25/2014	1044	Scantron	6270796-01	100.114.410000.20	Form #19641;void ck#222551 and reissue payment	\$198.37
NCB	09/11/2014	1037	Simplex Grinnell LP	80311632	100.254.323000.10	Services & Repairs render that are not covered in contract. .July 1 2014 - June 30 2015	\$567.53
NCB	09/25/2014	1044	Simplex Grinnell LP	80424224	100.254.323000.10	Services & Repairs render that are not covered in contract. .July 1 2014 - June 30 2015	\$2,346.23
NCB	09/25/2014	1044	Orangeburg Coca-Cola Bottling Company	86363	777.273.660000.20	Ginger Ale (Cans)	\$7.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/25/2014	1044	Orangeburg Coca-Cola Bottling Company	86363	777.273.660000.20	Classic Coke (20 oz bottles)	\$18.00
NCB	09/25/2014	1044	Orangeburg Coca-Cola Bottling Company	86363	777.273.660000.20	Diet Coke	\$18.00
NCB	09/11/2014	1037	Ardor Health Solutions	88655	204.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,735.84
NCB	09/18/2014	1039	Ardor Health Solutions	88998	204.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,168.96
NCB	09/25/2014	1044	Ardor Health Solutions	89456	204.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,700.00
NCB	09/25/2014	1044	East Coast Metal Distributors	9007141	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed \$400.00. Authorized	\$397.65
NCB	09/18/2014	1039	Trane Comfort Solutions	9772852RI	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	\$64.20
NCB	09/18/2014	1039	Trane Comfort Solutions	9780227R1	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	\$625.02
NCB	09/18/2014	1039	Trane Comfort Solutions	9780829R1	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	\$402.26
NCB	09/18/2014	1039	Reliable Office Supplies	FP007300	100.233.410000.50	HP 61-2 pk Bllack/Tri Color	\$43.85
NCB	09/22/2014	1041	Reliable Office Supplies	FP007300VOID	100.233.410000.50	HP 61-2 pk Bllack/Tri Color	(\$43.85)
NCB	09/25/2014	1044	Tiger Direct Inc	L40143880101	204.127.545000.10	HP LASER JET M401n PRO 400 CZ195A#B1H B/W PRINTER	\$232.70
NCB	09/04/2014	1032	Tiger Direct Inc	L40968750101	100.266.410000.10	Roller Ball Pen-Red	\$9.21
NCB	09/04/2014	1032	Tiger Direct Inc	L40968750101	100.266.410000.10	Disposable Gas Duster	\$182.19
NCB	09/04/2014	1032	Tiger Direct Inc	L40968750101	100.266.410000.10	Dry Line Grip Correction Tape	\$3.62
NCB	09/04/2014	1032	Tiger Direct Inc	L40968750101	100.266.410000.10	Two-Pocket Portfolios	\$11.93
NCB	09/04/2014	1032	Tiger Direct Inc	L40968750101	100.266.410000.10	Desk Style Highlighter	\$10.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/04/2014	1032	Tiger Direct Inc	L40968750101	100.266.410000.10	Legal Pad Legal Rule	\$12.50
NCB	09/04/2014	1032	Tiger Direct Inc	L40968750109	100.266.410000.10	32GB Flash Drive	\$57.85
NCB	09/04/2014	1032	Tiger Direct Inc	L40968750109	100.266.410000.10	64 GB Flash Drive	\$154.74
NCB	09/04/2014	1032	Tiger Direct Inc	L40968750109	100.266.410000.10	16GB Flash Drive	\$62.17
NCB	09/04/2014	1032	Tiger Direct Inc	L40968750109	100.266.410000.10	Mac Papers Quick Copy	\$309.95
NCB	09/04/2014	1032	Tiger Direct Inc	L40968750109	100.266.410000.10	HP 78A CE278A LaserJet Black Print Cartridge - 3 Pack Combo Bundle	\$251.09
NCB	09/18/2014	1039	Johnstone Supply	S4281110.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	\$150.62
Check Total:							\$109,374.55
222935	09/03/2014	1031	Columbia Sam's Club #8283	3078914289	159.271.410000.10	Order # 3078914289 attached for pickup for concessions.	\$3,610.26
Check Total:							\$3,610.26
222936	09/05/2014	1033	ACT, Inc	082814 ACTS	392.221.332000.20	Registrant: Cynthia Johnson: Conf. # PJN7XBT7YMT ACT Conference M. Beach, SC	\$125.00
222936	09/05/2014	1033	ACT, Inc	082814 ACTS	392.221.332000.20	Registrant: Jamie Stephens: ACT Conference Registration Myrtle Beach, SC. October 16,	\$150.00
222936	09/05/2014	1033	ACT, Inc	082814 ACTS	392.221.332000.20	Registrant: Leona Scott: Conf. # DHNHWHGYNBV: to attend ACT Conference in Myrtle	\$150.00
Check Total:							\$425.00
222937	09/05/2014	1033	Amsan Carolinas	317833184	100.254.410000.10	Flanders Ez Flow II Filter, Economy Fiberglass Merv 4, 16 X 25 X 2 in	\$170.98
222937	09/05/2014	1033	Amsan Carolinas	317833184	100.254.410000.10	Flanders Ez Flow II Filter, Economy Fiberglass Merv 4, 16 X 30 X 1 in	\$211.94
222937	09/05/2014	1033	Amsan Carolinas	317833184	100.254.410000.10	5% Discount Applied - Flanders Ez Flow II Filter, Economy Fiberglass Merv 4, 16 X 25 X 2	(\$8.02)
222937	09/05/2014	1033	Amsan Carolinas	317833184	100.254.410000.10	5% Discount Applied - Flanders Ez Flow II Filter, Economy Fiberglass Merv 4, 16 X 30 X 1	(\$9.93)
Check Total:							\$364.97
222938	09/05/2014	1033	Bates Curtis M	082914 CB	724.271.660000.20	Reimburse Curtis Bates for sodas and cups from Dollar General	\$10.22

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222938	09/05/2014	1033	Bates Curtis M	082914 CB	724.271.660000.20	Reimburse Curtis Bates for order from Domino's Pizza	\$65.29
Check Total:							\$75.51
222939	09/05/2014	1033	Borden Dairy Co of SC LLC	081914-082914 BORDEN	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$1,046.82
222939	09/05/2014	1033	Borden Dairy Co of SC LLC	082114-082814 BORDEN	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$563.44
222939	09/05/2014	1033	Borden Dairy Co of SC LLC	81914-82914 BORDEN	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$405.81
Check Total:							\$2,016.07
222940	09/05/2014	1033	Bozards Florist	081214 BOZARD	777.273.660000.20	Butterfly plant for Julia Fanning, CCHS Teacher of the Year. Deliver on Thursday a.m.	\$37.45
Check Total:							\$37.45
222941	09/05/2014	1033	Brady Yvonne J	082914 YB	100.233.332000.20	Travel for CCHS and Board for August, September, October. Estimated cost	\$59.98
Check Total:							\$59.98
222942	09/05/2014	1033	Cable & Connections	37292	100.266.410000.10	3M connection (Plastic Super Velcro type)	\$80.04
222942	09/05/2014	1033	Cable & Connections	37517	100.266.410000.10	3M connection (Plastic Super Velcro type)	\$310.36
Check Total:							\$390.40
222943	09/05/2014	1033	Calhoun Supply Company	073014-082714 CSC	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$835.38
Check Total:							\$835.38
222944	09/05/2014	1033	Carolina Office Systems-NC	710229	100.252.323000.10	Annual copier maintenance agreement for 9/24/14 - 9/24/15 X536A AR9874041 -	\$3,745.00
Check Total:							\$3,745.00
222945	09/05/2014	1033	Carsons Farm & Garden	15657,15653	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket per agreement.	\$192.54
222945	09/05/2014	1033	Carsons Farm & Garden	15685	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket per agreement.	\$256.63

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222945	09/05/2014	1033	Carsons Farm & Garden	15707,15666	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket per agreement.	\$240.55
222945	09/05/2014	1033	Carsons Farm & Garden	15718	100.254.410000.50	1 truckload of Cyprus wood chips for playground	\$2,568.00
Check Total:							\$3,257.72
222946	09/05/2014	1033	Cash & Carry	247632	159.271.410000.10	Estimated cost of items for concessions for football scrimmage @ CCHS on August	\$145.22
222946	09/05/2014	1033	Cash & Carry	288607	701.271.660000.50	ORDER OF SNACKS FOR PRESCHOOL CHILD DEVELOPMENT CLASS AT	\$99.96
222946	09/05/2014	1033	Cash & Carry	288823	701.271.660000.50	ORDER OF SNACKS FOR PRESCHOOL CHILD DEVELOPMENT CLASS AT	\$99.38
Check Total:							\$344.56
222947	09/05/2014	1033	Davis Tonya J	072914 TD	201.221.332000.10	Travel reimbursement for New Science State Standards in Beaufort on July 29, 2014.	\$108.64
Check Total:							\$108.64
222948	09/05/2014	1033	Dell Marketing LP	XJJ15FTD7	325.115.545000.20	Tablet Venue 11 Pro (210-ABEJ) @ \$642.91 See Attached Quote #	\$687.91
Check Total:							\$687.91
222949	09/05/2014	1033	Doctors Care SC, PA	080314 DOCTORS	924.224.395000.10	BLANKET PURCHASE ORDER FOR EMPLOYEE PHYSICALS AND TB TESTS FOR DSS	\$144.00
Check Total:							\$144.00
222950	09/05/2014	1033	Donaldson Phalya Omega	082714	100.252.332000.10	Travel reimbursement for Benefits At Work Conference at Marriott	\$40.70
Check Total:							\$40.70
222951	09/05/2014	1033	Doucette Mary Elizabeth	082114 MD	100.114.410000.20	Reimburse Marybeth Doucette for 10 "A Frequency Dictionary of Spanish: Core Vocabulary for	\$375.10
Check Total:							\$375.10
222952	09/05/2014	1033	Educational Partners International	1144	100.114.311000.20	Second term placement for Mr. Rolando Santos	\$11,000.00
Check Total:							\$11,000.00

Calhoun County Public Schools

Disbursement Detail Listing

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222953	09/05/2014	1033	Embassy Suites Myrtle Beach	CJ,JS,LS EMBASSY	392.221.332000.20	Payment for Confirmation # 81576323 (Cynthia Johnson) to attend the ACT Work Ready	\$308.58
222953	09/05/2014	1033	Embassy Suites Myrtle Beach	CJ,JS,LS EMBASSY	392.221.332000.20	Payment for Reservation for Jamie Stephens on October 15, 2014- October 17, 2014.	\$308.58
222953	09/05/2014	1033	Embassy Suites Myrtle Beach	CJ,JS,LS EMBASSY	392.221.332000.20	Payment for reservation # 82983908 (Leona Scott) to attend the ACT Work Ready	\$308.58
Check Total:							\$925.74
222954	09/05/2014	1033	Fordham, Kendrick	071814 KF	204.221.332000.10	TRAVEL REIMBURSEMENT TO ATTEND THE JULY 18, 2014 CRISIS PREVENTION	\$81.20
Check Total:							\$81.20
222955	09/05/2014	1033	Fredrick Debra D	082414 DF	100.231.332000.10	Meals for August 22-24, 2014: Aug 22 - Dinner (\$24) Aug 23 - Breakfast (\$9)	\$56.00
222955	09/05/2014	1033	Fredrick Debra D	082414 DF	100.231.332000.10	To Myrtle Beach SC for SCSBA Law Conference. August 22-24, 2014	\$162.40
Check Total:							\$218.40
222956	09/05/2014	1033	Gadsden Ana-Cristina G	08114 CG	100.221.332000.10	Travel reimbursement for Montessori Training in Columbia on August 11-12, 2014.	\$18.64
Check Total:							\$18.64
222957	09/05/2014	1033	IPEVO Inc	0022014080000741	100.113.410000.50	IZiggi Document	\$151.05
Check Total:							\$151.05
222958	09/05/2014	1033	Jenkins Kevin G	082414KJ	100.231.332000.10	To Myrtle Beach SC for SCSBA Law Conference. August 22-24, 2014	\$168.00
222958	09/05/2014	1033	Jenkins Kevin G	082414KJ	100.231.332000.10	Meals for August 22-24, 2014: Aug 22 - Dinner (\$24) Aug 23 - Breakfast (\$9)	\$56.00
Check Total:							\$224.00
222959	09/05/2014	1033	Johnstone Supply	S4255060.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	\$547.89
222959	09/05/2014	1033	Johnstone Supply	S4255135.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	\$168.19
222959	09/05/2014	1033	Johnstone Supply	S4255141.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	\$104.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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:							\$820.13
222960	09/05/2014	1033	Mead and Hunt Inc	245734	501.253.395000.10	Professional Services for Calhoun County HS Kitchen Hood Replacement	\$2,530.00
Check Total:							\$2,530.00
222961	09/05/2014	1033	Nelson Edmond L Jr	082414 NN	100.231.332000.10	To Myrtle Beach SC for SCSBA Law Conference. August 22-24, 2014	\$161.28
222961	09/05/2014	1033	Nelson Edmond L Jr	082414 NN	100.231.332000.10	Meals for August 22-24, 2014	\$38.00
Check Total:							\$199.28
222962	09/05/2014	1033	Orangeburg Calhoun Technical College	082814	100.181.372000.10	2014 - 2015 Adult ed funds	\$18,245.50
Check Total:							\$18,245.50
222963	09/05/2014	1033	PSN Hosting Services, LLC	H13191	880.223.395000.10	ANNUAL PER USER LICENSE FOR EXCENT MEDICAID BILLING INTERFACE - P.O.'S	\$150.00
Check Total:							\$150.00
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	Surge Prot.	\$24.60
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	Extention Card	\$15.50
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	Adhesive Pack	\$28.34
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	Adhesive Roller	\$9.08
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	Construction Paper - Green	\$3.73
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	Black	\$3.73
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	Blue	\$3.73
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	White	\$3.73
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	Orange	\$3.73
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	Violet	\$3.73
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	Yellow	\$3.73
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	Brown	\$3.73
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	H. Red	\$7.47
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	Flash Drive 8GB - Black	\$24.37
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	TN310M	\$66.33

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	TN310 Black	\$62.05
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	TN310Cyan	\$66.33
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	TN310Y - Yellow	\$66.33
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	HP 53X - High Yield Black	\$179.74
222964	09/05/2014	1033	Regency-Orangeburg	WO-200075643-1	100.222.410000.50	TN450 High Yield	\$139.09
Check Total:							\$719.07
222965	09/05/2014	1033	Renaissance Learning Inc	1246020	100.149.345000.10	Online Software	\$6,255.50
222965	09/05/2014	1033	Renaissance Learning Inc	1246020	318.149.345000.10	Online Software	\$9,997.83
Check Total:							\$16,253.33
222966	09/05/2014	1033	Sawyer Cheryl	081214 CS	100.221.332000.10	Travel reimbursement for Montessori Training in Columbia on August 11-12, 2014.	\$49.28
Check Total:							\$49.28
222967	09/05/2014	1033	SC Department of Juvenile Justice	FY 13-14 DJJ	100.114.372000.10	Proviso for students served for FY 2013 - 2014	\$370.80
Check Total:							\$370.80
222968	09/05/2014	1033	SCSBA	090514 EM	100.264.332000.10	Registration for Everleen McFadden - Communicating Education	\$20.00
222968	09/05/2014	1033	SCSBA	OCT 15-17 EM	100.264.332000.10	Registration for Everleen K. McFadden for 2014 Risky Business Seminar	\$99.00
Check Total:							\$119.00
222969	09/05/2014	1033	St Matthews Supply Company	082014 SMSC	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per agreement. Authorized	\$92.92
Check Total:							\$92.92
222970	09/05/2014	1033	St Matthews Tire Company	21277	100.254.323000.10	For repairs and repair supplies for maintenance vehicles and equipment up to \$200.00 per	\$32.00
222970	09/05/2014	1033	St Matthews Tire Company	21297	100.255.323000.10	For repairs and repair supplies for transportation department vehicles and activity buses up to	\$50.00
Check Total:							\$82.00
222971	09/05/2014	1033	Stephens Jamie R	082714 JS	100.221.332000.20	Reimburse Jamie Stephens for travel on Aug. 27, 2014 to Counselor Conference at	\$45.92
Check Total:							\$45.92

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
222972	09/05/2014	1033	Tucker Sandra M	082414 ST	100.231.332000.10	To SCSBA School Law Conference in Myrtle Beach SC on August 22-14, 2014	\$198.24
222972	09/05/2014	1033	Tucker Sandra M	082414 ST	100.231.332000.10	Meals for August 22-24, 2014: Aug 22 - Dinner (\$24) Aug 23 - Breakfast (\$9)	\$56.00
Check Total:							\$254.24
222973	09/05/2014	1033	Verizon Wireless	9730879570	100.231.340000.10	Internet Connection Service for School Board Ipads	\$266.07
Check Total:							\$266.07
222974	09/05/2014	1033	Wells Fargo	082214WELLSFARGO PAM	100.231.332000.10	TO NSBA for Registration for D. Fredrick	\$525.00
222974	09/05/2014	1033	Wells Fargo	082214WELLSFARGO PAM	100.231.332000.10	To Macnair Travel for Airline Tickets for D. Fredrick	\$583.70
222974	09/05/2014	1033	Wells Fargo	082214WELLSFARGO PAM	100.232.332000.10	To SCASA for Registration for Wilson	\$95.00
222974	09/05/2014	1033	Wells Fargo	082214WELLSFARGO PAM	100.232.332000.10	To Westin Hotel in Greenville SC for S. Wilson, SCASA Conference	\$445.76
222974	09/05/2014	1033	Wells Fargo	082214WELLSFARGO PAM	100.254.410000.10	To DAL-TILE for Maintenance Department	\$44.16
222974	09/05/2014	1033	Wells Fargo	082214WELLSFARGO PAM	100.266.445000.10	To GeoTrust - J. Crisp	\$159.00
Check Total:							\$1,852.62
222975	09/05/2014	1033	Wells Fargo	Wilson 082214WELLSFARGO W	100.232.410000.10	To Walgreens for School Pictures for Fed. Court	\$75.84
Check Total:							\$75.84
222976	09/05/2014	1033	Xerox Corporation.	701781694	100.257.323000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015)	\$719.64
222976	09/05/2014	1033	Xerox Corporation.	701781694	100.257.323000.10	This is the 2nd year of a 36 Pool additional impression charge of \$.0091	\$1,603.44
222976	09/05/2014	1033	Xerox Corporation.	701781694	100.257.323000.10	Pool additional impression charge of \$.0826 for color copier in excess of 800 prints	\$2,310.70
Check Total:							\$4,633.78

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222977	09/05/2014	1034	Lawrence R. Barwick	PO#150348	100.222.410000.50	Laminator Relignment	\$85.00
Check Total:							\$85.00
222978	09/15/2014	1036	Allstate Workplace Division	V926977	100.000.004020.00	Accounts Payable	\$30.93
Check Total:							\$30.93
222979	09/15/2014	1036	American Family Life Assur Co	V167264	100.000.004020.00	Accounts Payable	\$216.36
222979	09/15/2014	1036	American Family Life Assur Co	V167264	203.000.004020.00	Accounts Payable	\$14.95
222979	09/15/2014	1036	American Family Life Assur Co	V167264	600.000.004020.00	Accounts Payable	\$38.96
222979	09/15/2014	1036	American Family Life Assur Co	V167264	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$285.08
222980	09/15/2014	1036	American Heritage Life	V643770	100.000.004020.00	Accounts Payable	\$262.58
222980	09/15/2014	1036	American Heritage Life	V643770	338.000.004020.00	Accounts Payable	\$21.65
222980	09/15/2014	1036	American Heritage Life	V643770	600.000.004020.00	Accounts Payable	\$17.02
222980	09/15/2014	1036	American Heritage Life	V643770	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$320.00
222981	09/15/2014	1036	American-Amicable Life Ins Co	V344430	100.000.004020.00	Accounts Payable	\$44.80
222981	09/15/2014	1036	American-Amicable Life Ins Co	V344430	924.000.004020.00	Accounts Payable	\$10.20
Check Total:							\$55.00
222982	09/15/2014	1036	AXA Equitable	V990300	100.000.004020.00	Accounts Payable	\$2,180.55
222982	09/15/2014	1036	AXA Equitable	V990300	203.000.004020.00	Accounts Payable	\$25.00
222982	09/15/2014	1036	AXA Equitable	V990300	273.000.004020.00	Accounts Payable	\$40.00
222982	09/15/2014	1036	AXA Equitable	V990300	290.000.004020.00	Accounts Payable	\$375.00
222982	09/15/2014	1036	AXA Equitable	V990300	600.000.004020.00	Accounts Payable	\$10.00
222982	09/15/2014	1036	AXA Equitable	V990300	924.000.004020.00	Accounts Payable	\$20.00
222982	09/15/2014	1036	AXA Equitable	V990300	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,700.55
222983	09/15/2014	1036	Calhoun County Clerk of Court	V179717	100.000.004020.00	Accounts Payable	\$270.20
Check Total:							\$270.20
222984	09/15/2014	1036	Colonial Life & Acc Ins Co	V70890	100.000.004020.00	Accounts Payable	\$87.37
222984	09/15/2014	1036	Colonial Life & Acc Ins Co	V70890	338.000.004020.00	Accounts Payable	\$3.05
222984	09/15/2014	1036	Colonial Life & Acc Ins Co	V70890	882.000.004020.00	Accounts Payable	\$103.13
222984	09/15/2014	1036	Colonial Life & Acc Ins Co	V70890	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$212.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222985	09/15/2014	1036	Delta Management Associates Inc	V74077	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
222986	09/15/2014	1036	Edisto Federal Credit Union	V697449	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
222987	09/15/2014	1036	Educational Credit Management Corp	V322689	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
222988	09/15/2014	1036	Hartford Life Group Annuities #153055	V69142	100.000.004540.00	Retirement Withheld	\$252.39
Check Total:							\$252.39
222989	09/15/2014	1036	Horace Mann Companies	V939768	100.000.004020.00	Accounts Payable	\$31.00
222989	09/15/2014	1036	Horace Mann Companies	V939768	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00
222990	09/15/2014	1036	ING ReliaStar	V284271	100.000.004020.00	Accounts Payable	\$662.50
222990	09/15/2014	1036	ING ReliaStar	V284271	201.000.004020.00	Accounts Payable	\$25.00
222990	09/15/2014	1036	ING ReliaStar	V284271	338.000.004020.00	Accounts Payable	\$30.00
222990	09/15/2014	1036	ING ReliaStar	V284271	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$742.50
222991	09/15/2014	1036	Internal Revenue Service	V951581	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
222992	09/15/2014	1036	Keith Agency Inc	V954534	100.000.004020.00	Accounts Payable	\$303.30
222992	09/15/2014	1036	Keith Agency Inc	V954534	201.000.004020.00	Accounts Payable	\$6.35
222992	09/15/2014	1036	Keith Agency Inc	V954534	203.000.004020.00	Accounts Payable	\$2.16
222992	09/15/2014	1036	Keith Agency Inc	V954534	385.000.004020.00	Accounts Payable	\$6.35
222992	09/15/2014	1036	Keith Agency Inc	V954534	802.000.004020.00	Accounts Payable	\$2.10
222992	09/15/2014	1036	Keith Agency Inc	V954534	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$333.31
222993	09/15/2014	1036	Legal Shield	V154417	100.000.004020.00	Accounts Payable	\$97.35
222993	09/15/2014	1036	Legal Shield	V154417	203.000.004020.00	Accounts Payable	\$7.98
222993	09/15/2014	1036	Legal Shield	V154417	338.000.004020.00	Accounts Payable	\$12.95
222993	09/15/2014	1036	Legal Shield	V154417	924.000.004020.00	Accounts Payable	\$7.98
222993	09/15/2014	1036	Legal Shield	V154417	935.000.004020.00	Accounts Payable	\$7.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222993	09/15/2014	1036	Legal Shield	V154417	960.000.004020.00	Accounts Payable	\$12.77
Check Total:							\$147.01
222994	09/15/2014	1036	Life Insurance Company of Alabama	V501740	100.000.004020.00	Accounts Payable	\$235.31
222994	09/15/2014	1036	Life Insurance Company of Alabama	V501740	203.000.004020.00	Accounts Payable	\$51.84
222994	09/15/2014	1036	Life Insurance Company of Alabama	V501740	273.000.004020.00	Accounts Payable	\$33.95
222994	09/15/2014	1036	Life Insurance Company of Alabama	V501740	600.000.004020.00	Accounts Payable	\$55.09
222994	09/15/2014	1036	Life Insurance Company of Alabama	V501740	801.000.004020.00	Accounts Payable	\$27.77
Check Total:							\$403.96
222995	09/15/2014	1036	Life Insurance Company of the Southwest	V326708	100.000.004020.00	Accounts Payable	\$1,238.12
222995	09/15/2014	1036	Life Insurance Company of the Southwest	V326708	201.000.004020.00	Accounts Payable	\$152.00
222995	09/15/2014	1036	Life Insurance Company of the Southwest	V326708	203.000.004020.00	Accounts Payable	\$21.76
222995	09/15/2014	1036	Life Insurance Company of the Southwest	V326708	338.000.004020.00	Accounts Payable	\$50.00
222995	09/15/2014	1036	Life Insurance Company of the Southwest	V326708	600.000.004020.00	Accounts Payable	\$25.00
222995	09/15/2014	1036	Life Insurance Company of the Southwest	V326708	802.000.004020.00	Accounts Payable	\$21.12
222995	09/15/2014	1036	Life Insurance Company of the Southwest	V326708	924.000.004020.00	Accounts Payable	\$25.00
222995	09/15/2014	1036	Life Insurance Company of the Southwest	V326708	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,583.00
222996	09/15/2014	1036	Metropolitan Life Ins Co	V762665	100.000.004020.00	Accounts Payable	\$13.00
222996	09/15/2014	1036	Metropolitan Life Ins Co	V762665	201.000.004020.00	Accounts Payable	\$44.50
222996	09/15/2014	1036	Metropolitan Life Ins Co	V762665	338.000.004020.00	Accounts Payable	\$7.50
222996	09/15/2014	1036	Metropolitan Life Ins Co	V762665	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$95.00
222997	09/15/2014	1036	National Motor Club	V572124	100.000.004020.00	Accounts Payable	\$11.97
222997	09/15/2014	1036	National Motor Club	V572124	203.000.004020.00	Accounts Payable	\$3.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
222997	09/15/2014	1036	National Motor Club	V572124	802.000.004020.00	Accounts Payable	\$2.97
Check Total:							\$18.00
222998	09/15/2014	1036	National Western Life Ins Co	V214405	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
222999	09/15/2014	1036	Nautilus Health & Fitness	V221411	100.000.004020.00	Accounts Payable	\$54.16
Check Total:							\$54.16
223000	09/15/2014	1036	NGLIC	V962535	100.000.004020.00	Accounts Payable	\$19.73
223000	09/15/2014	1036	NGLIC	V962535	240.000.004020.00	Accounts Payable	\$7.76
223000	09/15/2014	1036	NGLIC	V962535	882.000.004020.00	Accounts Payable	\$11.81
Check Total:							\$39.30
223001	09/15/2014	1036	Northern Life/Relistar Service Center	V844670	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
223002	09/15/2014	1036	NTALife	V943611	100.000.004020.00	Accounts Payable	\$2,225.06
223002	09/15/2014	1036	NTALife	V943611	201.000.004020.00	Accounts Payable	\$111.07
223002	09/15/2014	1036	NTALife	V943611	203.000.004020.00	Accounts Payable	\$9.20
223002	09/15/2014	1036	NTALife	V943611	267.000.004020.00	Accounts Payable	\$57.52
223002	09/15/2014	1036	NTALife	V943611	273.000.004020.00	Accounts Payable	\$10.82
223002	09/15/2014	1036	NTALife	V943611	338.000.004020.00	Accounts Payable	\$6.40
223002	09/15/2014	1036	NTALife	V943611	397.000.004020.00	Accounts Payable	\$15.31
223002	09/15/2014	1036	NTALife	V943611	801.000.004020.00	Accounts Payable	\$35.05
223002	09/15/2014	1036	NTALife	V943611	802.000.004020.00	Accounts Payable	\$8.93
223002	09/15/2014	1036	NTALife	V943611	924.000.004020.00	Accounts Payable	\$116.27
223002	09/15/2014	1036	NTALife	V943611	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,641.42
223003	09/15/2014	1036	Orangeburg County Family Court	V190901	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
223004	09/15/2014	1036	Padgett Insurance Agency Ins	V796807	100.000.004020.00	Accounts Payable	\$117.86
223004	09/15/2014	1036	Padgett Insurance Agency Ins	V796807	201.000.004020.00	Accounts Payable	\$12.24
223004	09/15/2014	1036	Padgett Insurance Agency Ins	V796807	203.000.004020.00	Accounts Payable	\$3.96
223004	09/15/2014	1036	Padgett Insurance Agency Ins	V796807	338.000.004020.00	Accounts Payable	\$7.50
223004	09/15/2014	1036	Padgett Insurance Agency Ins	V796807	924.000.004020.00	Accounts Payable	\$30.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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:							\$171.56
223005	09/15/2014	1036	Pournelle Insurance Agency LLC	V891402	100.000.004020.00	Accounts Payable	\$169.24
223005	09/15/2014	1036	Pournelle Insurance Agency LLC	V891402	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
223006	09/15/2014	1036	SC Department of Employment & Workforce	V157101	203.000.004020.00	Accounts Payable	\$84.00
Check Total:							\$84.00
223007	09/15/2014	1036	SC Retirement System	V301858	100.000.004540.00	Retirement Withheld	\$25,464.82
223007	09/15/2014	1036	SC Retirement System	V48447	100.000.004540.00	Retirement Withheld	\$561.58
223007	09/15/2014	1036	SC Retirement System	V999686	100.000.004540.00	Retirement Withheld	\$81,764.19
Check Total:							\$107,790.59
223008	09/15/2014	1036	SC State Education Assistance Authority	V366807	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
223009	09/15/2014	1036	SC Tax Commission	V131174	100.000.004020.00	Accounts Payable	\$321.50
223009	09/15/2014	1036	SC Tax Commission	V131174	203.000.004020.00	Accounts Payable	\$25.00
223009	09/15/2014	1036	SC Tax Commission	V131174	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$371.50
223010	09/15/2014	1036	South Carolina MoneyPlus	V238261	100.000.004020.00	Accounts Payable	\$12.50
223010	09/15/2014	1036	South Carolina MoneyPlus	V601481	100.000.004020.00	Accounts Payable	\$899.00
223010	09/15/2014	1036	South Carolina MoneyPlus	V601481	201.000.004020.00	Accounts Payable	\$95.66
223010	09/15/2014	1036	South Carolina MoneyPlus	V601481	203.000.004020.00	Accounts Payable	\$41.67
223010	09/15/2014	1036	South Carolina MoneyPlus	V601481	240.000.004020.00	Accounts Payable	\$50.00
223010	09/15/2014	1036	South Carolina MoneyPlus	V601481	273.000.004020.00	Accounts Payable	\$20.00
223010	09/15/2014	1036	South Carolina MoneyPlus	V601481	385.000.004020.00	Accounts Payable	\$25.00
223010	09/15/2014	1036	South Carolina MoneyPlus	V601481	924.000.004020.00	Accounts Payable	\$41.67
223010	09/15/2014	1036	South Carolina MoneyPlus	V976146	100.000.004020.00	Accounts Payable	\$989.18
223010	09/15/2014	1036	South Carolina MoneyPlus	V976146	201.000.004020.00	Accounts Payable	\$27.08
223010	09/15/2014	1036	South Carolina MoneyPlus	V976146	203.000.004020.00	Accounts Payable	\$30.50
223010	09/15/2014	1036	South Carolina MoneyPlus	V976146	600.000.004020.00	Accounts Payable	\$6.25
223010	09/15/2014	1036	South Carolina MoneyPlus	V976146	802.000.004020.00	Accounts Payable	\$8.25
Check Total:							\$2,246.76

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223011	09/15/2014	1036	State of Florida Disbursement	V675938	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
223012	09/15/2014	1036	Trustmark Voluntary Benefit Solutions In	V68108	100.000.004020.00	Accounts Payable	\$1,377.24
223012	09/15/2014	1036	Trustmark Voluntary Benefit Solutions In	V68108	201.000.004020.00	Accounts Payable	\$26.37
223012	09/15/2014	1036	Trustmark Voluntary Benefit Solutions In	V68108	203.000.004020.00	Accounts Payable	\$115.60
223012	09/15/2014	1036	Trustmark Voluntary Benefit Solutions In	V68108	205.000.004020.00	Accounts Payable	\$2.96
223012	09/15/2014	1036	Trustmark Voluntary Benefit Solutions In	V68108	338.000.004020.00	Accounts Payable	\$21.61
223012	09/15/2014	1036	Trustmark Voluntary Benefit Solutions In	V68108	600.000.004020.00	Accounts Payable	\$51.97
223012	09/15/2014	1036	Trustmark Voluntary Benefit Solutions In	V68108	802.000.004020.00	Accounts Payable	\$10.88
223012	09/15/2014	1036	Trustmark Voluntary Benefit Solutions In	V68108	924.000.004020.00	Accounts Payable	\$10.96
223012	09/15/2014	1036	Trustmark Voluntary Benefit Solutions In	V68108	960.000.004020.00	Accounts Payable	\$35.48
Check Total:							\$1,653.07
223013	09/15/2014	1036	United Way of the Midlands	V711470	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$10.00
223014	09/15/2014	1036	US Bankruptcy Court	V526493	100.000.004020.00	Accounts Payable	\$55.00
223014	09/15/2014	1036	US Bankruptcy Court	V526493	924.000.004020.00	Accounts Payable	\$220.00
Check Total:							\$275.00
223015	09/15/2014	1036	US Department of Education	V583649	100.000.004020.00	Accounts Payable	\$329.26
223015	09/15/2014	1036	US Department of Education	V583649	203.000.004020.00	Accounts Payable	\$25.00
223015	09/15/2014	1036	US Department of Education	V583649	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$389.42
223016	09/15/2014	1036	Valic	V483943	100.000.004540.00	Retirement Withheld	\$417.39
Check Total:							\$417.39
223017	09/15/2014	1036	Wachovia Bank of SC FED & FICA	V424659	100.000.004020.00	Accounts Payable	\$41,168.72
223017	09/15/2014	1036	Wachovia Bank of SC FED & FICA	V424659	201.000.004020.00	Accounts Payable	\$1,962.68

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	203.000.004020.00	Accounts Payable	\$2,215.52
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	205.000.004020.00	Accounts Payable	\$152.52
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	240.000.004020.00	Accounts Payable	\$186.82
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	267.000.004020.00	Accounts Payable	\$405.14
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	273.000.004020.00	Accounts Payable	\$129.98
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	290.000.004020.00	Accounts Payable	\$677.04
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	332.000.004020.00	Accounts Payable	\$258.84
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	338.000.004020.00	Accounts Payable	\$812.90
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	385.000.004020.00	Accounts Payable	\$276.66
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	397.000.004020.00	Accounts Payable	\$61.88
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	600.000.004020.00	Accounts Payable	\$1,660.18
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	769.000.004020.00	Accounts Payable	\$22.32
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	801.000.004020.00	Accounts Payable	\$194.28
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	802.000.004020.00	Accounts Payable	\$388.90
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	880.000.004020.00	Accounts Payable	\$194.18
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	882.000.004020.00	Accounts Payable	\$209.10
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	924.000.004020.00	Accounts Payable	\$1,091.08
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	928.000.004020.00	Accounts Payable	\$305.16
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	935.000.004020.00	Accounts Payable	\$471.08

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	936.000.004020.00	Accounts Payable	\$445.08
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V424659	960.000.004020.00	Accounts Payable	\$404.56
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	100.000.004020.00	Accounts Payable	\$25,301.77
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	201.000.004020.00	Accounts Payable	\$1,456.30
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	203.000.004020.00	Accounts Payable	\$1,212.64
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	205.000.004020.00	Accounts Payable	\$51.32
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	240.000.004020.00	Accounts Payable	\$41.63
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	267.000.004020.00	Accounts Payable	\$329.08
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	273.000.004020.00	Accounts Payable	\$101.61
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	290.000.004020.00	Accounts Payable	\$584.72
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	332.000.004020.00	Accounts Payable	\$214.83
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	338.000.004020.00	Accounts Payable	\$649.54
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	385.000.004020.00	Accounts Payable	\$306.87
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	397.000.004020.00	Accounts Payable	\$38.50
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	600.000.004020.00	Accounts Payable	\$658.00
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	769.000.004020.00	Accounts Payable	\$25.00
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	801.000.004020.00	Accounts Payable	\$133.86
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	802.000.004020.00	Accounts Payable	\$274.88
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	880.000.004020.00	Accounts Payable	\$181.11

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	882.000.004020.00	Accounts Payable	\$165.66
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	924.000.004020.00	Accounts Payable	\$956.07
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	928.000.004020.00	Accounts Payable	\$285.27
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	935.000.004020.00	Accounts Payable	\$263.30
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	936.000.004020.00	Accounts Payable	\$371.04
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V451061	960.000.004020.00	Accounts Payable	\$301.57
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	100.000.004020.00	Accounts Payable	\$9,628.08
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	201.000.004020.00	Accounts Payable	\$459.06
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	203.000.004020.00	Accounts Payable	\$518.14
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	205.000.004020.00	Accounts Payable	\$35.68
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	240.000.004020.00	Accounts Payable	\$43.70
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	267.000.004020.00	Accounts Payable	\$94.76
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	273.000.004020.00	Accounts Payable	\$30.38
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	290.000.004020.00	Accounts Payable	\$158.34
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	332.000.004020.00	Accounts Payable	\$60.50
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	338.000.004020.00	Accounts Payable	\$190.12
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	385.000.004020.00	Accounts Payable	\$64.70
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	397.000.004020.00	Accounts Payable	\$14.48
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	600.000.004020.00	Accounts Payable	\$388.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	769.000.004020.00	Accounts Payable	\$5.22
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	801.000.004020.00	Accounts Payable	\$45.44
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	802.000.004020.00	Accounts Payable	\$90.94
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	880.000.004020.00	Accounts Payable	\$45.42
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	882.000.004020.00	Accounts Payable	\$48.90
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	924.000.004020.00	Accounts Payable	\$255.18
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	928.000.004020.00	Accounts Payable	\$71.36
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	935.000.004020.00	Accounts Payable	\$110.16
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	936.000.004020.00	Accounts Payable	\$104.10
223017	09/15/2014	1036	Wachovia Bank of SC FICA	FED & V975636	960.000.004020.00	Accounts Payable	\$94.60
Check Total:							\$100,156.81
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	100.000.004020.00	Accounts Payable	\$15,028.36
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	201.000.004020.00	Accounts Payable	\$775.89
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	203.000.004020.00	Accounts Payable	\$713.19
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	205.000.004020.00	Accounts Payable	\$52.78
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	240.000.004020.00	Accounts Payable	\$51.77
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	267.000.004020.00	Accounts Payable	\$153.80
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	273.000.004020.00	Accounts Payable	\$59.33
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	290.000.004020.00	Accounts Payable	\$286.79
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	332.000.004020.00	Accounts Payable	\$110.57
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	338.000.004020.00	Accounts Payable	\$320.54
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	385.000.004020.00	Accounts Payable	\$128.33
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	397.000.004020.00	Accounts Payable	\$24.72
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	600.000.004020.00	Accounts Payable	\$453.73
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	801.000.004020.00	Accounts Payable	\$67.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	802.000.004020.00	Accounts Payable	\$164.22
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	880.000.004020.00	Accounts Payable	\$86.73
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	882.000.004020.00	Accounts Payable	\$70.72
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	924.000.004020.00	Accounts Payable	\$495.96
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	928.000.004020.00	Accounts Payable	\$124.32
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	935.000.004020.00	Accounts Payable	\$187.35
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	936.000.004020.00	Accounts Payable	\$205.83
223018	09/15/2014	1036	Wachovia Bank of SC	SC W/H V633155	960.000.004020.00	Accounts Payable	\$168.61
Check Total:							\$19,730.94
223019	09/15/2014	1036	Waddell and Reed Inc	TSA V387441	100.000.004020.00	Accounts Payable	\$563.75
223019	09/15/2014	1036	Waddell and Reed Inc	TSA V387441	267.000.004020.00	Accounts Payable	\$37.50
223019	09/15/2014	1036	Waddell and Reed Inc	TSA V387441	397.000.004020.00	Accounts Payable	\$6.25
223019	09/15/2014	1036	Waddell and Reed Inc	TSA V387441	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$663.00
223020	09/15/2014	1036	Wageworks Inc	V191150	100.000.004020.00	Accounts Payable	\$0.75
223020	09/15/2014	1036	Wageworks Inc	V197021	100.000.004020.00	Accounts Payable	\$28.02
223020	09/15/2014	1036	Wageworks Inc	V197021	201.000.004020.00	Accounts Payable	\$2.75
223020	09/15/2014	1036	Wageworks Inc	V197021	203.000.004020.00	Accounts Payable	\$1.57
223020	09/15/2014	1036	Wageworks Inc	V197021	240.000.004020.00	Accounts Payable	\$1.57
223020	09/15/2014	1036	Wageworks Inc	V197021	273.000.004020.00	Accounts Payable	\$0.63
223020	09/15/2014	1036	Wageworks Inc	V197021	385.000.004020.00	Accounts Payable	\$1.57
223020	09/15/2014	1036	Wageworks Inc	V197021	924.000.004020.00	Accounts Payable	\$1.57
223020	09/15/2014	1036	Wageworks Inc	V268534	100.000.004020.00	Accounts Payable	\$16.45
223020	09/15/2014	1036	Wageworks Inc	V268534	201.000.004020.00	Accounts Payable	\$0.98
223020	09/15/2014	1036	Wageworks Inc	V268534	203.000.004020.00	Accounts Payable	\$1.64
223020	09/15/2014	1036	Wageworks Inc	V268534	205.000.004020.00	Accounts Payable	\$0.06
223020	09/15/2014	1036	Wageworks Inc	V268534	240.000.004020.00	Accounts Payable	\$0.14
223020	09/15/2014	1036	Wageworks Inc	V268534	267.000.004020.00	Accounts Payable	\$0.14
223020	09/15/2014	1036	Wageworks Inc	V268534	273.000.004020.00	Accounts Payable	\$0.06
223020	09/15/2014	1036	Wageworks Inc	V268534	338.000.004020.00	Accounts Payable	\$0.49
223020	09/15/2014	1036	Wageworks Inc	V268534	385.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223020	09/15/2014	1036	Wageworks Inc	V268534	397.000.004020.00	Accounts Payable	\$0.04
223020	09/15/2014	1036	Wageworks Inc	V268534	600.000.004020.00	Accounts Payable	\$2.10
223020	09/15/2014	1036	Wageworks Inc	V268534	802.000.004020.00	Accounts Payable	\$0.14
223020	09/15/2014	1036	Wageworks Inc	V268534	880.000.004020.00	Accounts Payable	\$0.11
223020	09/15/2014	1036	Wageworks Inc	V268534	882.000.004020.00	Accounts Payable	\$0.14
223020	09/15/2014	1036	Wageworks Inc	V268534	924.000.004020.00	Accounts Payable	\$0.77
223020	09/15/2014	1036	Wageworks Inc	V268534	928.000.004020.00	Accounts Payable	\$0.14
223020	09/15/2014	1036	Wageworks Inc	V268534	935.000.004020.00	Accounts Payable	\$0.28
223020	09/15/2014	1036	Wageworks Inc	V268534	936.000.004020.00	Accounts Payable	\$0.28
223020	09/15/2014	1036	Wageworks Inc	V268534	960.000.004020.00	Accounts Payable	\$0.26
223020	09/15/2014	1036	Wageworks Inc	V333047	100.000.004020.00	Accounts Payable	\$6.65
223020	09/15/2014	1036	Wageworks Inc	V333047	201.000.004020.00	Accounts Payable	\$0.04
223020	09/15/2014	1036	Wageworks Inc	V333047	203.000.004020.00	Accounts Payable	\$0.22
223020	09/15/2014	1036	Wageworks Inc	V333047	205.000.004020.00	Accounts Payable	\$0.03
223020	09/15/2014	1036	Wageworks Inc	V333047	290.000.004020.00	Accounts Payable	\$0.28
223020	09/15/2014	1036	Wageworks Inc	V333047	600.000.004020.00	Accounts Payable	\$0.15
223020	09/15/2014	1036	Wageworks Inc	V333047	802.000.004020.00	Accounts Payable	\$0.05
223020	09/15/2014	1036	Wageworks Inc	V348495	100.000.004020.00	Accounts Payable	\$24.44
223020	09/15/2014	1036	Wageworks Inc	V348495	201.000.004020.00	Accounts Payable	\$0.41
223020	09/15/2014	1036	Wageworks Inc	V348495	203.000.004020.00	Accounts Payable	\$1.16
223020	09/15/2014	1036	Wageworks Inc	V348495	600.000.004020.00	Accounts Payable	\$0.16
223020	09/15/2014	1036	Wageworks Inc	V348495	802.000.004020.00	Accounts Payable	\$0.52
Check Total:							\$96.90
223021	09/15/2014	1036	Washington National Insurance Company	V523848	100.000.004020.00	Accounts Payable	\$1,125.09
223021	09/15/2014	1036	Washington National Insurance Company	V523848	201.000.004020.00	Accounts Payable	\$8.37
223021	09/15/2014	1036	Washington National Insurance Company	V523848	203.000.004020.00	Accounts Payable	\$25.53
223021	09/15/2014	1036	Washington National Insurance Company	V523848	290.000.004020.00	Accounts Payable	\$8.45
223021	09/15/2014	1036	Washington National Insurance Company	V523848	338.000.004020.00	Accounts Payable	\$63.65

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223021	09/15/2014	1036	Washington National Insurance Company	V523848	600.000.004020.00	Accounts Payable	\$114.19
223021	09/15/2014	1036	Washington National Insurance Company	V523848	924.000.004020.00	Accounts Payable	\$18.06
223021	09/15/2014	1036	Washington National Insurance Company	V523848	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,371.21
223022	09/15/2014	1036	Wells Fargo Bank NA	V609900	100.000.004020.00	Accounts Payable	\$302.92
223022	09/15/2014	1036	Wells Fargo Bank NA	V609900	201.000.004020.00	Accounts Payable	\$250.00
223022	09/15/2014	1036	Wells Fargo Bank NA	V609900	290.000.004020.00	Accounts Payable	\$50.00
223022	09/15/2014	1036	Wells Fargo Bank NA	V609900	338.000.004020.00	Accounts Payable	\$2.93
223022	09/15/2014	1036	Wells Fargo Bank NA	V713619	100.000.004020.00	Accounts Payable	\$592.20
223022	09/15/2014	1036	Wells Fargo Bank NA	V713619	205.000.004020.00	Accounts Payable	\$7.80
223022	09/15/2014	1036	Wells Fargo Bank NA	V713619	290.000.004020.00	Accounts Payable	\$130.00
223022	09/15/2014	1036	Wells Fargo Bank NA	V713619	338.000.004020.00	Accounts Payable	\$200.00
223022	09/15/2014	1036	Wells Fargo Bank NA	V713619	880.000.004020.00	Accounts Payable	\$20.00
223022	09/15/2014	1036	Wells Fargo Bank NA	V713619	882.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,605.85
223023	09/15/2014	1036	YMCA of Columbia	V292581	100.000.004020.00	Accounts Payable	\$276.75
223023	09/15/2014	1036	YMCA of Columbia	V292581	201.000.004020.00	Accounts Payable	\$6.67
223023	09/15/2014	1036	YMCA of Columbia	V292581	203.000.004020.00	Accounts Payable	\$19.24
223023	09/15/2014	1036	YMCA of Columbia	V292581	960.000.004020.00	Accounts Payable	\$6.49
Check Total:							\$309.15
223024	09/12/2014	1038	863 - Praxair Distribution Inc	50343141	100.254.325000.10	Lease Renewal Original Invoice# 447103354	\$61.26
223024	09/12/2014	1038	863 - Praxair Distribution Inc	50343141	100.254.325000.10	IND Acetylene Size 130 Ind High Press > 100CF Size 230	\$61.26
223024	09/12/2014	1038	863 - Praxair Distribution Inc	50343141	100.254.325000.10	Safety & Environmental Serv Fee	\$23.48
Check Total:							\$146.00
223025	09/12/2014	1038	AdvanceED SC Confernce	FT,JG	100.232.332000.10	Registration for AdvancED SC Fall Conference, Columbia, SC 10/3/14 for Ferlondo Tullock and	\$370.00
Check Total:							\$370.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223026	09/12/2014	1038	Amsan Carolinas	318022910	600.256.410000.20	AmSan Invoice for Calhoun County High School for Spic/Span Liq floor cleaner DCS	\$372.31
223026	09/12/2014	1038	Amsan Carolinas	318417573	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-14 to 6-30-15.	\$4,763.64
Check Total:							\$5,135.95
223027	09/12/2014	1038	Baymont Inn & Suites	082814BAYMONT	100.266.332000.10	Lodging for Rhonda Epting for Ed Tech Conf. on 10-29-31-2014 (224-649-755)	\$173.80
223027	09/12/2014	1038	Baymont Inn & Suites	082814BAYMONT	100.266.332000.10	Lodging for David Robinson for Ed Tech Conference on 10-29-31-2014 (255-847-246)	\$173.80
223027	09/12/2014	1038	Baymont Inn & Suites	082814BAYMONT	100.266.332000.10	Lodging for Jerry Crisp for Ed Tech Conf. on 10-29-31-2014 (192-508073)	\$173.80
223027	09/12/2014	1038	Baymont Inn & Suites	082814BAYMONT	100.266.332000.10	Lodging for Mary Currie for Ed Tech Conf. on 10-29-31-2014 (161-189748)	\$173.80
Check Total:							\$695.20
223028	09/12/2014	1038	Borden Dairy Co of SC LLC	143277488	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$141.84
223028	09/12/2014	1038	Borden Dairy Co of SC LLC	143284391	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$352.89
223028	09/12/2014	1038	Borden Dairy Co of SC LLC	143284392	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$129.64
223028	09/12/2014	1038	Borden Dairy Co of SC LLC	143604472	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$459.70
223028	09/12/2014	1038	Borden Dairy Co of SC LLC	143784315	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$376.72
223028	09/12/2014	1038	Borden Dairy Co of SC LLC	143784316	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$104.10
Check Total:							\$1,564.89
223029	09/12/2014	1038	Bozards Florist	082814BOZARD	777.273.660000.20	Estimated cost of Flower for Ginger Jacumin from Calhoun County High School Faculty and	\$48.15
Check Total:							\$48.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223030	09/12/2014	1038	Brady Yvonne J	090314YB	151.271.410000.10	One cash box for Athletics	\$19.79
223030	09/12/2014	1038	Brady Yvonne J	090314YB	798.273.660000.20	One cash box for CCHS	\$19.78
Check Total:							\$39.57
223031	09/12/2014	1038	Brinkley Kay P	090314 KB	100.114.410000.20	See attached order for reimbursement to Kay Brinkley for class markers.	\$72.95
Check Total:							\$72.95
223032	09/12/2014	1038	Calhoun Supply Company	93976,97117	100.255.410000.10	For purchasing supplies for the office of transportation up to \$50 per ticket. Authorized purchaser:	\$182.63
Check Total:							\$182.63
223033	09/12/2014	1038	Calhoun Times	090414CALHOUNTIMES	100.222.440000.20	One Year Subscription to the Calhoun Times	\$20.00
Check Total:							\$20.00
223034	09/12/2014	1038	Carolina Propane Gas Corp	9227	100.254.470000.45	Refill of propane tank at Sandy Run for August 2014. 250.0Gallons @ 2.25gal	\$601.88
Check Total:							\$601.88
223035	09/12/2014	1038	Carolina Tesol	082514CAROLINATESO L	264.221.332000.10	Registration fee for Annett Culler for Workshops on July 28-31, 2014.	\$398.00
223035	09/12/2014	1038	Carolina Tesol	082514CAROLINATESO L	264.221.332000.99	Registration fee for Beth Clark for Workshops on July 28-31, 2014 and July 17, 2014.	\$497.00
Check Total:							\$895.00
223036	09/12/2014	1038	Cash & Carry	288371	701.271.660000.45	ORDER OF SNACKS FOR PRESCHOOL CHILD DEVELOPMENT CLASS AT	\$98.06
223036	09/12/2014	1038	Cash & Carry	288837	701.271.660000.50	ORDER OF SNACKS FOR PRESCHOOL CHILD DEVELOPMENT CLASS AT	\$97.49
Check Total:							\$195.55
223037	09/12/2014	1038	Chestnut Tammie	082614 TC	924.224.332000.10	TRAVEL REIMBURSEMENT 8-22-14 THROUGH 8-26-14 TO/FROM DOCTORS CARE TO	\$125.44
223037	09/12/2014	1038	Chestnut Tammie	082614 TC	924.224.395000.10	REIMBURSEMENT FOR LIVE SCANN OF FINGERPRINTS IN COLUMBIA, SC 8-26-14	\$34.50
Check Total:							\$159.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223038	09/12/2014	1038	Childs & Halligan Attorneys & Counselors	7519	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2015	\$9,589.56
Check Total:							\$9,589.56
223039	09/12/2014	1038	Country Clear	266766	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	\$20.45
Check Total:							\$20.45
223040	09/12/2014	1038	Cusaac Leigh Ann	AUGUST LC	100.255.331000.10	Contracted transportation for Lucas Cusaac (\$15.68/day for 180 days). Payment to be made	\$156.80
Check Total:							\$156.80
223041	09/12/2014	1038	DSS Child Care Licensing	090514 DSS	924.224.395000.10	CENTRAL REGISTRY CHECK FOR TAMMIE CHESTNUT FROM ST. MATTHEWS K-8	\$8.00
Check Total:							\$8.00
223042	09/12/2014	1038	Earthgrains Baking Cos Inc	51305600473	600.256.460000.45	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$47.40
223042	09/12/2014	1038	Earthgrains Baking Cos Inc	51338003257	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$55.30
223042	09/12/2014	1038	Earthgrains Baking Cos Inc	51338003258	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$132.40
223042	09/12/2014	1038	Earthgrains Baking Cos Inc	51338003349	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$197.10
Check Total:							\$432.20
223043	09/12/2014	1038	Fredrick Zambolist	090914 ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2014-2015school year.	\$296.80
Check Total:							\$296.80
223044	09/12/2014	1038	Hampton Felesha	AUGUST FH	100.255.331000.10	Contracted transportation for Qayshon Taylor (\$23.73/day for 180 days) to be paid by check	\$237.30
Check Total:							\$237.30
223045	09/12/2014	1038	Henry Schein Inc	2371156-01	882.213.410000.10	SMALL GLOVES EXAM PF VINYL CLEAR CRITERION	\$54.97
223045	09/12/2014	1038	Henry Schein Inc	2371156-01	882.213.410000.10	MEDIUM GLOVES EXAM PF VINYL CLEAR CRITERION	\$219.86

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$274.83
223046	09/12/2014	1038	Home Builders Supply	232897	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$248.29
Check Total:							\$248.29
223047	09/12/2014	1038	Home Science Tool.com	592793	714.190.660000.20	Intro to Chemistry Kit	\$458.55
223047	09/12/2014	1038	Home Science Tool.com	592793	714.190.660000.20	Freight (economy)	\$7.95
223047	09/12/2014	1038	Home Science Tool.com	592793	715.190.660000.20	Chem Equipment Kit	\$413.55
Check Total:							\$880.05
223048	09/12/2014	1038	Huggins Earline L	AUGUST EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore, \$4575.60 (25.42/day for 180 days). To be	\$254.20
Check Total:							\$254.20
223049	09/12/2014	1038	Interstate Transportation Equipment C001024700:01 Inc		100.255.323000.10	Cost to replace crossview mirror for Activity bus #806. Total cost \$24.04	\$24.04
Check Total:							\$24.04
223050	09/12/2014	1038	James Lori Ann	0006	204.223.395000.10	ENRICH IEP TRAINING AUGUST 15, 2014, TECHNICAL ASSISTANCE FOR SYSTEM	\$800.00
Check Total:							\$800.00
223051	09/12/2014	1038	JR Associates	8205	100.114.410000.20	Classroom Choir Folder (Red)	\$408.00
223051	09/12/2014	1038	JR Associates	8205	100.114.410000.20	Repeated Text 24 point, front	\$140.00
223051	09/12/2014	1038	JR Associates	8205	100.114.410000.20	Sequential Numbering 40 Goudy Lt	\$60.00
223051	09/12/2014	1038	JR Associates	8205	100.114.410000.20	Freight	\$45.98
Check Total:							\$653.98
223052	09/12/2014	1038	Lambert Melanie Marie Beckham	090314 ML	204.127.410000.50	REIMBURSEMENT FOR PURCHASE OF POTTY SEAT FOR STUDENT AT SMSK-8 -	\$21.38
Check Total:							\$21.38
223053	09/12/2014	1038	Lewis Jamarla Amaker	081214 JL	924.224.332000.10	TRAVEL REIMBURSEMENT 8-11 AND 8-12 2014 TO LOGAN ELEM SCHOOL COLUMBIA, SC	\$87.36
Check Total:							\$87.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223054	09/12/2014	1038	Little Rucks Small Engine Repair	2640	100.254.323000.10	For repairs to maintenance equipment not to exceed \$200.00 per ticket per	\$59.92
Check Total:							\$59.92
223055	09/12/2014	1038	Office Depot	727277790001	100.252.410000.10	Office Depot® Realspace Crawley Executive High-Back Chair	\$139.09
Check Total:							\$139.09
223056	09/12/2014	1038	Pecknel Music Co, Inc.	17001	100.254.410000.10	Costs to purchase, deliver and install wireless microphone component of the PA system in	\$428.00
223056	09/12/2014	1038	Pecknel Music Co, Inc.	191584	100.114.410000.20	See attached invoice # 191584	\$36.69
Check Total:							\$464.69
223057	09/12/2014	1038	Pee Dee Regional EMS Inc	090914PEEDEE	882.213.410000.10	HS CPR FOR ADULT & PEDIATRIC	\$25.00
Check Total:							\$25.00
223058	09/12/2014	1038	Sandy Run Florist Farm and Garden	4734	100.264.410000.10	Dish Gardens for Teacher of the Year	\$160.50
223058	09/12/2014	1038	Sandy Run Florist Farm and Garden	4734	100.264.410000.10	Dish Gardens for Panel	\$128.40
223058	09/12/2014	1038	Sandy Run Florist Farm and Garden	4734	100.264.410000.10	1 Doz Roses for District Teacher of the Year	\$74.85
Check Total:							\$363.75
223059	09/12/2014	1038	SC Council for the Social Studies	01909	201.221.332000.10	Registration fee for Brian Day for SC Social Studies Conference in Columbia on October 2-4, 2014.	\$160.00
Check Total:							\$160.00
223060	09/12/2014	1038	SC Edtech C/O Total Meeting Concepts LLC	082814SCEDTECH	100.266.332000.10	Registration fee for Ed Tech Conference Mary Currie(Rhonda Epting) and Jerry Crisp (David	\$220.00
Check Total:							\$220.00
223061	09/12/2014	1038	SCSBA	29111	100.232.332000.10	SCSBA Back to School Communicating Education	\$20.00
Check Total:							\$20.00
223062	09/12/2014	1038	Smith Malissa J	AUGUST MS	100.255.331000.10	Contracted transportation for Samuel Smith (\$19.21/day for 180 days). Payment to be made	\$192.10

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$192.10
223063	09/12/2014	1038	Snell Christian	061714 CS	358.221.332000.10	Travel reimbursement for Literacy Workshop in Columbia on June 16-17, 2014.	\$88.48
Check Total:							\$88.48
223064	09/12/2014	1038	South Carolina Leaders of Mathematics	JS SCLME	311.221.332000.10	Membership fee for Jacqueline Shuler for 2014-2015.	\$25.00
Check Total:							\$25.00
223065	09/12/2014	1038	State-Record Company Inc Subs	090814STATERECORD	100.222.440000.20	See attached renewal notice for Calhoun County High School	\$44.47
Check Total:							\$44.47
223066	09/12/2014	1038	Stephens Jamie R	090414 JS	100.221.332000.20	Travel on September 4, 2014 to Midlands Tech 62 miles @ \$.56	\$34.72
Check Total:							\$34.72
223067	09/12/2014	1038	Strickland Sky Brown	090614SS	100.252.332000.10	Travel for July - Sept 9	\$183.20
Check Total:							\$183.20
223068	09/12/2014	1038	Sub Station II	338760-	100.231.410000.10	Subs for Supt Meeting at DO	\$30.09
Check Total:							\$30.09
223069	09/12/2014	1038	Sullivan Lavetra L	061714 LS	358.221.332000.10	Travel reimbursement for Literacy Workshop in Columbia on June 16-17, 2014.	\$88.48
Check Total:							\$88.48
223070	09/12/2014	1038	Supt/Petty Cash	090914SUPTPETTYCAS H	100.254.410000.10	Reimbursement for check 1385 to Walmart for TV for Maintenance Department	\$233.26
223070	09/12/2014	1038	Supt/Petty Cash	090914SUPTPETTYCAS H	100.255.323000.10	Reimbursement for Check 1387 to Fairey Chev for Supt Car Repair	\$572.79
223070	09/12/2014	1038	Supt/Petty Cash	090914SUPTPETTYCAS H	701.271.660000.45	Reimbursement for check 1384 to Penny Lambert for CD Refund	\$50.00
Check Total:							\$856.05
223071	09/12/2014	1038	Tabshaw Inc D/B/A Short Stop #205	90432	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High School up	\$17.12
Check Total:							\$17.12

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223072	09/12/2014	1038	Times & Democrat	090514TIME&DEMOCRAT	100.222.440000.50	52 weeks Monday - Friday Delivery Holidays - Do Not Deliver - Nov. 24-28,	\$224.25
Check Total:							\$224.25
223073	09/12/2014	1038	Town & Country Restaurant	091514TOWN&COUNTR	777.273.660000.20	Meal for Football Team on September 5, 2014	\$560.00
Check Total:							\$560.00
223074	09/12/2014	1038	Tri County Electric Coop	9246	100.254.470000.45	Electric services received from 07/29/14 to 08/29/14 for Sandy Run K-8 School.	\$11,450.00
Check Total:							\$11,450.00
223075	09/12/2014	1038	Wilson Tonia	AUGUST TW	100.255.331000.10	Contracted transportation for Tyler Wilson (\$13.44/day for 180 days) to be paid monthly by	\$134.40
Check Total:							\$134.40
223076	09/12/2014	1038	Woodwind & Brasswind Inc	ARINV22896864	724.271.660000.20	Model EFL-100 Student Flute 463673	\$199.98
223076	09/12/2014	1038	Woodwind & Brasswind Inc	ARINV22896864	724.271.660000.20	Student Clarinet Model ECL-100 463674	\$199.98
223076	09/12/2014	1038	Woodwind & Brasswind Inc	ARINV22896864	724.271.660000.20	ETB-100 Seviess Student Trombone H74693	\$239.98
223076	09/12/2014	1038	Woodwind & Brasswind Inc	ARINV22896864	724.271.660000.20	EAS-100 Student Alto Saxophone 463675	\$249.99
223076	09/12/2014	1038	Woodwind & Brasswind Inc	ARINV22912271	724.271.660000.20	Casio Keyboard K-Stnad	\$107.24
223076	09/12/2014	1038	Woodwind & Brasswind Inc	ARINV22912271	724.271.660000.20	Zildjian Gong Stand	\$69.99
Check Total:							\$1,067.16
223077	09/19/2014	1040	Byars Jay C.	090514 JB	152.271.395000.10	Line Judge for CCHS vs Eau Claire on 9/5/2014	\$90.90
Check Total:							\$90.90
223078	09/19/2014	1040	Calhoun County Municipal Water System	070814-090314CCMWS	100.254.321000.45	Water services recieved from 007/08/14 to 09/03/14 for Sandy Run	\$590.00
Check Total:							\$590.00
223079	09/19/2014	1040	Campus Teamwear	P044254801014	158.271.410000.10	P14416 Red and Black Poms	\$84.53
223079	09/19/2014	1040	Campus Teamwear	P044254801014	158.271.410000.10	Cheer Duffle Bag	\$633.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223079	09/19/2014	1040	Campus Teamwear	P044254801014	158.271.410000.10	Jumbo Metallic Hair Bow	\$210.09
Check Total:							\$928.44
223080	09/19/2014	1040	Carolina Marking Devices Inc	618592	777.273.660000.20	5 x 8 Engraved Plastic Sign Welcome to CCHS (Received on 9/10/2014)	\$31.56
223080	09/19/2014	1040	Carolina Marking Devices Inc	618666	100.232.410000.10	Superintendent Address Stamper	\$38.55
223080	09/19/2014	1040	Carolina Marking Devices Inc	618792	100.222.410000.20	XL3-75 MAXLIGHT STAMP for Julia Fanning	\$35.68
Check Total:							\$105.79
223081	09/19/2014	1040	Chester Shanta	081814 SC	358.221.410000.10	Reimbursement for Literacy book.	\$38.49
Check Total:							\$38.49
223082	09/19/2014	1040	Currie Mary	082914 MC	100.266.332000.10	Reinbursement for travel to SRS, CCHS, SMK8 08-18-2014-08-29-2014	\$85.79
Check Total:							\$85.79
223083	09/19/2014	1040	Doctors Care SC, PA	090214DOCTORSCARE	924.224.395000.10	BLANKET PURCHASE ORDER FOR EMPLOYEE PHYSICALS AND TB TESTS FOR DSS	\$168.00
Check Total:							\$168.00
223084	09/19/2014	1040	Go Card	75235	747.271.660000.20	Payment toward an outstanding bill of \$3,178.00. See attached. Dan Phillips was able to get	\$350.00
Check Total:							\$350.00
223085	09/19/2014	1040	Grant Doris T	091314 DG	100.252.332000.10	Travel to the Post Office in the afternoons and to all of the schools and the Post Office in	\$188.48
Check Total:							\$188.48
223086	09/19/2014	1040	Henry Schein Inc	2396275-01	882.213.410000.10	MEDIUM GLOVES EXAM PF VINYL CLEAR CRITERION	\$218.56
223086	09/19/2014	1040	Henry Schein Inc	2396275-01	882.213.410000.10	X-LARGE GLOVES EXAM PF VINYL CLEAR CRITERION	\$54.64
Check Total:							\$273.20
223087	09/19/2014	1040	Jackson Ronnie	090514 RJ	152.271.395000.10	Linesman for CCHS vs Eau Claire on Sept 5, 2014	\$122.40
Check Total:							\$122.40

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223088	09/19/2014	1040	John Deere Financial	634908,636139	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per agreement.	\$74.92
Check Total:							\$74.92
223089	09/19/2014	1040	McGrier Melvin W.	090514 MM	152.271.395000.10	Ump for CCHS vs Eau Claire on Sept 5, 2014	\$117.00
Check Total:							\$117.00
223090	09/19/2014	1040	Pitney Bowes Inc	1850694-SP14	100.252.325000.10	Quarterly leasing charges for July 1, 2014 - Jun 30, 2015 for the check folding machine per	\$446.93
Check Total:							\$446.93
223091	09/19/2014	1040	R L Culler Refrigeration Co	0000098	600.256.323000.20	001-A-77 Contractor 91433 Mars Contractor	\$90.69
223091	09/19/2014	1040	R L Culler Refrigeration Co	0000098	600.256.323000.20	Trip-Service Walk-In Burned on Contractor	\$178.76
223091	09/19/2014	1040	R L Culler Refrigeration Co	0000098	600.256.323000.20	001-Materials Fee Diagnostics /Equipment	\$25.54
Check Total:							\$294.99
223092	09/19/2014	1040	Riverside Publishing Company	950681916	204.214.410000.10	WJ-III ACHIEVEMENT FORM A	\$164.55
Check Total:							\$164.55
223093	09/19/2014	1040	SCSBA	29197	100.231.332000.10	SCSBA Legislative Advocacy Conference, December 5-7, 2014, Hilton Head SC	\$925.00
Check Total:							\$925.00
223094	09/19/2014	1040	Seel William J.	090514 WS	152.271.395000.10	Referee for CCHS vs Eau Claire on Sept 5, 2014	\$106.20
Check Total:							\$106.20
223095	09/19/2014	1040	Signs Plus	1305	741.271.660000.20	3 Banners @ 155.00 w/ 3 discounts and tax	\$288.90
Check Total:							\$288.90
223096	09/19/2014	1040	Southeastern Float Co Inc	0130-S	777.273.660000.20	Confirmation invoice for float for Homecoming requested by Amie Barton (Red and White)	\$275.00
223096	09/19/2014	1040	Southeastern Float Co Inc	0130-Y	100.264.410000.10	Homecoming float for Teachers of the Year	\$295.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223096	09/19/2014	1040	Southeastern Float Co Inc	8322-G	751.271.660000.20	Float for JROTC for homecoming parade	\$275.00
Check Total:							\$845.00
223097	09/19/2014	1040	Spurling Chad M	090514 CS	152.271.395000.10	Back Judge for CCHS vs Eau Claire Game on 9/5/14	\$112.50
Check Total:							\$112.50
223098	09/19/2014	1040	St Matthews K-8 School	091214 SMK8	757.273.660000.50	Reimbursement for students lunch at SMK-8. Check #1072	\$36.00
Check Total:							\$36.00
223099	09/19/2014	1040	Starfall Education	S2116513.001	704.190.660000.45	Level K book 1 and Level K book 2	\$122.01
223099	09/19/2014	1040	Starfall Education	S2116513.001	704.190.660000.45	Backpack Bear's Cut-UP-Take Home Books Level K	\$160.88
223099	09/19/2014	1040	Starfall Education	S2116513.001	704.190.660000.45	Starfall blank writing journal	\$12.10
Check Total:							\$294.99
223100	09/19/2014	1040	Stoudenmire Mary A	091214 MS	204.214.332000.10	TRAVEL REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS 8-18-14 THROUGH	\$169.75
Check Total:							\$169.75
223101	09/19/2014	1040	Stumps Party	F12146800001	777.273.660000.20	Satin Homecoming Sash	\$9.99
223101	09/19/2014	1040	Stumps Party	F12146800001	777.273.660000.20	Jeweled Perfection Tiara 2 3/8"	\$24.99
223101	09/19/2014	1040	Stumps Party	F12146800001	777.273.660000.20	Freight	\$13.95
Check Total:							\$48.93
223102	09/19/2014	1040	Sub Station II	338764	741.271.660000.20	Invoice # 338764 for Team Meal (JV)	\$120.00
223102	09/19/2014	1040	Sub Station II	338765	741.271.660000.20	Invoice # 338765 for B team meal	\$124.00
Check Total:							\$244.00
223103	09/19/2014	1040	Terminix Commercial	718956	100.254.323000.10	Pest Control Services for all schools and district office.This PO covers the period 7-1-14 to	\$590.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223103	09/19/2014	1040	Terminix Commercial	837776	100.254.323000.10	Pest Control Services for all schools and district office. This PO covers the period 7-1-14 to	\$598.85
Check Total:							\$1,188.85
223104	09/19/2014	1040	Whaley Foodservice Repairs	3146034	600.256.323000.50	Whaley Food-service invoice 3146034 for service performed, replaced listed parts, tested, and	\$930.88
Check Total:							\$930.88
223105	09/30/2014	1043	Allstate Workplace Division	V181402	100.000.004020.00	Accounts Payable	\$30.93
Check Total:							\$30.93
223106	09/30/2014	1043	American Family Life Assur Co	V410688	100.000.004020.00	Accounts Payable	\$216.36
223106	09/30/2014	1043	American Family Life Assur Co	V410688	203.000.004020.00	Accounts Payable	\$14.95
223106	09/30/2014	1043	American Family Life Assur Co	V410688	600.000.004020.00	Accounts Payable	\$38.96
223106	09/30/2014	1043	American Family Life Assur Co	V410688	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$285.08
223107	09/30/2014	1043	American Heritage Life	V25209	100.000.004020.00	Accounts Payable	\$262.58
223107	09/30/2014	1043	American Heritage Life	V25209	338.000.004020.00	Accounts Payable	\$21.65
223107	09/30/2014	1043	American Heritage Life	V25209	600.000.004020.00	Accounts Payable	\$17.02
223107	09/30/2014	1043	American Heritage Life	V25209	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$320.00
223108	09/30/2014	1043	American-Amicable Life Ins Co	V587854	100.000.004020.00	Accounts Payable	\$44.80
223108	09/30/2014	1043	American-Amicable Life Ins Co	V587854	924.000.004020.00	Accounts Payable	\$10.20
Check Total:							\$55.00
223109	09/30/2014	1043	AXA Equitable	V241795	100.000.004020.00	Accounts Payable	\$2,180.55
223109	09/30/2014	1043	AXA Equitable	V241795	203.000.004020.00	Accounts Payable	\$55.00
223109	09/30/2014	1043	AXA Equitable	V241795	273.000.004020.00	Accounts Payable	\$40.00
223109	09/30/2014	1043	AXA Equitable	V241795	290.000.004020.00	Accounts Payable	\$375.00
223109	09/30/2014	1043	AXA Equitable	V241795	600.000.004020.00	Accounts Payable	\$10.00
223109	09/30/2014	1043	AXA Equitable	V241795	924.000.004020.00	Accounts Payable	\$20.00
223109	09/30/2014	1043	AXA Equitable	V241795	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,730.55
223110	09/30/2014	1043	Calhoun County Clerk of Court	V564086	100.000.004020.00	Accounts Payable	\$270.20
Check Total:							\$270.20

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223111	09/30/2014	1043	Colonial Life & Acc Ins Co	V127363	100.000.004020.00	Accounts Payable	\$87.37
223111	09/30/2014	1043	Colonial Life & Acc Ins Co	V127363	338.000.004020.00	Accounts Payable	\$3.05
223111	09/30/2014	1043	Colonial Life & Acc Ins Co	V127363	882.000.004020.00	Accounts Payable	\$103.13
223111	09/30/2014	1043	Colonial Life & Acc Ins Co	V127363	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$212.80
223112	09/30/2014	1043	Delta Management Associates Inc	V260326	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
223113	09/30/2014	1043	Edisto Federal Credit Union	V78888	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
223114	09/30/2014	1043	Educational Credit Management Corp	V390164	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
223115	09/30/2014	1043	Hartford Life Group Annuities #153055	V54509	100.000.004540.00	Retirement Withheld	\$265.39
Check Total:							\$265.39
223116	09/30/2014	1043	Horace Mann Companies	V876749	100.000.004020.00	Accounts Payable	\$31.00
223116	09/30/2014	1043	Horace Mann Companies	V876749	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00
223117	09/30/2014	1043	ING ReliaStar	V167725	100.000.004020.00	Accounts Payable	\$662.50
223117	09/30/2014	1043	ING ReliaStar	V167725	201.000.004020.00	Accounts Payable	\$25.00
223117	09/30/2014	1043	ING ReliaStar	V167725	338.000.004020.00	Accounts Payable	\$30.00
223117	09/30/2014	1043	ING ReliaStar	V167725	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$742.50
223118	09/30/2014	1043	Internal Revenue Service	V132688	100.000.004020.00	Accounts Payable	\$125.00
Check Total:							\$125.00
223119	09/30/2014	1043	Keith Agency Inc	V398290	100.000.004020.00	Accounts Payable	\$303.30
223119	09/30/2014	1043	Keith Agency Inc	V398290	201.000.004020.00	Accounts Payable	\$6.35
223119	09/30/2014	1043	Keith Agency Inc	V398290	203.000.004020.00	Accounts Payable	\$2.16
223119	09/30/2014	1043	Keith Agency Inc	V398290	385.000.004020.00	Accounts Payable	\$6.35
223119	09/30/2014	1043	Keith Agency Inc	V398290	802.000.004020.00	Accounts Payable	\$2.10
223119	09/30/2014	1043	Keith Agency Inc	V398290	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$333.31
223120	09/30/2014	1043	Legal Shield	V267347	100.000.004020.00	Accounts Payable	\$97.35

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223120	09/30/2014	1043	Legal Shield	V267347	203.000.004020.00	Accounts Payable	\$7.98
223120	09/30/2014	1043	Legal Shield	V267347	338.000.004020.00	Accounts Payable	\$12.95
223120	09/30/2014	1043	Legal Shield	V267347	924.000.004020.00	Accounts Payable	\$7.98
223120	09/30/2014	1043	Legal Shield	V267347	935.000.004020.00	Accounts Payable	\$7.98
223120	09/30/2014	1043	Legal Shield	V267347	960.000.004020.00	Accounts Payable	\$12.77
Check Total:							\$147.01
223121	09/30/2014	1043	Life Insurance Company of Alabama	V699159	100.000.004020.00	Accounts Payable	\$235.31
223121	09/30/2014	1043	Life Insurance Company of Alabama	V699159	203.000.004020.00	Accounts Payable	\$51.84
223121	09/30/2014	1043	Life Insurance Company of Alabama	V699159	273.000.004020.00	Accounts Payable	\$33.95
223121	09/30/2014	1043	Life Insurance Company of Alabama	V699159	600.000.004020.00	Accounts Payable	\$55.09
223121	09/30/2014	1043	Life Insurance Company of Alabama	V699159	801.000.004020.00	Accounts Payable	\$27.77
Check Total:							\$403.96
223122	09/30/2014	1043	Life Insurance Company of the Southwest	V648760	100.000.004020.00	Accounts Payable	\$1,238.12
223122	09/30/2014	1043	Life Insurance Company of the Southwest	V648760	201.000.004020.00	Accounts Payable	\$152.00
223122	09/30/2014	1043	Life Insurance Company of the Southwest	V648760	203.000.004020.00	Accounts Payable	\$21.76
223122	09/30/2014	1043	Life Insurance Company of the Southwest	V648760	338.000.004020.00	Accounts Payable	\$50.00
223122	09/30/2014	1043	Life Insurance Company of the Southwest	V648760	600.000.004020.00	Accounts Payable	\$25.00
223122	09/30/2014	1043	Life Insurance Company of the Southwest	V648760	802.000.004020.00	Accounts Payable	\$21.12
223122	09/30/2014	1043	Life Insurance Company of the Southwest	V648760	924.000.004020.00	Accounts Payable	\$25.00
223122	09/30/2014	1043	Life Insurance Company of the Southwest	V648760	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,583.00
223123	09/30/2014	1043	Metropolitan Life Ins Co	V99366	100.000.004020.00	Accounts Payable	\$13.00
223123	09/30/2014	1043	Metropolitan Life Ins Co	V99366	201.000.004020.00	Accounts Payable	\$44.50
223123	09/30/2014	1043	Metropolitan Life Ins Co	V99366	338.000.004020.00	Accounts Payable	\$7.50

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223123	09/30/2014	1043	Metropolitan Life Ins Co	V99366	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$95.00
223124	09/30/2014	1043	National Motor Club	V134655	100.000.004020.00	Accounts Payable	\$11.97
223124	09/30/2014	1043	National Motor Club	V134655	203.000.004020.00	Accounts Payable	\$3.06
223124	09/30/2014	1043	National Motor Club	V134655	802.000.004020.00	Accounts Payable	\$2.97
Check Total:							\$18.00
223125	09/30/2014	1043	National Western Life Ins Co	V779865	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
223126	09/30/2014	1043	Nautilus Health & Fitness	V33210	100.000.004020.00	Accounts Payable	\$54.16
Check Total:							\$54.16
223127	09/30/2014	1043	NGLIC	V849635	100.000.004020.00	Accounts Payable	\$19.73
223127	09/30/2014	1043	NGLIC	V849635	240.000.004020.00	Accounts Payable	\$3.88
223127	09/30/2014	1043	NGLIC	V849635	880.000.004020.00	Accounts Payable	\$3.88
223127	09/30/2014	1043	NGLIC	V849635	882.000.004020.00	Accounts Payable	\$11.81
Check Total:							\$39.30
223128	09/30/2014	1043	Northern Life/Relistar Service Center	V226109	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
223129	09/30/2014	1043	NTALife	V200416	100.000.004020.00	Accounts Payable	\$2,225.06
223129	09/30/2014	1043	NTALife	V200416	201.000.004020.00	Accounts Payable	\$111.07
223129	09/30/2014	1043	NTALife	V200416	203.000.004020.00	Accounts Payable	\$9.20
223129	09/30/2014	1043	NTALife	V200416	267.000.004020.00	Accounts Payable	\$57.52
223129	09/30/2014	1043	NTALife	V200416	273.000.004020.00	Accounts Payable	\$10.82
223129	09/30/2014	1043	NTALife	V200416	338.000.004020.00	Accounts Payable	\$6.40
223129	09/30/2014	1043	NTALife	V200416	397.000.004020.00	Accounts Payable	\$15.31
223129	09/30/2014	1043	NTALife	V200416	801.000.004020.00	Accounts Payable	\$35.05
223129	09/30/2014	1043	NTALife	V200416	802.000.004020.00	Accounts Payable	\$8.93
223129	09/30/2014	1043	NTALife	V200416	924.000.004020.00	Accounts Payable	\$116.27
223129	09/30/2014	1043	NTALife	V200416	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,641.42
223130	09/30/2014	1043	Orangeburg County Family Court	V185057	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223131	09/30/2014	1043	Padgett Insurance Agency Ins	V11804	100.000.004020.00	Accounts Payable	\$117.86
223131	09/30/2014	1043	Padgett Insurance Agency Ins	V11804	201.000.004020.00	Accounts Payable	\$12.24
223131	09/30/2014	1043	Padgett Insurance Agency Ins	V11804	203.000.004020.00	Accounts Payable	\$3.96
223131	09/30/2014	1043	Padgett Insurance Agency Ins	V11804	338.000.004020.00	Accounts Payable	\$7.50
223131	09/30/2014	1043	Padgett Insurance Agency Ins	V11804	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$171.56
223132	09/30/2014	1043	Pournelle Insurance Agency LLC	V979385	100.000.004020.00	Accounts Payable	\$169.24
223132	09/30/2014	1043	Pournelle Insurance Agency LLC	V979385	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
223133	09/30/2014	1043	SC Department of Employment & Workforce	V21313	203.000.004020.00	Accounts Payable	\$84.00
Check Total:							\$84.00
223134	09/30/2014	1043	SC Retirement System	V125999	100.000.004540.00	Retirement Withheld	\$81,578.89
223134	09/30/2014	1043	SC Retirement System	V177689	100.000.004540.00	Retirement Withheld	\$572.48
223134	09/30/2014	1043	SC Retirement System	V536492	100.000.004540.00	Retirement Withheld	\$25,912.59
Check Total:							\$108,063.96
223135	09/30/2014	1043	SC State Education Assistance Authority	V932267	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
223136	09/30/2014	1043	SC Tax Commission	V631387	100.000.004020.00	Accounts Payable	\$321.50
223136	09/30/2014	1043	SC Tax Commission	V631387	203.000.004020.00	Accounts Payable	\$25.00
223136	09/30/2014	1043	SC Tax Commission	V631387	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$371.50
223137	09/30/2014	1043	South Carolina MoneyPlus	V252696	100.000.004020.00	Accounts Payable	\$899.00
223137	09/30/2014	1043	South Carolina MoneyPlus	V252696	201.000.004020.00	Accounts Payable	\$95.66
223137	09/30/2014	1043	South Carolina MoneyPlus	V252696	203.000.004020.00	Accounts Payable	\$41.67
223137	09/30/2014	1043	South Carolina MoneyPlus	V252696	240.000.004020.00	Accounts Payable	\$25.00
223137	09/30/2014	1043	South Carolina MoneyPlus	V252696	273.000.004020.00	Accounts Payable	\$20.00
223137	09/30/2014	1043	South Carolina MoneyPlus	V252696	385.000.004020.00	Accounts Payable	\$25.00
223137	09/30/2014	1043	South Carolina MoneyPlus	V252696	880.000.004020.00	Accounts Payable	\$25.00
223137	09/30/2014	1043	South Carolina MoneyPlus	V252696	924.000.004020.00	Accounts Payable	\$41.67
223137	09/30/2014	1043	South Carolina MoneyPlus	V699595	100.000.004020.00	Accounts Payable	\$12.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223137	09/30/2014	1043	South Carolina MoneyPlus	V936015	100.000.004020.00	Accounts Payable	\$989.18
223137	09/30/2014	1043	South Carolina MoneyPlus	V936015	201.000.004020.00	Accounts Payable	\$27.08
223137	09/30/2014	1043	South Carolina MoneyPlus	V936015	203.000.004020.00	Accounts Payable	\$30.50
223137	09/30/2014	1043	South Carolina MoneyPlus	V936015	600.000.004020.00	Accounts Payable	\$6.25
223137	09/30/2014	1043	South Carolina MoneyPlus	V936015	802.000.004020.00	Accounts Payable	\$8.25
Check Total:							\$2,246.76
223138	09/30/2014	1043	State of Florida Disbursement	V930363	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
223139	09/30/2014	1043	Trustmark Voluntary Benefit Solutions In	V181588	100.000.004020.00	Accounts Payable	\$1,377.24
223139	09/30/2014	1043	Trustmark Voluntary Benefit Solutions In	V181588	201.000.004020.00	Accounts Payable	\$26.37
223139	09/30/2014	1043	Trustmark Voluntary Benefit Solutions In	V181588	203.000.004020.00	Accounts Payable	\$115.60
223139	09/30/2014	1043	Trustmark Voluntary Benefit Solutions In	V181588	205.000.004020.00	Accounts Payable	\$2.96
223139	09/30/2014	1043	Trustmark Voluntary Benefit Solutions In	V181588	338.000.004020.00	Accounts Payable	\$21.61
223139	09/30/2014	1043	Trustmark Voluntary Benefit Solutions In	V181588	600.000.004020.00	Accounts Payable	\$51.97
223139	09/30/2014	1043	Trustmark Voluntary Benefit Solutions In	V181588	802.000.004020.00	Accounts Payable	\$10.88
223139	09/30/2014	1043	Trustmark Voluntary Benefit Solutions In	V181588	924.000.004020.00	Accounts Payable	\$10.96
223139	09/30/2014	1043	Trustmark Voluntary Benefit Solutions In	V181588	960.000.004020.00	Accounts Payable	\$35.48
Check Total:							\$1,653.07
223140	09/30/2014	1043	United Way of the Midlands	V906508	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$10.00
223141	09/30/2014	1043	US Bankruptcy Court	V157199	100.000.004020.00	Accounts Payable	\$55.00
223141	09/30/2014	1043	US Bankruptcy Court	V157199	924.000.004020.00	Accounts Payable	\$220.00
Check Total:							\$275.00
223142	09/30/2014	1043	US Department of Education	V83862	100.000.004020.00	Accounts Payable	\$329.26
223142	09/30/2014	1043	US Department of Education	V83862	203.000.004020.00	Accounts Payable	\$25.00
223142	09/30/2014	1043	US Department of Education	V83862	600.000.004020.00	Accounts Payable	\$35.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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:							\$389.42
223143	09/30/2014	1043	Valic	V610255	100.000.004540.00	Retirement Withheld	\$417.38
Check Total:							\$417.38
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	100.000.004020.00	Accounts Payable	\$25,395.22
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	201.000.004020.00	Accounts Payable	\$1,456.30
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	203.000.004020.00	Accounts Payable	\$1,196.88
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	205.000.004020.00	Accounts Payable	\$51.32
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	240.000.004020.00	Accounts Payable	\$21.91
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	267.000.004020.00	Accounts Payable	\$329.08
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	273.000.004020.00	Accounts Payable	\$101.61
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	290.000.004020.00	Accounts Payable	\$584.72
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	332.000.004020.00	Accounts Payable	\$214.83
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	338.000.004020.00	Accounts Payable	\$649.54
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	385.000.004020.00	Accounts Payable	\$306.87
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	397.000.004020.00	Accounts Payable	\$38.50
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	600.000.004020.00	Accounts Payable	\$619.36
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	801.000.004020.00	Accounts Payable	\$133.86
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	802.000.004020.00	Accounts Payable	\$299.83
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	880.000.004020.00	Accounts Payable	\$200.83
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	882.000.004020.00	Accounts Payable	\$165.66
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	924.000.004020.00	Accounts Payable	\$962.84

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	928.000.004020.00	Accounts Payable	\$308.41
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	935.000.004020.00	Accounts Payable	\$263.30
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	936.000.004020.00	Accounts Payable	\$371.04
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V212261	960.000.004020.00	Accounts Payable	\$301.57
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	100.000.004020.00	Accounts Payable	\$9,700.10
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	201.000.004020.00	Accounts Payable	\$459.06
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	203.000.004020.00	Accounts Payable	\$516.02
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	205.000.004020.00	Accounts Payable	\$35.68
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	240.000.004020.00	Accounts Payable	\$23.02
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	267.000.004020.00	Accounts Payable	\$94.76
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	273.000.004020.00	Accounts Payable	\$30.38
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	290.000.004020.00	Accounts Payable	\$158.34
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	332.000.004020.00	Accounts Payable	\$60.50
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	338.000.004020.00	Accounts Payable	\$190.12
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	385.000.004020.00	Accounts Payable	\$64.70
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	397.000.004020.00	Accounts Payable	\$14.48
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	600.000.004020.00	Accounts Payable	\$386.00
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	801.000.004020.00	Accounts Payable	\$45.44
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	802.000.004020.00	Accounts Payable	\$104.60

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	880.000.004020.00	Accounts Payable	\$66.10
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	882.000.004020.00	Accounts Payable	\$48.90
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	924.000.004020.00	Accounts Payable	\$257.78
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	928.000.004020.00	Accounts Payable	\$74.06
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	935.000.004020.00	Accounts Payable	\$110.16
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	936.000.004020.00	Accounts Payable	\$104.10
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V725117	960.000.004020.00	Accounts Payable	\$94.60
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	100.000.004020.00	Accounts Payable	\$41,476.54
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	201.000.004020.00	Accounts Payable	\$1,962.68
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	203.000.004020.00	Accounts Payable	\$2,206.46
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	205.000.004020.00	Accounts Payable	\$152.52
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	240.000.004020.00	Accounts Payable	\$98.32
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	267.000.004020.00	Accounts Payable	\$405.14
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	273.000.004020.00	Accounts Payable	\$129.98
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	290.000.004020.00	Accounts Payable	\$677.04
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	332.000.004020.00	Accounts Payable	\$258.84
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	338.000.004020.00	Accounts Payable	\$812.90
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	385.000.004020.00	Accounts Payable	\$276.66
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	397.000.004020.00	Accounts Payable	\$61.88

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	600.000.004020.00	Accounts Payable	\$1,650.22
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	801.000.004020.00	Accounts Payable	\$194.28
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	802.000.004020.00	Accounts Payable	\$447.30
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	880.000.004020.00	Accounts Payable	\$282.68
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	882.000.004020.00	Accounts Payable	\$209.10
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	924.000.004020.00	Accounts Payable	\$1,102.30
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	928.000.004020.00	Accounts Payable	\$316.64
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	935.000.004020.00	Accounts Payable	\$471.08
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	936.000.004020.00	Accounts Payable	\$445.08
223144	09/30/2014	1043	Wachovia Bank of SC FICA	FED & V920280	960.000.004020.00	Accounts Payable	\$404.56
Check Total:							\$100,654.58
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	100.000.004020.00	Accounts Payable	\$15,087.85
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	201.000.004020.00	Accounts Payable	\$775.89
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	203.000.004020.00	Accounts Payable	\$709.39
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	205.000.004020.00	Accounts Payable	\$52.77
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	240.000.004020.00	Accounts Payable	\$27.25
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	267.000.004020.00	Accounts Payable	\$153.80
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	273.000.004020.00	Accounts Payable	\$59.33
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	290.000.004020.00	Accounts Payable	\$286.79
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	332.000.004020.00	Accounts Payable	\$110.57
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	338.000.004020.00	Accounts Payable	\$320.54
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	385.000.004020.00	Accounts Payable	\$128.33
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	397.000.004020.00	Accounts Payable	\$24.72
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	600.000.004020.00	Accounts Payable	\$443.53
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	801.000.004020.00	Accounts Payable	\$67.40

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	802.000.004020.00	Accounts Payable	\$184.38
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	880.000.004020.00	Accounts Payable	\$111.25
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	882.000.004020.00	Accounts Payable	\$70.72
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	924.000.004020.00	Accounts Payable	\$499.74
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	928.000.004020.00	Accounts Payable	\$130.80
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	935.000.004020.00	Accounts Payable	\$187.35
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	936.000.004020.00	Accounts Payable	\$205.83
223145	09/30/2014	1043	Wachovia Bank of SC	SC W/H V437430	960.000.004020.00	Accounts Payable	\$168.61
Check Total:							\$19,806.84
223146	09/30/2014	1043	Waddell and Reed Inc	TSA V145711	100.000.004020.00	Accounts Payable	\$563.75
223146	09/30/2014	1043	Waddell and Reed Inc	TSA V145711	267.000.004020.00	Accounts Payable	\$37.50
223146	09/30/2014	1043	Waddell and Reed Inc	TSA V145711	397.000.004020.00	Accounts Payable	\$6.25
223146	09/30/2014	1043	Waddell and Reed Inc	TSA V145711	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$663.00
223147	09/30/2014	1043	Wageworks Inc	V292916	100.000.004020.00	Accounts Payable	\$6.65
223147	09/30/2014	1043	Wageworks Inc	V292916	201.000.004020.00	Accounts Payable	\$0.04
223147	09/30/2014	1043	Wageworks Inc	V292916	203.000.004020.00	Accounts Payable	\$0.22
223147	09/30/2014	1043	Wageworks Inc	V292916	205.000.004020.00	Accounts Payable	\$0.03
223147	09/30/2014	1043	Wageworks Inc	V292916	290.000.004020.00	Accounts Payable	\$0.28
223147	09/30/2014	1043	Wageworks Inc	V292916	600.000.004020.00	Accounts Payable	\$0.15
223147	09/30/2014	1043	Wageworks Inc	V292916	802.000.004020.00	Accounts Payable	\$0.05
223147	09/30/2014	1043	Wageworks Inc	V651239	100.000.004020.00	Accounts Payable	\$16.45
223147	09/30/2014	1043	Wageworks Inc	V651239	201.000.004020.00	Accounts Payable	\$0.98
223147	09/30/2014	1043	Wageworks Inc	V651239	203.000.004020.00	Accounts Payable	\$1.64
223147	09/30/2014	1043	Wageworks Inc	V651239	205.000.004020.00	Accounts Payable	\$0.06
223147	09/30/2014	1043	Wageworks Inc	V651239	240.000.004020.00	Accounts Payable	\$0.07
223147	09/30/2014	1043	Wageworks Inc	V651239	267.000.004020.00	Accounts Payable	\$0.14
223147	09/30/2014	1043	Wageworks Inc	V651239	273.000.004020.00	Accounts Payable	\$0.06
223147	09/30/2014	1043	Wageworks Inc	V651239	338.000.004020.00	Accounts Payable	\$0.49
223147	09/30/2014	1043	Wageworks Inc	V651239	385.000.004020.00	Accounts Payable	\$0.14
223147	09/30/2014	1043	Wageworks Inc	V651239	397.000.004020.00	Accounts Payable	\$0.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223147	09/30/2014	1043	Wageworks Inc	V651239	600.000.004020.00	Accounts Payable	\$2.10
223147	09/30/2014	1043	Wageworks Inc	V651239	802.000.004020.00	Accounts Payable	\$0.14
223147	09/30/2014	1043	Wageworks Inc	V651239	880.000.004020.00	Accounts Payable	\$0.18
223147	09/30/2014	1043	Wageworks Inc	V651239	882.000.004020.00	Accounts Payable	\$0.14
223147	09/30/2014	1043	Wageworks Inc	V651239	924.000.004020.00	Accounts Payable	\$0.77
223147	09/30/2014	1043	Wageworks Inc	V651239	928.000.004020.00	Accounts Payable	\$0.14
223147	09/30/2014	1043	Wageworks Inc	V651239	935.000.004020.00	Accounts Payable	\$0.28
223147	09/30/2014	1043	Wageworks Inc	V651239	936.000.004020.00	Accounts Payable	\$0.28
223147	09/30/2014	1043	Wageworks Inc	V651239	960.000.004020.00	Accounts Payable	\$0.26
223147	09/30/2014	1043	Wageworks Inc	V689712	100.000.004020.00	Accounts Payable	\$28.02
223147	09/30/2014	1043	Wageworks Inc	V689712	201.000.004020.00	Accounts Payable	\$2.75
223147	09/30/2014	1043	Wageworks Inc	V689712	203.000.004020.00	Accounts Payable	\$1.57
223147	09/30/2014	1043	Wageworks Inc	V689712	240.000.004020.00	Accounts Payable	\$0.79
223147	09/30/2014	1043	Wageworks Inc	V689712	273.000.004020.00	Accounts Payable	\$0.63
223147	09/30/2014	1043	Wageworks Inc	V689712	385.000.004020.00	Accounts Payable	\$1.57
223147	09/30/2014	1043	Wageworks Inc	V689712	880.000.004020.00	Accounts Payable	\$0.78
223147	09/30/2014	1043	Wageworks Inc	V689712	924.000.004020.00	Accounts Payable	\$1.57
223147	09/30/2014	1043	Wageworks Inc	V870792	100.000.004020.00	Accounts Payable	\$0.75
223147	09/30/2014	1043	Wageworks Inc	V983398	100.000.004020.00	Accounts Payable	\$24.44
223147	09/30/2014	1043	Wageworks Inc	V983398	201.000.004020.00	Accounts Payable	\$0.41
223147	09/30/2014	1043	Wageworks Inc	V983398	203.000.004020.00	Accounts Payable	\$1.16
223147	09/30/2014	1043	Wageworks Inc	V983398	600.000.004020.00	Accounts Payable	\$0.16
223147	09/30/2014	1043	Wageworks Inc	V983398	802.000.004020.00	Accounts Payable	\$0.52
Check Total:							\$96.90
223148	09/30/2014	1043	Washington National Insurance Company	V594970	100.000.004020.00	Accounts Payable	\$1,125.09
223148	09/30/2014	1043	Washington National Insurance Company	V594970	201.000.004020.00	Accounts Payable	\$8.37
223148	09/30/2014	1043	Washington National Insurance Company	V594970	203.000.004020.00	Accounts Payable	\$25.53
223148	09/30/2014	1043	Washington National Insurance Company	V594970	290.000.004020.00	Accounts Payable	\$8.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223148	09/30/2014	1043	Washington National Insurance Company	V594970	338.000.004020.00	Accounts Payable	\$77.65
223148	09/30/2014	1043	Washington National Insurance Company	V594970	600.000.004020.00	Accounts Payable	\$114.19
223148	09/30/2014	1043	Washington National Insurance Company	V594970	924.000.004020.00	Accounts Payable	\$18.06
223148	09/30/2014	1043	Washington National Insurance Company	V594970	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,385.21
223149	09/30/2014	1043	Wells Fargo Bank NA	V645458	100.000.004020.00	Accounts Payable	\$592.20
223149	09/30/2014	1043	Wells Fargo Bank NA	V645458	205.000.004020.00	Accounts Payable	\$7.80
223149	09/30/2014	1043	Wells Fargo Bank NA	V645458	290.000.004020.00	Accounts Payable	\$130.00
223149	09/30/2014	1043	Wells Fargo Bank NA	V645458	338.000.004020.00	Accounts Payable	\$200.00
223149	09/30/2014	1043	Wells Fargo Bank NA	V645458	880.000.004020.00	Accounts Payable	\$20.00
223149	09/30/2014	1043	Wells Fargo Bank NA	V645458	882.000.004020.00	Accounts Payable	\$50.00
223149	09/30/2014	1043	Wells Fargo Bank NA	V926092	100.000.004020.00	Accounts Payable	\$302.92
223149	09/30/2014	1043	Wells Fargo Bank NA	V926092	201.000.004020.00	Accounts Payable	\$250.00
223149	09/30/2014	1043	Wells Fargo Bank NA	V926092	290.000.004020.00	Accounts Payable	\$50.00
223149	09/30/2014	1043	Wells Fargo Bank NA	V926092	338.000.004020.00	Accounts Payable	\$2.93
Check Total:							\$1,605.85
223150	09/30/2014	1043	YMCA of Columbia	V377633	100.000.004020.00	Accounts Payable	\$276.75
223150	09/30/2014	1043	YMCA of Columbia	V377633	201.000.004020.00	Accounts Payable	\$6.67
223150	09/30/2014	1043	YMCA of Columbia	V377633	203.000.004020.00	Accounts Payable	\$19.24
223150	09/30/2014	1043	YMCA of Columbia	V377633	960.000.004020.00	Accounts Payable	\$6.49
Check Total:							\$309.15
223151	09/26/2014	1045	4imprint Inc	3510727	777.273.660000.20	Quotation 9357834 (Send copy of quote w/PO)	\$689.08
Check Total:							\$689.08
223152	09/26/2014	1045	Amsterdam Printing	4022641	769.271.660000.45	Coupon Code: BM667	\$0.00
223152	09/26/2014	1045	Amsterdam Printing	4022641	769.271.660000.45	Custom Academic Calendars	\$257.44
223152	09/26/2014	1045	Amsterdam Printing	4022641	769.271.660000.45	Clear Vinyl Covers	\$68.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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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
223152	09/26/2014	1045	Amsterdam Printing	4022641	769.271.660000.45	Customer #::05010613 Order #::9099329	\$0.00
Check Total:							\$325.44
223153	09/26/2014	1045	Bates Curtis M	081514 CB	100.221.410000.10	Reimbursement for instructional material	\$325.34
Check Total:							\$325.34
223154	09/26/2014	1045	Brady Yvonne J	091814 YB	777.273.660000.20	3 expulsion letters mailed on September 12, 2014	\$19.47
223154	09/26/2014	1045	Brady Yvonne J	091814 YB	777.273.660000.20	2 expulsion letters mailed on September 18, 2014	\$13.82
Check Total:							\$33.29
223155	09/26/2014	1045	CERRA - SC	081114CERRA	227.221.332000.10	2014-2015 Teacher Forum Registration, which enhances the professional development of	\$400.00
Check Total:							\$400.00
223156	09/26/2014	1045	Cunniff Bruce Wayne	091214 BC	152.271.395000.10	Umpire for CCHS vs Gray C. on 9/12/14	\$104.40
Check Total:							\$104.40
223157	09/26/2014	1045	Earthgrains Baking Cos Inc	51305600578	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$50.40
223157	09/26/2014	1045	Earthgrains Baking Cos Inc	51338003435	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$57.80
Check Total:							\$108.20
223158	09/26/2014	1045	Ellis Kathura	082814 KE	600.256.332000.10	Travel to the schools and the district office to work on issues with food service. Date are	\$97.29
Check Total:							\$97.29
223159	09/26/2014	1045	Glover Linda W	AUGUST 14 LG	100.255.331000.10	Contracted transportation for Kentrel Haynes (\$16.04/day for 180 days) to be paid monthly by	\$160.40
Check Total:							\$160.40
223160	09/26/2014	1045	Goodwin Ivan C	091214 IG	152.271.395000.10	Linesman for CCHS vs Gray C. on 9/12/14	\$100.80
Check Total:							\$100.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

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
223161	09/26/2014	1045	Hellman Peter	091214 PH	152.271.395000.10	Ref for CCHS vs Gray Collegiate on 9/12/14	\$114.30
Check Total:							\$114.30
223162	09/26/2014	1045	J W Hunt and Company LLP	28546	100.231.318000.10	Progress billing for audit of financial statements for year ended June 30 2014 per invoice	\$10,000.00
Check Total:							\$10,000.00
223163	09/26/2014	1045	Kiernan George F	072314GK	100.233.332000.45	Mileage..(6/14/14), (6/23/14,) (7/17/14), (7/23/14)...SR to DO and return...meeting	\$73.02
Check Total:							\$73.02
223164	09/26/2014	1045	Lambert Melanie Marie Beckham	091214 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$2,567.50
Check Total:							\$2,567.50
223165	09/26/2014	1045	National Association for Music Education	090514 NAME	724.271.660000.20	Membership fee for one year. See attached invoice for \$121.00	\$121.00
Check Total:							\$121.00
223166	09/26/2014	1045	Porth Gary B	082414 GP	100.231.332000.10	SCSBA School Law Conference - Myrtle Beach, SC August, 22-24, 2014	\$156.80
223166	09/26/2014	1045	Porth Gary B	082414 GP	100.231.332000.10	Meals 22-24, 2014	\$56.00
Check Total:							\$212.80
223167	09/26/2014	1045	Precision Company	3651	100.254.410000.10	Wasp and Hornet Spray - Invoice 3651	\$313.44
Check Total:							\$313.44
223168	09/26/2014	1045	Reliable Office Supplies	FP007300- PO#150296	100.233.545000.50	HP 81 INK COMBO PACK	\$43.85
Check Total:							\$43.85
223169	09/26/2014	1045	SC Electric & Gas Company	080614-090514 SCE&G	100.254.470000.10	Electric services received from 08/06/14 to 09/05/14 for the District Office	\$3,145.48
223169	09/26/2014	1045	SC Electric & Gas Company	080614-090514 SCE&G	100.254.470000.20	Electric services received from 08/06/14 to 09/05/14 for Calhoun County High School	\$16,613.49
223169	09/26/2014	1045	SC Electric & Gas Company	080614-090514 SCE&G	100.254.470000.50	Electric services received from 08/06/14 to 09/05/14 for St. Matthews K-8 School	\$12,037.24
Check Total:							\$31,796.21

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223170	09/26/2014	1045	SC School Boards Insurance Trust	11207	100.231.270000.10	2nd Quarter 2014-2015 Workers' Compensation Premium	\$46,439.00
Check Total:							\$46,439.00
223171	09/26/2014	1045	School Specialty Order Entry	208113239545	100.233.410000.45	School Record Books	\$180.08
223171	09/26/2014	1045	School Specialty Order Entry	208113239545	100.233.410000.45	Cumulative Record Folder 25/pk	\$102.40
Check Total:							\$282.48
223172	09/26/2014	1045	Scott, Leona C	091614 LS	100.221.332000.20	Travel to USC for Counselor Breakfast on 9/16/2014 96.32 miles @ \$.56 = \$53.94	\$53.94
Check Total:							\$53.94
223173	09/26/2014	1045	Shay Thomas	091214 ST	152.271.395000.10	Line Judge for CCHS vs Gray Collegiate on 9/12/14	\$107.10
Check Total:							\$107.10
223174	09/26/2014	1045	SNA of South Carolina	091014 SNA	600.256.332000.10	School Nutrition Association of South Carolina Invoice for Calhoun School District	\$1,707.50
223174	09/26/2014	1045	SNA of South Carolina	091614-091714SNA	600.256.332000.10	PROGRAM UPDATE MEETING FOR SCHOOL FOOD SERVICE	\$50.00
Check Total:							\$1,757.50
223175	09/26/2014	1045	Sub Station II	091814 -100	746.271.660000.20	18 Sub Cold Cut Sandwiches for College Reps on September 24 2014	\$134.66
Check Total:							\$134.66
223176	09/26/2014	1045	Swift Books	10064284	753.271.660000.50	Various Books. List attached	\$177.86
Check Total:							\$177.86
223177	09/26/2014	1045	Ta'Bon Edgar	091214 TE	152.271.395000.10	Back Judge for CCHS vs Gray C. on 9/12/14	\$105.30
Check Total:							\$105.30
223178	09/26/2014	1045	Times & Democrat	091114 T&D	100.222.440000.20	26 weeks @ 7 days a week	\$131.35
Check Total:							\$131.35
223179	09/26/2014	1045	Todd & Moore Inc	0128116-IN	100.254.410000.10	White field paint requested by Bill Kimry	\$1,476.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223179	09/26/2014	1045	Todd & Moore Inc	0128116-IN	100.254.410000.10	2 can 4 wheel stripper requested by Bill Kimrey	\$181.89
Check Total:							\$1,658.17
223180	09/26/2014	1045	Varn Elizabeth	080714BV	100.233.332000.45	Mileage...8/7/14...SR to Staples in Columbia and return...pick up card stock for teacher books.	\$26.48
Check Total:							\$26.48
223181	09/26/2014	1045	Waste Haulers Inc	102557-OCTOBER	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2014 to June 30, 2015	\$581.82
223181	09/26/2014	1045	Waste Haulers Inc	102558-OCTOBER	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2014 to June 30, 2015	\$698.64
223181	09/26/2014	1045	Waste Haulers Inc	102559-OCTOBER	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2014 to June 30, 2015	\$771.18
Check Total:							\$2,051.64
223182	09/26/2014	1045	Xerox Corporation.	300207166	100.257.323000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015)	\$719.92
223182	09/26/2014	1045	Xerox Corporation.	300207166	100.257.323000.10	This is the 2nd year of a 36 Pool additional impression charge of \$.0091	\$3,218.39
223182	09/26/2014	1045	Xerox Corporation.	300207166	100.257.323000.10	Pool additional impression charge of \$.0826 for color copier in excess of 800 prints	\$1,376.69
Check Total:							\$5,315.00
223183	09/25/2014	1046	SCMEA Choral Division c/o H. Hammond	SCMEA CHORAL	747.271.660000.20	Choral Auditions	\$135.00
Check Total:							\$135.00
Bank Total:							\$841,206.44

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 09/01/2014 - 09/30/2014

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$658,049.96				
151			\$243.13				
152			\$1,080.90				
158			\$928.44				
159			\$3,943.27				
201			\$11,215.48				
203			\$13,491.68				
204			\$16,660.90				
205			\$606.29				
227			\$400.00				
240			\$583.63				
264			\$895.00				
267			\$2,155.88				
273			\$853.52				
274			\$213.89				
290			\$4,541.24				
311			\$25.00				
318			\$9,997.83				
325			\$1,412.75				
332			\$1,289.48				
338			\$4,815.66				
358			\$215.45				
385			\$1,669.24				
392			\$1,350.74				
397			\$322.36				
501			\$2,530.00				
600			\$67,231.72				
601			\$2,381.01				
701			\$444.89				
704			\$501.50				
714			\$466.50				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

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☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
715			\$413.55				
724			\$1,263.67				
741			\$532.90				
746			\$166.73				
747			\$485.00				
751			\$275.00				
753			\$177.86				
757			\$62.36				
769			\$377.98				
777			\$1,793.40				
779			\$259.93				
798			\$209.58				
801			\$1,089.44				
802			\$2,064.97				
880			\$1,431.79				
882			\$1,891.95				
924			\$9,747.11				
928			\$1,616.30				
935			\$2,180.30				
936			\$2,252.66				
960			\$2,396.62				
Fund Totals:			\$841,206.44				

End of Report

Disbursements Grand Total:	\$841,206.44
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