

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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	12/10/2014	1076	IPEVO Inc	0022014110000480	707.190.660000.45	IPEVO Point to View Document Camera (Haigler - 3rd Grade)	\$65.55
NCB	12/10/2014	1076	IPEVO Inc	0022014120000032	919.112.545000.50	Document Camera Iziggi - HP wireless	\$151.05
NCB	12/18/2014	1082	IPEVO Inc	0022014120000108	919.113.545000.45	Document Camera for Lynda Yoder (8th Grade)	\$65.55
NCB	12/10/2014	1076	US Foods	0080003	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$4,005.47
NCB	12/10/2014	1076	US Foods	0080004	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	\$509.37
NCB	12/10/2014	1076	US Foods	0080005	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$4,206.12
NCB	12/10/2014	1076	US Foods	0080006	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$1,620.62
NCB	12/10/2014	1076	US Foods	0080006-2	159.271.410000.10	1- CS- Ketchup #0190025	\$17.20
NCB	12/10/2014	1076	US Foods	0080006-2	159.271.410000.10	1 CS - Thick & Chunky Salsa # 2944783	\$40.37
NCB	12/10/2014	1076	US Foods	0080006-2	159.271.410000.10	7 CS- Cheddar Cheese Sauce # 3776309	\$237.65
NCB	12/10/2014	1076	US Foods	0080006-2	159.271.410000.10	7 CS- Nacho Sauce # 6564280	\$246.33
NCB	12/10/2014	1076	US Foods	0080006-2	159.271.410000.10	10 CS- Tortla Chips # 8014151	\$151.60
NCB	12/10/2014	1076	US Foods	0080006-2	159.271.410000.10	1 CS- Spag Sauce # 9008475	\$29.24
NCB	12/10/2014	1076	US Foods	0080006-2	159.271.410000.10	3 CS Ground Beef # 6567069	\$798.24

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NCB	12/10/2014	1076	US Foods	0080007	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$67.19
NCB	12/10/2014	1076	US Foods	0080008	600.256.461000.45	Sandy Run k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC Blanket	\$65.72
NCB	12/10/2014	1076	US Foods	0080009	600.256.461000.50	Saint Matthews k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC	\$139.92
NCB	12/18/2014	1082	US Foods	0305047	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$353.35
NCB	12/18/2014	1082	US Foods	0305048	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$2,967.61
NCB	12/18/2014	1082	US Foods	0305049	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$457.68
NCB	12/03/2014	1074	Xerox Corporation.	076876263	100.252.323000.10	60 month fixed full service maintenance agreement for 10/01/14 - 06/30/15 Xerox	\$12.02
NCB	12/18/2014	1082	US Foods	1037361	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$169.36
NCB	12/10/2014	1076	School Outfitters	11587727	203.122.540000.45	6' H FREESTANDING PORTABLE PARTITION -- NINE PANELS (16'9"L)- PROMO	\$476.18
NCB	12/10/2014	1076	School Outfitters	11587727	811.122.540000.45	6' H FREESTANDING PORTABLE PARTITION -- NINE PANELS (16'9"L)- PROMO	\$744.80
NCB	12/18/2014	1082	Jones School Supply Co	1248096	100.212.410000.20	#7003 Perfect Attendance	\$8.56
NCB	12/18/2014	1082	Jones School Supply Co	1248096	100.212.410000.20	#7038 A-B Honor Roll	\$8.56
NCB	12/18/2014	1082	Jones School Supply Co	1248096	100.212.410000.20	#7058 A-B Honor Roll	\$8.56
NCB	12/18/2014	1082	Jones School Supply Co	1248096	100.212.410000.20	#RL03 Perfect Attendance	\$8.56
NCB	12/18/2014	1082	Jones School Supply Co	1248096	100.212.410000.20	# RL28 A-B Honor Roll	\$8.56
NCB	12/18/2014	1082	Jones School Supply Co	1248096	100.212.410000.20	#CFC100 Perfect Attendance	\$22.47
NCB	12/18/2014	1082	Jones School Supply Co	1248096	100.212.410000.20	#CFC106 A-B Honor Roll	\$22.47
NCB	12/18/2014	1082	Jones School Supply Co	1248096	100.212.410000.20	#CFC115 Principals List	\$22.47
NCB	12/18/2014	1082	Jones School Supply Co	1248096	100.212.410000.20	Shipping	\$5.15

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NCB	12/18/2014	1082	US Foods	1267857	809.175.410000.50	After school snacks for SMK-8. Invoice 1267857	\$204.55
NCB	12/10/2014	1076	Windstream	13898367	100.254.340000.45	Phone bill for SRK-8. 12/3/14	\$562.33
NCB	12/18/2014	1082	US Foods	1493211	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$64.95
NCB	12/03/2014	1074	Borden Dairy Co of SC LLC	153193906	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$345.27
NCB	12/03/2014	1074	Borden Dairy Co of SC LLC	153533042	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$172.64
NCB	12/10/2014	1076	Borden Dairy Co of SC LLC	153716593	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$367.76
NCB	12/03/2014	1074	Borden Dairy Co of SC LLC	154166169	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$125.68
NCB	12/03/2014	1074	Borden Dairy Co of SC LLC	154173079	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$91.94
NCB	12/03/2014	1074	Borden Dairy Co of SC LLC	154173081	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$22.82
NCB	12/18/2014	1082	Borden Dairy Co of SC LLC	155562438	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$344.61
NCB	12/10/2014	1076	Borden Dairy Co of SC LLC	155829990	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	\$323.18
NCB	12/18/2014	1082	Borden Dairy Co of SC LLC	156016730	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$357.03
NCB	12/18/2014	1082	Borden Dairy Co of SC LLC	156986077	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$83.62
NCB	12/18/2014	1082	Borden Dairy Co of SC LLC	157504912	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	\$142.57
NCB	12/10/2014	1076	Gann Office Suppliers	162319	358.221.410000.10	Gallon Storage Bags(250/box)	\$39.37

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NCB	12/10/2014	1076	Gann Office Suppliers	162319	358.221.410000.10	8 3/4" Chinnet Premium	\$64.17
NCB	12/10/2014	1076	Gann Office Suppliers	162319	358.221.410000.10	Prang Washable Markers(200 per pack)	\$196.85
NCB	12/03/2014	1074	US Foods	1886061	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$914.85
NCB	12/18/2014	1082	US Foods	1954455	601.256.460000.10	US Foods Invoice #1954455, Invoice Date 10/29/2014	\$275.77
NCB	12/10/2014	1076	DSCS Holdings LLC	20423	100.233.395000.10	Calhoun County Catering Fee for storing student records for the FY 2014-2015 CCHS	\$38.88
NCB	12/03/2014	1074	US Foods	2182686	600.256.461000.45	Sandy Run k-8 School USDA Commodity Charges for US	\$33.92
NCB	12/03/2014	1074	US Foods	2405366	600.256.460000.45	Foods Inc. Lexington SC Blanket Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$4,168.47
NCB	12/03/2014	1074	US Foods	2405367	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$187.32
NCB	12/03/2014	1074	US Foods	2405378	600.256.461000.45	Sandy Run k-8 School USDA Commodity Charges for US	\$6.36
NCB	12/03/2014	1074	US Foods	2461358	600.256.410000.45	Foods Inc. Lexington SC Blanket Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	\$792.17
NCB	12/03/2014	1074	US Foods	2565899	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$18.92
NCB	12/03/2014	1074	US Foods	2633896	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$597.45
NCB	12/03/2014	1074	US Foods	2633897	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$36.70
NCB	12/03/2014	1074	US Foods	2633898	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$2,567.32
NCB	12/03/2014	1074	US Foods	2633899	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	\$355.07

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NCB	12/03/2014	1074	US Foods	2633900	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$4,054.84
NCB	12/03/2014	1074	US Foods	26339003	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$513.80
NCB	12/10/2014	1076	US Foods	2633901	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$42.77
NCB	12/03/2014	1074	US Foods	2633904	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$2,699.83
NCB	12/03/2014	1074	US Foods	2633905	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	\$142.50
NCB	12/03/2014	1074	US Foods	2633906	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	\$259.04
NCB	12/03/2014	1074	US Foods	2633907	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$38.68
NCB	12/18/2014	1082	US Foods	2633908,2405372,2652	100.232.410000.10	Coffe for District Office - Invoice 2633908	\$33.13
NCB	12/18/2014	1082	US Foods	2633908,2405372,2652	100.232.410000.10	Creamer for District Office - Invoice 2405372	\$38.46
NCB	12/18/2014	1082	US Foods	2633908,2405372,2652	100.232.410000.10	Supplies for District Office Scoop, Condi Holders - Invoice 2652977	\$90.53
NCB	12/03/2014	1074	US Foods	2633909	600.256.461000.50	Saint Matthews k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC	\$93.28
NCB	12/03/2014	1074	US Foods	2633910	600.256.461000.45	Sandy Run k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC	\$42.40
NCB	12/03/2014	1074	US Foods	2652975	600.256.410000.45	Blanket dry and hazardous materials supplies from US Foods Inc.	\$204.45
NCB	12/03/2014	1074	US Foods	2652976	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$627.88
NCB	12/03/2014	1074	US Foods	2652978	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$30.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/10/2014	1076	Country Clear	265973	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$81.81
NCB	12/10/2014	1076	Country Clear	265974	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$109.08
NCB	12/10/2014	1076	Country Clear	268464	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$102.26
NCB	12/03/2014	1074	US Foods	2697232	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	\$84.36
NCB	12/10/2014	1076	DSCS Holdings LLC	270484	203.223.395000.10	BLANKET P.O. FOR FY14 FOR SCANNING, STORAGE AND SHREDDING OF SPECIAL ED	\$2,042.79
NCB	12/10/2014	1076	Country Clear	271443	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$95.45
NCB	12/03/2014	1074	Country Clear	273531	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	\$68.18
NCB	12/10/2014	1076	Country Clear	274156	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$95.45
NCB	12/10/2014	1076	Country Clear	274158	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$61.36
NCB	12/10/2014	1076	Country Clear	274856	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	\$68.18
NCB	12/18/2014	1082	Country Clear	275472	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$102.26
NCB	12/18/2014	1082	Country Clear	275473	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	\$61.36
NCB	12/18/2014	1082	Country Clear	275474	204.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL FOR SPECIAL NEEDS CLASS	\$13.64
NCB	12/18/2014	1082	Country Clear	275484	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	\$61.36
NCB	12/18/2014	1082	Orangeburg Calhoun Technical College	28927	100.115.311000.20	Total Tutuion Cost	\$262,963.00

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NCB	12/18/2014	1082	Orangeburg Calhoun Technical College	28927	100.115.311000.20	Lottery	(\$134,995.00)
NCB	12/18/2014	1082	Orangeburg Calhoun Technical College	28927	100.115.311000.20	MC Waiver	(\$37,659.50)
NCB	12/18/2014	1082	Orangeburg Calhoun Technical College	28927	100.115.311000.20	Project Lead the Way	(\$24,974.50)
NCB	12/18/2014	1082	Orangeburg Calhoun Technical College	28927	100.115.311000.20	Foundation	(\$6,533.40)
NCB	12/18/2014	1082	Unifirst Corporation	2982071772	100.254.325000.50	Uniform/mop rentals	\$174.72
NCB	12/03/2014	1074	Unifirst Corporation	2982072979	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$102.93
NCB	12/03/2014	1074	Unifirst Corporation	2982074776	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$102.93
NCB	12/03/2014	1074	Unifirst Corporation	2982076328	100.254.325000.50	Uniform/mop rentals	\$174.72
NCB	12/03/2014	1074	Unifirst Corporation	2982076329	100.254.325000.10	Uniform/Mop rentals	\$73.90
NCB	12/03/2014	1074	Unifirst Corporation	2982076329	100.254.411000.10	Soap	\$15.54
NCB	12/03/2014	1074	Unifirst Corporation	2982076333	100.254.325000.20	Uniform/mop rentals	\$132.56
NCB	12/03/2014	1074	Unifirst Corporation	2982076530	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	12/03/2014	1074	Unifirst Corporation	2982076531	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	12/03/2014	1074	Unifirst Corporation	2982078119	100.254.325000.45	Uniform/mop rentals	\$116.79
NCB	12/03/2014	1074	Unifirst Corporation	2982078148	100.254.325000.50	Uniform/mop rentals	\$174.72
NCB	12/03/2014	1074	Unifirst Corporation	2982078149	100.254.325000.10	Uniform/Mop rentals	\$73.90
NCB	12/03/2014	1074	Unifirst Corporation	2982078149	100.254.411000.10	Soap	\$15.54
NCB	12/03/2014	1074	Unifirst Corporation	2982078153	100.254.325000.20	Uniform/mop rentals	\$132.56
NCB	12/10/2014	1076	Unifirst Corporation	2982078354	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$102.93
NCB	12/03/2014	1074	Unifirst Corporation	2982078355	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	12/03/2014	1074	Unifirst Corporation	2982078356	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94

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NCB	12/10/2014	1076	Unifirst Corporation	2982079928	100.254.325000.45	Uniform/mop rentals	\$116.79
NCB	12/10/2014	1076	Unifirst Corporation	2982079956	100.254.325000.50	Uniform/mop rentals	\$174.72
NCB	12/10/2014	1076	Unifirst Corporation	2982079957	100.254.325000.10	Uniform/Mop rentals	\$73.90
NCB	12/10/2014	1076	Unifirst Corporation	2982079957	100.254.411000.10	Soap	\$15.54
NCB	12/10/2014	1076	Unifirst Corporation	2982079961	100.254.325000.20	Uniform/mop rentals	\$132.56
NCB	12/10/2014	1076	Unifirst Corporation	2982080159	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	12/10/2014	1076	Unifirst Corporation	2982080160	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	12/18/2014	1082	Unifirst Corporation	2982081773	100.254.325000.10	Uniform/Mop rentals	\$73.90
NCB	12/18/2014	1082	Unifirst Corporation	2982081773	100.254.411000.10	Soap	\$15.54
NCB	12/18/2014	1082	Unifirst Corporation	2982081777	100.254.325000.20	Uniform/mop rentals	\$132.56
NCB	12/18/2014	1082	Unifirst Corporation	2982081981	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	12/18/2014	1082	Unifirst Corporation	2982081982	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	\$92.94
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	O The Oprah Magazine (Print + Online) Cox Ref # 827716620 (1 Year	\$25.20
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	Outdoor Life (Print) Cox Ref # 84323228 (1 Year 12/1/14-11/30/15) @ \$13.47	\$13.47
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	People Weekly (Time Inc) (Print) Cox Ref # 82716622 (1 Year 12/1/14-11/30/15) @ \$116.07	\$116.07
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	Popular Science (Print) Cox Ref # 84870234 (1 Year 1/1/15-12/31/15) @ \$17.95	\$17.95
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	Seventeen (Print) Cox Ref # 82716641 (1 year 1/1/15-12/31/15) @ \$18.00	\$18.00
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	Sports Illustrated (Print) Cox Ref # 82716623 (1 Year 12/1/14-11/30/15) @ \$88.95	\$88.95
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	Teen Vogue (Print) Cox Ref # 82716624 (1 Year 12/1/14-11/30/15) @ 10.80	\$10.80

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	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	Time Magazine (Print) Cox Ref # 82716625 (1 Year 12/1/14-11/30/15) @ \$76.13	\$76.13
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	Ebony (Print) Cox Ref # 82716608 (1 Year 12/1/2014-11/30/15) @ \$16.20	\$16.20
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	Educational Leadership (Print + Online + Archive) 1 Academic Year	\$46.80
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	English Journal (Print + Online) Cox Ref # 84323229 (1 Year 12/1/14-11/30/15) @ \$72.00	\$72.00
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	ESPN Magazine (Print) Cox Ref # 82716611 (1 Year 1/1/15-12/31/15) @ \$26.97	\$26.97
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	Good Housekeeping (Print) Cox Ref # 82716613 (1 Year 12/1/14-11/30/15) @ \$19.77	\$19.77
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	Hot Rod (Print) Cox Ref # 82716614 (1 Year 12/1/14-11/30/15) @ \$12.60	\$12.60
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	J-14 Just for Teen (Print) Cox Ref # 82716616 (1 Year 12/1/14-11/30/15) @ \$15.26	\$15.26
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	Library Media Connection (Print) Cox Ref # 82716617 (1 Year 1/1/15-12/31/15) @ \$62.10	\$62.10
NCB	12/18/2014	1082	WT Cox Subscriptions	2989030	100.222.440000.20	Mathematics Teacher (MT) (Print) Cox Ref # 83294463 (1 Year FY 2014 - 2015 (July 15 2014 - June 30 2015)	\$113.00
NCB	12/03/2014	1074	Xerox Corporation.	300220937	100.257.323000.10	This is the 2nd year of a 36	\$662.55
NCB	12/03/2014	1074	Xerox Corporation.	300220937	100.257.323000.10	Pool additional impression charge of \$.0091	\$2,147.49
NCB	12/03/2014	1074	Xerox Corporation.	300220937	100.257.323000.10	Pool additional impression charge of \$.0826 for color copier in excess of 800 prints	\$678.17
NCB	12/10/2014	1076	Mendtronix	300437,439,440,441,	100.266.323000.10	Projector repairs (Diagnostic services)	\$428.00
NCB	12/03/2014	1074	Forms & Supplies	3029244-0	100.114.410000.20	Copier Paper 50 Cases @ \$26.70	\$1,428.45

Calhoun County Public Schools

Disbursement Detail Listing

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NCB	12/10/2014	1076	Vision Institute of SC Inc	319	204.213.395000.10	BLANKET P.O. FOR VISION SERVICES FOR SCHOOL YEAR 2014-15	\$7,154.00
NCB	12/10/2014	1076	AmSan Interline Brands	324640440	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-14 to 6-30-15.	\$4,763.64
NCB	12/18/2014	1082	AmSan Interline Brands	325346344	600.256.410000.45	AmSan Invoice # 325346344 for Sandy Run Spic/Span Disinf A/P	\$235.36
NCB	12/18/2014	1082	AmSan Interline Brands	325346351	600.256.410000.20	Glass Clnr cl, Clean Quick Broad Invoice # 325346351 Calhoun County High Dawn Deterg Pot	\$160.16
NCB	12/10/2014	1076	WEX Bank	38964596	100.254.410000.10	PanClosed Loop 1GI, Clean Gasoline Purchases for Maintenance for November 2014	\$1,050.10
NCB	12/10/2014	1076	WEX Bank	38964596	100.254.410000.10	Ancillary fee	\$15.00
NCB	12/10/2014	1076	WEX Bank	38964596	100.255.410000.10	Ancillary fee	\$15.00
NCB	12/10/2014	1076	WEX Bank	38964596	100.255.410000.10	Transportation Gasoline Purchases for November 2014	\$1,243.15
NCB	12/18/2014	1082	Decree Publishing	3980	201.188.410000.20	"How to Fail at College: An Unconventional Guide to Student Success for parents of CCHS	\$1,605.00
NCB	12/03/2014	1074	Pitney Bowes Inc	640941	100.252.325000.10	Service charges for postage meter DM C Series PSD S 0003146160 for period of Jan 1	\$48.15
NCB	12/10/2014	1076	Quill Corporation	6908068	358.221.410000.10	Quill Brand Black Mesh Coordinating Desk Set	\$18.82
NCB	12/10/2014	1076	Quill Corporation	6908068	358.221.410000.10	Quill Brand print & Copy Paper	\$49.10
NCB	12/10/2014	1076	Quill Corporation	6940996	358.221.410000.10	Targus Wireless Presenter w/laser pointer	\$42.79
NCB	12/10/2014	1076	Quill Corporation	7789019	937.112.410000.50	Copy Paper 8 1/2 x 11	\$385.54
NCB	12/10/2014	1076	Quill Corporation	7789019	937.112.410000.50	AA Batteries	\$48.12
NCB	12/03/2014	1074	Quill Corporation	7795192	716.190.660000.20	GearHead CR6800 SD Series USB	\$99.93
NCB	12/03/2014	1074	Quill Corporation	7916999	100.222.410000.20	Toner HP 38A Black #901Q1338A @ \$192.99	\$175.52

Calhoun County Public Schools

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NCB	12/03/2014	1074	Quill Corporation	7917005	753.271.660000.20	Pacon White Poster Board # 901 5460 100 Sheets	\$31.82
NCB	12/18/2014	1082	US Foods	80001	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	\$293.89
NCB	12/10/2014	1076	Quill Corporation	8002561	600.256.410000.45	Item # 901-C9348FN Model # C9348FN#140	\$67.29
NCB	12/10/2014	1076	Quill Corporation	8002561	600.256.410000.45	Item # 901-CR314FN Model # CR314FN#140	\$51.83
NCB	12/18/2014	1082	Quill Corporation	8322499	937.112.410000.50	Pentel Black Pens - Fine	\$24.52
NCB	12/18/2014	1082	Quill Corporation	8457171	203.223.410000.10	QUILL BRAND PARTITION FOLDERS; 6 FASTENERS, RED, LETTER SIZE	\$211.83
NCB	12/18/2014	1082	Orangeburg Coca-Cola Bottling Company	87306	777.273.660000.20	Classic Coke (20 oz bottles)	\$18.00
NCB	12/18/2014	1082	Orangeburg Coca-Cola Bottling Company	87306	777.273.660000.20	Ginger Ale (12 oz cans)	\$15.00
NCB	12/18/2014	1082	Orangeburg Coca-Cola Bottling Company	87306	777.273.660000.20	Coke Zero (20 oz bottles)	\$18.00
NCB	12/18/2014	1082	Orangeburg Coca-Cola Bottling Company	87306	777.273.660000.20	Sprite (20oz bottles)	\$18.00
NCB	12/18/2014	1082	Orangeburg Coca-Cola Bottling Company	87306	777.273.660000.20	Orange (20oz bottles)	\$18.00
NCB	12/03/2014	1074	Ardor Health Solutions	92902	204.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,240.96
NCB	12/03/2014	1074	Ardor Health Solutions	93061	204.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,720.16
NCB	12/10/2014	1076	Ardor Health Solutions	93932	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,325.00
NCB	12/18/2014	1082	Ardor Health Solutions	94342	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	\$2,726.88
NCB	12/18/2014	1082	BSN Sports	96550931	153.271.410000.10	Red NSPCUSTOM Girls Jersey Under Armour - Alleson Part # UJJELW	\$750.00

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NCB	12/18/2014	1082	BSN Sports	96550931	153.271.410000.10	Red Girls Shorts NPS Custom Under Armour-Alleson Manufacturer # UJSELW	\$750.00
NCB	12/18/2014	1082	BSN Sports	96550931	153.271.410000.10	White Girls Basketball Jerseys Under Armour-Alleson NSPCustom Manufacturer #	\$750.00
NCB	12/18/2014	1082	BSN Sports	96550931	153.271.410000.10	White Girls Basketball Shorts NSPCUSTOM Under Armour Manufacturer # UJSELW	\$750.00
NCB	12/18/2014	1082	BSN Sports	96550931	153.271.410000.10	Tax:	\$210.00
NCB	12/18/2014	1082	BSN Sports	96550931	153.271.410000.10	Freight	\$79.89
NCB	12/18/2014	1082	Tri County Electric Coop	9691	100.254.470000.45	Electric Bill for Sandy Run K-8 . 12/15/14	\$7,869.78
NCB	12/18/2014	1082	MasterCraft Renovation Systems, LLC	DP3757	100.254.323000.10	PG6357 Delivered Only: Center Aisle Rails:	\$586.00
NCB	12/18/2014	1082	Tiger Direct Inc	L65830920101	100.222.545000.20	4 Micro SD Card & Adapter 16G # YY11-DA7955 Model # 502003 @ \$15.49 ea	\$47.25
NCB	12/18/2014	1082	Tiger Direct Inc	L65830920103	100.222.545000.20	2 Poloroid SX100 SportsAction Camcorder @124.95 ea.	\$255.21
NCB	12/18/2014	1082	Tiger Direct Inc	L65830920103	100.222.545000.20	2 Sinew HD Sports Camera #D26-102359578 @ \$29.99 ea	\$58.93
Check Total:							\$150,942.93
223761	12/05/2014	1075	Bates Curtis M	112214 CB	100.221.332000.10	Lodging reimbursement for Band Clinic in Gaffney, SC on November 20-22, 2014.	\$392.00
Check Total:							\$392.00
223762	12/05/2014	1075	Black Julie C	111314 JB	203.127.410000.45	REIMBURSEMENT FOR PURCHASE (11-13-14) OF DETERGENT AND BABY	\$13.76
223762	12/05/2014	1075	Black Julie C	111314 JB	203.223.410000.10	REIMBURSEMENT FOR PURCHASE OF SNACKS FOR 11-11-14 ENRICH IN-SERVICE	\$23.94
Check Total:							\$37.70
223763	12/05/2014	1075	Bozards Florist	111314 BOZARD	777.273.660000.20	Flowers for Everleen McFadden from Faculty & Staff	\$37.45
Check Total:							\$37.45

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223764	12/05/2014	1075	Budget and Control Board	DSIT-C108206	100.266.345000.10	Monthly payment for Sandy Run WAN link	\$59.40
Check Total:							\$59.40
223765	12/05/2014	1075	Calhoun County EMS	977374	100.213.395000.10	AMBULANCE SERVICE/TRANSPORT 10-22-14 FOR M. PETOSKEY	\$963.00
Check Total:							\$963.00
223766	12/05/2014	1075	Calhoun Supply Company	97743	100.255.410000.10	For purchasing supplies for the office of transportation up to \$50 per ticket. Authorized purchaser:	\$3.21
223766	12/05/2014	1075	Calhoun Supply Company	98280,98340,97803	100.254.410000.10	For purchase of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$246.10
Check Total:							\$249.31
223767	12/05/2014	1075	Carolina Biological Co	48944740RI	326.113.410000.50	National DCS-205 Digital Micro	\$649.00
Check Total:							\$649.00
223768	12/05/2014	1075	Carsons Farm & Garden	16006	100.254.410000.10	For purchase of maintenance supplies not to exceed \$250.00 per ticket per agreement.	\$26.16
Check Total:							\$26.16
223769	12/05/2014	1075	Cash & Carry	250209	701.271.660000.50	ORDER OF SNACKS FOR NOV-DEC 2014 FOR CHILD DEVELOPMENT CLASS AT	\$100.77
223769	12/05/2014	1075	Cash & Carry	251114	701.271.660000.45	ORDER OF SNACKS FOR NOV-DEC, 2014 FOR CHILD DEVELOPMENT CLASSROOM	\$97.51
223769	12/05/2014	1075	Cash & Carry	254731	701.271.660000.50	ORDER OF SNACKS FOR NOV-DEC 2014 FOR CHILD DEVELOPMENT CLASS AT	\$98.89
223769	12/05/2014	1075	Cash & Carry	254935	701.271.660000.50	ORDER OF SNACKS FOR NOV-DEC 2014 FOR CHILD DEVELOPMENT CLASS AT	\$98.10
Check Total:							\$395.27
223770	12/05/2014	1075	Crisp, Jerry L	092914 JC	100.266.332000.10	Travel July - Sept. 2014	\$323.31
Check Total:							\$323.31
223771	12/05/2014	1075	Dyches Emily Jane	120314 ED	100.126.640000.10	REIMBURSEMENT FOR 2015 AMERICAN SPEECH LANGAUGE ASSOCIATION	\$250.00
Check Total:							\$250.00

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223772	12/05/2014	1075	Earthgrains Baking Cos Inc	51305600992	600.256.460000.45	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$114.60
223772	12/05/2014	1075	Earthgrains Baking Cos Inc	51305601034	600.256.460000.45	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$186.40
223772	12/05/2014	1075	Earthgrains Baking Cos Inc	51338004330	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$125.80
223772	12/05/2014	1075	Earthgrains Baking Cos Inc	51338004332	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$84.00
Check Total:							\$510.80
223773	12/05/2014	1075	Educational Wonderland	76205	100.112.410000.45	Instructional Supplies of reading and math booklets not to exceed \$41.02 including tax. Brian Day	\$40.49
Check Total:							\$40.49
223774	12/05/2014	1075	Electronix Express	461106	714.190.660000.20	Digital Scale (2000g Capacity	\$66.52
223774	12/05/2014	1075	Electronix Express	461106	714.190.660000.20	Weller SP23 Soldering Iron 25 watt	\$31.67
223774	12/05/2014	1075	Electronix Express	461106	714.190.660000.20	Soldering Iron Holder	\$13.30
223774	12/05/2014	1075	Electronix Express	461106	714.190.660000.20	Safety Glass w/ side shields	\$12.77
223774	12/05/2014	1075	Electronix Express	461106	714.190.660000.20	Helping Hand for Soldering	\$63.06
223774	12/05/2014	1075	Electronix Express	461106	714.190.660000.20	Green LED 5mm	\$26.61
223774	12/05/2014	1075	Electronix Express	461106	714.190.660000.20	Yellow LED 5mm	\$6.39
223774	12/05/2014	1075	Electronix Express	461106	714.190.660000.20	Red LED 5mm	\$21.29
223774	12/05/2014	1075	Electronix Express	461106	714.190.660000.20	Solid Black wire	\$13.57
223774	12/05/2014	1075	Electronix Express	461106	714.190.660000.20	Solder Practice Kit	\$63.07
223774	12/05/2014	1075	Electronix Express	462971	714.190.660000.20	Brcadboard Clear Self Adhesive 3.5" long 2" wide	\$51.99
223774	12/05/2014	1075	Electronix Express	462971	714.190.660000.20	Power Supply DC	\$53.94
Check Total:							\$424.18

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223775	12/05/2014	1075	Ellis Kathura	093014 KE	600.256.332000.10	Travel to the schools and district office to pick up or drop off paper work to Mr. Williams or making	\$7.12
223775	12/05/2014	1075	Ellis Kathura	102114 KE	600.256.332000.10	Travel to the schools and to the district as need for Mr. Williams to assist with food service	\$40.75
Check Total:							\$47.87
223776	12/05/2014	1075	Fanning Julia S	112214 JF	777.273.660000.20	Faculty Birthday Cards	\$17.12
Check Total:							\$17.12
223777	12/05/2014	1075	Florida Indian River Groves	2014 FIRG	727.271.660000.20	10lb Red Grapefruit	\$72.50
223777	12/05/2014	1075	Florida Indian River Groves	2014 FIRG	727.271.660000.20	20lb Red Grapefruit	\$72.20
223777	12/05/2014	1075	Florida Indian River Groves	2014 FIRG	727.271.660000.20	10lb Navel & Grapefruit Mixed	\$343.85
223777	12/05/2014	1075	Florida Indian River Groves	2014 FIRG	727.271.660000.20	20lb Navel & Grapefruit Mixed	\$56.10
223777	12/05/2014	1075	Florida Indian River Groves	2014 FIRG	727.271.660000.20	10lb Florida Tangelo	\$913.50
223777	12/05/2014	1075	Florida Indian River Groves	2014 FIRG	727.271.660000.20	20 lb Florida Tangelo	\$219.60
223777	12/05/2014	1075	Florida Indian River Groves	2014 FIRG	727.271.660000.20	27 lb Navel, Grapefruit, Tangelo (12 Pieces Each)	\$170.80
223777	12/05/2014	1075	Florida Indian River Groves	2014 FIRG	727.271.660000.20	27 lb Navel, Grapefruit, Apple (12 Pieces Each)	\$491.05
223777	12/05/2014	1075	Florida Indian River Groves	2014 FIRG	727.271.660000.20	Drop Charge	\$100.00
223777	12/05/2014	1075	Florida Indian River Groves	2014 FIRG	727.271.660000.20	Adjustments	(\$108.30)
223777	12/05/2014	1075	Florida Indian River Groves	2014 FIRG	727.271.660000.20	10 lb Naval Orange	\$1,029.50
223777	12/05/2014	1075	Florida Indian River Groves	2014 FIRG	727.271.660000.20	20 lb Naval Orange	\$366.00
Check Total:							\$3,726.80
223778	12/05/2014	1075	Floyd Cassandra D	032514 CF	201.221.332000.10	Travel reimbursement for Training in Columbia on March 25, 2014.	\$24.18
Check Total:							\$24.18
223779	12/05/2014	1075	Fludd Dewain	92514 DF	264.221.332000.99	Travel reimbursement for ESOL Training in Columbia on September 25, 2014.	\$10.60
Check Total:							\$10.60

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223780	12/05/2014	1075	Follett School Solutions, Inc.	542297F-6	100.222.430000.45	Order of Books per attachment	\$4,491.95
Check Total:							\$4,491.95
223781	12/05/2014	1075	Gilchrist Janet S	110714 JG	201.221.332000.10	Travel reimbursement for SLO Workshop in Walterboro on November 6-7, 2014.	\$118.72
Check Total:							\$118.72
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	Game Play Bag Mania	\$349.83
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	Licorice Speed Ropes - 9ft.	\$26.85
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	Licorice Speed Ropes - 7ft	\$24.51
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	Licorice Speed Ropes - 8ft.	\$25.68
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	Baggo Beanbag Games	\$765.18
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	Aerobie Soaring Rings	\$104.71
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	Official Goals PopUps (Hockey)	\$197.73
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	Super Safe DOM Form Pucks	\$64.29
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	Nitro Ball Net	\$75.99
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	Nitro Balls	\$58.38
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	Gatorade Rolling Cooler	\$150.93
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	1" Wide Floor Tape	\$6.90
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	2" Wide Floor Tape	\$11.58
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	Coated - Foam Balls Size 5	\$1,045.98
223782	12/05/2014	1075	Gopher	8890743	937.112.410000.45	Fitness Spots 10/set	\$64.30
223782	12/05/2014	1075	Gopher	8893354	937.112.410000.45	Deluxe Roller Racers	\$947.70
Check Total:							\$3,920.54
223783	12/05/2014	1075	Green Marian M	100714 MG	311.221.332000.10	Travel reimbursement for SCCTM Conference in Myrtle Beach on November 5-7, 2014.	\$137.29

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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
223783	12/05/2014	1075	Green Marian M	100714 MG	311.221.332000.10	Reimbursement for meals not provided by conference.	\$80.00
Check Total:							\$217.29
223784	12/05/2014	1075	Hilton Myrtle Beach Resort	DG HILTON	600.256.332000.10	Reservation to attend the Annual SCAEOP Conference in Myrtle Beach, SC arrival February 26,	\$392.94
Check Total:							\$392.94
223785	12/05/2014	1075	Home Builders Supply	242919	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$289.70
223785	12/05/2014	1075	Home Builders Supply	242920	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$256.80
223785	12/05/2014	1075	Home Builders Supply	242921	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$51.36
223785	12/05/2014	1075	Home Builders Supply	245261	100.254.410000.10	For purchases of maintenance supplies up to \$300.00 per ticket per agreement. Authorized	\$208.65
Check Total:							\$806.51
223786	12/05/2014	1075	James Lori Ann	0017	203.223.395000.10	ENRICH IEP TRAINING 11-14-14, TECHNICAL ASSIATANCE FOR SYSTEM	\$800.00
Check Total:							\$800.00
223787	12/05/2014	1075	Jones Ashea R	081914 AJ	924.224.332000.10	TRAVEL REIMBURSEMENT 8-18-14 AND 8-19-14 TO CONDUCT CHILD	\$119.28
Check Total:							\$119.28
223788	12/05/2014	1075	Keith Treda	110614 TK	267.221.332000.10	Travel reimbursement for SLO Training in Walterboro on November 6-7, 2014.	\$106.11
223788	12/05/2014	1075	Keith Treda	110614 TK	924.224.332000.10	Travel reimbursement for CDEPP Training in Columbia on September 23, 2014.	\$33.69
223788	12/05/2014	1075	Keith Treda	111414 TK	100.233.332000.45	Traveled to 185 N. Main St., Gaston, SC 29053	\$12.32
Check Total:							\$152.12
223789	12/05/2014	1075	Liquid Highway Roasters LLC	2749	735.190.660000.20	Disposable Gloves	\$6.00
223789	12/05/2014	1075	Liquid Highway Roasters LLC	2749	735.190.660000.20	5lb School Coffee Medium Roast	\$55.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223789	12/05/2014	1075	Liquid Highway Roasters LLC	2749	735.190.660000.20	Dr. Smoothie Strawberry	\$108.00
223789	12/05/2014	1075	Liquid Highway Roasters LLC	2749	735.190.660000.20	D. Smoothie Mango	\$108.00
223789	12/05/2014	1075	Liquid Highway Roasters LLC	2749	735.190.660000.20	Dr. Smoothie Peach Pear Apricot	\$108.00
223789	12/05/2014	1075	Liquid Highway Roasters LLC	2749	735.190.660000.20	Dr. Smoothie Pineapple Paradise	\$108.00
223789	12/05/2014	1075	Liquid Highway Roasters LLC	2749	735.190.660000.20	Syrup Bottle Vanilla Sugar Free	\$8.00
223789	12/05/2014	1075	Liquid Highway Roasters LLC	2749	735.190.660000.20	12 oz Cup Cold Sleeve	\$14.50
223789	12/05/2014	1075	Liquid Highway Roasters LLC	2749	735.190.660000.20	Cups 12 oz Hot Sleeve	\$17.50
223789	12/05/2014	1075	Liquid Highway Roasters LLC	2749	735.190.660000.20	Lid 12/16 oz Cold Sleeve Flat	\$18.00
223789	12/05/2014	1075	Liquid Highway Roasters LLC	2749	735.190.660000.20	Napkin Sleeve	\$13.74
223789	12/05/2014	1075	Liquid Highway Roasters LLC	2749	735.190.660000.20	1 Case Coffee Filters	\$0.00
Check Total:							\$564.74
223790	12/05/2014	1075	Mack John C	110714 JM	201.221.332000.10	Travel reimbursement for SLO Workshop in Walterboro on November 6-7, 2014.	\$130.91
Check Total:							\$130.91
223791	12/05/2014	1075	Office Depot	738498897001	100.252.410000.10	HP 78A Toner Cartridge for printer	\$146.91
Check Total:							\$146.91
223792	12/05/2014	1075	Paper Direct Inc	1048908801010	100.231.410000.10	Christmas Newsletter Paper	\$38.31
223792	12/05/2014	1075	Paper Direct Inc	1048908801010	100.232.410000.10	Certificate Paper	\$35.02
223792	12/05/2014	1075	Paper Direct Inc	1048908801010	100.232.410000.10	Black Certificate Covers	\$54.34
223792	12/05/2014	1075	Paper Direct Inc	1048908801010	100.232.410000.10	Red Certificate Covers	\$27.17
223792	12/05/2014	1075	Paper Direct Inc	1048908801010	100.232.410000.10	Foil Seals	\$30.63
223792	12/05/2014	1075	Paper Direct Inc	1048908801010	100.232.410000.10	Foil Assortment	\$21.88
223792	12/05/2014	1075	Paper Direct Inc	1048908801010	100.232.410000.10	Delicate Gold Certificate Paper	\$29.55

Check Total: \$236.90

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223793	12/05/2014	1075	Pelzer-Shuler Jacqueline	110714 JS	311.221.332000.10	Travel reimbursement for SCCTM Conference in Myrtle Beach on November 6-7, 2014.	\$138.32
223793	12/05/2014	1075	Pelzer-Shuler Jacqueline	110714 JS	311.221.332000.10	Reimbursement for meals not provided by conference.	\$94.00
223793	12/05/2014	1075	Pelzer-Shuler Jacqueline	112014 JS	311.221.332000.10	Reimbursement for first night lodging for SCABSE Conference(January 15-18,	\$98.79
Check Total:							\$331.11
223794	12/05/2014	1075	Presentation Systems South Inc	143532	777.273.660000.20	Ink for Poster Machine (Magenta)	\$116.58
223794	12/05/2014	1075	Presentation Systems South Inc	143532	777.273.660000.20	Black Ink for Poster Machine	\$116.58
223794	12/05/2014	1075	Presentation Systems South Inc	143532	777.273.660000.20	Cyan Ink for Poster Machine	\$116.56
Check Total:							\$349.72
223795	12/05/2014	1075	Resources for Educators	2191577	600.256.410000.10	Nutrition Nuggets Publication subscription 2014-2015 SY	\$438.00
Check Total:							\$438.00
223797	12/05/2014	1075	SASBO	PD,SS,SV,AB SASBO	100.252.332000.10	Registration for SCASBO/SASBO Spring Conference to be held April 13 -	\$1,400.00
Check Total:							\$1,400.00
223798	12/05/2014	1075	SC Budget & Control Board	DEC SCB&CB	100.000.004551.00	December Health Employer	\$107,853.06
223798	12/05/2014	1075	SC Budget & Control Board	DEC SCB&CB	100.000.004551.00	December Health Employee	\$37,570.54
223798	12/05/2014	1075	SC Budget & Control Board	DEC SCB&CB	100.000.004552.00	December Dental Plus	\$3,738.88
223798	12/05/2014	1075	SC Budget & Control Board	DEC SCB&CB	100.000.004553.00	December Dental Employer	\$2,777.64
223798	12/05/2014	1075	SC Budget & Control Board	DEC SCB&CB	100.000.004553.00	December Dental Employee	\$1,381.54
223798	12/05/2014	1075	SC Budget & Control Board	DEC SCB&CB	100.000.004554.00	December Optional Life	\$5,038.46
223798	12/05/2014	1075	SC Budget & Control Board	DEC SCB&CB	100.000.004555.00	December Supplemental Long Term Disability	\$1,150.92
223798	12/05/2014	1075	SC Budget & Control Board	DEC SCB&CB	100.000.004556.00	December Dependent Life / Spouse	\$548.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223798	12/05/2014	1075	SC Budget & Control Board	DEC SCB&CB	100.000.004556.00	December Dependent Life / Child	\$100.44
223798	12/05/2014	1075	SC Budget & Control Board	DEC SCB&CB	100.000.004558.00	December Vision Care	\$1,792.28
223798	12/05/2014	1075	SC Budget & Control Board	DEC SCB&CB	100.000.004560.00	December Tobacco User Surcharge	\$880.00
Check Total:							\$162,832.40
223799	12/05/2014	1075	SC Electric & Gas Company	121514 SCE&G	100.254.470000.10	DO Energy Bill- 11/20/14	\$2,903.56
223799	12/05/2014	1075	SC Electric & Gas Company	121514 SCE&G	100.254.470000.20	Energy Bill for DO, CCHS and STMK-8. 11/20/14	\$12,715.67
223799	12/05/2014	1075	SC Electric & Gas Company	121514 SCE&G	100.254.470000.50	CCHS \$12,715.67 Energy Bill for SMK8 \$8,918.97	\$8,918.97
Check Total:							\$24,538.20
223800	12/05/2014	1075	Sherwin-Williams	8830-0	100.254.410000.10	White Flower Paint for CCHS Paint Number SW7102	\$231.07
223800	12/05/2014	1075	Sherwin-Williams	8831-8	100.254.410000.10	Paint- Tricorn Black #SW6258 paint for CCHS. 11/12/14	\$40.76
Check Total:							\$271.83
223801	12/05/2014	1075	Smith, Johnnie Jr	110514 JS	757.273.660000.45	Reinburstment for fees paid to Region Band	\$121.00
Check Total:							\$121.00
223802	12/05/2014	1075	St Matthews K-8 School	111914 SMK8	757.273.660000.50	Field Trip reimbursement to Adrian Gether. Check #1077.	\$6.00
Check Total:							\$6.00
223803	12/05/2014	1075	St Matthews Supply Company	173709	100.254.410000.10	For purchases of maintenance supplies up to \$100.00 per ticket per agreement. Authorized	\$54.47
223803	12/05/2014	1075	St Matthews Supply Company	173884,173760	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to \$75 per ticket.	\$110.29
Check Total:							\$164.76
223804	12/05/2014	1075	Starfall Education	S2147002.001	100.113.345000.45	More Starfall Renewal	\$270.00

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223804	12/05/2014	1075	Starfall Education	S2148467.001	803.221.332000.50	School Membership Renewal 2014-15 school year for SMK-8.	\$270.00
Check Total:							\$540.00
223805	12/05/2014	1075	T & T Sporting Goods Inc	1214-005	155.271.410000.10	Caps (Embroidered)	\$677.95
223805	12/05/2014	1075	T & T Sporting Goods Inc	1214-005	155.271.410000.10	6 dz baseballs	\$346.04
223805	12/05/2014	1075	T & T Sporting Goods Inc	1214-005	155.271.410000.10	Batting Tee	\$21.19
223805	12/05/2014	1075	T & T Sporting Goods Inc	1214-005	155.271.410000.10	Replace tubes for tees	\$11.77
Check Total:							\$1,056.95
223806	12/05/2014	1075	Waste Haulers Inc	102557- DEC	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2014 to June 30, 2015	\$581.82
223806	12/05/2014	1075	Waste Haulers Inc	102558-DEC	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2014 to June 30, 2015	\$698.64
223806	12/05/2014	1075	Waste Haulers Inc	102559-DEC	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2014 to June 30, 2015	\$771.18
Check Total:							\$2,051.64
223807	12/05/2014	1075	Whaley Foodservice Repairs	3166711	600.256.323000.50	Whaley Foodservice Invoice # 3166711 for St. Matthews K-8, Steam Kettle Model TBH40,	\$310.12
Check Total:							\$310.12
223808	12/15/2014	1079	Allstate Workplace Division	V44808	100.000.004020.00	Accounts Payable	\$30.93
Check Total:							\$30.93
223809	12/15/2014	1079	American Family Life Assur Co	V523725	100.000.004020.00	Accounts Payable	\$262.52
223809	12/15/2014	1079	American Family Life Assur Co	V523725	203.000.004020.00	Accounts Payable	\$27.89
223809	12/15/2014	1079	American Family Life Assur Co	V523725	600.000.004020.00	Accounts Payable	\$38.96
223809	12/15/2014	1079	American Family Life Assur Co	V523725	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$344.18
223810	12/15/2014	1079	American Heritage Life	V997301	100.000.004020.00	Accounts Payable	\$262.58
223810	12/15/2014	1079	American Heritage Life	V997301	338.000.004020.00	Accounts Payable	\$21.65
223810	12/15/2014	1079	American Heritage Life	V997301	600.000.004020.00	Accounts Payable	\$17.02
223810	12/15/2014	1079	American Heritage Life	V997301	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$320.00
223811	12/15/2014	1079	American-Amicable Life Ins Co	V451623	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223812	12/15/2014	1079	AXA Equitable	V528004	100.000.004020.00	Accounts Payable	\$2,155.55
223812	12/15/2014	1079	AXA Equitable	V528004	203.000.004020.00	Accounts Payable	\$55.00
223812	12/15/2014	1079	AXA Equitable	V528004	273.000.004020.00	Accounts Payable	\$40.00
223812	12/15/2014	1079	AXA Equitable	V528004	290.000.004020.00	Accounts Payable	\$375.00
223812	12/15/2014	1079	AXA Equitable	V528004	600.000.004020.00	Accounts Payable	\$10.00
223812	12/15/2014	1079	AXA Equitable	V528004	924.000.004020.00	Accounts Payable	\$20.00
223812	12/15/2014	1079	AXA Equitable	V528004	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,705.55
223813	12/15/2014	1079	Calhoun County Clerk of Court	V224593	100.000.004020.00	Accounts Payable	\$270.20
Check Total:							\$270.20
223814	12/15/2014	1079	Colonial Life & Acc Ins Co	V905378	100.000.004020.00	Accounts Payable	\$84.32
223814	12/15/2014	1079	Colonial Life & Acc Ins Co	V905378	338.000.004020.00	Accounts Payable	\$6.10
223814	12/15/2014	1079	Colonial Life & Acc Ins Co	V905378	882.000.004020.00	Accounts Payable	\$103.13
223814	12/15/2014	1079	Colonial Life & Acc Ins Co	V905378	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$212.80
223815	12/15/2014	1079	Delta Management Associates Inc	V604435	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
223816	12/15/2014	1079	Edisto Federal Credit Union	V489578	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
223817	12/15/2014	1079	Educational Credit Management Corp	V90627	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
223818	12/15/2014	1079	Hartford Life Group Annuities #153055	V173406	100.000.004540.00	Retirement Withheld	\$265.39
Check Total:							\$265.39
223819	12/15/2014	1079	Horace Mann Companies	V929740	100.000.004020.00	Accounts Payable	\$31.00
223819	12/15/2014	1079	Horace Mann Companies	V929740	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00
223820	12/15/2014	1079	ING ReliaStar	V902706	100.000.004020.00	Accounts Payable	\$662.50
223820	12/15/2014	1079	ING ReliaStar	V902706	201.000.004020.00	Accounts Payable	\$25.00
223820	12/15/2014	1079	ING ReliaStar	V902706	338.000.004020.00	Accounts Payable	\$30.00
223820	12/15/2014	1079	ING ReliaStar	V902706	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$742.50

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223821	12/15/2014	1079	Internal Revenue Service	V684324	100.000.004020.00	Accounts Payable	\$175.00
Check Total:							\$175.00
223822	12/15/2014	1079	Keith Agency Inc	V308065	100.000.004020.00	Accounts Payable	\$353.14
223822	12/15/2014	1079	Keith Agency Inc	V308065	201.000.004020.00	Accounts Payable	\$6.35
223822	12/15/2014	1079	Keith Agency Inc	V308065	203.000.004020.00	Accounts Payable	\$2.16
223822	12/15/2014	1079	Keith Agency Inc	V308065	385.000.004020.00	Accounts Payable	\$6.35
223822	12/15/2014	1079	Keith Agency Inc	V308065	802.000.004020.00	Accounts Payable	\$2.10
223822	12/15/2014	1079	Keith Agency Inc	V308065	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$383.15
223823	12/15/2014	1079	Legal Shield	V988905	100.000.004020.00	Accounts Payable	\$97.35
223823	12/15/2014	1079	Legal Shield	V988905	203.000.004020.00	Accounts Payable	\$7.98
223823	12/15/2014	1079	Legal Shield	V988905	338.000.004020.00	Accounts Payable	\$12.95
223823	12/15/2014	1079	Legal Shield	V988905	924.000.004020.00	Accounts Payable	\$7.98
223823	12/15/2014	1079	Legal Shield	V988905	935.000.004020.00	Accounts Payable	\$7.98
223823	12/15/2014	1079	Legal Shield	V988905	960.000.004020.00	Accounts Payable	\$12.77
Check Total:							\$147.01
223824	12/15/2014	1079	Life Insurance Company of Alabama	V336228	100.000.004020.00	Accounts Payable	\$204.47
223824	12/15/2014	1079	Life Insurance Company of Alabama	V336228	203.000.004020.00	Accounts Payable	\$51.84
223824	12/15/2014	1079	Life Insurance Company of Alabama	V336228	273.000.004020.00	Accounts Payable	\$33.95
223824	12/15/2014	1079	Life Insurance Company of Alabama	V336228	600.000.004020.00	Accounts Payable	\$54.52
Check Total:							\$344.78
223825	12/15/2014	1079	Life Insurance Company of the Southwest	V348146	100.000.004020.00	Accounts Payable	\$1,065.12
223825	12/15/2014	1079	Life Insurance Company of the Southwest	V348146	201.000.004020.00	Accounts Payable	\$100.00
223825	12/15/2014	1079	Life Insurance Company of the Southwest	V348146	203.000.004020.00	Accounts Payable	\$21.76
223825	12/15/2014	1079	Life Insurance Company of the Southwest	V348146	338.000.004020.00	Accounts Payable	\$50.00
223825	12/15/2014	1079	Life Insurance Company of the Southwest	V348146	600.000.004020.00	Accounts Payable	\$25.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223825	12/15/2014	1079	Life Insurance Company of the Southwest	V348146	802.000.004020.00	Accounts Payable	\$21.12
223825	12/15/2014	1079	Life Insurance Company of the Southwest	V348146	924.000.004020.00	Accounts Payable	\$25.00
223825	12/15/2014	1079	Life Insurance Company of the Southwest	V348146	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,358.00
223826	12/15/2014	1079	Metropolitan Life Ins Co	V991562	100.000.004020.00	Accounts Payable	\$5.50
223826	12/15/2014	1079	Metropolitan Life Ins Co	V991562	201.000.004020.00	Accounts Payable	\$44.50
223826	12/15/2014	1079	Metropolitan Life Ins Co	V991562	338.000.004020.00	Accounts Payable	\$15.00
223826	12/15/2014	1079	Metropolitan Life Ins Co	V991562	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$95.00
223827	12/15/2014	1079	National Motor Club	V714718	100.000.004020.00	Accounts Payable	\$11.97
223827	12/15/2014	1079	National Motor Club	V714718	203.000.004020.00	Accounts Payable	\$3.06
223827	12/15/2014	1079	National Motor Club	V714718	802.000.004020.00	Accounts Payable	\$2.97
Check Total:							\$18.00
223828	12/15/2014	1079	National Western Life Ins Co	V547428	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
223829	12/15/2014	1079	Nautilus Health & Fitness	V613272	100.000.004020.00	Accounts Payable	\$54.16
Check Total:							\$54.16
223830	12/15/2014	1079	NGLIC	V982176	100.000.004020.00	Accounts Payable	\$19.73
223830	12/15/2014	1079	NGLIC	V982176	240.000.004020.00	Accounts Payable	\$3.88
223830	12/15/2014	1079	NGLIC	V982176	880.000.004020.00	Accounts Payable	\$3.88
223830	12/15/2014	1079	NGLIC	V982176	882.000.004020.00	Accounts Payable	\$11.81
Check Total:							\$39.30
223831	12/15/2014	1079	Northern Life/Relistar Service Center	V925496	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
223832	12/15/2014	1079	NTALife	V775169	100.000.004020.00	Accounts Payable	\$2,084.91
223832	12/15/2014	1079	NTALife	V775169	201.000.004020.00	Accounts Payable	\$111.07
223832	12/15/2014	1079	NTALife	V775169	203.000.004020.00	Accounts Payable	\$9.20
223832	12/15/2014	1079	NTALife	V775169	267.000.004020.00	Accounts Payable	\$57.52
223832	12/15/2014	1079	NTALife	V775169	273.000.004020.00	Accounts Payable	\$10.82

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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
223832	12/15/2014	1079	NTALife	V775169	338.000.004020.00	Accounts Payable	\$58.74
223832	12/15/2014	1079	NTALife	V775169	397.000.004020.00	Accounts Payable	\$15.31
223832	12/15/2014	1079	NTALife	V775169	801.000.004020.00	Accounts Payable	\$35.05
223832	12/15/2014	1079	NTALife	V775169	802.000.004020.00	Accounts Payable	\$8.93
223832	12/15/2014	1079	NTALife	V775169	924.000.004020.00	Accounts Payable	\$116.27
223832	12/15/2014	1079	NTALife	V775169	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,553.61
223833	12/15/2014	1079	Orangeburg County Family Court	V298094	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
223834	12/15/2014	1079	Padgett Insurance Agency Ins	V904000	100.000.004020.00	Accounts Payable	\$80.76
223834	12/15/2014	1079	Padgett Insurance Agency Ins	V904000	201.000.004020.00	Accounts Payable	\$12.24
223834	12/15/2014	1079	Padgett Insurance Agency Ins	V904000	203.000.004020.00	Accounts Payable	\$3.96
223834	12/15/2014	1079	Padgett Insurance Agency Ins	V904000	338.000.004020.00	Accounts Payable	\$7.50
223834	12/15/2014	1079	Padgett Insurance Agency Ins	V904000	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$134.46
223835	12/15/2014	1079	Pournelle Insurance Agency LLC	V751263	100.000.004020.00	Accounts Payable	\$169.24
223835	12/15/2014	1079	Pournelle Insurance Agency LLC	V751263	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
223836	12/15/2014	1079	SC Retirement System	V655388	100.000.004540.00	Retirement Withheld	\$27,768.11
223836	12/15/2014	1079	SC Retirement System	V854682	100.000.004540.00	Retirement Withheld	\$84,773.48
223836	12/15/2014	1079	SC Retirement System	V968689	100.000.004540.00	Retirement Withheld	\$572.48
Check Total:							\$113,114.07
223837	12/15/2014	1079	SC State Education Assistance Authority	V535768	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
223838	12/15/2014	1079	SC Tax Commission	V359521	100.000.004020.00	Accounts Payable	\$395.61
223838	12/15/2014	1079	SC Tax Commission	V359521	203.000.004020.00	Accounts Payable	\$25.00
223838	12/15/2014	1079	SC Tax Commission	V359521	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$445.61
223839	12/15/2014	1079	South Carolina MoneyPlus	V329127	100.000.004020.00	Accounts Payable	\$20.00
223839	12/15/2014	1079	South Carolina MoneyPlus	V341975	100.000.004020.00	Accounts Payable	\$12.50
223839	12/15/2014	1079	South Carolina MoneyPlus	V436761	100.000.004020.00	Accounts Payable	\$937.09

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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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
223839	12/15/2014	1079	South Carolina MoneyPlus	V436761	201.000.004020.00	Accounts Payable	\$27.08
223839	12/15/2014	1079	South Carolina MoneyPlus	V436761	203.000.004020.00	Accounts Payable	\$30.50
223839	12/15/2014	1079	South Carolina MoneyPlus	V436761	338.000.004020.00	Accounts Payable	\$52.09
223839	12/15/2014	1079	South Carolina MoneyPlus	V436761	600.000.004020.00	Accounts Payable	\$6.25
223839	12/15/2014	1079	South Carolina MoneyPlus	V436761	802.000.004020.00	Accounts Payable	\$8.25
223839	12/15/2014	1079	South Carolina MoneyPlus	V832758	100.000.004020.00	Accounts Payable	\$919.83
223839	12/15/2014	1079	South Carolina MoneyPlus	V832758	201.000.004020.00	Accounts Payable	\$95.66
223839	12/15/2014	1079	South Carolina MoneyPlus	V832758	203.000.004020.00	Accounts Payable	\$41.67
223839	12/15/2014	1079	South Carolina MoneyPlus	V832758	240.000.004020.00	Accounts Payable	\$25.00
223839	12/15/2014	1079	South Carolina MoneyPlus	V832758	273.000.004020.00	Accounts Payable	\$20.00
223839	12/15/2014	1079	South Carolina MoneyPlus	V832758	385.000.004020.00	Accounts Payable	\$25.00
223839	12/15/2014	1079	South Carolina MoneyPlus	V832758	880.000.004020.00	Accounts Payable	\$25.00
223839	12/15/2014	1079	South Carolina MoneyPlus	V832758	924.000.004020.00	Accounts Payable	\$41.67
Check Total:							\$2,287.59
223840	12/15/2014	1079	State of Florida Disbursement	V50121	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
223841	12/15/2014	1079	Trustmark Voluntary Benefit Solutions In	V605102	100.000.004020.00	Accounts Payable	\$1,356.54
223841	12/15/2014	1079	Trustmark Voluntary Benefit Solutions In	V605102	201.000.004020.00	Accounts Payable	\$26.37
223841	12/15/2014	1079	Trustmark Voluntary Benefit Solutions In	V605102	203.000.004020.00	Accounts Payable	\$115.60
223841	12/15/2014	1079	Trustmark Voluntary Benefit Solutions In	V605102	205.000.004020.00	Accounts Payable	\$2.96
223841	12/15/2014	1079	Trustmark Voluntary Benefit Solutions In	V605102	338.000.004020.00	Accounts Payable	\$21.61
223841	12/15/2014	1079	Trustmark Voluntary Benefit Solutions In	V605102	600.000.004020.00	Accounts Payable	\$51.97
223841	12/15/2014	1079	Trustmark Voluntary Benefit Solutions In	V605102	802.000.004020.00	Accounts Payable	\$10.88
223841	12/15/2014	1079	Trustmark Voluntary Benefit Solutions In	V605102	924.000.004020.00	Accounts Payable	\$10.96
223841	12/15/2014	1079	Trustmark Voluntary Benefit Solutions In	V605102	960.000.004020.00	Accounts Payable	\$35.48
Check Total:							\$1,632.37

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223842	12/15/2014	1079	United Way of the Midlands	V394495	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$10.00
223843	12/15/2014	1079	US Bankruptcy Court	V817157	100.000.004020.00	Accounts Payable	\$55.00
223843	12/15/2014	1079	US Bankruptcy Court	V817157	924.000.004020.00	Accounts Payable	\$220.00
Check Total:							\$275.00
223844	12/15/2014	1079	US Department of Education	V749680	100.000.004020.00	Accounts Payable	\$329.26
223844	12/15/2014	1079	US Department of Education	V749680	203.000.004020.00	Accounts Payable	\$25.00
223844	12/15/2014	1079	US Department of Education	V749680	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$389.42
223845	12/15/2014	1079	Valic	V401256	100.000.004540.00	Retirement Withheld	\$417.38
Check Total:							\$417.38
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	100.000.004020.00	Accounts Payable	\$27,339.20
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	201.000.004020.00	Accounts Payable	\$1,464.11
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	203.000.004020.00	Accounts Payable	\$1,430.12
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	205.000.004020.00	Accounts Payable	\$53.61
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	240.000.004020.00	Accounts Payable	\$411.43
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	267.000.004020.00	Accounts Payable	\$329.08
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	273.000.004020.00	Accounts Payable	\$101.61
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	290.000.004020.00	Accounts Payable	\$584.72
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	332.000.004020.00	Accounts Payable	\$215.68
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	338.000.004020.00	Accounts Payable	\$1,116.96
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	385.000.004020.00	Accounts Payable	\$306.87
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	397.000.004020.00	Accounts Payable	\$38.50
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	600.000.004020.00	Accounts Payable	\$725.05

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	801.000.004020.00	Accounts Payable	\$133.86
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	802.000.004020.00	Accounts Payable	\$312.20
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	809.000.004020.00	Accounts Payable	\$61.23
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	860.000.004020.00	Accounts Payable	\$56.53
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	880.000.004020.00	Accounts Payable	\$200.83
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	882.000.004020.00	Accounts Payable	\$165.66
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	924.000.004020.00	Accounts Payable	\$964.35
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	928.000.004020.00	Accounts Payable	\$296.84
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	935.000.004020.00	Accounts Payable	\$263.30
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	936.000.004020.00	Accounts Payable	\$381.04
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V169704	960.000.004020.00	Accounts Payable	\$301.57
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	100.000.004020.00	Accounts Payable	\$42,502.54
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	201.000.004020.00	Accounts Payable	\$1,962.68
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	203.000.004020.00	Accounts Payable	\$2,401.60
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	205.000.004020.00	Accounts Payable	\$152.86
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	240.000.004020.00	Accounts Payable	\$460.24
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	267.000.004020.00	Accounts Payable	\$405.14
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	273.000.004020.00	Accounts Payable	\$129.98
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	290.000.004020.00	Accounts Payable	\$677.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	332.000.004020.00	Accounts Payable	\$259.26
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	338.000.004020.00	Accounts Payable	\$1,424.16
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	385.000.004020.00	Accounts Payable	\$276.66
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	397.000.004020.00	Accounts Payable	\$61.88
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	600.000.004020.00	Accounts Payable	\$1,812.14
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	801.000.004020.00	Accounts Payable	\$194.28
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	802.000.004020.00	Accounts Payable	\$466.08
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	809.000.004020.00	Accounts Payable	\$107.98
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	860.000.004020.00	Accounts Payable	\$79.60
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	880.000.004020.00	Accounts Payable	\$282.68
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	882.000.004020.00	Accounts Payable	\$209.10
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	924.000.004020.00	Accounts Payable	\$1,086.72
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	928.000.004020.00	Accounts Payable	\$310.90
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	935.000.004020.00	Accounts Payable	\$471.08
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	936.000.004020.00	Accounts Payable	\$445.08
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V517203	960.000.004020.00	Accounts Payable	\$404.56
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	100.000.004020.00	Accounts Payable	\$10,119.34
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	201.000.004020.00	Accounts Payable	\$459.06
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	203.000.004020.00	Accounts Payable	\$561.64

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	205.000.004020.00	Accounts Payable	\$35.76
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	240.000.004020.00	Accounts Payable	\$107.66
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	267.000.004020.00	Accounts Payable	\$94.76
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	273.000.004020.00	Accounts Payable	\$30.38
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	290.000.004020.00	Accounts Payable	\$158.34
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	332.000.004020.00	Accounts Payable	\$60.60
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	338.000.004020.00	Accounts Payable	\$333.06
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	385.000.004020.00	Accounts Payable	\$64.70
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	397.000.004020.00	Accounts Payable	\$14.48
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	600.000.004020.00	Accounts Payable	\$423.90
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	801.000.004020.00	Accounts Payable	\$45.44
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	802.000.004020.00	Accounts Payable	\$109.00
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	809.000.004020.00	Accounts Payable	\$25.26
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	860.000.004020.00	Accounts Payable	\$18.60
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	880.000.004020.00	Accounts Payable	\$66.10
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	882.000.004020.00	Accounts Payable	\$48.90
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	924.000.004020.00	Accounts Payable	\$254.14
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	928.000.004020.00	Accounts Payable	\$72.70
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	935.000.004020.00	Accounts Payable	\$110.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	936.000.004020.00	Accounts Payable	\$104.10
223846	12/15/2014	1079	Wachovia Bank of SC FICA	FED & V997075	960.000.004020.00	Accounts Payable	\$94.60
Check Total:							\$107,251.27
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	100.000.004020.00	Accounts Payable	\$15,796.41
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	201.000.004020.00	Accounts Payable	\$779.54
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	203.000.004020.00	Accounts Payable	\$811.00
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	205.000.004020.00	Accounts Payable	\$53.77
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	240.000.004020.00	Accounts Payable	\$192.96
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	267.000.004020.00	Accounts Payable	\$153.80
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	273.000.004020.00	Accounts Payable	\$59.33
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	290.000.004020.00	Accounts Payable	\$286.79
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	332.000.004020.00	Accounts Payable	\$110.81
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	338.000.004020.00	Accounts Payable	\$573.07
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	385.000.004020.00	Accounts Payable	\$128.33
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	397.000.004020.00	Accounts Payable	\$24.72
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	600.000.004020.00	Accounts Payable	\$503.07
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	801.000.004020.00	Accounts Payable	\$67.40
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	802.000.004020.00	Accounts Payable	\$190.50
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	809.000.004020.00	Accounts Payable	\$40.29
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	860.000.004020.00	Accounts Payable	\$28.72
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	880.000.004020.00	Accounts Payable	\$111.25
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	882.000.004020.00	Accounts Payable	\$70.72
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	924.000.004020.00	Accounts Payable	\$492.56
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	928.000.004020.00	Accounts Payable	\$127.56
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	935.000.004020.00	Accounts Payable	\$187.35
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	936.000.004020.00	Accounts Payable	\$205.83
223847	12/15/2014	1079	Wachovia Bank of SC	SC W/H V841544	960.000.004020.00	Accounts Payable	\$168.61
Check Total:							\$21,164.39
223848	12/15/2014	1079	Waddell and Reed Inc	TSA V930852	100.000.004020.00	Accounts Payable	\$520.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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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
223848	12/15/2014	1079	Waddell and Reed Inc	TSA V930852	267.000.004020.00	Accounts Payable	\$37.50
223848	12/15/2014	1079	Waddell and Reed Inc	TSA V930852	338.000.004020.00	Accounts Payable	\$18.75
223848	12/15/2014	1079	Waddell and Reed Inc	TSA V930852	397.000.004020.00	Accounts Payable	\$6.25
223848	12/15/2014	1079	Waddell and Reed Inc	TSA V930852	600.000.004020.00	Accounts Payable	\$125.00
223848	12/15/2014	1079	Waddell and Reed Inc	TSA V930852	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$763.00
223849	12/15/2014	1079	Wageworks Inc	V179031	100.000.004020.00	Accounts Payable	\$28.02
223849	12/15/2014	1079	Wageworks Inc	V179031	201.000.004020.00	Accounts Payable	\$2.75
223849	12/15/2014	1079	Wageworks Inc	V179031	203.000.004020.00	Accounts Payable	\$1.57
223849	12/15/2014	1079	Wageworks Inc	V179031	240.000.004020.00	Accounts Payable	\$0.79
223849	12/15/2014	1079	Wageworks Inc	V179031	273.000.004020.00	Accounts Payable	\$0.63
223849	12/15/2014	1079	Wageworks Inc	V179031	385.000.004020.00	Accounts Payable	\$1.57
223849	12/15/2014	1079	Wageworks Inc	V179031	880.000.004020.00	Accounts Payable	\$0.78
223849	12/15/2014	1079	Wageworks Inc	V179031	924.000.004020.00	Accounts Payable	\$1.57
223849	12/15/2014	1079	Wageworks Inc	V372248	100.000.004020.00	Accounts Payable	\$16.24
223849	12/15/2014	1079	Wageworks Inc	V372248	201.000.004020.00	Accounts Payable	\$0.98
223849	12/15/2014	1079	Wageworks Inc	V372248	203.000.004020.00	Accounts Payable	\$1.64
223849	12/15/2014	1079	Wageworks Inc	V372248	205.000.004020.00	Accounts Payable	\$0.06
223849	12/15/2014	1079	Wageworks Inc	V372248	240.000.004020.00	Accounts Payable	\$0.07
223849	12/15/2014	1079	Wageworks Inc	V372248	267.000.004020.00	Accounts Payable	\$0.14
223849	12/15/2014	1079	Wageworks Inc	V372248	273.000.004020.00	Accounts Payable	\$0.06
223849	12/15/2014	1079	Wageworks Inc	V372248	338.000.004020.00	Accounts Payable	\$0.66
223849	12/15/2014	1079	Wageworks Inc	V372248	385.000.004020.00	Accounts Payable	\$0.14
223849	12/15/2014	1079	Wageworks Inc	V372248	397.000.004020.00	Accounts Payable	\$0.04
223849	12/15/2014	1079	Wageworks Inc	V372248	600.000.004020.00	Accounts Payable	\$2.10
223849	12/15/2014	1079	Wageworks Inc	V372248	802.000.004020.00	Accounts Payable	\$0.14
223849	12/15/2014	1079	Wageworks Inc	V372248	880.000.004020.00	Accounts Payable	\$0.18
223849	12/15/2014	1079	Wageworks Inc	V372248	882.000.004020.00	Accounts Payable	\$0.14
223849	12/15/2014	1079	Wageworks Inc	V372248	924.000.004020.00	Accounts Payable	\$0.67
223849	12/15/2014	1079	Wageworks Inc	V372248	928.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223849	12/15/2014	1079	Wageworks Inc	V372248	935.000.004020.00	Accounts Payable	\$0.28
223849	12/15/2014	1079	Wageworks Inc	V372248	936.000.004020.00	Accounts Payable	\$0.28
223849	12/15/2014	1079	Wageworks Inc	V372248	960.000.004020.00	Accounts Payable	\$0.26
223849	12/15/2014	1079	Wageworks Inc	V440150	100.000.004020.00	Accounts Payable	\$23.66
223849	12/15/2014	1079	Wageworks Inc	V440150	201.000.004020.00	Accounts Payable	\$0.41
223849	12/15/2014	1079	Wageworks Inc	V440150	203.000.004020.00	Accounts Payable	\$1.16
223849	12/15/2014	1079	Wageworks Inc	V440150	338.000.004020.00	Accounts Payable	\$0.78
223849	12/15/2014	1079	Wageworks Inc	V440150	600.000.004020.00	Accounts Payable	\$0.16
223849	12/15/2014	1079	Wageworks Inc	V440150	802.000.004020.00	Accounts Payable	\$0.52
223849	12/15/2014	1079	Wageworks Inc	V455139	100.000.004020.00	Accounts Payable	\$6.49
223849	12/15/2014	1079	Wageworks Inc	V455139	201.000.004020.00	Accounts Payable	\$0.04
223849	12/15/2014	1079	Wageworks Inc	V455139	203.000.004020.00	Accounts Payable	\$0.22
223849	12/15/2014	1079	Wageworks Inc	V455139	205.000.004020.00	Accounts Payable	\$0.03
223849	12/15/2014	1079	Wageworks Inc	V455139	290.000.004020.00	Accounts Payable	\$0.28
223849	12/15/2014	1079	Wageworks Inc	V455139	338.000.004020.00	Accounts Payable	\$0.16
223849	12/15/2014	1079	Wageworks Inc	V455139	600.000.004020.00	Accounts Payable	\$0.15
223849	12/15/2014	1079	Wageworks Inc	V455139	802.000.004020.00	Accounts Payable	\$0.05
223849	12/15/2014	1079	Wageworks Inc	V652826	100.000.004020.00	Accounts Payable	\$0.75
223849	12/15/2014	1079	Wageworks Inc	V671695	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$97.51
223850	12/15/2014	1079	Washington National Insurance Company	V378844	100.000.004020.00	Accounts Payable	\$1,086.89
223850	12/15/2014	1079	Washington National Insurance Company	V378844	201.000.004020.00	Accounts Payable	\$8.37
223850	12/15/2014	1079	Washington National Insurance Company	V378844	203.000.004020.00	Accounts Payable	\$25.53
223850	12/15/2014	1079	Washington National Insurance Company	V378844	290.000.004020.00	Accounts Payable	\$8.45
223850	12/15/2014	1079	Washington National Insurance Company	V378844	338.000.004020.00	Accounts Payable	\$85.40
223850	12/15/2014	1079	Washington National Insurance Company	V378844	600.000.004020.00	Accounts Payable	\$114.19
223850	12/15/2014	1079	Washington National Insurance Company	V378844	924.000.004020.00	Accounts Payable	\$18.06

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223850	12/15/2014	1079	Washington National Insurance Company	V378844	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,354.76
223851	12/15/2014	1079	Wells Fargo Bank NA	V631338	100.000.004020.00	Accounts Payable	\$300.00
223851	12/15/2014	1079	Wells Fargo Bank NA	V631338	201.000.004020.00	Accounts Payable	\$250.00
223851	12/15/2014	1079	Wells Fargo Bank NA	V631338	290.000.004020.00	Accounts Payable	\$50.00
223851	12/15/2014	1079	Wells Fargo Bank NA	V631338	338.000.004020.00	Accounts Payable	\$5.85
223851	12/15/2014	1079	Wells Fargo Bank NA	V797375	100.000.004020.00	Accounts Payable	\$592.20
223851	12/15/2014	1079	Wells Fargo Bank NA	V797375	205.000.004020.00	Accounts Payable	\$7.80
223851	12/15/2014	1079	Wells Fargo Bank NA	V797375	290.000.004020.00	Accounts Payable	\$130.00
223851	12/15/2014	1079	Wells Fargo Bank NA	V797375	338.000.004020.00	Accounts Payable	\$200.00
223851	12/15/2014	1079	Wells Fargo Bank NA	V797375	880.000.004020.00	Accounts Payable	\$20.00
223851	12/15/2014	1079	Wells Fargo Bank NA	V797375	882.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,605.85
223852	12/15/2014	1079	YMCA of Columbia	V497131	100.000.004020.00	Accounts Payable	\$246.38
223852	12/15/2014	1079	YMCA of Columbia	V497131	201.000.004020.00	Accounts Payable	\$6.67
223852	12/15/2014	1079	YMCA of Columbia	V497131	203.000.004020.00	Accounts Payable	\$19.24
223852	12/15/2014	1079	YMCA of Columbia	V497131	338.000.004020.00	Accounts Payable	\$12.82
223852	12/15/2014	1079	YMCA of Columbia	V497131	960.000.004020.00	Accounts Payable	\$6.49
Check Total:							\$291.60
223853	12/12/2014	1077	Alberto J Gonzalez MD	GON00000784	100.213.395000.10	EMERGENCY DEPT VISIT 10-23-14 AND 11-12-14 FOR MARTHA PETOSKEY	\$4.38
Check Total:							\$4.38
223854	12/12/2014	1077	Atkinson Bernie	120514 AB	153.271.395000.10	"B" Basketball Game Official vs Bowman on 12/5/2014	\$114.40
Check Total:							\$114.40
223855	12/12/2014	1077	Bates Curtis M	120714 CB	724.271.660000.20	Reimbursement for meal for Band after the Orangeburg Christmas Parade	\$342.79
Check Total:							\$342.79
223856	12/12/2014	1077	Beaty Roy	120514 RB	153.271.395000.10	"B"Game Basketball Official vs Bowman on 12/5/2014	\$117.10
Check Total:							\$117.10

Calhoun County Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223857	12/12/2014	1077	Bowen Melissa V	120214 MB	880.221.332000.10	TRAVEL REIMBURSEMENT 12-2-14 TO MEDICAID TRAINING IN COLUMBIA, SC	\$54.88
Check Total:							\$54.88
223858	12/12/2014	1077	Bozard Cynthia	111014CB	264.221.332000.99	Travel reimbursement for ESOL Workshops in Columbia on September 8, October 20 &	\$174.72
Check Total:							\$174.72
223859	12/12/2014	1077	Brinkley Kay P	10714 KB	311.221.332000.10	Travel reimbursement for SCCTM Conference in Myrtle Beach on November 5-7, 2014.	\$162.40
223859	12/12/2014	1077	Brinkley Kay P	10714 KB	311.221.332000.10	Reimbursement for meals not provided by conference.	\$94.00
Check Total:							\$256.40
223860	12/12/2014	1077	Brown Eric L	120114 EB	153.271.395000.10	"B"- Basketball Official/ CC vs HHR	\$68.00
Check Total:							\$68.00
223861	12/12/2014	1077	Brown, Annie R	120414 AB	100.252.332000.10	Travel to Infinite Visions User Group meeting in Fort Mill, SC	\$130.04
Check Total:							\$130.04
223862	12/12/2014	1077	Calhoun County	102414 CC	152.271.395000.10	Security for Football Games	\$1,610.00
Check Total:							\$1,610.00
223863	12/12/2014	1077	Calhoun County High School	120514 CCHS	726.271.660000.20	Refund for Candle Sale to Wendy Rogers	\$176.00
223863	12/12/2014	1077	Calhoun County High School	120514 CCHS	798.273.660000.20	Rental Refund to Eloise Guinyard	\$100.00
Check Total:							\$276.00
223864	12/12/2014	1077	Carolina Propane Gas Corp	9673	100.254.470000.45	Sandy Run Propane. 12/09/14	\$719.04
Check Total:							\$719.04
223865	12/12/2014	1077	Carrington James	120514 JC	153.271.395000.10	"B" Basketball Game Official vs Bowman on 12/5/2014	\$60.00
Check Total:							\$60.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223866	12/12/2014	1077	Cash & Carry	256782	701.271.660000.45	ORDER OF SNACKS FOR DEC 2014 FOR SANDY RUN MONTESSORI CLASS NTE \$50	\$48.98
223866	12/12/2014	1077	Cash & Carry	296835	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASSROOM AT SANDY RUN	\$98.56
Check Total:							\$147.54
223867	12/12/2014	1077	Chester Shanta	111714 SC	358.221.332000.10	Travel reimbursement for Reading Coach Cohort Meeting in Orangeburg on November	\$13.60
223867	12/12/2014	1077	Chester Shanta	111714 SC	358.221.332000.10	el reimbursement for Reading Coach PLC Meeting at Sandy Run K-8.	\$19.71
Check Total:							\$33.31
223868	12/12/2014	1077	Childs & Halligan Attorneys & Counselors	7811	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2015	\$630.25
Check Total:							\$630.25
223869	12/12/2014	1077	Clark Beth	111814 BC	264.221.332000.99	Travel reimbursement for Carolina TESOL Conference in North Carolina on November 4-7,	\$251.33
223869	12/12/2014	1077	Clark Beth	111814 BC	264.221.332000.99	Reimbursement for meals not provided by conference.	\$141.00
223869	12/12/2014	1077	Clark Beth	111814 BC	264.221.332000.99	Travel reimbursement for ESOL Coach Training in Columbia on November 12-14, 2014.	\$187.89
223869	12/12/2014	1077	Clark Beth	111814 BC	264.221.332000.99	Travel reimbursement for ESOL Coach Workshop in Columbia on November 18, 2014.	\$62.64
Check Total:							\$642.86
223870	12/12/2014	1077	Cobbs Milton	120114 MC	153.271.395000.10	" B" Basketball Official/ CC vs HHR	\$68.00
223870	12/12/2014	1077	Cobbs Milton	120514 MC	153.271.395000.10	"B" Basketball Game Official vs Bowman on 12/5/2014	\$60.00
Check Total:							\$128.00
223871	12/12/2014	1077	Colley, Faye	111014 FC	264.221.332000.99	Travel reimbursement for ESOL Workshop in Columbia on September 8, October 20 &	\$72.58
Check Total:							\$72.58

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223872	12/12/2014	1077	Cope, Lesley S	111814 LC	264.221.332000.99	Travel reimbursement for ESOL Workshop in Columbia on November 18, 2014.	\$62.61
						Check Total:	\$62.61
223873	12/12/2014	1077	Crestline Specialties Inc	H165792600028	201.188.410000.50	Non woven Drawstring Backpack / Black	\$175.54
223873	12/12/2014	1077	Crestline Specialties Inc	H165792600028	201.188.410000.50	Color Setup Charge	\$55.00
						Check Total:	\$230.54
223874	12/12/2014	1077	Culler Annette	110714 AC	264.221.332000.10	Travel reimbursement for TESOL Conference in Wilmington, NC on November 5-7, 2014.	\$252.00
223874	12/12/2014	1077	Culler Annette	110714 AC	264.221.332000.10	Reimbursement for meals not provided by conference.	\$132.00
223874	12/12/2014	1077	Culler Annette	110714 AC	264.221.332000.10	Travel reimbursement for ELL Coaching in Columbia on November 12-14, 2014.	\$92.74
						Check Total:	\$476.74
223875	12/12/2014	1077	Cusaac Leigh Ann	NOV LC	100.255.331000.10	Contracted transportation for Lucas Cusaac (\$15.68/day for 180 days). Payment to be made	\$203.84
						Check Total:	\$203.84
223876	12/12/2014	1077	Eaddy Jeffrey T.	120514 JE	153.271.395000.10	"B" Basketball Game Official vs Bowman on 12/5/2014	\$110.80
						Check Total:	\$110.80
223877	12/12/2014	1077	Earthgrains Baking Cos Inc	51338004500	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$180.00
						Check Total:	\$180.00
223878	12/12/2014	1077	Education Management Systems Inc (ISIS)	24066	600.256.345000.10	Education Management Systems, MealsPlus	\$1,310.00
223878	12/12/2014	1077	Education Management Systems Inc (ISIS)	24583	600.256.345000.10	Support-Inventory, MealsPlus	\$1,000.00
						Education Management Systems, Meals Plus, MP Training - Remote Hourly, Menus	\$2,310.00
						Check Total:	\$2,310.00
223879	12/12/2014	1077	Educational Wonderland	76470	100.112.410000.45	X-ACTO Electric Pencil Sharpener	\$62.05
						Check Total:	\$62.05

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223880	12/12/2014	1077	France Roidale M.	111814 RF	264.221.332000.99	Travel reimbursement for ESOL Workshop in Columbia on November 18, 2014.	\$52.61
						Check Total:	\$52.61
223881	12/12/2014	1077	Gemtar, Inc.	10124	100.222.430000.20	How to Become a Video Game Artist #18143 @ \$30.95	\$30.95
223881	12/12/2014	1077	Gemtar, Inc.	10124	100.222.430000.20	Occupational Outlook Handbook 14-15 # 18142 @ 23.95	\$23.95
223881	12/12/2014	1077	Gemtar, Inc.	10124	100.222.430000.20	300 Best jobs Without a 4 Yr. Degree # 18151 @ \$19.99	\$19.99
223881	12/12/2014	1077	Gemtar, Inc.	10124	100.222.430000.20	Guide to Joining Military # 18153 @ \$23.95	\$23.95
223881	12/12/2014	1077	Gemtar, Inc.	10124	100.222.430000.20	The Successful Artists Career Guide # 18140 @ \$24.99	\$24.99
223881	12/12/2014	1077	Gemtar, Inc.	10124	100.222.430000.20	Shipping/Handling	\$8.67
						Check Total:	\$132.50
223882	12/12/2014	1077	GIA Publications, Inc	560865	100.114.410000.20	9781579998202 Choral Singing Step by Step (7934)	\$12.95
223882	12/12/2014	1077	GIA Publications, Inc	560865	808.114.410000.20	884501190282 Move Well, Avoid Injury (DVD839)	\$39.95
223882	12/12/2014	1077	GIA Publications, Inc	560865	808.114.410000.20	785147090151 Choral Vocal Technique (DVD901)	\$24.95
223882	12/12/2014	1077	GIA Publications, Inc	560865	808.114.410000.20	9781579993894 - Choral Warm-Up Method (6397)	\$39.95
223882	12/12/2014	1077	GIA Publications, Inc	560865	808.114.410000.20	9781579993627 Choral Warm-Up Method-Accomp w/CD (6397A)	\$26.95
223882	12/12/2014	1077	GIA Publications, Inc	560865	808.114.410000.20	9781579994792 Choral Warm-up Index Cards (6397I)	\$25.95
223882	12/12/2014	1077	GIA Publications, Inc	560865	808.114.410000.20	9780962259548 How to Learn the Alexander Technique (6517)	\$23.50

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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
223882	12/12/2014	1077	GIA Publications, Inc	560865	808.114.410000.20	9780962259562 What Every Musician Needs to know/Body (6518)	\$23.50
223882	12/12/2014	1077	GIA Publications, Inc	560865	808.114.410000.20	9781579997267 Evoking Sound (Second Edition) (7359)	\$49.95
223882	12/12/2014	1077	GIA Publications, Inc	560865	808.114.410000.20	9781579997373 Choral Vocal Technique (7424)	\$24.95
Check Total:							\$292.60
223883	12/12/2014	1077	Glover Linda W	NOV LG	100.255.331000.10	Contracted transportation for Kentrel Haynes (\$16.04/day for 180 days) to be paid monthly by	\$208.52
Check Total:							\$208.52
223884	12/12/2014	1077	Hampton Felesha	NOV FH	100.255.331000.10	Contracted transportation for Qayshon Taylor (\$23.73/day for 180 days) to be paid by check	\$308.49
Check Total:							\$308.49
223885	12/12/2014	1077	Huggins Earline L	NOV EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore, \$4575.60 (25.42/day for 180 days). To be	\$330.46
Check Total:							\$330.46
223886	12/12/2014	1077	Inabinet Radio & TV	120414 INABINET	798.273.660000.20	2- 4x6 Flags - American & State	\$75.40
Check Total:							\$75.40
223887	12/12/2014	1077	Isgett William Dukes	120114 ID	155.271.410000.10	Reimburse for bat	\$127.98
223887	12/12/2014	1077	Isgett William Dukes	120114 ID	731.271.660000.20	Reimburse for PreSeason Tournament Fees	\$200.00
Check Total:							\$327.98
223888	12/12/2014	1077	J W Hunt and Company LLP	28711	100.231.318000.10	Progress billing for audit of financial statements for year ended June 30 2014 per invoice	\$19,000.00
Check Total:							\$19,000.00
223889	12/12/2014	1077	Jenkins Kevin G	120714 KJ	100.231.332000.10	To Hilton Head SC for SCSBA Advocacy Conference Dec 5-7, 2014	\$153.44
223889	12/12/2014	1077	Jenkins Kevin G	120714 KJ	100.231.332000.10	Meals: Dec 5 - Dinner; Dec 6 - Breakfast and Dinner; Dec 7 - Breakfast and Lunch	\$80.00
Check Total:							\$233.44

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223890	12/12/2014	1077	Johnson Juanita W	112514 JJ	264.221.332000.10	Travel reimbursement for ELD Workshop in Columbia on November 24-25, 2014.	\$85.48
Check Total:							\$85.48
223891	12/12/2014	1077	Johnsons Locksmith Service	10673, 10698	100.254.410000.10	created 6 keys. 12/03/14	\$42.74
Check Total:							\$42.74
223892	12/12/2014	1077	Jostens/Rhodes Graduation Services Inc	199647,170648499	777.273.660000.20	Tivarious Kimpson - Invoice # 199647 Senior Package	\$200.00
223892	12/12/2014	1077	Jostens/Rhodes Graduation Services Inc	199647,170648499	777.273.660000.20	Nikia Kimpson I/O # 170648499 Jewelry Order	\$100.00
Check Total:							\$300.00
223893	12/12/2014	1077	Lambert Melanie Marie Beckham	120914 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	\$2,080.00
Check Total:							\$2,080.00
223894	12/12/2014	1077	Murdaugh Christia	102414-121114 CM	201.221.332000.10	Travel reimbursement for October 24-December 18, 2014.	\$301.28
Check Total:							\$301.28
223895	12/12/2014	1077	Nair Sumesh	110714 SN	311.221.332000.10	Travel reimbursement for SCCTM Conference in Myrtle Beach on November 5-7, 2014.	\$163.74
223895	12/12/2014	1077	Nair Sumesh	110714 SN	311.221.332000.10	Reimbursement for meals not provided by conference.	\$94.00
Check Total:							\$257.74
223896	12/12/2014	1077	National Honor Society Store	NHSS	798.273.660000.20	National Honor Society Renewal Fee	\$85.00
Check Total:							\$85.00
223897	12/12/2014	1077	Nelson Edmond L Jr	120714 NN	100.231.332000.10	To Hilton Head SC for SCSBA Advoacy Conference on Dec. 5-7, 2014	\$147.84
223897	12/12/2014	1077	Nelson Edmond L Jr	120714 NN	100.231.332000.10	Meals (Supper) for Dec. 5 & 6, 2014	\$48.00
Check Total:							\$195.84
223898	12/12/2014	1077	Office Depot	735992477001	358.221.410000.10	OIC Binder Clips (sm)	\$0.11
223898	12/12/2014	1077	Office Depot	735992477001	358.221.410000.10	OIC Binder Clips (Med.)	\$0.25

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223898	12/12/2014	1077	Office Depot	735992477001	358.221.410000.10	Page Protectors	\$23.29
223898	12/12/2014	1077	Office Depot	735992477001	358.221.410000.10	Insertable Page Dividers	\$1.32
223898	12/12/2014	1077	Office Depot	735992477001	358.221.410000.10	Smead Color File Folders	\$14.98
223898	12/12/2014	1077	Office Depot	735992477001	358.221.410000.10	2 pocket paper potfolio	\$15.84
223898	12/12/2014	1077	Office Depot	735992477001	358.221.410000.10	Jumbo paper clips	\$0.16
223898	12/12/2014	1077	Office Depot	735992477001	358.221.410000.10	Mini Preforated Legal Pad	\$2.46
223898	12/12/2014	1077	Office Depot	735992478001	358.221.410000.10	OIC No. 1 Paper Clips	\$0.52
Check Total:							\$58.93
223899	12/12/2014	1077	Ontario Investments, Inc	21944	100.257.325000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015) Copier MFD0980 Xerox WC5335P	\$125.32
Check Total:							\$125.32
223900	12/12/2014	1077	Preast, Dr.Steven D.	101514 SP	264.221.332000.99	Travel reimbursement for ESOL Training in Columbia on October15, 2014.	\$55.18
Check Total:							\$55.18
223901	12/12/2014	1077	Precision Plumbing of Sandy Run Inc	2014-01-92	100.254.410000.10	Service Calls- Remove and replace existing Myers pump with two Liberty Pumps. 12/03/14	\$2,932.00
Check Total:							\$2,932.00
223902	12/12/2014	1077	Proctor Jonsey	111014 JP	264.221.332000.99	Travel reimbursement for ESOL Workshop in Columbia on September 8 and November 10,	\$148.47
Check Total:							\$148.47
223903	12/12/2014	1077	Project Lead the Way	1130701	392.221.332000.20	Dutch Fork High School-Counselor Conference	\$50.00
Check Total:							\$50.00
223904	12/12/2014	1077	R L Culler Refrigeration Co	071014 - 111914 RLC	600.256.323000.20	Service Charge for CCHS	\$26.89
223904	12/12/2014	1077	R L Culler Refrigeration Co	071014 - 111914 RLC	600.256.323000.20	Service to Ice Maker at CCHS on 07/28/2014	\$365.12
223904	12/12/2014	1077	R L Culler Refrigeration Co	071014 - 111914 RLC	600.256.323000.45	service to wash condensor and walk in coller at Sandy Run School on 09/19/2014	\$1,040.34
223904	12/12/2014	1077	R L Culler Refrigeration Co	071014 - 111914 RLC	600.256.323000.45	Work done at Sandy Run School on 10/13/14Walk In Refregerator	\$413.88

Calhoun County Public Schools

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223904	12/12/2014	1077	R L Culler Refrigeration Co	071014 - 111914 RLC	600.256.323000.45	Work done on October 1, 2014 to Sandy Run School - Bally sweep Service cooler	\$269.16
223904	12/12/2014	1077	R L Culler Refrigeration Co	071014 - 111914 RLC	600.256.323000.45	Service Charge for Sandy Run School	\$26.89
223904	12/12/2014	1077	R L Culler Refrigeration Co	071014 - 111914 RLC	600.256.323000.50	Service Charge for St. Matthews K8 School	\$26.89
223904	12/12/2014	1077	R L Culler Refrigeration Co	071014 - 111914 RLC	600.256.323000.50	Work done at St. Matthews K8 School 10/15/2014 (Air gasket and reach in)	\$208.83
223904	12/12/2014	1077	R L Culler Refrigeration Co	071014 - 111914 RLC	600.256.323000.50	Work done 09/19/2014 at St. MatthewsK8 School (gaskets, wicking strips, and supplies	\$748.11
223904	12/12/2014	1077	R L Culler Refrigeration Co	071014 - 111914 RLC	600.256.323000.50	Repairs done on 07/10/2014 at St. Matthews K8 School Calgon Cleaner Ice Maker Cleaner,	\$311.71
Check Total:							\$3,437.82
223905	12/12/2014	1077	Reed Lindsay	111814 LR	264.221.332000.99	Travel reimbursement for ESOL Workshop in Columbia on November 18, 2014.	\$52.74
Check Total:							\$52.74
223906	12/12/2014	1077	Reynolds Lucinda G.	092514 LR	264.221.332000.99	Travel reimbursement for ESOL Workshop in Columbia on September 25, 2014.	\$44.45
Check Total:							\$44.45
223907	12/12/2014	1077	RMC Patient Account Services	50326216	100.213.395000.10	SERVICES FOR MARTHA PETOSKEY 10-22, 10-23, 11-12-14	\$415.55
Check Total:							\$415.55
223908	12/12/2014	1077	Robinson David	120314 DR	100.266.410000.10	Star tech SVGA 2 port amplified splitter 350 MHZ	\$51.49
Check Total:							\$51.49
223909	12/12/2014	1077	Russell Christina M	111814 CR	201.221.332000.10	Reimbursement for Science Standards Workshop in Graniteville on November 18,	\$72.08
Check Total:							\$72.08
223910	12/12/2014	1077	Sackiel, Geraldine	121014 GS	801.212.332000.20	Staff Development in Columbia on 12/10/2014 58.4 miles @ .56	\$32.71
Check Total:							\$32.71

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223911	12/12/2014	1077	SC Early Childhood Association	JL SCECA	924.224.332000.10	SCECA Conference Registration for Jamarla Lewis on January 22-24, 2015 in Myrtle Beach.	\$120.00
Check Total:							\$120.00
223912	12/12/2014	1077	Scott, Leona C	111814 LS	392.221.332000.20	Travel for PLTW Counselor Workshop at Dutch Fork HS on 11/18/2014 106.16 miles @ .56	\$59.45
Check Total:							\$59.45
223913	12/12/2014	1077	Seasron Dawn B.	111814 DS	264.221.332000.99	Travel reimbursement for ESOL Workshop on November 18, 2014 in Columbia.	\$63.84
Check Total:							\$63.84
223914	12/12/2014	1077	Sheraton Myrtle Beach Convention Center	JL SHERATON	924.224.332000.10	SCECA Conference lodging for Jamarla Lewis(conf#781295472) January 22-24, 2015.	\$288.18
Check Total:							\$288.18
223915	12/12/2014	1077	Shuler Herman	120814	601.256.410000.10	Cost for frying 240 pieces of drummies on December 8, 2014.	\$175.00
Check Total:							\$175.00
223916	12/12/2014	1077	Simmons Ronda	110714 RS	267.221.332000.10	Travel reimbursement for SLO TRaining in Walterboro on November 7, 2014.	\$63.39
Check Total:							\$63.39
223917	12/12/2014	1077	Smith Malissa J	NOV MS	100.255.331000.10	Contracted transportation for Samuel Smith (\$19.21/day for 180 days). Payment to be made	\$249.73
Check Total:							\$249.73
223918	12/12/2014	1077	Strickland Sky Brown	120514 SS	100.252.332000.10	To Ft. Mill school district for IV User group	\$137.76
223918	12/12/2014	1077	Strickland Sky Brown	120514 SS	100.252.332000.10	Meals not provided	\$33.00
223918	12/12/2014	1077	Strickland Sky Brown	120514 SS	100.252.332000.10	Hotel reimbursement	\$120.99
Check Total:							\$291.75
223919	12/12/2014	1077	Supt/Petty Cash	120514 SUPTPETTYCASH	100.221.312000.10	Reimbursement for Check 1392 to SCIRA for Registration	\$75.00
223919	12/12/2014	1077	Supt/Petty Cash	120514 SUPTPETTYCASH	100.221.312000.10	Reimbursement for Check 1394 to The Tech Center	\$300.00

Calhoun County Public Schools

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223919	12/12/2014	1077	Supt/Petty Cash	120514 SUPTPETTYCASH	100.232.410000.10	Reimbursement for check 1389 to K. Williams	\$500.00
223919	12/12/2014	1077	Supt/Petty Cash	120514 SUPTPETTYCASH	100.232.410000.10	Reimbursement for Check 1390 to Deara Fisher refund for CD	\$25.00
223919	12/12/2014	1077	Supt/Petty Cash	120514 SUPTPETTYCASH	100.232.410000.10	Rembursement for Check 1391 to Bogarts Resturant for Midlands Supt. Luncheon	\$111.28
223919	12/12/2014	1077	Supt/Petty Cash	120514 SUPTPETTYCASH	100.232.640000.10	Reimbursement for Check 1388 to SCASA for Palmetto's Finest Application	\$300.00
Check Total:							\$1,311.28
223920	12/12/2014	1077	Terminix Commercial	1175152	100.254.323000.10	Pest Control Services for all schools and district office.This PO covers the period 7-1-14 to	\$590.00
Check Total:							\$590.00
223921	12/12/2014	1077	Times & Democrat	300766,300972	100.252.350000.10	CHILD FIND AD TO RUN SUNDAY NOV 9 AND SUNDAY NOV 16 2014	\$237.60
Check Total:							\$237.60
223922	12/12/2014	1077	Toole Rachel	111214 RT	358.221.332000.10	Travel reimbursement for Literacy Meeting in Orangeburg on November 12, 2014.	\$23.98
Check Total:							\$23.98
223923	12/12/2014	1077	Town & Country Restaurant	121514 TOWN&COUNTRY	777.273.660000.20	5 Pizza for custodians: 1-Sausage, 1-Pepperoni, 1-Cheese, 2-meat for Friday	\$68.83
Check Total:							\$68.83
223924	12/12/2014	1077	Tucker Sandra M	120714 ST	100.231.332000.10	To Hilton Head SC for SCSBA Advocay Conf Dec 5-7, 2014	\$161.28
223924	12/12/2014	1077	Tucker Sandra M	120714 ST	100.231.332000.10	Meals: Dec 5 - Dinner; Dec 6 - Breakfast and Dinner; Dec 7 - Breakfast and Lunch	\$80.00
Check Total:							\$241.28
223925	12/12/2014	1077	Tullock, Ferlondo J	120214 FT	203.223.332000.10	TRAVEL REIMBURSEMENT FOR DEPUTY SUPERINTENDENT 8-18-14	\$712.54
Check Total:							\$712.54
223926	12/12/2014	1077	Vogt, Sherra J	120514 SV	100.252.332000.10	Travel to and from iVisions User Group Meeting	\$130.04

Calhoun County Public Schools

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223926	12/12/2014	1077	Vogt, Sherra J	120514 SV	100.252.332000.10	Travel to and from SRS to train bookkeeper	\$18.22
Check Total:							\$148.26
223927	12/12/2014	1077	W W Grainger Inc	9607066041	100.254.410000.10	Premium Grab Bar, SS, Satin, 24 In, 1-1/2 In Item # 6RGG6	\$130.75
Check Total:							\$130.75
223928	12/12/2014	1077	Watson Keisha	120814 KW	777.273.660000.20	Lucheon from 10 people for Palmetto Finest School Visit on December 12, 2014	\$125.00
Check Total:							\$125.00
223929	12/12/2014	1077	Wells Fargo	Wilson 112414 WELLSFARGO W	100.232.332000.10	To Marriott Hotels Kansas City MO	\$275.02
Check Total:							\$275.02
223930	12/12/2014	1077	Whaley Foodservice Repairs	3152016	600.256.323000.20	Service done at CCHS on September 25, 2014 Unit Not Heating - Hot Side	\$1,849.33
223930	12/12/2014	1077	Whaley Foodservice Repairs	3162486	600.256.323000.45	Service done at Sandy Run School - Unit Making Noise. Fixed motor Invoice date	\$250.12
223930	12/12/2014	1077	Whaley Foodservice Repairs	3163363	600.256.323000.45	Work done at Sandy Run School (Convection Oven) Service Number 285008	\$1,460.15
223930	12/12/2014	1077	Whaley Foodservice Repairs	3167823	600.256.323000.50	Whaley Foodservice Invoice # 3167823 for St. Matthews k-8, convection oven ignition control,	\$588.08
Check Total:							\$4,147.68
223931	12/12/2014	1077	Wilson Tonia	NOV TW	100.255.331000.10	Contracted transportation for Tyler Wilson (\$13.44/day for 180 days) to be paid monthly by	\$174.72
Check Total:							\$174.72
223932	12/12/2014	1077	Woodwind & Brasswind Inc	ARINV22939470	100.114.410000.20	Auralex Tube Tak Pro	\$9.99
Check Total:							\$9.99
223933	12/19/2014	1081	Allstate Workplace Division	V170162	100.000.004020.00	Accounts Payable	\$30.93
Check Total:							\$30.93
223934	12/19/2014	1081	American Family Life Assur Co	V960660	100.000.004020.00	Accounts Payable	\$262.52
223934	12/19/2014	1081	American Family Life Assur Co	V960660	203.000.004020.00	Accounts Payable	\$27.89
223934	12/19/2014	1081	American Family Life Assur Co	V960660	600.000.004020.00	Accounts Payable	\$38.96

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223934	12/19/2014	1081	American Family Life Assur Co	V960660	960.000.004020.00	Accounts Payable	\$14.81
Check Total:							\$344.18
223935	12/19/2014	1081	American Heritage Life	V992158	100.000.004020.00	Accounts Payable	\$262.58
223935	12/19/2014	1081	American Heritage Life	V992158	338.000.004020.00	Accounts Payable	\$21.65
223935	12/19/2014	1081	American Heritage Life	V992158	600.000.004020.00	Accounts Payable	\$17.02
223935	12/19/2014	1081	American Heritage Life	V992158	924.000.004020.00	Accounts Payable	\$18.75
Check Total:							\$320.00
223936	12/19/2014	1081	American-Amicable Life Ins Co	V698678	100.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
223937	12/19/2014	1081	AXA Equitable	V279851	100.000.004020.00	Accounts Payable	\$2,155.55
223937	12/19/2014	1081	AXA Equitable	V279851	203.000.004020.00	Accounts Payable	\$55.00
223937	12/19/2014	1081	AXA Equitable	V279851	273.000.004020.00	Accounts Payable	\$40.00
223937	12/19/2014	1081	AXA Equitable	V279851	290.000.004020.00	Accounts Payable	\$375.00
223937	12/19/2014	1081	AXA Equitable	V279851	600.000.004020.00	Accounts Payable	\$10.00
223937	12/19/2014	1081	AXA Equitable	V279851	924.000.004020.00	Accounts Payable	\$20.00
223937	12/19/2014	1081	AXA Equitable	V279851	935.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$2,705.55
223938	12/19/2014	1081	Calhoun County Clerk of Court	V222380	100.000.004020.00	Accounts Payable	\$270.20
Check Total:							\$270.20
223939	12/19/2014	1081	Colonial Life & Acc Ins Co	V214750	100.000.004020.00	Accounts Payable	\$84.32
223939	12/19/2014	1081	Colonial Life & Acc Ins Co	V214750	338.000.004020.00	Accounts Payable	\$6.10
223939	12/19/2014	1081	Colonial Life & Acc Ins Co	V214750	882.000.004020.00	Accounts Payable	\$103.13
223939	12/19/2014	1081	Colonial Life & Acc Ins Co	V214750	924.000.004020.00	Accounts Payable	\$19.25
Check Total:							\$212.80
223940	12/19/2014	1081	Delta Management Associates Inc	V607036	100.000.004020.00	Accounts Payable	\$200.00
Check Total:							\$200.00
223941	12/19/2014	1081	Edisto Federal Credit Union	V298035	100.000.004020.00	Accounts Payable	\$684.50
Check Total:							\$684.50
223942	12/19/2014	1081	Educational Credit Management Corp	V772679	100.000.004020.00	Accounts Payable	\$100.00
Check Total:							\$100.00
223943	12/19/2014	1081	Hartford Life Group Annuities #153055	V105947	100.000.004540.00	Retirement Withheld	\$252.39

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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:							\$252.39
223944	12/19/2014	1081	Horace Mann Companies	V410410	100.000.004020.00	Accounts Payable	\$31.00
223944	12/19/2014	1081	Horace Mann Companies	V410410	201.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$81.00
223945	12/19/2014	1081	ING ReliaStar	V238800	100.000.004020.00	Accounts Payable	\$662.50
223945	12/19/2014	1081	ING ReliaStar	V238800	201.000.004020.00	Accounts Payable	\$25.00
223945	12/19/2014	1081	ING ReliaStar	V238800	338.000.004020.00	Accounts Payable	\$30.00
223945	12/19/2014	1081	ING ReliaStar	V238800	385.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$742.50
223946	12/19/2014	1081	Internal Revenue Service	V181196	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
223947	12/19/2014	1081	Keith Agency Inc	V804388	100.000.004020.00	Accounts Payable	\$353.14
223947	12/19/2014	1081	Keith Agency Inc	V804388	201.000.004020.00	Accounts Payable	\$6.35
223947	12/19/2014	1081	Keith Agency Inc	V804388	203.000.004020.00	Accounts Payable	\$2.16
223947	12/19/2014	1081	Keith Agency Inc	V804388	385.000.004020.00	Accounts Payable	\$6.35
223947	12/19/2014	1081	Keith Agency Inc	V804388	802.000.004020.00	Accounts Payable	\$2.10
223947	12/19/2014	1081	Keith Agency Inc	V804388	924.000.004020.00	Accounts Payable	\$13.05
Check Total:							\$383.15
223948	12/19/2014	1081	Legal Shield	V862059	100.000.004020.00	Accounts Payable	\$97.35
223948	12/19/2014	1081	Legal Shield	V862059	203.000.004020.00	Accounts Payable	\$7.98
223948	12/19/2014	1081	Legal Shield	V862059	338.000.004020.00	Accounts Payable	\$12.95
223948	12/19/2014	1081	Legal Shield	V862059	924.000.004020.00	Accounts Payable	\$7.98
223948	12/19/2014	1081	Legal Shield	V862059	935.000.004020.00	Accounts Payable	\$7.98
223948	12/19/2014	1081	Legal Shield	V862059	960.000.004020.00	Accounts Payable	\$12.77
Check Total:							\$147.01
223949	12/19/2014	1081	Life Insurance Company of Alabama	V147065	100.000.004020.00	Accounts Payable	\$204.47
223949	12/19/2014	1081	Life Insurance Company of Alabama	V147065	203.000.004020.00	Accounts Payable	\$51.84
223949	12/19/2014	1081	Life Insurance Company of Alabama	V147065	273.000.004020.00	Accounts Payable	\$33.95
223949	12/19/2014	1081	Life Insurance Company of Alabama	V147065	600.000.004020.00	Accounts Payable	\$54.52

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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:							\$344.78
223950	12/19/2014	1081	Life Insurance Company of the Southwest	V408800	100.000.004020.00	Accounts Payable	\$1,065.12
223950	12/19/2014	1081	Life Insurance Company of the Southwest	V408800	201.000.004020.00	Accounts Payable	\$100.00
223950	12/19/2014	1081	Life Insurance Company of the Southwest	V408800	203.000.004020.00	Accounts Payable	\$21.76
223950	12/19/2014	1081	Life Insurance Company of the Southwest	V408800	338.000.004020.00	Accounts Payable	\$50.00
223950	12/19/2014	1081	Life Insurance Company of the Southwest	V408800	600.000.004020.00	Accounts Payable	\$25.00
223950	12/19/2014	1081	Life Insurance Company of the Southwest	V408800	802.000.004020.00	Accounts Payable	\$21.12
223950	12/19/2014	1081	Life Insurance Company of the Southwest	V408800	924.000.004020.00	Accounts Payable	\$25.00
223950	12/19/2014	1081	Life Insurance Company of the Southwest	V408800	960.000.004020.00	Accounts Payable	\$50.00
Check Total:							\$1,358.00
223951	12/19/2014	1081	Metropolitan Life Ins Co	V49286	100.000.004020.00	Accounts Payable	\$5.50
223951	12/19/2014	1081	Metropolitan Life Ins Co	V49286	201.000.004020.00	Accounts Payable	\$44.50
223951	12/19/2014	1081	Metropolitan Life Ins Co	V49286	338.000.004020.00	Accounts Payable	\$15.00
223951	12/19/2014	1081	Metropolitan Life Ins Co	V49286	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$95.00
223952	12/19/2014	1081	National Motor Club	V24639	100.000.004020.00	Accounts Payable	\$11.97
223952	12/19/2014	1081	National Motor Club	V24639	203.000.004020.00	Accounts Payable	\$3.06
223952	12/19/2014	1081	National Motor Club	V24639	802.000.004020.00	Accounts Payable	\$2.97
Check Total:							\$18.00
223953	12/19/2014	1081	National Western Life Ins Co	V420582	600.000.004020.00	Accounts Payable	\$40.00
Check Total:							\$40.00
223954	12/19/2014	1081	Nautilus Health & Fitness	V486975	100.000.004020.00	Accounts Payable	\$27.08
Check Total:							\$27.08
223955	12/19/2014	1081	NGLIC	V494944	100.000.004020.00	Accounts Payable	\$19.73
223955	12/19/2014	1081	NGLIC	V494944	240.000.004020.00	Accounts Payable	\$3.88
223955	12/19/2014	1081	NGLIC	V494944	880.000.004020.00	Accounts Payable	\$3.88
223955	12/19/2014	1081	NGLIC	V494944	882.000.004020.00	Accounts Payable	\$11.81

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$39.30
223956	12/19/2014	1081	Northern Life/Relistar Service Center	V983220	100.000.004020.00	Accounts Payable	\$46.65
Check Total:							\$46.65
223957	12/19/2014	1081	NTALife	V81611	100.000.004020.00	Accounts Payable	\$2,007.56
223957	12/19/2014	1081	NTALife	V81611	201.000.004020.00	Accounts Payable	\$111.07
223957	12/19/2014	1081	NTALife	V81611	203.000.004020.00	Accounts Payable	\$9.20
223957	12/19/2014	1081	NTALife	V81611	267.000.004020.00	Accounts Payable	\$57.52
223957	12/19/2014	1081	NTALife	V81611	273.000.004020.00	Accounts Payable	\$10.82
223957	12/19/2014	1081	NTALife	V81611	338.000.004020.00	Accounts Payable	\$58.74
223957	12/19/2014	1081	NTALife	V81611	397.000.004020.00	Accounts Payable	\$15.31
223957	12/19/2014	1081	NTALife	V81611	801.000.004020.00	Accounts Payable	\$35.05
223957	12/19/2014	1081	NTALife	V81611	802.000.004020.00	Accounts Payable	\$8.93
223957	12/19/2014	1081	NTALife	V81611	924.000.004020.00	Accounts Payable	\$116.27
223957	12/19/2014	1081	NTALife	V81611	960.000.004020.00	Accounts Payable	\$45.79
Check Total:							\$2,476.26
223958	12/19/2014	1081	Orangeburg County Family Court	V233565	100.000.004020.00	Accounts Payable	\$238.88
Check Total:							\$238.88
223959	12/19/2014	1081	Padgett Insurance Agency Ins	V714837	100.000.004020.00	Accounts Payable	\$80.76
223959	12/19/2014	1081	Padgett Insurance Agency Ins	V714837	201.000.004020.00	Accounts Payable	\$12.24
223959	12/19/2014	1081	Padgett Insurance Agency Ins	V714837	203.000.004020.00	Accounts Payable	\$3.96
223959	12/19/2014	1081	Padgett Insurance Agency Ins	V714837	338.000.004020.00	Accounts Payable	\$7.50
223959	12/19/2014	1081	Padgett Insurance Agency Ins	V714837	924.000.004020.00	Accounts Payable	\$30.00
Check Total:							\$134.46
223960	12/19/2014	1081	Pournelle Insurance Agency LLC	V641519	100.000.004020.00	Accounts Payable	\$169.24
223960	12/19/2014	1081	Pournelle Insurance Agency LLC	V641519	801.000.004020.00	Accounts Payable	\$40.92
Check Total:							\$210.16
223961	12/19/2014	1081	SC Retirement System	V151711	100.000.004540.00	Retirement Withheld	\$25,480.35
223961	12/19/2014	1081	SC Retirement System	V402695	100.000.004540.00	Retirement Withheld	\$561.58
223961	12/19/2014	1081	SC Retirement System	V642631	100.000.004540.00	Retirement Withheld	\$77,120.28
Check Total:							\$103,162.21

Calhoun County Public Schools

Disbursement Detail Listing

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Date Range: 12/01/2014 - 12/31/2014

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223962	12/19/2014	1081	SC State Education Assistance Authority	V905076	100.000.004020.00	Accounts Payable	\$75.00
Check Total:							\$75.00
223963	12/19/2014	1081	SC Tax Commission	V856393	100.000.004020.00	Accounts Payable	\$395.61
223963	12/19/2014	1081	SC Tax Commission	V856393	203.000.004020.00	Accounts Payable	\$25.00
223963	12/19/2014	1081	SC Tax Commission	V856393	600.000.004020.00	Accounts Payable	\$25.00
Check Total:							\$445.61
223964	12/19/2014	1081	South Carolina MoneyPlus	V399699	100.000.004020.00	Accounts Payable	\$12.50
223964	12/19/2014	1081	South Carolina MoneyPlus	V576732	100.000.004020.00	Accounts Payable	\$936.75
223964	12/19/2014	1081	South Carolina MoneyPlus	V576732	201.000.004020.00	Accounts Payable	\$27.06
223964	12/19/2014	1081	South Carolina MoneyPlus	V576732	203.000.004020.00	Accounts Payable	\$30.50
223964	12/19/2014	1081	South Carolina MoneyPlus	V576732	338.000.004020.00	Accounts Payable	\$52.05
223964	12/19/2014	1081	South Carolina MoneyPlus	V576732	600.000.004020.00	Accounts Payable	\$6.25
223964	12/19/2014	1081	South Carolina MoneyPlus	V576732	802.000.004020.00	Accounts Payable	\$8.25
223964	12/19/2014	1081	South Carolina MoneyPlus	V706461	100.000.004020.00	Accounts Payable	\$877.85
223964	12/19/2014	1081	South Carolina MoneyPlus	V706461	201.000.004020.00	Accounts Payable	\$95.66
223964	12/19/2014	1081	South Carolina MoneyPlus	V706461	203.000.004020.00	Accounts Payable	\$41.59
223964	12/19/2014	1081	South Carolina MoneyPlus	V706461	240.000.004020.00	Accounts Payable	\$25.00
223964	12/19/2014	1081	South Carolina MoneyPlus	V706461	273.000.004020.00	Accounts Payable	\$20.00
223964	12/19/2014	1081	South Carolina MoneyPlus	V706461	385.000.004020.00	Accounts Payable	\$25.00
223964	12/19/2014	1081	South Carolina MoneyPlus	V706461	880.000.004020.00	Accounts Payable	\$25.00
223964	12/19/2014	1081	South Carolina MoneyPlus	V706461	924.000.004020.00	Accounts Payable	\$41.59
Check Total:							\$2,225.05
223965	12/19/2014	1081	State of Florida Disbursement	V253842	203.000.004020.00	Accounts Payable	\$291.93
Check Total:							\$291.93
223966	12/19/2014	1081	Trustmark Voluntary Benefit Solutions In	V774450	100.000.004020.00	Accounts Payable	\$1,356.54
223966	12/19/2014	1081	Trustmark Voluntary Benefit Solutions In	V774450	201.000.004020.00	Accounts Payable	\$26.37
223966	12/19/2014	1081	Trustmark Voluntary Benefit Solutions In	V774450	203.000.004020.00	Accounts Payable	\$115.60
223966	12/19/2014	1081	Trustmark Voluntary Benefit Solutions In	V774450	205.000.004020.00	Accounts Payable	\$2.96

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223966	12/19/2014	1081	Trustmark Voluntary Benefit Solutions In	V774450	338.000.004020.00	Accounts Payable	\$21.61
223966	12/19/2014	1081	Trustmark Voluntary Benefit Solutions In	V774450	600.000.004020.00	Accounts Payable	\$51.97
223966	12/19/2014	1081	Trustmark Voluntary Benefit Solutions In	V774450	802.000.004020.00	Accounts Payable	\$10.88
223966	12/19/2014	1081	Trustmark Voluntary Benefit Solutions In	V774450	924.000.004020.00	Accounts Payable	\$10.96
223966	12/19/2014	1081	Trustmark Voluntary Benefit Solutions In	V774450	960.000.004020.00	Accounts Payable	\$35.48
Check Total:							\$1,632.37
223967	12/19/2014	1081	United Way of the Midlands	V164534	100.000.004020.00	Accounts Payable	\$10.00
Check Total:							\$10.00
223968	12/19/2014	1081	US Bankruptcy Court	V625614	100.000.004020.00	Accounts Payable	\$55.00
223968	12/19/2014	1081	US Bankruptcy Court	V625614	924.000.004020.00	Accounts Payable	\$220.00
Check Total:							\$275.00
223969	12/19/2014	1081	US Department of Education	V807404	100.000.004020.00	Accounts Payable	\$329.26
223969	12/19/2014	1081	US Department of Education	V807404	203.000.004020.00	Accounts Payable	\$25.00
223969	12/19/2014	1081	US Department of Education	V807404	600.000.004020.00	Accounts Payable	\$35.16
Check Total:							\$389.42
223970	12/19/2014	1081	Valic	V333797	100.000.004540.00	Retirement Withheld	\$417.38
Check Total:							\$417.38
223971	12/19/2014	1081	Wachovia Bank of SC FED & FICA	V524329	100.000.004020.00	Accounts Payable	\$37,172.56
223971	12/19/2014	1081	Wachovia Bank of SC FED & FICA	V524329	201.000.004020.00	Accounts Payable	\$1,966.68
223971	12/19/2014	1081	Wachovia Bank of SC FED & FICA	V524329	203.000.004020.00	Accounts Payable	\$1,982.74
223971	12/19/2014	1081	Wachovia Bank of SC FED & FICA	V524329	205.000.004020.00	Accounts Payable	\$150.22
223971	12/19/2014	1081	Wachovia Bank of SC FED & FICA	V524329	240.000.004020.00	Accounts Payable	\$98.32
223971	12/19/2014	1081	Wachovia Bank of SC FED & FICA	V524329	267.000.004020.00	Accounts Payable	\$405.14
223971	12/19/2014	1081	Wachovia Bank of SC FED & FICA	V524329	273.000.004020.00	Accounts Payable	\$129.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	290.000.004020.00	Accounts Payable	\$677.04
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	302.000.004020.00	Accounts Payable	\$239.60
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	332.000.004020.00	Accounts Payable	\$259.26
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	338.000.004020.00	Accounts Payable	\$1,421.82
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	385.000.004020.00	Accounts Payable	\$276.66
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	397.000.004020.00	Accounts Payable	\$61.88
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	600.000.004020.00	Accounts Payable	\$1,527.62
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	801.000.004020.00	Accounts Payable	\$194.28
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	802.000.004020.00	Accounts Payable	\$388.90
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	880.000.004020.00	Accounts Payable	\$282.68
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	882.000.004020.00	Accounts Payable	\$209.10
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	924.000.004020.00	Accounts Payable	\$1,066.58
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	928.000.004020.00	Accounts Payable	\$310.90
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	935.000.004020.00	Accounts Payable	\$479.48
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	936.000.004020.00	Accounts Payable	\$445.08
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V524329	960.000.004020.00	Accounts Payable	\$404.56
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	100.000.004020.00	Accounts Payable	\$24,062.61
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	201.000.004020.00	Accounts Payable	\$1,545.81
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	203.000.004020.00	Accounts Payable	\$975.94

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	205.000.004020.00	Accounts Payable	\$47.99
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	240.000.004020.00	Accounts Payable	\$21.91
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	267.000.004020.00	Accounts Payable	\$329.08
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	273.000.004020.00	Accounts Payable	\$101.61
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	290.000.004020.00	Accounts Payable	\$584.72
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	302.000.004020.00	Accounts Payable	\$235.20
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	332.000.004020.00	Accounts Payable	\$215.68
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	338.000.004020.00	Accounts Payable	\$1,080.63
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	385.000.004020.00	Accounts Payable	\$306.87
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	397.000.004020.00	Accounts Payable	\$38.50
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	600.000.004020.00	Accounts Payable	\$460.74
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	801.000.004020.00	Accounts Payable	\$133.86
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	802.000.004020.00	Accounts Payable	\$274.88
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	880.000.004020.00	Accounts Payable	\$200.83
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	882.000.004020.00	Accounts Payable	\$165.66
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	924.000.004020.00	Accounts Payable	\$905.53
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	928.000.004020.00	Accounts Payable	\$296.84
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	935.000.004020.00	Accounts Payable	\$336.50
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	936.000.004020.00	Accounts Payable	\$381.04

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V675365	960.000.004020.00	Accounts Payable	\$301.57
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	100.000.004020.00	Accounts Payable	\$8,872.84
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	201.000.004020.00	Accounts Payable	\$460.00
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	203.000.004020.00	Accounts Payable	\$463.64
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	205.000.004020.00	Accounts Payable	\$35.14
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	240.000.004020.00	Accounts Payable	\$23.02
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	267.000.004020.00	Accounts Payable	\$94.76
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	273.000.004020.00	Accounts Payable	\$30.38
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	290.000.004020.00	Accounts Payable	\$158.34
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	302.000.004020.00	Accounts Payable	\$56.04
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	332.000.004020.00	Accounts Payable	\$60.60
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	338.000.004020.00	Accounts Payable	\$332.52
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	385.000.004020.00	Accounts Payable	\$64.70
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	397.000.004020.00	Accounts Payable	\$14.48
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	600.000.004020.00	Accounts Payable	\$357.34
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	801.000.004020.00	Accounts Payable	\$45.44
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	802.000.004020.00	Accounts Payable	\$90.94
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	880.000.004020.00	Accounts Payable	\$66.10
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	882.000.004020.00	Accounts Payable	\$48.90

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	924.000.004020.00	Accounts Payable	\$249.42
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	928.000.004020.00	Accounts Payable	\$72.70
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	935.000.004020.00	Accounts Payable	\$112.12
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	936.000.004020.00	Accounts Payable	\$104.10
223971	12/19/2014	1081	Wachovia Bank of SC FICA	FED & V740285	960.000.004020.00	Accounts Payable	\$94.60
Check Total:							\$95,063.20
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	100.000.004020.00	Accounts Payable	\$13,993.52
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	201.000.004020.00	Accounts Payable	\$782.61
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	203.000.004020.00	Accounts Payable	\$580.93
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	205.000.004020.00	Accounts Payable	\$47.87
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	240.000.004020.00	Accounts Payable	\$27.25
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	267.000.004020.00	Accounts Payable	\$153.80
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	273.000.004020.00	Accounts Payable	\$59.33
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	290.000.004020.00	Accounts Payable	\$286.79
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	302.000.004020.00	Accounts Payable	\$116.60
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	332.000.004020.00	Accounts Payable	\$110.81
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	338.000.004020.00	Accounts Payable	\$560.63
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	385.000.004020.00	Accounts Payable	\$128.33
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	397.000.004020.00	Accounts Payable	\$24.72
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	600.000.004020.00	Accounts Payable	\$361.32
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	801.000.004020.00	Accounts Payable	\$67.40
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	802.000.004020.00	Accounts Payable	\$164.22
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	880.000.004020.00	Accounts Payable	\$111.25
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	882.000.004020.00	Accounts Payable	\$70.72
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	924.000.004020.00	Accounts Payable	\$469.32
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	928.000.004020.00	Accounts Payable	\$127.56
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	935.000.004020.00	Accounts Payable	\$199.55
223972	12/19/2014	1081	Wachovia Bank of SC SC W/H	V397803	936.000.004020.00	Accounts Payable	\$205.83

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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
223972	12/19/2014	1081	Wachovia Bank of SC	SC W/H V397803	960.000.004020.00	Accounts Payable	\$168.61
Check Total:							\$18,818.97
223973	12/19/2014	1081	Waddell and Reed Inc	TSA V679921	100.000.004020.00	Accounts Payable	\$520.00
223973	12/19/2014	1081	Waddell and Reed Inc	TSA V679921	267.000.004020.00	Accounts Payable	\$37.50
223973	12/19/2014	1081	Waddell and Reed Inc	TSA V679921	338.000.004020.00	Accounts Payable	\$18.75
223973	12/19/2014	1081	Waddell and Reed Inc	TSA V679921	397.000.004020.00	Accounts Payable	\$6.25
223973	12/19/2014	1081	Waddell and Reed Inc	TSA V679921	600.000.004020.00	Accounts Payable	\$125.00
223973	12/19/2014	1081	Waddell and Reed Inc	TSA V679921	960.000.004020.00	Accounts Payable	\$55.50
Check Total:							\$763.00
223974	12/19/2014	1081	Wageworks Inc	V242287	100.000.004020.00	Accounts Payable	\$6.49
223974	12/19/2014	1081	Wageworks Inc	V242287	201.000.004020.00	Accounts Payable	\$0.04
223974	12/19/2014	1081	Wageworks Inc	V242287	203.000.004020.00	Accounts Payable	\$0.22
223974	12/19/2014	1081	Wageworks Inc	V242287	205.000.004020.00	Accounts Payable	\$0.03
223974	12/19/2014	1081	Wageworks Inc	V242287	290.000.004020.00	Accounts Payable	\$0.28
223974	12/19/2014	1081	Wageworks Inc	V242287	338.000.004020.00	Accounts Payable	\$0.16
223974	12/19/2014	1081	Wageworks Inc	V242287	600.000.004020.00	Accounts Payable	\$0.15
223974	12/19/2014	1081	Wageworks Inc	V242287	802.000.004020.00	Accounts Payable	\$0.05
223974	12/19/2014	1081	Wageworks Inc	V243021	100.000.004020.00	Accounts Payable	\$16.10
223974	12/19/2014	1081	Wageworks Inc	V243021	201.000.004020.00	Accounts Payable	\$0.98
223974	12/19/2014	1081	Wageworks Inc	V243021	203.000.004020.00	Accounts Payable	\$1.64
223974	12/19/2014	1081	Wageworks Inc	V243021	205.000.004020.00	Accounts Payable	\$0.06
223974	12/19/2014	1081	Wageworks Inc	V243021	240.000.004020.00	Accounts Payable	\$0.07
223974	12/19/2014	1081	Wageworks Inc	V243021	267.000.004020.00	Accounts Payable	\$0.14
223974	12/19/2014	1081	Wageworks Inc	V243021	273.000.004020.00	Accounts Payable	\$0.06
223974	12/19/2014	1081	Wageworks Inc	V243021	338.000.004020.00	Accounts Payable	\$0.66
223974	12/19/2014	1081	Wageworks Inc	V243021	385.000.004020.00	Accounts Payable	\$0.14
223974	12/19/2014	1081	Wageworks Inc	V243021	397.000.004020.00	Accounts Payable	\$0.04
223974	12/19/2014	1081	Wageworks Inc	V243021	600.000.004020.00	Accounts Payable	\$2.10
223974	12/19/2014	1081	Wageworks Inc	V243021	802.000.004020.00	Accounts Payable	\$0.14
223974	12/19/2014	1081	Wageworks Inc	V243021	880.000.004020.00	Accounts Payable	\$0.18
223974	12/19/2014	1081	Wageworks Inc	V243021	882.000.004020.00	Accounts Payable	\$0.14

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223974	12/19/2014	1081	Wageworks Inc	V243021	924.000.004020.00	Accounts Payable	\$0.67
223974	12/19/2014	1081	Wageworks Inc	V243021	928.000.004020.00	Accounts Payable	\$0.14
223974	12/19/2014	1081	Wageworks Inc	V243021	935.000.004020.00	Accounts Payable	\$0.28
223974	12/19/2014	1081	Wageworks Inc	V243021	936.000.004020.00	Accounts Payable	\$0.28
223974	12/19/2014	1081	Wageworks Inc	V243021	960.000.004020.00	Accounts Payable	\$0.26
223974	12/19/2014	1081	Wageworks Inc	V325912	100.000.004020.00	Accounts Payable	\$23.66
223974	12/19/2014	1081	Wageworks Inc	V325912	201.000.004020.00	Accounts Payable	\$0.41
223974	12/19/2014	1081	Wageworks Inc	V325912	203.000.004020.00	Accounts Payable	\$1.16
223974	12/19/2014	1081	Wageworks Inc	V325912	338.000.004020.00	Accounts Payable	\$0.78
223974	12/19/2014	1081	Wageworks Inc	V325912	600.000.004020.00	Accounts Payable	\$0.16
223974	12/19/2014	1081	Wageworks Inc	V325912	802.000.004020.00	Accounts Payable	\$0.52
223974	12/19/2014	1081	Wageworks Inc	V423706	100.000.004020.00	Accounts Payable	\$26.45
223974	12/19/2014	1081	Wageworks Inc	V423706	201.000.004020.00	Accounts Payable	\$2.75
223974	12/19/2014	1081	Wageworks Inc	V423706	203.000.004020.00	Accounts Payable	\$1.57
223974	12/19/2014	1081	Wageworks Inc	V423706	240.000.004020.00	Accounts Payable	\$0.79
223974	12/19/2014	1081	Wageworks Inc	V423706	273.000.004020.00	Accounts Payable	\$0.63
223974	12/19/2014	1081	Wageworks Inc	V423706	385.000.004020.00	Accounts Payable	\$1.57
223974	12/19/2014	1081	Wageworks Inc	V423706	880.000.004020.00	Accounts Payable	\$0.78
223974	12/19/2014	1081	Wageworks Inc	V423706	924.000.004020.00	Accounts Payable	\$1.57
223974	12/19/2014	1081	Wageworks Inc	V916370	100.000.004020.00	Accounts Payable	\$0.75
Check Total:							\$95.05
223975	12/19/2014	1081	Washington National Insurance Company	V685286	100.000.004020.00	Accounts Payable	\$1,086.89
223975	12/19/2014	1081	Washington National Insurance Company	V685286	201.000.004020.00	Accounts Payable	\$8.37
223975	12/19/2014	1081	Washington National Insurance Company	V685286	203.000.004020.00	Accounts Payable	\$25.53
223975	12/19/2014	1081	Washington National Insurance Company	V685286	290.000.004020.00	Accounts Payable	\$8.45
223975	12/19/2014	1081	Washington National Insurance Company	V685286	338.000.004020.00	Accounts Payable	\$85.40
223975	12/19/2014	1081	Washington National Insurance Company	V685286	600.000.004020.00	Accounts Payable	\$114.19

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223975	12/19/2014	1081	Washington National Insurance Company	V685286	924.000.004020.00	Accounts Payable	\$18.06
223975	12/19/2014	1081	Washington National Insurance Company	V685286	960.000.004020.00	Accounts Payable	\$7.87
Check Total:							\$1,354.76
223976	12/19/2014	1081	Wells Fargo Bank NA	V543514	100.000.004020.00	Accounts Payable	\$592.20
223976	12/19/2014	1081	Wells Fargo Bank NA	V543514	205.000.004020.00	Accounts Payable	\$7.80
223976	12/19/2014	1081	Wells Fargo Bank NA	V543514	290.000.004020.00	Accounts Payable	\$130.00
223976	12/19/2014	1081	Wells Fargo Bank NA	V543514	338.000.004020.00	Accounts Payable	\$200.00
223976	12/19/2014	1081	Wells Fargo Bank NA	V543514	880.000.004020.00	Accounts Payable	\$20.00
223976	12/19/2014	1081	Wells Fargo Bank NA	V543514	882.000.004020.00	Accounts Payable	\$50.00
223976	12/19/2014	1081	Wells Fargo Bank NA	V941260	100.000.004020.00	Accounts Payable	\$300.00
223976	12/19/2014	1081	Wells Fargo Bank NA	V941260	201.000.004020.00	Accounts Payable	\$250.00
223976	12/19/2014	1081	Wells Fargo Bank NA	V941260	290.000.004020.00	Accounts Payable	\$50.00
223976	12/19/2014	1081	Wells Fargo Bank NA	V941260	338.000.004020.00	Accounts Payable	\$5.85
Check Total:							\$1,605.85
223977	12/19/2014	1081	YMCA of Columbia	V8281	100.000.004020.00	Accounts Payable	\$220.73
223977	12/19/2014	1081	YMCA of Columbia	V8281	201.000.004020.00	Accounts Payable	\$6.67
223977	12/19/2014	1081	YMCA of Columbia	V8281	203.000.004020.00	Accounts Payable	\$19.24
223977	12/19/2014	1081	YMCA of Columbia	V8281	338.000.004020.00	Accounts Payable	\$12.82
223977	12/19/2014	1081	YMCA of Columbia	V8281	960.000.004020.00	Accounts Payable	\$6.49
Check Total:							\$265.95
223978	12/19/2014	1083	Act Aspire	121614 ACTASPIRE	100.149.345000.10	Testing Software.	\$6,193.00
Check Total:							\$6,193.00
223979	12/19/2014	1083	Applied Network Consulting Group Inc	161612	100.266.345000.10	Annual Support for Unitrends Backup Server	\$2,748.75
Check Total:							\$2,748.75
223980	12/19/2014	1083	ASCD	121214 ascd	100.232.640000.10	2014-2015 Institutional Membership for Superintendent plus 10	\$1,085.00
Check Total:							\$1,085.00
223981	12/19/2014	1083	Bates Curtis M	112214- CB	100.221.332000.10	Travel reimbursement Band Clinic in Gaffney, SC on November 20-22, 2014.	\$144.48

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
223981	12/19/2014	1083	Bates Curtis M	TUITION REIMB CB	227.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$944.48
223982	12/19/2014	1083	Bogdan Emily J	TUITION REIM EB	227.221.240000.10	Tuition Reimbursement	\$500.00
Check Total:							\$500.00
223983	12/19/2014	1083	Brown Antonio M	120814 AB	153.271.395000.10	"B" Basketball Game Official vs Manning on 12/8/2014	\$56.00
223983	12/19/2014	1083	Brown Antonio M	121314 AB	153.271.395000.10	JV Official (CCHS vs OW)	\$56.00
Check Total:							\$112.00
223984	12/19/2014	1083	California Dreaming	121314 CALIFORNIA	769.271.660000.45	Christmas Gift Certificates for Faculty and Staff	\$820.00
Check Total:							\$820.00
223985	12/19/2014	1083	Carrington James	121314 JC	153.271.395000.10	JV Official for CCHS vs OW Basketball	\$56.00
Check Total:							\$56.00
223986	12/19/2014	1083	Carroll Dan	121314 DC	153.271.395000.10	Varsity Official on 12-13-14	\$107.20
Check Total:							\$107.20
223987	12/19/2014	1083	Cash & Carry	252479	753.271.660000.45	Refreshment for Polar Express Not to Exceed 300.00 for Child Development - 2nd Grade	\$172.24
Check Total:							\$172.24
223988	12/19/2014	1083	Cherry Sonia	120814 SC	264.221.332000.10	Travel reimbursement for ELLS Training in Columbia on December 8, 2014.	\$45.14
Check Total:							\$45.14
223989	12/19/2014	1083	Chester Shanta	TUITION REIMB SC	227.221.240000.10	Tuition Reimbursement	\$500.00
Check Total:							\$500.00
223990	12/19/2014	1083	Cobbs Milton	120814 MC	153.271.395000.10	"B" Basketball Game Official vs Manning on 12/8/2014	\$65.00
Check Total:							\$65.00
223991	12/19/2014	1083	Crisp, Jerry L	120514 JC	305.266.332000.10	Travel to Airport - Casper Training	\$31.93
223991	12/19/2014	1083	Crisp, Jerry L	120514 JC	305.266.332000.10	Travel from Airport - Casper Training	\$47.47

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
223991	12/19/2014	1083	Crisp, Jerry L	120514 JC	305.266.332000.10	Meals (5 dinner) - Casper Training	\$120.00
223991	12/19/2014	1083	Crisp, Jerry L	120514 JC	305.266.332000.10	Parking for Casper Training	\$40.00
Check Total:							\$239.40
223992	12/19/2014	1083	Culler Annette	121114 AC	264.221.332000.10	Travel reimbursement for ACCESS Training in Chapin on December 11, 2014.	\$38.75
223992	12/19/2014	1083	Culler Annette	121114 AC	264.221.332000.10	Travel reimbursement for ESOL Workshop in Columbia on December 8, 2014.	\$28.00
Check Total:							\$66.75
223993	12/19/2014	1083	Cusaac Leigh Ann	DEC14 LC	100.255.331000.10	Contracted transportation for Lucas Cusaac (\$15.68/day for 180 days). Payment to be made	\$235.20
Check Total:							\$235.20
223994	12/19/2014	1083	Daryls Screenprinting and Plaques	120414 DARYLS	747.271.660000.20	T Shirts 2 color Print 1 Location	\$252.79
Check Total:							\$252.79
223995	12/19/2014	1083	Demco Inc	5478800	937.112.410000.50	Mats for students 12" x 12 26/set	\$1,319.73
Check Total:							\$1,319.73
223996	12/19/2014	1083	Earthgrains Baking Cos Inc	51338004602	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	\$98.80
Check Total:							\$98.80
223997	12/19/2014	1083	Edmonds, Teresea L	112114 TE	100.233.332000.20	Mileage for CCHS-Bank Deposits & Post Office 44 miles @ .56	\$24.64
223997	12/19/2014	1083	Edmonds, Teresea L	112114 TE	777.273.660000.20	Thermal Adding Machine Tape	\$6.94
Check Total:							\$31.58
223998	12/19/2014	1083	Faust Angela	DEC 2014 AF	100.255.331000.10	Contracted transportation for John Faust. \$3248.00 (145days @ \$22.40/day) to be paid by	\$336.00
223998	12/19/2014	1083	Faust Angela	NOV 2014 AF	100.255.331000.10	Contracted transportation for John Faust. \$3248.00 (145days @ \$22.40/day) to be paid by	\$291.20

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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:							\$627.20
223999	12/19/2014	1083	Fredrick Zambolist	DEC 2014 ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2014-2015school year.	\$235.20
Check Total:							\$235.20
224000	12/19/2014	1083	Garris Lawrence	121214 LG	153.271.395000.10	CCHS vs Wagner S. on 12-12-2014	\$110.80
Check Total:							\$110.80
224001	12/19/2014	1083	Gilchrist Janet S	121714 JG	777.273.660000.20	Items purchased from Lowes (Trans # 67641266)	\$30.74
224001	12/19/2014	1083	Gilchrist Janet S	121714 JG	777.273.660000.20	Items purchased from Dollar Tree (Auth. Code 00815P)	\$12.59
224001	12/19/2014	1083	Gilchrist Janet S	121714 JG	777.273.660000.20	Items purchased from Walmart (REF# 434300820226) on 12/9/2014	\$26.72
224001	12/19/2014	1083	Gilchrist Janet S	121714 JG	777.273.660000.20	Straw for Front of Building	\$115.00
224001	12/19/2014	1083	Gilchrist Janet S	121714 JG	777.273.660000.20	Donuts	\$16.74
Check Total:							\$201.79
224002	12/19/2014	1083	Glover Linda W	DEC14 LG	100.255.331000.10	Contracted transportation for Kentrel Haynes (\$16.04/day for 180 days) to be paid monthly by	\$240.60
Check Total:							\$240.60
224003	12/19/2014	1083	Glover William H	121214 WG	153.271.395000.10	CCHS JV vs Wagner S on 12-12-0'4	\$52.00
Check Total:							\$52.00
224004	12/19/2014	1083	Green Wanda L	TUITION REIMB WG	227.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$800.00
224005	12/19/2014	1083	Grubbs Furniture Company	3151	757.273.660000.50	Maple 200 Rocker for Ronald Owens retirement.	\$148.73
Check Total:							\$148.73
224006	12/19/2014	1083	Haigler Harriett A	080714-112014 HH	100.149.332000.10	TRAVEL REIMBURSEMENT FOR SCHOOL SOCIAL WORKER 8-7-14 THROUGH	\$960.31
Check Total:							\$960.31

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

Sort By: Check

Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224007	12/19/2014	1083	Hampton Felesha	DE14 FH	100.255.331000.10	Contracted transportation for Qayshon Taylor (\$23.73/day for 180 days) to be paid by check	\$355.95
Check Total:							\$355.95
224008	12/19/2014	1083	Hampton Mary R	TUITION REIMB MH	227.221.240000.10	Tuition Reimbursement	\$500.00
Check Total:							\$500.00
224009	12/19/2014	1083	Heatley Ellen R	120314 EH	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 11-5-14	\$85.22
Check Total:							\$85.22
224010	12/19/2014	1083	Hobart Service	31823623	600.256.323000.50	Hobart Service Invoice # 31823623 Service order # 45113199 Berkel Equipment,	\$567.37
Check Total:							\$567.37
224011	12/19/2014	1083	Huggins Earline L	DEC14 EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore, \$4575.60 (25.42/day for 180 days). To be	\$381.30
Check Total:							\$381.30
224012	12/19/2014	1083	Isgett William Dukes	120514 DI	155.271.410000.10	Easton XL3 Baseball Bats	\$110.00
224012	12/19/2014	1083	Isgett William Dukes	120514 DI	155.271.410000.10	Louisville Slugger Raid Baseball Bat	\$115.00
Check Total:							\$225.00
224013	12/19/2014	1083	Jackson-Canteen, Dorothy Ann	TUITION REIMB DJ	227.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$800.00
224014	12/19/2014	1083	James Henry	121214 HJ	153.271.395000.10	JV Official (CCHS vs Wagner S) 12-12-2014	\$52.00
Check Total:							\$52.00
224015	12/19/2014	1083	John Deere Financial	669492	100.254.540000.10	Chain Saw	\$588.45
224015	12/19/2014	1083	John Deere Financial	669732	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per agreement.	\$271.91
224015	12/19/2014	1083	John Deere Financial	671549	100.254.323000.10	For repairs and repair supplies for maintenance up to \$300.00 per ticket per agreement.	\$58.25
Check Total:							\$918.61
224016	12/19/2014	1083	Johnson Cynthia T	112114 CJ	100.221.332000.10	To Columbia SC for TEE Workshop	\$103.31
Check Total:							\$103.31

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224017	12/19/2014	1083	Johnson Eric	121314 ej	153.271.395000.10	CCHS vs OW (Varsity Official)	\$127.00
Check Total:							\$127.00
224018	12/19/2014	1083	Johnson Wanda F.	111014 WJ	264.221.332000.99	Travel reimbursement for ESOL Workshops on September 8, October 20 & November 10,	\$163.73
Check Total:							\$163.73
224019	12/19/2014	1083	Jones Nelson	121214 NJ	153.271.395000.10	Wagner Salley vs CCHS on 12-12-2014 (Varsity Official)	\$110.80
Check Total:							\$110.80
224020	12/19/2014	1083	Mintz Eric A	TUITION REIMB EM	227.221.240000.10	Tuition Reimbursement	\$500.00
Check Total:							\$500.00
224021	12/19/2014	1083	Murdaugh Christia	121814CM	201.221.332000.10	Travel reimbursement for October 24-December 18, 2014.	\$41.55
Check Total:							\$41.55
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Items for Fall Carnival at SMK-8 Hibiscus Glitter Tattoos	\$6.34
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Funky Heart Tattoos	\$6.34
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Cool Sports Tattoos	\$12.69
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Friendship Rope Bracelets	\$13.32
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Mega Metallic Bead Nedose Asst.	\$53.28
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Gem Rings	\$26.64
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Mini Snakes & Lizards	\$16.49
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Jumping Spiders	\$5.02
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Laser Smile Face Notepads	\$15.86
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Neon Funny Face Pencil Top Erasers	\$13.95
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Dum Dum Pops Bucket	\$152.19
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Bulk Pixy Stix	\$27.59
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Smarties Roll Candies	\$53.91

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224022	12/19/2014	1083	Oriental Trading Co Inc	668675484-01	730.271.660000.50	Lots & Lots of Jelly Bracelets	\$39.97
Check Total:							\$443.59
224023	12/19/2014	1083	Palmetto Security Cameras	121514PALMETTO	100.254.541000.10	Student parking security cameras	\$1,877.85
224023	12/19/2014	1083	Palmetto Security Cameras	121514PALMETTO	100.254.541000.10	Maintenance shed security cameras	\$5,113.53
224023	12/19/2014	1083	Palmetto Security Cameras	121514PALMETTO	100.254.541000.10	High School bus parking lot security cameras	\$3,380.13
Check Total:							\$10,371.51
224024	12/19/2014	1083	Personnel Concepts	C25142 PERSONNEL	100.264.410000.10	SS1-L - South Carolina SS1 Labor Law Poster	\$179.75
Check Total:							\$179.75
224025	12/19/2014	1083	Raptor Technologies Inc	090114 RAPTOR	100.266.345000.10	1 year annual access to Raptor Service Per School	\$1,440.00
Check Total:							\$1,440.00
224026	12/19/2014	1083	Ravenell Mykeida D	111914 MM	100.264.332000.10	Travel to Aiken, SC for District Teacher of the Year Teacher Forum	\$91.04
224026	12/19/2014	1083	Ravenell Mykeida D	TUITION REIMB MR	227.221.240000.10	Tuition Reimbursement	\$800.00
Check Total:							\$891.04
224027	12/19/2014	1083	Regency Business Solutions	WO-200041073-1	757.273.660000.50	HP 124A, Black LaserJet Toner - Dated 05/31/14 - order number - WO-200041073	\$90.94
Check Total:							\$90.94
224028	12/19/2014	1083	Robinson David	112214 DR	305.266.332000.10	mileage to Casper Suite Training - Round Trip	\$1,048.32
224028	12/19/2014	1083	Robinson David	112214 DR	305.266.332000.10	Meals for Casper Training - 6 days	\$144.00
224028	12/19/2014	1083	Robinson David	112214 DR	305.266.332000.10	Parking while at training	\$254.00
224028	12/19/2014	1083	Robinson David	112214 DR	305.266.332000.10	Tolls for Travel to Casper Training	\$55.45

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,501.77
224029	12/19/2014	1083	Sackiel, Geraldine	112314 GS	801.212.332000.20	Travel Miles Reimbursement	\$34.81
224029	12/19/2014	1083	Sackiel, Geraldine	112314 GS	801.212.332000.20	Meals Reimbursement	\$94.00
Check Total:							\$128.81
224030	12/19/2014	1083	SC Department of Education	0901008-3901417	769.271.660000.45	Complete the cost of Lost and Damaged Textbooks	\$251.46
224030	12/19/2014	1083	SC Department of Education	0901008-3901417	780.271.660000.45	Lost Textbooks	\$97.99
224030	12/19/2014	1083	SC Department of Education	0901008-3901417	781.271.660000.45	Damaged Textbooks	\$150.45
Check Total:							\$499.90
224031	12/19/2014	1083	SC Early Childhood Association	WH SCECA	924.224.332000.10	SCECA Conference Registration for Wanda Harvin on January 22-24, 2015 in Myrtle Beach.	\$120.00
Check Total:							\$120.00
224032	12/19/2014	1083	SC School Boards Insurance Trust	11280	100.231.270000.10	2013-2014 Workers' Compensation Premium Audit Adjustment	\$10,070.00
Check Total:							\$10,070.00
224033	12/19/2014	1083	Scholastic Inc	9973531	358.221.410000.10	Revisiting The Reading Workshop	\$19.25
Check Total:							\$19.25
224034	12/19/2014	1083	Selle Michael	121214 MS	153.271.395000.10	Varsity official (12-12-2014	\$115.30
Check Total:							\$115.30
224035	12/19/2014	1083	Sexton Jennifer	120114 JS	100.113.410000.45	Reimbursement of funds for colored paper	\$20.95
Check Total:							\$20.95
224036	12/19/2014	1083	Sheraton Myrtle Beach Convention Center	WH SHERATON	924.224.332000.10	SCECA Conference lodging for Wanda Harvin(conf.#521310989)Januar	\$288.18
Check Total:							\$288.18
224037	12/19/2014	1083	Slater James E	121314 JS	153.271.395000.10	CCHS vs OW on 12-13-14	\$117.10
Check Total:							\$117.10
224038	12/19/2014	1083	Smith Malissa J	DEC14 MS	100.255.331000.10	Contracted transportation for Samuel Smith (\$19.21/day for 180 days). Payment to be made	\$288.15

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$288.15
224039	12/19/2014	1083	Stoudenmire Mary A	121014MS	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 11-10-14 THROUGH 12-10-14	\$141.12
Check Total:							\$141.12
224040	12/19/2014	1083	T & T Sporting Goods Inc	1114-135	153.271.410000.10	Red/White Rev Jerseys Screen Both Fronts	\$436.56
224040	12/19/2014	1083	T & T Sporting Goods Inc	1114-135	153.271.410000.10	Solution Basketballs	\$282.48
224040	12/19/2014	1083	T & T Sporting Goods Inc	1114-135	153.271.410000.10	Evolution Basketballs	\$231.12
224040	12/19/2014	1083	T & T Sporting Goods Inc	1114-135	153.271.410000.10	Freight	\$16.05
Check Total:							\$966.21
224041	12/19/2014	1083	Town of St Matthews	121614 TOWNOFSTMATTH	100.254.321000.10	Water Bill for DIST.MS. 12/16/14	\$94.82
224041	12/19/2014	1083	Town of St Matthews	121614 TOWNOFSTMATTH	100.254.321000.10	Water Bill for Head Start. 12/16/14	\$140.08
224041	12/19/2014	1083	Town of St Matthews	121614 TOWNOFSTMATTH	100.254.321000.10	Water Bill for DO. 12/16/14	\$224.40
224041	12/19/2014	1083	Town of St Matthews	121614 TOWNOFSTMATTH	100.254.321000.10	Water Bill for Guinyard Maintence Shed. 12/16/14	\$92.00
224041	12/19/2014	1083	Town of St Matthews	121614 TOWNOFSTMATTH	100.254.321000.20	Water Bill for CCHS. 12/16/14	\$1,292.45
224041	12/19/2014	1083	Town of St Matthews	121614 TOWNOFSTMATTH	100.254.321000.50	Water Bill for SMK8. 12/16/14	\$1,906.38
Check Total:							\$3,750.13
224042	12/19/2014	1083	Watson Keisha	121514 KW	777.273.660000.20	Christmas Celebration	\$300.00
Check Total:							\$300.00
224043	12/19/2014	1083	Watson, Cynthia I	092914-121914 CW	100.233.332000.50	Travel reimbursement from SMK-8 to Wells Fargo to SMK-8 from September 29 - December	\$153.40
Check Total:							\$153.40
224044	12/19/2014	1083	Wells Fargo	112414 WELLSFARGO PK	100.232.332000.10	Credit from Marriott Hotels Kansas City Mo	(\$116.89)

Calhoun County Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224044	12/19/2014	1083	Wells Fargo	112414 WELLSFARGO PK	100.232.332000.10	To Marriott Hotels Kansas City MO	\$1,181.34
224044	12/19/2014	1083	Wells Fargo	112414 WELLSFARGO PK	100.232.410000.10	To The Gallery Collection	\$540.16
224044	12/19/2014	1083	Wells Fargo	112414 WELLSFARGO PK	100.232.410000.10	To Garden Gate Florist	\$112.36
224044	12/19/2014	1083	Wells Fargo	112414 WELLSFARGO PK	100.232.410000.10	To Barnes and Nobles	\$3.81
224044	12/19/2014	1083	Wells Fargo	112414 WELLSFARGO PK	100.266.332000.10	To Baymont Inn and Suites Greenville SC	\$260.70
224044	12/19/2014	1083	Wells Fargo	112414 WELLSFARGO PK	305.266.332000.10	To Mariott Atlanda GA - Mintz, Apple training	\$626.40
224044	12/19/2014	1083	Wells Fargo	112414 WELLSFARGO PK	305.266.332000.10	To Harborside Hotel Boston MA - Robinson, Apple training	\$930.42
224044	12/19/2014	1083	Wells Fargo	112414 WELLSFARGO PK	801.114.331000.20	To Orbitz U.S. Airways	\$858.80
224044	12/19/2014	1083	Wells Fargo	112414 WELLSFARGO PK	801.212.332000.20	To Orbitz U.S. Airways	\$214.70
224044	12/19/2014	1083	Wells Fargo	112414 WELLSFARGO PK	963.266.332000.10	To Harborside Hotel Boston MA - Robinson, Apple training	\$209.50
Check Total:							\$4,821.30
224045	12/19/2014	1083	Williams Whittaker	120514 WW	600.256.332000.10	Travel to schools and to attend food service meetings dates are for October 28, 2014 - December	\$140.24
224045	12/19/2014	1083	Williams Whittaker	121214 WW	600.256.410000.10	1st Annual Food Service Staff Appreciation Dinner at Ryan's Orangeburg SC, for food service	\$183.10
Check Total:							\$323.34
224046	12/19/2014	1083	Wilson Tonia	DEC14 TW	100.255.331000.10	Contracted transportation for Tyler Wilson (\$13.44/day for 180 days) to be paid monthly by	\$201.60
Check Total:							\$201.60
224047	12/19/2014	1083	Wojtala Linda	TUITION REIMB LW	227.221.240000.10	Tuition Reimbursement	\$500.00
Check Total:							\$500.00
224048	12/19/2014	1083	Worlds Finest Chocolate	622355	788.271.660000.50	\$1 Bar Variety Pack - 60 cnt	\$3,666.30

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Fiscal Year: 2014-2015

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,666.30
Bank Total:							\$983,273.73

Voided Checks

223796	12/05/2014	1075	Sackiel, Geraldine	VOID	801.000.004020.00	VOID: Did not attend meeting	\$40.10
Check Total:							\$40.10
Voided Checks Total:							\$40.10

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$785,449.30				
152			\$1,610.00				
153			\$5,879.60				
155			\$1,409.93				
159			\$1,520.63				
201			\$13,479.71				
203			\$22,285.39				
204			\$12,128.76				
205			\$598.92				
227			\$5,700.00				
240			\$1,402.27				
264			\$2,218.50				
267			\$2,325.38				
273			\$853.52				
290			\$4,541.24				
302			\$647.44				
305			\$3,297.99				
311			\$1,062.54				
326			\$649.00				
332			\$1,292.70				
338			\$8,042.93				
358			\$546.57				
385			\$1,669.24				
392			\$109.45				
397			\$322.36				
600			\$58,250.76				
601			\$450.77				
701			\$542.81				
707			\$65.55				
714			\$424.18				
716			\$99.93				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 12/01/2014 - 12/31/2014

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
724			\$342.79				
726			\$176.00				
727			\$3,726.80				
730			\$443.59				
731			\$200.00				
735			\$564.74				
747			\$252.79				
753			\$204.06				
757			\$366.67				
769			\$1,071.46				
777			\$1,493.85				
780			\$97.99				
781			\$150.45				
788			\$3,666.30				
798			\$260.40				
801			\$2,268.92				
802			\$2,106.64				
803			\$270.00				
808			\$279.65				
809			\$439.31				
811			\$744.80				
860			\$183.45				
880			\$1,476.28				
882			\$1,318.92				
919			\$216.60				
924			\$7,604.33				
928			\$1,616.28				
935			\$2,276.06				
936			\$2,272.66				
937			\$5,698.45				
960			\$2,396.62				
963			\$209.50				

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Fund Totals:			\$983,273.73				
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End of Report

Disbursements Grand Total:	\$983,273.73
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