Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable - Wachovia							
NCB	01/22/2015	1092	All2Good Productions	002_011215	779.273.660000.20	Photography Services	$125.00
NCB	01/08/2015	1084	US Foods	0080001	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$293.89
NCB	01/08/2015	1084	US Foods	0080002	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$2,466.19
NCB	01/08/2015	1084	US Foods	0305044	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$481.08
NCB	01/08/2015	1084	US Foods	0305045	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$1,431.86
NCB	01/08/2015	1084	US Foods	0305046	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$403.82
NCB	01/08/2015	1084	US Foods	0305050	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$51.28
NCB	01/08/2015	1084	US Foods	0305051	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$10.46
NCB	01/08/2015	1084	US Foods	0305052	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$3,725.31
NCB	01/08/2015	1084	US Foods	0305054	159.271.410000.10	Paper Food Tray # 5850219	$23.80
NCB	01/08/2015	1084	US Foods	0305054	159.271.410000.10	Frozen Hot Dog #399720	$286.00
NCB	01/08/2015	1084	US Foods	0305056	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$193.76
NCB	01/08/2015	1084	US Foods	0305057	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$35.40
NCB	01/08/2015	1084	US Foods	0305058	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$35.40

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NCB	01/08/2015	1084	US Foods	0528302	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$591.29
NCB	01/08/2015	1084	US Foods	0528303	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$2,373.24
NCB	01/08/2015	1084	US Foods	0528304	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$152.33
NCB	01/08/2015	1084	US Foods	0528305	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$525.84
NCB	01/08/2015	1084	US Foods	0528306	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$1,074.05
NCB	01/08/2015	1084	US Foods	0528307	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$819.33
NCB	01/08/2015	1084	US Foods	0528308	100.232.410000.10	Kitchen Supplies for Do per Invoce 0528308. For Forks and Cups	$63.77
NCB	01/15/2015	1090	Ebsco Subscription Services	0566644	100.222.440000.45	Annual Renewal List - Attachment	$179.05
NCB	01/15/2015	1090	Ebsco Subscription Services	0566644	100.222.440000.45	Credit on account. Invoice#0512464	($50.51)
NCB	01/28/2015	1096	Xerox Corporation.	077768872	100.252.323000.10	60 month fixed full service maintenance agreement for 10/01/14 - 06/30/15 Xerox	$5.99
NCB	01/08/2015	1084	US Foods	1037368	600.256.461000.45	Sandy Run k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC Blanket	$46.64
NCB	01/22/2015	1092	US Foods	1069733	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$572.91
NCB	01/22/2015	1092	US Foods	1069734	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$3,439.26
NCB	01/22/2015	1092	US Foods	1069735	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$400.36
NCB	01/22/2015	1092	US Foods	1069736	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$1,621.72

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NCB	01/28/2015	1096	US Foods	1069737	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$1,567.51
NCB	01/28/2015	1096	US Foods	1069738	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$72.85
NCB	01/28/2015	1096	US Foods	1069739	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$4,589.49
NCB	01/28/2015	1096	US Foods	1069740	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$514.75
NCB	01/22/2015	1092	US Foods	1069741	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$121.15
NCB	01/22/2015	1092	US Foods	1069742	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$275.61
NCB	01/28/2015	1096	US Foods	1069743	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$302.56
NCB	01/22/2015	1092	US Foods	1069744	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$265.86
NCB	01/22/2015	1092	US Foods	1069745	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$48.53
NCB	01/22/2015	1092	US Foods	1069746	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$76.71
NCB	01/08/2015	1084	US Foods	111550	159.271.410000.10	1 Case Chicken Wings # 2725075 4/10lb	$76.47
NCB	01/28/2015	1096	Mobile Communication	1123403	100.254.540000.10	Cameras for three buses. 11/17/14 TL4 DVR SYSYTEM WITH	$5,896.80
NCB	01/15/2015	1090	School Outfitters	11609323	730.271.660000.50	Pack of 10 3068AV Switchable Stereo/Mono Headphones	$331.65
NCB	01/15/2015	1090	School Outfitters	11611238	757.273.660000.45	Stereo/Mono Headphones	$487.85
NCB	01/22/2015	1092	US Foods	1217409	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$57.62

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NCB	01/22/2015	1092	US Foods	1217410	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$57.62
NCB	01/28/2015	1096	Orangeburg Calhoun Technical College	12215 OCTECH	100.181.372000.10	2014 - 2015 Adult ed funds	$18,245.50
NCB	01/08/2015	1084	Jones School Supply Co	12442	773.271.660000.45	1st Place Ribbons - Science Fair	$6.37
NCB	01/08/2015	1084	Jones School Supply Co	12442	773.271.660000.45	2nd Place Ribbons - Science Fair	$1.63
NCB	01/08/2015	1084	Jones School Supply Co	12442	773.271.660000.45	Grand Prize - Purple	$2.66
NCB	01/28/2015	1096	US Foods	1279891	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$511.26
NCB	01/28/2015	1096	US Foods	1279893	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$3,192.69
NCB	01/28/2015	1096	US Foods	1279894	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$239.38
NCB	01/28/2015	1096	US Foods	1279895	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$561.24
NCB	01/28/2015	1096	US Foods	1279896	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$614.93
NCB	01/28/2015	1096	US Foods	1279897	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$3,159.63
NCB	01/28/2015	1096	US Foods	1279899	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$224.48
NCB	01/28/2015	1096	US Foods	1279900	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$14.25
NCB	01/28/2015	1096	US Foods	1279901	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$111.68
NCB	01/28/2015	1096	US Foods	1279902	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$3,125.74

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NCB	01/28/2015	1096	US Foods	1279903	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$72.30
NCB	01/28/2015	1096	US Foods	1299341	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$57.62
NCB	01/28/2015	1096	US Foods	1299342	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$57.62
NCB	01/28/2015	1096	US Foods	1385097	601.256.410000.10	US Foods catering invoice # 1385097, St. Matthews k-8, dry cup	$100.24
NCB	01/08/2015	1084	Windstream	13967283	100.254.340000.45	Phone bill for Sandy Run. 1/7/15	$561.30
NCB	01/28/2015	1096	US Foods	1489757	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$416.56
NCB	01/28/2015	1096	US Foods	1489760	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$4,409.62
NCB	01/28/2015	1096	US Foods	1489763	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$359.82
NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	155562437	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$186.78
NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	156016731	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$60.21
NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	156350391	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$431.46
NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	156533038	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$285.12
NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	156533039	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$82.78
NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	156979166	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$298.09
NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	156986076	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$211.53

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NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	157320810	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$285.96
NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	157504911	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$357.03
NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	157948643	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$93.64
NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	157955556	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$357.00
NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	157955557	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$35.54
NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	160132589	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$544.37
NCB	01/22/2015	1092	Borden Dairy Co of SC LLC	160247673	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$334.05
NCB	01/08/2015	1084	Borden Dairy Co of SC LLC	160247674	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$139.52
NCB	01/22/2015	1092	Borden Dairy Co of SC LLC	160710068	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$194.53
NCB	01/22/2015	1092	Borden Dairy Co of SC LLC	160710069	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$130.38
NCB	01/22/2015	1092	Borden Dairy Co of SC LLC	161043488	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$282.81
NCB	01/28/2015	1096	Borden Dairy Co of SC LLC	161233534	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$345.74
NCB	01/22/2015	1092	Borden Dairy Co of SC LLC	161233535	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$10.63
NCB	01/28/2015	1096	Borden Dairy Co of SC LLC	161674161	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$63.75
NCB	01/28/2015	1096	Borden Dairy Co of SC LLC	161681075	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$150.39

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NCB	01/28/2015	1096	Borden Dairy Co of SC LLC	161681076	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$108.31
NCB	01/28/2015	1096	Borden Dairy Co of SC LLC	162010469	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$129.96
NCB	01/08/2015	1084	Gann Office Suppliers	162435	100.233.410000.50	Black HP	$39.58
NCB	01/08/2015	1084	Gann Office Suppliers	162454	100.112.410000.45	Recycled File Box	$22.46
NCB	01/28/2015	1096	Borden Dairy Co of SC LLC	162642219	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$345.74
NCB	01/15/2015	1090	Gann Office Suppliers	162805	100.223.540000.10	Desk, LAM, 66 X 30, My	$180.83
NCB	01/15/2015	1090	Gann Office Suppliers	162805	100.223.540000.10	Return, rect, 42 X 24, Mah	$119.84
NCB	01/15/2015	1090	Gann Office Suppliers	162805	100.223.540000.10	Pedestal, B/F, Hang, My Right Hand Return	$271.78
NCB	01/15/2015	1090	Gann Office Suppliers	162805	100.223.540000.10	Chair, Exec, Mgr, Lbk, Bonded	$266.43
NCB	01/15/2015	1090	Gann Office Suppliers	162805	100.223.540000.10	File, Lat, 4drw, 36"-W/lock, Bk	$764.29
NCB	01/15/2015	1090	Gann Office Suppliers	162858	100.231.410000.10	Storage Boxes	$32.10
NCB	01/15/2015	1090	Gann Office Suppliers	162858	100.232.410000.10	Scotch Packaging Tape with Dispenser	$90.30
NCB	01/15/2015	1090	Gann Office Suppliers	162858	100.232.410000.10	Cyan Toner	$71.25
NCB	01/15/2015	1090	Gann Office Suppliers	162858	100.232.410000.10	Black Toner	$77.24
NCB	01/15/2015	1090	Gann Office Suppliers	162858	100.232.410000.10	Black Rosewood 8 1/2 x 11 Frames	$69.72
NCB	01/15/2015	1090	Gann Office Suppliers	162858	100.232.410000.10	Project Planner	$5.87
NCB	01/15/2015	1090	Gann Office Suppliers	162858	100.232.410000.10	Address Labels	$25.13
NCB	01/15/2015	1090	Gann Office Suppliers	162861	757.273.660000.45	Black Ink for the Computer Lab	$188.31
NCB	01/15/2015	1090	Gann Office Suppliers	162862	769.271.660000.45	Guidance - Lexmark Black Ink	$205.38

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NCB	01/15/2015	1090	Gann Office Suppliers	162863	704.190.660000.45	36 - "AA" Batteries	$37.33
NCB	01/28/2015	1096	Gann Office Suppliers	163123	203.223.410000.10	PAPER 8 1/2 X 11 20LB	$96.30
NCB	01/28/2015	1096	Gann Office Suppliers	163123	203.223.410000.10	FLDR, LTR, 1 PT, 1/3 MANILLA	$62.04
NCB	01/28/2015	1096	Gann Office Suppliers	163123	203.223.410000.10	PEN, ROLBALL, G-2, X-FN	$38.71
NCB	01/28/2015	1096	Gann Office Suppliers	163123	203.223.410000.10	DRIVE, USB, STORE N GO	$51.04
NCB	01/28/2015	1096	Gann Office Suppliers	163123	203.223.410000.10	POST-IT, SUPER STICKY	$19.79
NCB	01/28/2015	1096	Gann Office Suppliers	163123	203.223.410000.10	NOTES, SS, 2X2, NEON, 8 PK	$8.76
NCB	01/28/2015	1096	Gann Office Suppliers	163123	203.223.410000.10	PAD, LEGAL, MICRO, LTR S	$8.55
NCB	01/28/2015	1096	Gann Office Suppliers	163123	203.223.410000.10	CLIP, BINDER, SM, 12 EA, B	$0.31
NCB	01/28/2015	1096	Gann Office Suppliers	163123	203.223.410000.10	CLIP, BINDER, MED, 12 EA	$0.70
NCB	01/28/2015	1096	Gann Office Suppliers	163123	203.223.410000.10	BOOK, STENO, GREGG, 80SH	$28.84
NCB	01/28/2015	1096	Gann Office Suppliers	163123	203.223.410000.10	PENCIL, ORIOLE, #2	$7.99
NCB	01/28/2015	1096	Gann Office Suppliers	163123	203.223.410000.10	MARKER, HIGHLIGHTER	$6.73
NCB	01/28/2015	1096	Gann Office Suppliers	163148	311.221.410000.10	Brother-BRT TN450 Toner Cartridge(High yield)	$267.71
NCB	01/28/2015	1096	Gann Office Suppliers	163148	311.221.410000.10	High yield Toner Cartridge	$101.64
NCB	01/28/2015	1096	Borden Dairy Co of SC LLC	163156540	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$398.62
NCB	01/08/2015	1084	Pitney Bowes Inc	1850694-DC14	100.252.325000.10	Quarterly leasing charges for July 1, 2014 - Jun 30, 2015 for the check folding machine per	$446.93
NCB	01/28/2015	1096	School Specialty Order Entry	208113827124	924.147.410000.10	CUMMULATIVE RECORD	$9.72
NCB	01/28/2015	1096	Classroom Direct	208113833101	719.273.660000.45	Flame Red Kraft Paper	$34.02
NCB	01/28/2015	1096	Classroom Direct	208113833101	719.273.660000.45	Pink Kraft Paper	$26.53
NCB	01/28/2015	1096	Classroom Direct	208113833101	719.273.660000.45	Purple	$34.02
NCB	01/28/2015	1096	Classroom Direct	208113833101	719.273.660000.45	Brite Blue	$34.02
NCB	01/28/2015	1096	Classroom Direct	208113833101	719.273.660000.45	Emeral Green	$26.53

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/28/2015	1096	Classroom Direct	208113833101	719.273.660000.45	Canary Yellow	$34.02
NCB	01/28/2015	1096	Classroom Direct	208113833101	719.273.660000.45	Orange	$34.02
NCB	01/28/2015	1096	Classroom Direct	208113833101	719.273.660000.45	Black	$26.53
NCB	01/28/2015	1096	Classroom Direct	208113833101	719.273.660000.45	White	$53.05
NCB	01/08/2015	1084	US Foods	2383375	601.256.460000.10	Calhoun County Catering Invoice number 2383375	$109.35
NCB	01/08/2015	1084	US Foods	2633902	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$208.64
NCB	01/08/2015	1084	US Foods	2691072	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$728.61
NCB	01/08/2015	1084	US Foods	2691073	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$268.05
NCB	01/08/2015	1084	DSCS Holdings LLC	270618	100.233.395000.10	Fee for storing student records for the FY 2014-2015 CCHS	$38.88
NCB	01/15/2015	1090	DSCS Holdings LLC	270683	203.223.395000.10	BLANKET P.O. FOR FY14 FOR SCANNING, STORAGE AND SHREDDING OF SPECIAL ED	$1,905.00
NCB	01/15/2015	1090	DSCS Holdings LLC	270699	203.223.395000.10	BLANKET P.O. FOR FY14 FOR SCANNING, STORAGE AND SHREDDING OF SPECIAL ED	$588.50
NCB	01/28/2015	1096	DSCS Holdings LLC	270700	100.233.395000.10	Annual Billing for Imagesilo-Calhoun HS Student Records Jan - Dec 2014	$1,605.00
NCB	01/28/2015	1096	DSCS Holdings LLC	270846	203.223.395000.10	BLANKET P.O. FOR FY14 FOR SCANNING, STORAGE AND SHREDDING OF SPECIAL ED	$1,732.62
NCB	01/08/2015	1084	Country Clear	276142	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	$54.54
NCB	01/22/2015	1092	Country Clear	277654	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	$27.27
NCB	01/28/2015	1096	Country Clear	277758	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$81.81
NCB	01/28/2015	1096	Country Clear	277759	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$61.36

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

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Voucher Range: -

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/22/2015	1092	Country Clear	278216	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	$47.72
NCB	01/22/2015	1092	Country Clear	278217	203.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL FOR SPECIAL NEEDS CLASS	$13.64
NCB	01/22/2015	1092	Country Clear	278218	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$27.27
NCB	01/22/2015	1092	Country Clear	278219	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$47.72
NCB	01/08/2015	1084	Unifirst Corporation	2982080158	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	01/08/2015	1084	Unifirst Corporation	2982081744	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	01/08/2015	1084	Unifirst Corporation	2982081980	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	01/08/2015	1084	Unifirst Corporation	2982083522	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	01/08/2015	1084	Unifirst Corporation	2982083549	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	01/08/2015	1084	Unifirst Corporation	2982083550	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	01/08/2015	1084	Unifirst Corporation	2982083550	100.254.411000.10	Soap	$15.54
NCB	01/08/2015	1084	Unifirst Corporation	2982083554	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	01/08/2015	1084	Unifirst Corporation	2982083751	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	01/08/2015	1084	Unifirst Corporation	2982083752	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	01/08/2015	1084	Unifirst Corporation	2982083753	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	01/15/2015	1090	Unifirst Corporation	2982085391	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	01/15/2015	1090	Unifirst Corporation	2982085392	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	01/15/2015	1090	Unifirst Corporation	2982085392	100.254.411000.10	Soap	$15.54
NCB	01/15/2015	1090	Unifirst Corporation	2982085396	100.254.325000.20	Uniform/mop rentals	$136.47
NCB	01/15/2015	1090	Unifirst Corporation	2982085598	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2015	1090	Unifirst Corporation	2982085599	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	01/08/2015	1084	Unifirst Corporation	2982087161	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	01/08/2015	1084	Unifirst Corporation	2982087188	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	01/08/2015	1084	Unifirst Corporation	2982087189	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	01/08/2015	1084	Unifirst Corporation	2982087189	100.254.411000.10	Soap	$15.54
NCB	01/08/2015	1084	Unifirst Corporation	2982087193	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	01/22/2015	1092	Unifirst Corporation	2982087389	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$101.03
NCB	01/08/2015	1084	Unifirst Corporation	2982087390	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	01/08/2015	1084	Unifirst Corporation	2982087391	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	01/15/2015	1090	Unifirst Corporation	2982088966	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	01/15/2015	1090	Unifirst Corporation	2982088967	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	01/15/2015	1090	Unifirst Corporation	2982088967	100.254.411000.10	Soap	$15.54
NCB	01/15/2015	1090	Unifirst Corporation	2982088971	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	01/15/2015	1090	Unifirst Corporation	2982089175	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	01/15/2015	1090	Unifirst Corporation	2982089176	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	01/22/2015	1092	Unifirst Corporation	2982090752	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	01/22/2015	1092	Unifirst Corporation	2982090753	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	01/22/2015	1092	Unifirst Corporation	2982090753	100.254.411000.10	Soap	$15.54
NCB	01/22/2015	1092	Unifirst Corporation	2982090757	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	01/22/2015	1092	Unifirst Corporation	2982090954	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	01/22/2015	1092	Unifirst Corporation	2982090955	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$93.85
NCB	01/28/2015	1096	Unifirst Corporation	2982092499	100.254.325000.45	Uniform/mop rentals	$116.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/28/2015	1096	Unifirst Corporation	2982092528	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	01/28/2015	1096	Unifirst Corporation	2982092529	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	01/28/2015	1096	Unifirst Corporation	2982092529	100.254.411000.10	Soap	$15.54
NCB	01/28/2015	1096	Unifirst Corporation	2982092533	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	01/28/2015	1096	Unifirst Corporation	2982092733	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	01/28/2015	1096	Unifirst Corporation	2982092734	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	01/08/2015	1084	Xerox Corporation.	300229392	100.257.323000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015) This is the 2nd year of a 36	$661.83
NCB	01/08/2015	1084	Xerox Corporation.	300229392	100.257.323000.10	Pool additional impression charge of $.0091	$1,365.70
NCB	01/08/2015	1084	Xerox Corporation.	300229392	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$712.94
NCB	01/28/2015	1096	Xerox Corporation.	300235287	100.257.323000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015) This is the 2nd year of a 36	$882.71
NCB	01/28/2015	1096	Xerox Corporation.	300235287	100.257.323000.10	Pool additional impression charge of $.0091	$3,464.48
NCB	01/28/2015	1096	Xerox Corporation.	300235287	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$714.05
NCB	01/15/2015	1090	US Foods	305053	601.256.460000.10	US Foods catering invoice 305053 St. Matthews k8	$182.56
NCB	01/08/2015	1084	Mendtronix	305746	100.266.323000.10	Service Estimate #78552570698	$94.00
NCB	01/08/2015	1084	Mendtronix	305747	100.266.323000.10	Service Estimate #78552570698	$94.00
NCB	01/28/2015	1096	Unified AV Systems	317848	100.254.545000.10	Powerlite 97 XGA; 2700 lumens projectors	$5,061.10
NCB	01/22/2015	1092	Vision Institute of SC Inc	326	203.213.395000.10	BLANKET P.O. FOR VISION SERVICES FOR SCHOOL YEAR 2014-15	$7,154.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	FOLD & PLAY SAND	$29.24
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	NO-SPILL PAINT CUPS SET	$51.44
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	CLEAR ADHESIVE ROLL	$26.90
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	JUMBO CRAFT STICKS	$6.99
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	SPACE SAVING PAPER	$35.09
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	FELT	$32.74
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	APRONS	$29.24
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	PAINT & COLLAGE CADDIES	$15.20
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	COMMUNITY BLOCK PEOPLE	$35.09
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	KIDS AROUND THE WORLD	$35.09
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	HUMAN X-RAYS	$31.58
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	ALL ABOUT TODAY	$58.49
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	CONTINENTS OF THE WORLD	$174.33
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	10 PLAYER RHYTHM SET	$52.64
NCB	01/15/2015	1090	Lakeshore Learning Materials	3260451214	924.147.410000.45	TABLETOP DRYING RACK	$58.46
NCB	01/08/2015	1084	AmSan Interline Brands	326566502	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-14 to 6-30-15.	$4,763.64
NCB	01/28/2015	1096	AmSan Interline Brands	328034525	600.256.410000.20	AmSan Invoice 328034525 for Calhoun County High, clean quick broad range sanitizer	$54.18
NCB	01/28/2015	1096	AmSan Interline Brands	328034533	600.256.410000.45	AmSan Invoice #328034533 for Sandy Run k-8 clean quick broad range sanitizer, dawn deterg pot	$235.79
NCB	01/15/2015	1090	WEX Bank	39277497	100.232.410000.10	Ancillary fee	$10.00
NCB	01/15/2015	1090	WEX Bank	39277497	100.232.410000.10	Gasoline purchase for Superintendent for Decenber 2014	$193.58
NCB	01/15/2015	1090	WEX Bank	39277497	100.254.410000.10	Gasoline Purchases for Maintenance for December 2014	$379.20
NCB	01/15/2015	1090	WEX Bank	39277497	100.254.410000.10	Ancillary fee	$10.00
NCB	01/15/2015	1090	WEX Bank	39277497	100.255.410000.10	Ancillary fee	$10.00
NCB	01/15/2015	1090	WEX Bank	39277497	100.255.410000.10	Transportation Gasoline Purchases for December 2014	$1,039.13

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/15/2015	1090	Alison's Montessori	41310	924.147.410000.45	WOODEN STORAGE BOX	$18.68
NCB	01/15/2015	1090	Alison's Montessori	41310	924.147.410000.45	3 COMPARTMENT SORTING TRAY	$35.02
NCB	01/15/2015	1090	Alison's Montessori	41310	924.147.410000.45	4 COMPARTMENT SORTING TRAY	$35.02
NCB	01/15/2015	1090	Alison's Montessori	41310	924.147.410000.45	3 PART CARD TRAYS	$46.69
NCB	01/15/2015	1090	Alison's Montessori	41310	924.147.410000.45	NUTS & BOLTS SET #1	$35.02
NCB	01/15/2015	1090	Alison's Montessori	41310	924.147.410000.45	BROWN STAIR	$79.37
NCB	01/15/2015	1090	Alison's Montessori	41310	924.147.410000.45	COLOR BOX 2	$25.68
NCB	01/15/2015	1090	Alison's Montessori	41310	924.147.410000.45	UPPERCASE JUMBO STAMPS	$18.90
NCB	01/15/2015	1090	Alison's Montessori	41310	924.147.410000.45	BOB BOOKS SET 1	$19.76
NCB	01/28/2015	1096	Scantron	6286502	777.273.660000.20	Belt	$35.10
NCB	01/28/2015	1096	Psychological Assessment Resources Inc	682120	203.214.410000.10	RIAS RECORD FORMS (pkg 25)	$154.00
NCB	01/08/2015	1084	Simplex Grinnell LP	77416336	100.254.323000.10	Contract Services for 7/1/14 - 06/31/15	$8,173.50
NCB	01/22/2015	1092	Simplex Grinnell LP	80899715	100.254.323000.10	Services & Repairs render that are not covered in contract. .July 1 2014 - June 30 2015	$540.39
NCB	01/08/2015	1084	Quill Corporation	8510899	801.212.410000.20	052-99056 Oxford 8 pocket Organizer	$2.82
NCB	01/08/2015	1084	Quill Corporation	8515213	801.212.410000.20	052-781137- Quill Secure File Folders	$15.45
NCB	01/08/2015	1084	Quill Corporation	8544203	600.256.410000.20	Quartet® Cork Bulletin Board; 24x36", Oak Frame	$27.27
NCB	01/08/2015	1084	Quill Corporation	8544203	600.256.410000.45		$27.27
NCB	01/08/2015	1084	Quill Corporation	8544203	600.256.410000.50		$27.27
NCB	01/08/2015	1084	Quill Corporation	8544653	801.212.410000.20	Quartet® Cork Bulletin Board; 052-1766482- Paper Mate Ink Joy 300 Pens	$15.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/08/2015	1084	Quill Corporation	8544653	801.212.410000.20	052-10770Q - Pendaflex Divide-It-Up Folders	$19.99
NCB	01/08/2015	1084	Quill Corporation	8544653	801.212.410000.20	052-10772- Pendaflex Divide-It-Up Folders	$11.36
NCB	01/08/2015	1084	Quill Corporation	8544653	801.212.410000.20	052-DM PC 18501- Dunder Mifflin Copy Paper 3 Cases	$106.97
NCB	01/08/2015	1084	Quill Corporation	8544653	801.212.410000.20	052-21431- Ampad Scratch Pads (4x6) (4 Doz)	$8.17
NCB	01/08/2015	1084	Quill Corporation	8544653	801.212.410000.20	052-720444- Quill Lined Easel Pads	$34.55
NCB	01/08/2015	1084	Quill Corporation	8544653	801.212.410000.20	052-60101- Uniball Roller 0.7mm	$6.67
NCB	01/08/2015	1084	Quill Corporation	8544653	801.212.410000.20	052-60103- Uniball Roller 0.7mm	$11.36
NCB	01/08/2015	1084	Quill Corporation	8544653	801.212.410000.20	052-60102- Uniball Roller 0.7mm	$7.39
NCB	01/08/2015	1084	Quill Corporation	8544653	801.212.410000.20	052-14259-Ticongeroga Colored Checking Pencil (5 Dozen)	$20.04
NCB	01/08/2015	1084	Quill Corporation	8604511	779.273.660000.20	Lithium Batteries 901 EVEL 91 Energizer	$63.65
NCB	01/08/2015	1084	Quill Corporation	8635516	779.273.660000.20	HP 80A Black Original Laser Jet Toner Cartridge 901-CF280A	$94.58
NCB	01/08/2015	1084	Quill Corporation	8720756	100.212.410000.20	#901-50180 Smead A-Z Guide w/Color Tabs	$38.90
NCB	01/22/2015	1092	Orangeburg Coca-Cola Bottling Company	87594	777.273.660000.20	Diet Coke (20 oz bottles	$20.00
NCB	01/22/2015	1092	Orangeburg Coca-Cola Bottling Company	87594	777.273.660000.20	Ginger Ale (cans)	$7.50
NCB	01/08/2015	1084	Gopher	8893338	937.113.410000.45	Rainbow IntroFit Medicine Ball	$174.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/08/2015	1084	Gopher	8893338	937.113.410000.45	Rainbow QwikPro Rectangular Pop-Up Goal	$338.13
NCB	01/08/2015	1084	Gopher	8893338	937.113.410000.45	Rainbow Game Play Team Triple Toss Set	$314.73
NCB	01/08/2015	1084	Gopher	8893338	937.113.410000.45	SST Scooter	$314.73
NCB	01/08/2015	1084	Gopher	8893338	937.113.410000.45	Hot Spot Exercise Spots	$52.59
NCB	01/08/2015	1084	Gopher	8904447	937.112.410000.45	Universal Target Stand	$111.09
NCB	01/15/2015	1090	East Coast Metal Distributors	9185285	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$57.85
NCB	01/28/2015	1096	Quill Corporation	9215537	730.271.660000.50	HP Laserjet 64A toner cartridge black	$160.06
NCB	01/22/2015	1092	Quill Corporation	9376312	100.222.410000.20	Avery Labels NT5GFT75 #901-22805QL	$13.36
NCB	01/22/2015	1092	Quill Corporation	9376312	100.222.410000.20	Tax	$0.00
NCB	01/28/2015	1096	Quill Corporation	9460166	100.222.410000.20	Quill Address Labels # 901-732100Q	$9.99
NCB	01/28/2015	1096	Quill Corporation	9460475	100.114.410000.20	AA Batteries #901-MN1500B16	$34.22
NCB	01/08/2015	1084	Ardor Health Solutions	94870	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,672.80
NCB	01/28/2015	1096	Quill Corporation	9492390	100.222.410000.20	HP643A Magenta Toner #901Q5953A	$287.39
NCB	01/28/2015	1096	Quill Corporation	9492390	100.222.410000.20	HP38A Black Toner 901-Q1338A	$175.52
NCB	01/28/2015	1096	Quill Corporation	9492390	100.222.410000.20	Avery Labels-Square #90122805QL	$15.45
NCB	01/28/2015	1096	Quill Corporation	9492390	100.222.410000.20	Sharpie Fine Pt. Markers #901-3000BK	$6.10
NCB	01/28/2015	1096	Quill Corporation	9492529	100.114.410000.20	9 Volt Batteries #901-MN16RT4Z	$27.26

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/28/2015	1096	Quill Corporation	9492529	100.114.410000.20	AAA Batteries # 901-MN2400BKD	$227.35
NCB	01/28/2015	1096	Quill Corporation	9492529	777.273.660000.20	Thermal Adding Machine Tape #901-556704Q	$99.94
NCB	01/28/2015	1096	Quill Corporation	9492529	777.273.660000.20	10x15 Brown Envelopes #901-37798Q	$27.27
NCB	01/28/2015	1096	Quill Corporation	9492529	777.273.660000.20	10x13 Brown Envelopes #901-37797Q	$23.64
NCB	01/28/2015	1096	Quill Corporation	9492529	777.273.660000.20	Manilla File Folders #901-54459Q	$117.59
NCB	01/22/2015	1092	Ardor Health Solutions	95514	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,738.08
NCB	01/28/2015	1096	Ardor Health Solutions	95983	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,729.12
NCB	01/28/2015	1096	BSN Sports	96617178	721.271.660000.20	Nike Team KO Hoody Color 062 #NK621940062LRG	$192.60
NCB	01/28/2015	1096	BSN Sports	96617178	721.271.660000.20	Team Hoody 3XL Color 062 # NK6219400623XL	$73.83
NCB	01/28/2015	1096	BSN Sports	96617178	721.271.660000.20	Nike Team KO Hoody Sixe XLG Color 062 # NK6219400062XL	$192.60
NCB	01/28/2015	1096	BSN Sports	96617178	721.271.660000.20	Nike Team KO Hoody XXL Color 062 # NK621940062XXL	$128.40
NCB	01/28/2015	1096	BSN Sports	96617178	721.271.660000.20	Shipping	$6.16
NCB	01/28/2015	1096	Quill Corporation	9726807	798.273.660000.20	HP75XL Caratridge #901-CB33HWN	$49.10
NCB	01/28/2015	1096	Quill Corporation	9726807	798.273.660000.20	HP74XL Cartridge #901-CB336WN	$40.92
NCB	01/15/2015	1090	Tri County Electric Coop	9842	100.254.470000.45	Electric Bill for Sandy Run K-8. 1/12/15	$9,989.00

Check Total: $152,822.13

Disbursement Detail Listing

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224049	01/08/2015	1085	Blanchard Machinery Co	WOTC0031199	100.254.323000.10	Reprogram Eng Electronic Cont Mod ECM. Update flash drives	$106.00
						Check Total:	$106.00
224050	01/08/2015	1085	Bozards Florist	120214 BOZARD	777.273.660000.20	Plant for Tara King from CCHS Faculty & Staff	$32.10
224050	01/08/2015	1085	Bozards Florist	121614 BOZARD	777.273.660000.20	Flowers for Debra Frederick Mother who passed	$32.10
						Check Total:	$64.20
224051	01/08/2015	1085	Budget and Control Board	DSIT-C108579	100.266.345000.10	Monthly payment for Sandy Run WAN link	$59.40
						Check Total:	$59.40
224052	01/08/2015	1085	Calhoun Supply Company	95104	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $50 per ticket.	$24.55
224052	01/08/2015	1085	Calhoun Supply Company	97569,95432,95033,92	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$442.09
						Check Total:	$466.64
224053	01/08/2015	1085	Clark Melvin	121614 MC	153.271.395000.10	Game Official	$114.40
						Check Total:	$114.40
224054	01/08/2015	1085	Deas Elbert	010315 ED	153.271.395000.10	Game Official for Basketball vs Allendale Fairfax on 1/3/15	$115.30
						Check Total:	$115.30
224055	01/08/2015	1085	Earthgrains Baking Cos Inc	51338004499	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$251.15
224055	01/08/2015	1085	Earthgrains Baking Cos Inc	51338004606	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$113.60
224055	01/08/2015	1085	Earthgrains Baking Cos Inc	51338004673	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$231.95
224055	01/08/2015	1085	Earthgrains Baking Cos Inc	51338004674	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$203.08
224055	01/08/2015	1085	Earthgrains Baking Cos Inc	51338004925	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$108.78

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 01/01/2015 - 01/31/2015 **Sort By:** Check

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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$908.56
224056	01/08/2015	1085	Eckert Pete	010315 PE	153.271.395000.10	Game Official for Bassketball vs Allendale Fairfax on 1/3/15	$108.10
						Check Total:	$108.10
224057	01/08/2015	1085	Edmonds, Teresea L	121914 TE	100.233.332000.20	Monthy Travel for Office-Banking Functions, Post Office..etc.	$47.04
						Check Total:	$47.04
224058	01/08/2015	1085	Follett School Solutions, Inc.	542350F-0	100.222.430000.45	Book Order per Attachment	$1,740.20
						Check Total:	$1,740.20
224059	01/08/2015	1085	Home Builders Supply	248108	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$40.55
224059	01/08/2015	1085	Home Builders Supply	250337	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$76.40
						Check Total:	$116.95
224060	01/08/2015	1085	Junior Library Guild	260777	100.222.430000.20	Freedom Summer: The 1964 Struggle for Civil Rights in Mississippi	$7.00
224060	01/08/2015	1085	Junior Library Guild	260777	100.222.430000.20	Head Kick: The Dojo ISBN:9781467706322	$7.00
224060	01/08/2015	1085	Junior Library Guild	260777	100.222.430000.20	A Woman in the House (and Senate): How Women Came to the United States Congress,	$7.00
						Check Total:	$21.00
224061	01/08/2015	1085	Kelly Earnest	121614 EK	153.271.395000.10	Game Official	$117.10
						Check Total:	$117.10
224062	01/08/2015	1085	Kelly Willie	121614 WK	153.271.395000.10	Game Official	$114.40
						Check Total:	$114.40
224063	01/08/2015	1085	Lambert Melanie Marie Beckham	010615 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$1,950.00
						Check Total:	$1,950.00
224064	01/08/2015	1085	Lawton Ella M	120814 EL	153.271.332000.10	Travel to CCHS to work baskeetball game 12/8/14	$8.97
						Check Total:	$8.97

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 01/01/2015 - 01/31/2015 **Sort By:** Check

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Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224065	01/08/2015	1085	Little Rucks Small Engine Repair	2651	100.254.323000.10	For repairs to maintenance equipment not to exceed $200.00 per ticket per	$86.46
						Check Total:	$86.46
224066	01/08/2015	1085	MECA	2014454	501.253.395000.10	Design & Construction Admin	$985.00
						Check Total:	$985.00
224067	01/08/2015	1085	Nunn Torian	121514 TN	153.271.395000.10	K8 Basketball Game Official vs Howard on 12/15/2014	$64.00
224067	01/08/2015	1085	Nunn Torian	121614 TN	153.271.395000.10	Game Official	$56.00
						Check Total:	$120.00
224068	01/08/2015	1085	Ontario Investments, Inc	22616	100.257.325000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015) Copier MFD0980 Xerox WC5335P	$125.32
						Check Total:	$125.32
224069	01/08/2015	1085	Oriental Trading Co Inc	669442150-01	100.221.410000.10	Tote Bag Assortment(50 pcs)	$186.13
						Check Total:	$186.13
224070	01/08/2015	1085	Prez Chem	777570	100.254.323000.10	For refinishing the floor of the CCHS gym. 1/5/15	$3,100.00
						Check Total:	$3,100.00
224071	01/08/2015	1085	Sam's Club	010718 SAMS	100.221.410000.10	Supplies for Staff Development on January 16, 2015.	$948.34
						Check Total:	$948.34
224072	01/08/2015	1085	SC Budget & Control Board	JAN 2015 SCB&CB	100.000.004551.00	January Health Employer	$109,460.70
224072	01/08/2015	1085	SC Budget & Control Board	JAN 2015 SCB&CB	100.000.004551.00	January Health Employee	$33,150.90
224072	01/08/2015	1085	SC Budget & Control Board	JAN 2015 SCB&CB	100.000.004552.00	January Dental Plus	$3,950.40
224072	01/08/2015	1085	SC Budget & Control Board	JAN 2015 SCB&CB	100.000.004553.00	January Dental Employer	$2,660.44
224072	01/08/2015	1085	SC Budget & Control Board	JAN 2015 SCB&CB	100.000.004553.00	January Dental Employee	$1,530.92
224072	01/08/2015	1085	SC Budget & Control Board	JAN 2015 SCB&CB	100.000.004554.00	January Optional Life	$4,057.76
224072	01/08/2015	1085	SC Budget & Control Board	JAN 2015 SCB&CB	100.000.004555.00	January Supplemental Long Term Disability	$1,179.24

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
224072	01/08/2015	1085	SC Budget & Control Board	JAN 2015 SCB&CB	100.000.004556.00	January Dependent Life / Spouse	$429.46
224072	01/08/2015	1085	SC Budget & Control Board	JAN 2015 SCB&CB	100.000.004556.00	January Dependent Life / Child	$97.78
224072	01/08/2015	1085	SC Budget & Control Board	JAN 2015 SCB&CB	100.000.004558.00	January Vision Care	$1,630.16
224072	01/08/2015	1085	SC Budget & Control Board	JAN 2015 SCB&CB	100.000.004560.00	January Tobacco User Surcharge	$700.00
						Check Total:	$158,847.76
224073	01/08/2015	1085	SC Electric & Gas Company	110414-120414 SCE&G	100.254.470000.10	Electric Bill for the DO. 1/7/15	$2,527.47
224073	01/08/2015	1085	SC Electric & Gas Company	110414-120414 SCE&G	100.254.470000.20	Electric Bill for CCHS. 1/7/15	$13,039.87
224073	01/08/2015	1085	SC Electric & Gas Company	110414-120414 SCE&G	100.254.470000.50	Electric Bill for SMK8. 1/7/15	$8,319.48
						Check Total:	$23,886.82
224074	01/08/2015	1085	SC School Boards Insurance Trust	11311	100.231.270000.10	3rd Quarter 2014-2015 Workers' Compensation Premium	$46,439.00
224074	01/08/2015	1085	SC School Boards Insurance Trust	11311	100.231.270000.10	Loyalty Coupon	($10,210.00)
						Check Total:	$36,229.00
224075	01/08/2015	1085	SCMEA Choral Division c/o H. Hammond	010615 SCMEA	747.271.660000.20	Registration for Students at Solo Ensemble Competition (2 Large Ensembles @ $20.00 =	$170.00
						Check Total:	$170.00
224076	01/08/2015	1085	Simon Regina P	121014 RS	100.233.332000.45	Bank Deposit Travel Reimbursement	$112.63
						Check Total:	$112.63
224077	01/08/2015	1085	Slater James E	010315 JS	153.271.395000.10	Game Official for Varsity Basketball Game vs Allendale Fairfax on 1/3/15	$117.10
						Check Total:	$117.10
224078	01/08/2015	1085	St Matthews Supply Company	174789,1747710,17461	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $75 per ticket.	$106.37
						Check Total:	$106.37

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 01/01/2015 - 01/31/2015 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224079	01/08/2015	1085	Swift Books	11146	201.188.410000.50	How to Eat Fried Worms	$2,947.03
						Check Total:	$2,947.03
224080	01/08/2015	1085	T & T Sporting Goods Inc	1214-131	153.271.410000.10	Stealth Fleech Hoodies, Tech Fleece 2 Color Screen Full Front # 60360	$1,170.54
224080	01/08/2015	1085	T & T Sporting Goods Inc	1214-131	153.271.410000.10	FREIGHT	$30.00
						Check Total:	$1,200.54
224081	01/08/2015	1085	Terminix Commercial	1273075	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
224082	01/08/2015	1085	Toole Rachel	121714 RT	358.221.332000.10	Travel reimbursement for Literacy Institute Cohart in Columbia on December 10,	$24.18
224082	01/08/2015	1085	Toole Rachel	121714 RT	358.221.332000.10	Travel reimbursement for Literacy Institute PLC in Rembert, SC on December 17,	$61.07
						Check Total:	$85.25
224083	01/08/2015	1085	Waste Haulers Inc	102557-JAN	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2014 to June 30, 2015	$581.82
224083	01/08/2015	1085	Waste Haulers Inc	102558-JAN	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2014 to June 30, 2015	$641.63
224083	01/08/2015	1085	Waste Haulers Inc	102559-JAN	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2014 to June 30, 2015	$771.18
						Check Total:	$1,994.63
224084	01/08/2015	1085	Wells Fargo	122214 WELLSFARGO	100.221.410000.10	Barnes and Nobles	$25.36
224084	01/08/2015	1085	Wells Fargo	122214 WELLSFARGO	100.231.312000.10	Sonesta Hotels Hilton Head for SCSBA Conf.	$897.50
224084	01/08/2015	1085	Wells Fargo	122214 WELLSFARGO	100.232.410000.10	Bozards Florist for McFadden and Fredrick	$125.70
224084	01/08/2015	1085	Wells Fargo	122214 WELLSFARGO	100.233.410000.20	Arista Flad Corp. Band Flag	$400.00
224084	01/08/2015	1085	Wells Fargo	122214 WELLSFARGO	100.252.640000.10	Fees and Charges	$172.95
224084	01/08/2015	1085	Wells Fargo	122214 WELLSFARGO	100.266.332000.10	To Hyatt Hotels Reston VA	$1,084.64
						Check Total:	$2,706.15

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224085	01/08/2015	1085	Wright Benjamin F	121514 BW	153.271.395000.10	K8 Basketball Game Official vs Howard	$64.00
224085	01/08/2015	1085	Wright Benjamin F	121614 BW	153.271.395000.10	Game Official	$58.00
						Check Total:	$122.00
224086	01/09/2015	1086	Leukemia & Lymphoma Society	2014 LLS	757.273.660000.45	Pennies for Patients (Spring 2014)	$644.48
						Check Total:	$644.48
224087	01/09/2015	1086	Sam's Club	010914 SAMS	159.271.410000.10	Assorted Food Item for Game Concessions	$1,075.75
						Check Total:	$1,075.75
224088	01/15/2015	1089	Allstate Workplace Division	V527535	100.000.004020.00	Accounts Payable	$143.68
224088	01/15/2015	1089	Allstate Workplace Division	V527535	201.000.004020.00	Accounts Payable	$23.52
						Check Total:	$167.20
224089	01/15/2015	1089	American Family Life Assur Co	V839998	100.000.004020.00	Accounts Payable	$262.52
224089	01/15/2015	1089	American Family Life Assur Co	V839998	203.000.004020.00	Accounts Payable	$27.89
224089	01/15/2015	1089	American Family Life Assur Co	V839998	600.000.004020.00	Accounts Payable	$38.96
224089	01/15/2015	1089	American Family Life Assur Co	V839998	960.000.004020.00	Accounts Payable	$14.81
						Check Total:	$344.18
224090	01/15/2015	1089	American Heritage Life	V150762	100.000.004020.00	Accounts Payable	$262.58
224090	01/15/2015	1089	American Heritage Life	V150762	338.000.004020.00	Accounts Payable	$21.65
224090	01/15/2015	1089	American Heritage Life	V150762	600.000.004020.00	Accounts Payable	$17.02
224090	01/15/2015	1089	American Heritage Life	V150762	924.000.004020.00	Accounts Payable	$18.75
						Check Total:	$320.00
224091	01/15/2015	1089	American-Amicable Life Ins Co	V265425	100.000.004020.00	Accounts Payable	$40.00
						Check Total:	$40.00
224092	01/15/2015	1089	AXA Equitable	V495885	100.000.004020.00	Accounts Payable	$1,355.55
224092	01/15/2015	1089	AXA Equitable	V495885	203.000.004020.00	Accounts Payable	$25.00
224092	01/15/2015	1089	AXA Equitable	V495885	273.000.004020.00	Accounts Payable	$40.00
224092	01/15/2015	1089	AXA Equitable	V495885	290.000.004020.00	Accounts Payable	$375.00
224092	01/15/2015	1089	AXA Equitable	V495885	397.000.004020.00	Accounts Payable	$30.00
224092	01/15/2015	1089	AXA Equitable	V495885	600.000.004020.00	Accounts Payable	$10.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224092	01/15/2015	1089	AXA Equitable	V495885	924.000.004020.00	Accounts Payable		$20.00
224092	01/15/2015	1089	AXA Equitable	V495885	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,905.55
224093	01/15/2015	1089	Calhoun County Clerk of Court	V491056	100.000.004020.00	Accounts Payable		$270.20
							Check Total:	$270.20
224094	01/15/2015	1089	Colonial Life & Acc Ins Co	V428193	100.000.004020.00	Accounts Payable		$84.32
224094	01/15/2015	1089	Colonial Life & Acc Ins Co	V428193	338.000.004020.00	Accounts Payable		$6.10
224094	01/15/2015	1089	Colonial Life & Acc Ins Co	V428193	882.000.004020.00	Accounts Payable		$103.13
224094	01/15/2015	1089	Colonial Life & Acc Ins Co	V428193	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$212.80
224095	01/15/2015	1089	Delta Management Associates Inc	V759266	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
224096	01/15/2015	1089	Edisto Federal Credit Union	V502512	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
224097	01/15/2015	1089	Educational Credit Management Corp	V58508	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
224098	01/15/2015	1089	Hartford Life Group Annuities #153055	V265370	100.000.004540.00	Retirement Withheld		$271.89
							Check Total:	$271.89
224099	01/15/2015	1089	Horace Mann Companies	V897620	100.000.004020.00	Accounts Payable		$31.00
224099	01/15/2015	1089	Horace Mann Companies	V897620	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$81.00
224100	01/15/2015	1089	ING ReliaStar	V894024	100.000.004020.00	Accounts Payable		$662.50
224100	01/15/2015	1089	ING ReliaStar	V894024	201.000.004020.00	Accounts Payable		$25.00
224100	01/15/2015	1089	ING ReliaStar	V894024	338.000.004020.00	Accounts Payable		$30.00
224100	01/15/2015	1089	ING ReliaStar	V894024	385.000.004020.00	Accounts Payable		$25.00
							Check Total:	$742.50
224101	01/15/2015	1089	Internal Revenue Service	V520540	100.000.004020.00	Accounts Payable		$125.00
							Check Total:	$125.00
224102	01/15/2015	1089	Keith Agency Inc	V684381	100.000.004020.00	Accounts Payable		$353.14
224102	01/15/2015	1089	Keith Agency Inc	V684381	201.000.004020.00	Accounts Payable		$6.35
224102	01/15/2015	1089	Keith Agency Inc	V684381	203.000.004020.00	Accounts Payable		$2.16

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 01/01/2015 - 01/31/2015 **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
224102	01/15/2015	1089	Keith Agency Inc	V684381	385.000.004020.00	Accounts Payable		$6.35
224102	01/15/2015	1089	Keith Agency Inc	V684381	802.000.004020.00	Accounts Payable		$2.10
224102	01/15/2015	1089	Keith Agency Inc	V684381	924.000.004020.00	Accounts Payable		$13.05
							Check Total:	$383.15
224103	01/15/2015	1089	Legal Shield	V592926	100.000.004020.00	Accounts Payable		$97.35
224103	01/15/2015	1089	Legal Shield	V592926	203.000.004020.00	Accounts Payable		$7.98
224103	01/15/2015	1089	Legal Shield	V592926	338.000.004020.00	Accounts Payable		$12.95
224103	01/15/2015	1089	Legal Shield	V592926	924.000.004020.00	Accounts Payable		$7.98
224103	01/15/2015	1089	Legal Shield	V592926	935.000.004020.00	Accounts Payable		$7.98
224103	01/15/2015	1089	Legal Shield	V592926	960.000.004020.00	Accounts Payable		$12.77
							Check Total:	$147.01
224104	01/15/2015	1089	Life Insurance Company of Alabama	V867133	100.000.004020.00	Accounts Payable		$204.47
224104	01/15/2015	1089	Life Insurance Company of Alabama	V867133	203.000.004020.00	Accounts Payable		$51.84
224104	01/15/2015	1089	Life Insurance Company of Alabama	V867133	273.000.004020.00	Accounts Payable		$33.95
224104	01/15/2015	1089	Life Insurance Company of Alabama	V867133	600.000.004020.00	Accounts Payable		$54.52
							Check Total:	$344.78
224105	01/15/2015	1089	Life Insurance Company of the Southwest	V689379	100.000.004020.00	Accounts Payable		$1,195.12
224105	01/15/2015	1089	Life Insurance Company of the Southwest	V689379	201.000.004020.00	Accounts Payable		$100.00
224105	01/15/2015	1089	Life Insurance Company of the Southwest	V689379	203.000.004020.00	Accounts Payable		$21.76
224105	01/15/2015	1089	Life Insurance Company of the Southwest	V689379	338.000.004020.00	Accounts Payable		$50.00
224105	01/15/2015	1089	Life Insurance Company of the Southwest	V689379	600.000.004020.00	Accounts Payable		$25.00
224105	01/15/2015	1089	Life Insurance Company of the Southwest	V689379	802.000.004020.00	Accounts Payable		$21.12
224105	01/15/2015	1089	Life Insurance Company of the Southwest	V689379	924.000.004020.00	Accounts Payable		$25.00
224105	01/15/2015	1089	Life Insurance Company of the Southwest	V689379	960.000.004020.00	Accounts Payable		$50.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 01/01/2015 - 01/31/2015 **Sort By:** Check

Fiscal Year: 2014-2015 **Voucher Range:** - **Dollar Limit:** $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$1,488.00
224106	01/15/2015	1089	Metropolitan Life Ins Co	V145844	100.000.004020.00	Accounts Payable		$5.50
224106	01/15/2015	1089	Metropolitan Life Ins Co	V145844	201.000.004020.00	Accounts Payable		$44.50
224106	01/15/2015	1089	Metropolitan Life Ins Co	V145844	338.000.004020.00	Accounts Payable		$15.00
224106	01/15/2015	1089	Metropolitan Life Ins Co	V145844	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$95.00
224107	01/15/2015	1089	National Motor Club	V666907	100.000.004020.00	Accounts Payable		$11.97
224107	01/15/2015	1089	National Motor Club	V666907	203.000.004020.00	Accounts Payable		$3.06
224107	01/15/2015	1089	National Motor Club	V666907	802.000.004020.00	Accounts Payable		$2.97
							Check Total:	$18.00
224108	01/15/2015	1089	National Western Life Ins Co	V228941	600.000.004020.00	Accounts Payable		$19.50
							Check Total:	$19.50
224109	01/15/2015	1089	Nautilus Health & Fitness	V719046	100.000.004020.00	Accounts Payable		$27.08
							Check Total:	$27.08
224110	01/15/2015	1089	NGLIC	V323957	100.000.004020.00	Accounts Payable		$19.73
224110	01/15/2015	1089	NGLIC	V323957	240.000.004020.00	Accounts Payable		$3.88
224110	01/15/2015	1089	NGLIC	V323957	880.000.004020.00	Accounts Payable		$3.88
224110	01/15/2015	1089	NGLIC	V323957	882.000.004020.00	Accounts Payable		$11.81
							Check Total:	$39.30
224111	01/15/2015	1089	Northern Life/Relistar Service Center	V227849	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
224112	01/15/2015	1089	NTALife	V16224	100.000.004020.00	Accounts Payable		$2,007.56
224112	01/15/2015	1089	NTALife	V16224	201.000.004020.00	Accounts Payable		$111.07
224112	01/15/2015	1089	NTALife	V16224	203.000.004020.00	Accounts Payable		$9.20
224112	01/15/2015	1089	NTALife	V16224	267.000.004020.00	Accounts Payable		$57.52
224112	01/15/2015	1089	NTALife	V16224	273.000.004020.00	Accounts Payable		$10.82
224112	01/15/2015	1089	NTALife	V16224	338.000.004020.00	Accounts Payable		$58.74
224112	01/15/2015	1089	NTALife	V16224	397.000.004020.00	Accounts Payable		$15.31
224112	01/15/2015	1089	NTALife	V16224	801.000.004020.00	Accounts Payable		$35.05
224112	01/15/2015	1089	NTALife	V16224	802.000.004020.00	Accounts Payable		$8.93
224112	01/15/2015	1089	NTALife	V16224	924.000.004020.00	Accounts Payable		$116.27

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224112	01/15/2015	1089	NTALife	V16224	960.000.004020.00	Accounts Payable		$45.79
							Check Total:	$2,476.26
224113	01/15/2015	1089	Orangeburg County Family Court	V503508	100.000.004020.00	Accounts Payable		$238.88
							Check Total:	$238.88
224114	01/15/2015	1089	Padgett Insurance Agency Ins	V408492	100.000.004020.00	Accounts Payable		$80.76
224114	01/15/2015	1089	Padgett Insurance Agency Ins	V408492	201.000.004020.00	Accounts Payable		$12.24
224114	01/15/2015	1089	Padgett Insurance Agency Ins	V408492	203.000.004020.00	Accounts Payable		$3.96
224114	01/15/2015	1089	Padgett Insurance Agency Ins	V408492	338.000.004020.00	Accounts Payable		$7.50
224114	01/15/2015	1089	Padgett Insurance Agency Ins	V408492	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$134.46
224115	01/15/2015	1089	Pournelle Insurance Agency LLC	V906094	100.000.004020.00	Accounts Payable		$169.24
224115	01/15/2015	1089	Pournelle Insurance Agency LLC	V906094	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16
224116	01/15/2015	1089	SC Retirement System	V185288	100.000.004540.00	Retirement Withheld		$26,371.95
224116	01/15/2015	1089	SC Retirement System	V195914	100.000.004540.00	Retirement Withheld		$81,381.21
224116	01/15/2015	1089	SC Retirement System	V730539	100.000.004540.00	Retirement Withheld		$577.93
							Check Total:	$108,331.09
224117	01/15/2015	1089	SC State Education Assistance Authority	V330527	100.000.004020.00	Accounts Payable		$75.00
							Check Total:	$75.00
224118	01/15/2015	1089	SC Tax Commission	V901471	100.000.004020.00	Accounts Payable		$365.61
224118	01/15/2015	1089	SC Tax Commission	V901471	203.000.004020.00	Accounts Payable		$25.00
224118	01/15/2015	1089	SC Tax Commission	V901471	600.000.004020.00	Accounts Payable		$25.00
							Check Total:	$415.61
224119	01/15/2015	1089	South Carolina MoneyPlus	V423019	100.000.004020.00	Accounts Payable		$980.92
224119	01/15/2015	1089	South Carolina MoneyPlus	V423019	201.000.004020.00	Accounts Payable		$27.08
224119	01/15/2015	1089	South Carolina MoneyPlus	V423019	203.000.004020.00	Accounts Payable		$22.00
224119	01/15/2015	1089	South Carolina MoneyPlus	V423019	338.000.004020.00	Accounts Payable		$52.09
224119	01/15/2015	1089	South Carolina MoneyPlus	V423019	600.000.004020.00	Accounts Payable		$6.25
224119	01/15/2015	1089	South Carolina MoneyPlus	V589396	100.000.004020.00	Accounts Payable		$10.00
224119	01/15/2015	1089	South Carolina MoneyPlus	V60588	100.000.004020.00	Accounts Payable		$1,226.00
224119	01/15/2015	1089	South Carolina MoneyPlus	V60588	201.000.004020.00	Accounts Payable		$208.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2015 - 01/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224119	01/15/2015	1089	South Carolina MoneyPlus	V60588	203.000.004020.00	Accounts Payable		$66.67
224119	01/15/2015	1089	South Carolina MoneyPlus	V60588	240.000.004020.00	Accounts Payable		$20.00
224119	01/15/2015	1089	South Carolina MoneyPlus	V60588	273.000.004020.00	Accounts Payable		$16.66
224119	01/15/2015	1089	South Carolina MoneyPlus	V60588	338.000.004020.00	Accounts Payable		$22.50
224119	01/15/2015	1089	South Carolina MoneyPlus	V60588	385.000.004020.00	Accounts Payable		$33.33
224119	01/15/2015	1089	South Carolina MoneyPlus	V60588	397.000.004020.00	Accounts Payable		$7.50
224119	01/15/2015	1089	South Carolina MoneyPlus	V60588	880.000.004020.00	Accounts Payable		$20.00
224119	01/15/2015	1089	South Carolina MoneyPlus	V60588	924.000.004020.00	Accounts Payable		$41.67
224119	01/15/2015	1089	South Carolina MoneyPlus	V965493	100.000.004020.00	Accounts Payable		$50.00
							Check Total:	$2,810.83
224120	01/15/2015	1089	State of Florida Disbursement	V267269	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93
224121	01/15/2015	1089	Trustmark Voluntary Benefit Solutions In	V884567	100.000.004020.00	Accounts Payable		$1,359.50
224121	01/15/2015	1089	Trustmark Voluntary Benefit Solutions In	V884567	201.000.004020.00	Accounts Payable		$26.37
224121	01/15/2015	1089	Trustmark Voluntary Benefit Solutions In	V884567	203.000.004020.00	Accounts Payable		$115.60
224121	01/15/2015	1089	Trustmark Voluntary Benefit Solutions In	V884567	338.000.004020.00	Accounts Payable		$21.61
224121	01/15/2015	1089	Trustmark Voluntary Benefit Solutions In	V884567	600.000.004020.00	Accounts Payable		$51.97
224121	01/15/2015	1089	Trustmark Voluntary Benefit Solutions In	V884567	802.000.004020.00	Accounts Payable		$10.88
224121	01/15/2015	1089	Trustmark Voluntary Benefit Solutions In	V884567	924.000.004020.00	Accounts Payable		$10.96
224121	01/15/2015	1089	Trustmark Voluntary Benefit Solutions In	V884567	960.000.004020.00	Accounts Payable		$35.48
							Check Total:	$1,632.37
224122	01/15/2015	1089	United Way of the Midlands	V510447	100.000.004020.00	Accounts Payable		$13.00
224122	01/15/2015	1089	United Way of the Midlands	V510447	203.000.004020.00	Accounts Payable		$2.00
							Check Total:	$15.00
224123	01/15/2015	1089	US Bankruptcy Court	V769043	100.000.004020.00	Accounts Payable		$55.00
224123	01/15/2015	1089	US Bankruptcy Court	V769043	924.000.004020.00	Accounts Payable		$220.00
							Check Total:	$275.00

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224124	01/15/2015	1089	US Department of Education	V327402	100.000.004020.00	Accounts Payable		$329.26
224124	01/15/2015	1089	US Department of Education	V327402	203.000.004020.00	Accounts Payable		$25.00
224124	01/15/2015	1089	US Department of Education	V327402	600.000.004020.00	Accounts Payable		$35.16
							Check Total:	$389.42
224125	01/15/2015	1089	Valic	V622719	100.000.004540.00	Retirement Withheld		$417.38
							Check Total:	$417.38
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	100.000.004020.00	Accounts Payable		$9,603.42
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	201.000.004020.00	Accounts Payable		$455.96
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	203.000.004020.00	Accounts Payable		$503.02
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	205.000.004020.00	Accounts Payable		$19.46
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	240.000.004020.00	Accounts Payable		$23.14
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	267.000.004020.00	Accounts Payable		$94.84
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	273.000.004020.00	Accounts Payable		$30.50
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	290.000.004020.00	Accounts Payable		$158.48
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	299.000.004020.00	Accounts Payable		$44.64
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	332.000.004020.00	Accounts Payable		$60.52
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	338.000.004020.00	Accounts Payable		$334.16
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	385.000.004020.00	Accounts Payable		$64.52
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	397.000.004020.00	Accounts Payable		$30.62
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	600.000.004020.00	Accounts Payable		$435.72
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	801.000.004020.00	Accounts Payable		$45.44
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	802.000.004020.00	Accounts Payable		$93.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2015 - 01/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	880.000.004020.00	Accounts Payable	$66.32
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	882.000.004020.00	Accounts Payable	$48.90
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	924.000.004020.00	Accounts Payable	$256.76
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	928.000.004020.00	Accounts Payable	$72.80
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	935.000.004020.00	Accounts Payable	$110.22
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	936.000.004020.00	Accounts Payable	$103.10
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V338307	960.000.004020.00	Accounts Payable	$94.62
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	100.000.004020.00	Accounts Payable	$24,681.23
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	201.000.004020.00	Accounts Payable	$1,431.81
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	203.000.004020.00	Accounts Payable	$1,180.38
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	205.000.004020.00	Accounts Payable	$32.98
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	240.000.004020.00	Accounts Payable	$21.68
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	267.000.004020.00	Accounts Payable	$327.63
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	273.000.004020.00	Accounts Payable	$101.56
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	290.000.004020.00	Accounts Payable	$581.06
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	299.000.004020.00	Accounts Payable	$128.04
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	332.000.004020.00	Accounts Payable	$212.89
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	338.000.004020.00	Accounts Payable	$1,103.07
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	385.000.004020.00	Accounts Payable	$302.11

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	397.000.004020.00	Accounts Payable	$62.27
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	600.000.004020.00	Accounts Payable	$744.20
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	801.000.004020.00	Accounts Payable	$132.61
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	802.000.004020.00	Accounts Payable	$276.92
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	880.000.004020.00	Accounts Payable	$198.65
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	882.000.004020.00	Accounts Payable	$164.67
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	924.000.004020.00	Accounts Payable	$946.50
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	928.000.004020.00	Accounts Payable	$293.38
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	935.000.004020.00	Accounts Payable	$260.77
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	936.000.004020.00	Accounts Payable	$373.72
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V520473	960.000.004020.00	Accounts Payable	$298.55
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V626746	100.000.004020.00	Accounts Payable	$41,062.32
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V626746	201.000.004020.00	Accounts Payable	$1,949.44
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V626746	203.000.004020.00	Accounts Payable	$2,150.80
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V626746	205.000.004020.00	Accounts Payable	$83.18
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V626746	240.000.004020.00	Accounts Payable	$98.96
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V626746	267.000.004020.00	Accounts Payable	$405.50
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V626746	273.000.004020.00	Accounts Payable	$130.44
224126	01/15/2015	1089	Wachovia Bank of SC FED & FICA	V626746	290.000.004020.00	Accounts Payable	$677.66

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	299.000.004020.00	Accounts Payable	$190.84
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	332.000.004020.00	Accounts Payable	$258.90
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	338.000.004020.00	Accounts Payable	$1,428.82
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	385.000.004020.00	Accounts Payable	$275.84
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	397.000.004020.00	Accounts Payable	$130.96
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	600.000.004020.00	Accounts Payable	$1,863.06
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	801.000.004020.00	Accounts Payable	$194.28
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	802.000.004020.00	Accounts Payable	$401.84
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	880.000.004020.00	Accounts Payable	$283.56
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	882.000.004020.00	Accounts Payable	$209.06
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	924.000.004020.00	Accounts Payable	$1,097.86
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	928.000.004020.00	Accounts Payable	$311.24
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	935.000.004020.00	Accounts Payable	$471.32
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	936.000.004020.00	Accounts Payable	$440.84
224126	01/15/2015	1089	Wachovia Bank of SC	FED & FICA	V626746	960.000.004020.00	Accounts Payable	$404.66
							Check Total:	$101,129.20
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	100.000.004020.00	Accounts Payable	$14,835.58
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	201.000.004020.00	Accounts Payable	$772.07
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	203.000.004020.00	Accounts Payable	$692.86
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	205.000.004020.00	Accounts Payable	$32.90
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	240.000.004020.00	Accounts Payable	$27.59
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	267.000.004020.00	Accounts Payable	$153.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee		Invoice	Account	Description		Amount
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	273.000.004020.00	Accounts Payable		$59.60
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	290.000.004020.00	Accounts Payable		$287.15
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	299.000.004020.00	Accounts Payable		$65.26
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	332.000.004020.00	Accounts Payable		$110.61
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	338.000.004020.00	Accounts Payable		$573.88
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	385.000.004020.00	Accounts Payable		$127.87
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	397.000.004020.00	Accounts Payable		$37.76
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	600.000.004020.00	Accounts Payable		$522.09
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	801.000.004020.00	Accounts Payable		$67.40
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	802.000.004020.00	Accounts Payable		$168.40
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	880.000.004020.00	Accounts Payable		$111.77
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	882.000.004020.00	Accounts Payable		$70.69
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	924.000.004020.00	Accounts Payable		$492.57
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	928.000.004020.00	Accounts Payable		$127.76
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	935.000.004020.00	Accounts Payable		$187.49
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	936.000.004020.00	Accounts Payable		$203.43
224127	01/15/2015	1089	Wachovia Bank of SC	SC W/H	V248023	960.000.004020.00	Accounts Payable		$168.68
								Check Total:	$19,897.40
224128	01/15/2015	1089	Waddell and Reed Inc	TSA	V212697	100.000.004020.00	Accounts Payable		$520.00
224128	01/15/2015	1089	Waddell and Reed Inc	TSA	V212697	267.000.004020.00	Accounts Payable		$37.50
224128	01/15/2015	1089	Waddell and Reed Inc	TSA	V212697	338.000.004020.00	Accounts Payable		$18.75
224128	01/15/2015	1089	Waddell and Reed Inc	TSA	V212697	397.000.004020.00	Accounts Payable		$6.25
224128	01/15/2015	1089	Waddell and Reed Inc	TSA	V212697	600.000.004020.00	Accounts Payable		$75.00
224128	01/15/2015	1089	Waddell and Reed Inc	TSA	V212697	960.000.004020.00	Accounts Payable		$55.50
								Check Total:	$713.00
224129	01/15/2015	1089	Wageworks Inc		V359325	100.000.004020.00	Accounts Payable		$32.73
224129	01/15/2015	1089	Wageworks Inc		V359325	201.000.004020.00	Accounts Payable		$5.89
224129	01/15/2015	1089	Wageworks Inc		V359325	203.000.004020.00	Accounts Payable		$1.57
224129	01/15/2015	1089	Wageworks Inc		V359325	240.000.004020.00	Accounts Payable		$0.79
224129	01/15/2015	1089	Wageworks Inc		V359325	273.000.004020.00	Accounts Payable		$0.63
224129	01/15/2015	1089	Wageworks Inc		V359325	338.000.004020.00	Accounts Payable		$1.18

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224129	01/15/2015	1089	Wageworks Inc	V359325	385.000.004020.00	Accounts Payable	$1.57
224129	01/15/2015	1089	Wageworks Inc	V359325	397.000.004020.00	Accounts Payable	$0.39
224129	01/15/2015	1089	Wageworks Inc	V359325	880.000.004020.00	Accounts Payable	$0.78
224129	01/15/2015	1089	Wageworks Inc	V359325	924.000.004020.00	Accounts Payable	$1.57
224129	01/15/2015	1089	Wageworks Inc	V548976	100.000.004020.00	Accounts Payable	$6.52
224129	01/15/2015	1089	Wageworks Inc	V548976	201.000.004020.00	Accounts Payable	$0.04
224129	01/15/2015	1089	Wageworks Inc	V548976	203.000.004020.00	Accounts Payable	$0.22
224129	01/15/2015	1089	Wageworks Inc	V548976	290.000.004020.00	Accounts Payable	$0.28
224129	01/15/2015	1089	Wageworks Inc	V548976	338.000.004020.00	Accounts Payable	$0.16
224129	01/15/2015	1089	Wageworks Inc	V548976	600.000.004020.00	Accounts Payable	$0.15
224129	01/15/2015	1089	Wageworks Inc	V548976	802.000.004020.00	Accounts Payable	$0.05
224129	01/15/2015	1089	Wageworks Inc	V583130	100.000.004020.00	Accounts Payable	$0.75
224129	01/15/2015	1089	Wageworks Inc	V745340	100.000.004020.00	Accounts Payable	$21.57
224129	01/15/2015	1089	Wageworks Inc	V745340	201.000.004020.00	Accounts Payable	$0.41
224129	01/15/2015	1089	Wageworks Inc	V745340	203.000.004020.00	Accounts Payable	$0.63
224129	01/15/2015	1089	Wageworks Inc	V745340	338.000.004020.00	Accounts Payable	$0.78
224129	01/15/2015	1089	Wageworks Inc	V745340	600.000.004020.00	Accounts Payable	$0.16
224129	01/15/2015	1089	Wageworks Inc	V747844	100.000.004020.00	Accounts Payable	$16.30
224129	01/15/2015	1089	Wageworks Inc	V747844	201.000.004020.00	Accounts Payable	$0.98
224129	01/15/2015	1089	Wageworks Inc	V747844	203.000.004020.00	Accounts Payable	$1.50
224129	01/15/2015	1089	Wageworks Inc	V747844	240.000.004020.00	Accounts Payable	$0.07
224129	01/15/2015	1089	Wageworks Inc	V747844	267.000.004020.00	Accounts Payable	$0.14
224129	01/15/2015	1089	Wageworks Inc	V747844	273.000.004020.00	Accounts Payable	$0.06
224129	01/15/2015	1089	Wageworks Inc	V747844	299.000.004020.00	Accounts Payable	$0.14
224129	01/15/2015	1089	Wageworks Inc	V747844	338.000.004020.00	Accounts Payable	$0.66
224129	01/15/2015	1089	Wageworks Inc	V747844	385.000.004020.00	Accounts Payable	$0.14
224129	01/15/2015	1089	Wageworks Inc	V747844	397.000.004020.00	Accounts Payable	$0.18
224129	01/15/2015	1089	Wageworks Inc	V747844	600.000.004020.00	Accounts Payable	$2.10
224129	01/15/2015	1089	Wageworks Inc	V747844	802.000.004020.00	Accounts Payable	$0.14
224129	01/15/2015	1089	Wageworks Inc	V747844	880.000.004020.00	Accounts Payable	$0.18

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224129	01/15/2015	1089	Wageworks Inc	V747844	882.000.004020.00	Accounts Payable		$0.14
224129	01/15/2015	1089	Wageworks Inc	V747844	924.000.004020.00	Accounts Payable		$0.67
224129	01/15/2015	1089	Wageworks Inc	V747844	928.000.004020.00	Accounts Payable		$0.14
224129	01/15/2015	1089	Wageworks Inc	V747844	935.000.004020.00	Accounts Payable		$0.28
224129	01/15/2015	1089	Wageworks Inc	V747844	936.000.004020.00	Accounts Payable		$0.28
224129	01/15/2015	1089	Wageworks Inc	V747844	960.000.004020.00	Accounts Payable		$0.26
							Check Total:	$103.18
224130	01/15/2015	1089	Washington National Insurance Company	V748075	100.000.004020.00	Accounts Payable		$1,279.19
224130	01/15/2015	1089	Washington National Insurance Company	V748075	201.000.004020.00	Accounts Payable		$8.37
224130	01/15/2015	1089	Washington National Insurance Company	V748075	203.000.004020.00	Accounts Payable		$146.93
224130	01/15/2015	1089	Washington National Insurance Company	V748075	290.000.004020.00	Accounts Payable		$8.45
224130	01/15/2015	1089	Washington National Insurance Company	V748075	338.000.004020.00	Accounts Payable		$85.40
224130	01/15/2015	1089	Washington National Insurance Company	V748075	600.000.004020.00	Accounts Payable		$114.19
224130	01/15/2015	1089	Washington National Insurance Company	V748075	924.000.004020.00	Accounts Payable		$35.66
224130	01/15/2015	1089	Washington National Insurance Company	V748075	960.000.004020.00	Accounts Payable		$7.87
							Check Total:	$1,686.06
224131	01/15/2015	1089	Washtenaw County Friend of the Court	V530979	100.000.004020.00	Accounts Payable		$90.00
							Check Total:	$90.00
224132	01/15/2015	1089	Wells Fargo Bank NA	V850460	100.000.004020.00	Accounts Payable		$592.20
224132	01/15/2015	1089	Wells Fargo Bank NA	V850460	205.000.004020.00	Accounts Payable		$7.80
224132	01/15/2015	1089	Wells Fargo Bank NA	V850460	290.000.004020.00	Accounts Payable		$130.00
224132	01/15/2015	1089	Wells Fargo Bank NA	V850460	338.000.004020.00	Accounts Payable		$200.00
224132	01/15/2015	1089	Wells Fargo Bank NA	V850460	880.000.004020.00	Accounts Payable		$20.00
224132	01/15/2015	1089	Wells Fargo Bank NA	V850460	882.000.004020.00	Accounts Payable		$50.00
224132	01/15/2015	1089	Wells Fargo Bank NA	V996008	100.000.004020.00	Accounts Payable		$300.00
224132	01/15/2015	1089	Wells Fargo Bank NA	V996008	201.000.004020.00	Accounts Payable		$250.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 01/01/2015 - 01/31/2015 **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
224132	01/15/2015	1089	Wells Fargo Bank NA	V996008	290.000.004020.00	Accounts Payable	$50.00
224132	01/15/2015	1089	Wells Fargo Bank NA	V996008	338.000.004020.00	Accounts Payable	$5.85
						Check Total:	$1,605.85
224133	01/15/2015	1089	YMCA of Columbia	V979858	100.000.004020.00	Accounts Payable	$246.38
224133	01/15/2015	1089	YMCA of Columbia	V979858	201.000.004020.00	Accounts Payable	$6.67
224133	01/15/2015	1089	YMCA of Columbia	V979858	203.000.004020.00	Accounts Payable	$19.24
224133	01/15/2015	1089	YMCA of Columbia	V979858	338.000.004020.00	Accounts Payable	$12.82
224133	01/15/2015	1089	YMCA of Columbia	V979858	960.000.004020.00	Accounts Payable	$6.49
						Check Total:	$291.60
224134	01/16/2015	1087	SC Department of Revenue & Taxation	00220141000000557	757.273.660000.45	Use tax payment - IPEVO Point to View Document Camera (Anderson)	$5.07
224134	01/16/2015	1087	SC Department of Revenue & Taxation	002201410000037	705.190.660000.45	Use tax payment - IPEVO Point to View Document Camera (Darby)	$5.07
224134	01/16/2015	1087	SC Department of Revenue & Taxation	002201410000037	706.190.660000.45	Use tax payment - IPEVO Point to View Document Camera. (Hill)	$5.07
224134	01/16/2015	1087	SC Department of Revenue & Taxation	002201410000037	707.190.660000.45	Use tax payment - IPEVO Point to View Document Camera. (Clowney)	$5.07
224134	01/16/2015	1087	SC Department of Revenue & Taxation	002201410000037	712.190.660000.45	Use tax payment - IPEVO Point to View Document Camera. (Harley)	$5.07
224134	01/16/2015	1087	SC Department of Revenue & Taxation	0022014110000480	707.190.660000.45	Use tax payment - IPEVO Point to View Document Camera (Haigler - 3rd Grade)	$5.07
224134	01/16/2015	1087	SC Department of Revenue & Taxation	0022014120000032	919.112.545000.50	Use tax payment - Document Camera Iziggi - HP wireless	$10.57
224134	01/16/2015	1087	SC Department of Revenue & Taxation	0022014120000108	919.113.545000.45	Use tax payment - Document Camera for Lynda Yoder (8th Grade)	$5.07
224134	01/16/2015	1087	SC Department of Revenue & Taxation	05086331	798.273.660000.20	Use tax payment - African American History Laminated Poster Set	$3.08
224134	01/16/2015	1087	SC Department of Revenue & Taxation	05110907	100.212.410000.45	Use tax payment - United we stand against bullying and drugs ribbons	$4.54

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
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Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224134	01/16/2015	1087	SC Department of Revenue & Taxation	05110907	100.212.410000.45	Use tax payment - Safety pins	$2.21
224134	01/16/2015	1087	SC Department of Revenue & Taxation	05110907	100.212.410000.45	Use tax payment - 30 Piece prize pack	$3.28
224134	01/16/2015	1087	SC Department of Revenue & Taxation	100031295	158.271.410000.10	Use tax payment - Two Piece Crisscross (Skirt & Top) (2X)	$4.97
224134	01/16/2015	1087	SC Department of Revenue & Taxation	100031295	158.271.410000.10	Use tax payment - Double V (Skirt and Top) 2X	$6.51
224134	01/16/2015	1087	SC Department of Revenue & Taxation	100031295	158.271.410000.10	Use tax payment - Freight	$0.35
224134	01/16/2015	1087	SC Department of Revenue & Taxation	100114 personnel	100.264.410000.10	Use tax payment - South Carolina State Labor LawPoster (Laminated)	$10.14
224134	01/16/2015	1087	SC Department of Revenue & Taxation	1048908801010	100.231.410000.10	Use tax payment - Christmas Newsletter Paper	$2.68
224134	01/16/2015	1087	SC Department of Revenue & Taxation	1048908801010	100.232.410000.10	Use tax payment - Certificate Paper	$2.45
224134	01/16/2015	1087	SC Department of Revenue & Taxation	1048908801010	100.232.410000.10	Use tax payment - Black Certificate Covers	$3.80
224134	01/16/2015	1087	SC Department of Revenue & Taxation	1048908801010	100.232.410000.10	Use tax payment - Red Certificate Covers	$1.90
224134	01/16/2015	1087	SC Department of Revenue & Taxation	1048908801010	100.232.410000.10	Use tax payment - Foil Seals	$2.14
224134	01/16/2015	1087	SC Department of Revenue & Taxation	1048908801010	100.232.410000.10	Use tax payment - Foil Assortment	$1.53
224134	01/16/2015	1087	SC Department of Revenue & Taxation	1048908801010	100.232.410000.10	Use tax payment - Delicate Gold Certificate Paper	$2.07
224134	01/16/2015	1087	SC Department of Revenue & Taxation	11200024	600.256.410000.20	Use tax payment - TRASH CANS 972 946	$8.57
224134	01/16/2015	1087	SC Department of Revenue & Taxation	11200024	600.256.410000.20	Use tax payment - BROOMS 529-016	$2.16

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
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Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224134	01/16/2015	1087	SC Department of Revenue & Taxation	11200024	600.256.410000.20	Use tax payment - 3690814 MOP BUCKET	$8.48
224134	01/16/2015	1087	SC Department of Revenue & Taxation	11200024	600.256.410000.20	Use tax payment - PARING KNIVES 973-178	$2.58
224134	01/16/2015	1087	SC Department of Revenue & Taxation	11200024	600.256.410000.45	Use tax payment - PARING KNIFE 973-178	$2.58
224134	01/16/2015	1087	SC Department of Revenue & Taxation	11200024	600.256.410000.45	Use tax payment - BROOMS 529-016	$3.60
224134	01/16/2015	1087	SC Department of Revenue & Taxation	11200024	600.256.410000.45	Use tax payment - MOP BUCKET 369 814	$4.24
224134	01/16/2015	1087	SC Department of Revenue & Taxation	11200024	600.256.410000.45	Use tax payment - 3690814 MOP BUCKET	$8.48
224134	01/16/2015	1087	SC Department of Revenue & Taxation	11200024	600.256.410000.50	Use tax payment - 3690814 MOP BUCKET	$8.48
224134	01/16/2015	1087	SC Department of Revenue & Taxation	11200024	600.256.410000.50	Use tax payment - PARING KNIFE 973-178	$2.58
224134	01/16/2015	1087	SC Department of Revenue & Taxation	11200024	600.256.410000.50	Use tax payment - BROOMS 529-016	$4.32
224134	01/16/2015	1087	SC Department of Revenue & Taxation	11201997	600.256.410000.20	Use tax payment - Plastic Pitcher 351-003	$4.01
224134	01/16/2015	1087	SC Department of Revenue & Taxation	147698	203.213.410000.10	Use tax payment - FITBALL WEDGE, CHILD SIZE GREEN	$2.15
224134	01/16/2015	1087	SC Department of Revenue & Taxation	147698	203.213.410000.10	Use tax payment - FITBALL SEATING DISC ADULT BLUE	$1.94
224134	01/16/2015	1087	SC Department of Revenue & Taxation	147698	203.213.410000.10	Use tax payment - FITBALL SEATING DISC CHILD SIZE GREEN	$2.00
224134	01/16/2015	1087	SC Department of Revenue & Taxation	147698	203.213.410000.10	Use tax payment - STETRO PENCIL GRIPS BAG OF 36	$0.69
224134	01/16/2015	1087	SC Department of Revenue & Taxation	147698	203.213.410000.10	Use tax payment - REGULAR RAISED LINE PAPER YELLOW	$0.75

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Bank Name: Accounts Payable - Wachovia
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Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224134	01/16/2015	1087	SC Department of Revenue & Taxation	147698	203.213.410000.10	Use tax payment - WIDE RAISED LINE PAPER	$0.75
224134	01/16/2015	1087	SC Department of Revenue & Taxation	147698	203.213.410000.10	Use tax payment - WEIGHTED LAP PAD - MED	$2.38
224134	01/16/2015	1087	SC Department of Revenue & Taxation	147698	203.213.410000.10	Use tax payment - WEIGHTED LAP PAD - LARGE	$2.53
224134	01/16/2015	1087	SC Department of Revenue & Taxation	147698	203.213.410000.10	Use tax payment - SNAP BAGS	$1.92
224134	01/16/2015	1087	SC Department of Revenue & Taxation	147698	203.213.410000.10	Use tax payment - MY PET MASSAGERS SET	$1.19
224134	01/16/2015	1087	SC Department of Revenue & Taxation	147698	203.213.410000.10	Use tax payment - PENCIL GRIP CROSSOVER GRIP	$1.38
224134	01/16/2015	1087	SC Department of Revenue & Taxation	147698	203.213.410000.10	Use tax payment - WRITING CLAW MED	$1.22
224134	01/16/2015	1087	SC Department of Revenue & Taxation	14AD3259,14AD3274	777.273.660000.20	Use tax payment - 25 Holiday Cards Order # 14AD3274	$3.18
224134	01/16/2015	1087	SC Department of Revenue & Taxation	14AD3259,14AD3274	777.273.660000.20	Use tax payment - 100 Holiday Cards w/envelope imprint (Order # 14AD3259)	$12.73
224134	01/16/2015	1087	SC Department of Revenue & Taxation	186924-00	937.113.410000.45	Use tax payment - Hot Spot Cardio	$3.25
224134	01/16/2015	1087	SC Department of Revenue & Taxation	186924-00	937.113.410000.45	Use tax payment - TruFit Rubberized Slat Ladder	$9.72
224134	01/16/2015	1087	SC Department of Revenue & Taxation	186924-00	937.113.410000.45	Use tax payment - Field Day Pack	$29.66
224134	01/16/2015	1087	SC Department of Revenue & Taxation	186924-02	937.113.410000.45	Use tax payment - Porter 42: Adjustable Chinning Bar	$24.64
224134	01/16/2015	1087	SC Department of Revenue & Taxation	19997-MJI-00099635	924.147.410000.50	Use tax payment - WHITE VELCRO BRAND STRIP 5/8" HOOK & LOOP BUNDLE	$14.34
224134	01/16/2015	1087	SC Department of Revenue & Taxation	19997-MJI-00100510	205.133.410000.10	Use tax payment - WHITE VELCRO BRAND STRIP 5/8" HOOK & LOOP BUNDLE	$4.90

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Sort By: Check
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Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224134	01/16/2015	1087	SC Department of Revenue & Taxation	302444845	100.114.410000.20	Use tax payment - Elementary Exercises in Sight Singing	$20.54
224134	01/16/2015	1087	SC Department of Revenue & Taxation	33410783	724.271.660000.20	Use tax payment - Ammerland	$4.37
224134	01/16/2015	1087	SC Department of Revenue & Taxation	33410783	724.271.660000.20	Use tax payment - Christmas Time is Here	$2.96
224134	01/16/2015	1087	SC Department of Revenue & Taxation	33410783	724.271.660000.20	Use tax payment - Jingle-Bell Rock	$2.59
224134	01/16/2015	1087	SC Department of Revenue & Taxation	33410783	724.271.660000.20	Use tax payment - Away in a Manger	$3.70
224134	01/16/2015	1087	SC Department of Revenue & Taxation	33415608	724.271.660000.20	Use tax payment - Christmas Elves in Santa's Workshop	$3.28
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3547281	100.112.410000.45	Use tax payment - Blue Tempera Cakes	$0.80
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3547281	100.112.410000.45	Use tax payment - Blue Prang Watercolor Refill	$0.69
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3547281	100.112.410000.45	Use tax payment - Violet Prang Watercolor Refill	$0.69
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3547281	100.112.410000.45	Use tax payment - Green Prang Watercolor Refill	$0.69
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3547281	100.112.410000.45	Use tax payment - Camel Round Brushes Set	$1.15
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3547281	100.113.410000.45	Use tax payment - Class Pack of Pastells	$2.28
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3547281	100.113.410000.45	Use tax payment - Stick Oil Pastells	$3.16
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3547281	757.273.660000.45	Use tax payment - Blue Crayola Watercolor refill	$0.53
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3547281	757.273.660000.45	Use tax payment - Green Crayola Watercolor refill	$0.53

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3547281	757.273.660000.45	Use tax payment - Prang Oval Watercolor Set	$0.82
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3547281	757.273.660000.45	Use tax payment - Pacon Brightwhite 500 sheets	$2.82
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3650649	808.114.410000.20	Use tax payment - 24 color pencils prisma color	$14.24
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3650649	808.114.410000.20	Use tax payment - 12 color pencil set prisma color	$10.76
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3650649	808.114.410000.20	Use tax payment - 18 x 24" paper	$2.94
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3650649	808.114.410000.20	Use tax payment - Class pack Color pencils	$2.31
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3650649	808.114.410000.20	Use tax payment - Eternal Ink	$1.23
224134	01/16/2015	1087	SC Department of Revenue & Taxation	3731171	777.273.660000.20	Use tax payment - Removable Teachers Tape	$5.77
224134	01/16/2015	1087	SC Department of Revenue & Taxation	40398	716.190.660000.20	Use tax payment - Random Number Generator	$15.71
224134	01/16/2015	1087	SC Department of Revenue & Taxation	45704	100.264.410000.10	Use tax payment - 2015 OSHA/EPA/HOMELAND SEC JOURNAL for FACILITY SVCS	$13.90
224134	01/16/2015	1087	SC Department of Revenue & Taxation	461106	714.190.660000.20	Use tax payment - Digital Scale (2000g Capacity	$4.66
224134	01/16/2015	1087	SC Department of Revenue & Taxation	461106	714.190.660000.20	Use tax payment - Weller SP23 Soldering Iron 25 watt	$2.22
224134	01/16/2015	1087	SC Department of Revenue & Taxation	461106	714.190.660000.20	Use tax payment - Soldering Iron Holder	$0.93
224134	01/16/2015	1087	SC Department of Revenue & Taxation	461106	714.190.660000.20	Use tax payment - Safety Glass w/ side shields	$0.89
224134	01/16/2015	1087	SC Department of Revenue & Taxation	461106	714.190.660000.20	Use tax payment - Helping Hand for Soldering	$4.41

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Dollar Limit: $0.00
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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224134	01/16/2015	1087	SC Department of Revenue & Taxation	461106	714.190.660000.20	Use tax payment - Green LED 5mm	$1.86
224134	01/16/2015	1087	SC Department of Revenue & Taxation	461106	714.190.660000.20	Use tax payment - Yellow LED 5mm	$0.45
224134	01/16/2015	1087	SC Department of Revenue & Taxation	461106	714.190.660000.20	Use tax payment - Red LED 5mm	$1.49
224134	01/16/2015	1087	SC Department of Revenue & Taxation	461106	714.190.660000.20	Use tax payment - Solid Black wire	$0.95
224134	01/16/2015	1087	SC Department of Revenue & Taxation	461106	714.190.660000.20	Use tax payment - Solder Practice Kit	$4.41
224134	01/16/2015	1087	SC Department of Revenue & Taxation	462971	714.190.660000.20	Use tax payment - Brcadboard Clear Self Adhesive 3.5" long 2" wide	$3.64
224134	01/16/2015	1087	SC Department of Revenue & Taxation	462971	714.190.660000.20	Use tax payment - Power Supply DC	$3.78
224134	01/16/2015	1087	SC Department of Revenue & Taxation	4947873	100.113.410000.45	Use tax payment - Word Teases: Funny Sayings Card Set	$1.22
224134	01/16/2015	1087	SC Department of Revenue & Taxation	4947873	100.113.410000.45	Use tax payment - Practice-Assess-Diagnose: 180 Days...	$1.62
224134	01/16/2015	1087	SC Department of Revenue & Taxation	4947873	100.113.410000.45	Use tax payment - Building Strong Writers in Middle...	$2.68
224134	01/16/2015	1087	SC Department of Revenue & Taxation	49793	100.233.410000.45	Use tax payment - Visitor Badges - Yellow (30 Rolls)	$7.70
224134	01/16/2015	1087	SC Department of Revenue & Taxation	5478800	937.112.410000.50	Use tax payment - Mats for students 12" x 12 26/set	$92.38
224134	01/16/2015	1087	SC Department of Revenue & Taxation	63701	924.147.410000.45	Use tax payment - METAL INSETS	$4.17
224134	01/16/2015	1087	SC Department of Revenue & Taxation	63701	924.147.410000.45	Use tax payment - PUZZLE MAP OF NORTH AMERICA	$2.55
224134	01/16/2015	1087	SC Department of Revenue & Taxation	63701	924.147.410000.45	Use tax payment - PUZZLE MAP OF SOUTH AMERICA	$2.47

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Bank Name: Accounts Payable - Wachovia
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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224134	01/16/2015	1087	SC Department of Revenue & Taxation	63701	924.147.410000.45	Use tax payment - PUZZLE OF AFRICA	$2.70
224134	01/16/2015	1087	SC Department of Revenue & Taxation	63701	924.147.410000.45	Use tax payment - PUZZLE OF ASIA	$2.78
224134	01/16/2015	1087	SC Department of Revenue & Taxation	63701	924.147.410000.45	Use tax payment - PUZZLE OF AUSTRALIA	$2.39
224134	01/16/2015	1087	SC Department of Revenue & Taxation	65137	924.147.410000.45	Use tax payment - GEOMETRIC SOLIDS TRAY	$0.77
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Items for Fall Carnival at SMK-8 Hibiscus Glitter Tattoos	$0.19
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Funky Heart Tattoos	$0.19
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Cool Sports Tattoos	$0.36
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Friendship Rope Bracelets	$0.39
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Mega Metallic Bead Nedose Asst.	$1.55
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Gem Rings	$0.77
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Mini Snakes & Lizards	$0.48
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Jumping Spiders	$0.15
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Laser Smile Face Notepads	$0.46
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Neon Funny Face Pencil Top Erasers	$0.41
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Dum Dum Pops Bucket	$4.43

Disbursement Detail Listing

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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Bulk Pixy Stix	$0.80
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Smarties Roll Candies	$1.57
224134	01/16/2015	1087	SC Department of Revenue & Taxation	668675484-01	730.271.660000.50	Use tax payment - Lots & Lots of Jelly Bracelets	$1.16
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - Game Play Bag Mania	$24.49
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - Licorice Speed Ropes - 9ft.	$1.88
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - Licorice Speed Ropes - 7ft	$1.72
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - Licorice Speed Ropes - 8ft.	$1.80
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - Baggo Beanbag Games	$53.56
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - Aerobie Soaring Rings	$7.33
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - Official Goals PopUps (Hockey)	$13.84
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - Super Safe DOM Form Pucks	$4.50
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - Nitro Ball Net	$5.32
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - Nitro Balls	$4.09
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - Gatorade Rolling Cooler	$10.57
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - 1" Wide Floor Tape	$0.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - 2" Wide Floor Tape	$0.81
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - Coated - Foam Balls Size 5	$73.22
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8890743	937.112.410000.45	Use tax payment - Fitness Spots 10/set	$4.50
224134	01/16/2015	1087	SC Department of Revenue & Taxation	8893354	937.112.410000.45	Use tax payment - Deluxe Roller Racers	$66.34
224134	01/16/2015	1087	SC Department of Revenue & Taxation	ARINV22939470	100.114.410000.20	Use tax payment - Auralex Tube Tak Pro	$0.84
224134	01/16/2015	1087	SC Department of Revenue & Taxation	H165792600028	201.188.410000.50	Use tax payment - Non woven Drawstring Backpack / Black	$12.29
224134	01/16/2015	1087	SC Department of Revenue & Taxation	H165792600028	201.188.410000.50	Use tax payment - Color Setup Charge	$3.85
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - 3x3 GAUZE (200/BAG)	$6.06
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - 3X4 1 NON STERILE ELASTIC GAUZE	$4.93
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - COVERLET FLEXFABRIC BANDAIDES (1500)	$20.33
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - 5X7 BAGS	$1.47
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - 6X8 BAGS	$1.70
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - 6" COTTON-TIPPED APPLICATORS	$2.46
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - 4 1/2" SPLINTER FORCEP	$0.69
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - 1 1/2" SAFETY PINS	$0.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - STING RELIEF	$3.08
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - 8 OZ PEROXIDE	$0.27
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - CLEAR TAPE	$2.99
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - AA 2PK BATTERIES	$1.57
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - DUCK THERMOMETER	$0.46
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - NURSE MATES NURSING BAG	$2.93
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - 30CC MED CUPS	$2.60
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - ALCOHOL PREP PADS 200/BOX	$3.10
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - SPLINTER OUT	$0.55
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - TISSUE 30/CASE	$2.38
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - TABLE PAPER	$5.99
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - ALCOHOL DISPENSER	$1.84
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - EYEGLASS REPAIR	$0.29
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - TREASURE CHEST	$1.53
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - VASELINE	$1.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - SURE TEMP PROBE COVERS	$9.10
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - 5 PLASTIC JARS WITH RACK	$3.77
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - 7/8" ROUND BANDAID	$1.63
224134	01/16/2015	1087	SC Department of Revenue & Taxation	IN0496184	882.213.410000.10	Use tax payment - BURN GEL	$1.32
224134	01/16/2015	1087	SC Department of Revenue & Taxation	K2127162	937.112.410000.45	Use tax payment - All Time Favorite Dances - CD	$1.26
224134	01/16/2015	1087	SC Department of Revenue & Taxation	K2127162	937.112.410000.45	Use tax payment - Everybody Dance - CD	$1.26
224134	01/16/2015	1087	SC Department of Revenue & Taxation	K2127162	937.112.410000.45	Use tax payment - Thriller for Kids	$1.26
224134	01/16/2015	1087	SC Department of Revenue & Taxation	K2127162	937.112.410000.45	Use tax payment - Aerobic Power	$1.26
224134	01/16/2015	1087	SC Department of Revenue & Taxation	K2127162	937.112.410000.45	Use tax payment - Rock & Roll Fitness Fun	$1.26
224134	01/16/2015	1087	SC Department of Revenue & Taxation	K2127162	937.112.410000.45	Use tax payment - Physical Education	$1.26
224134	01/16/2015	1087	SC Department of Revenue & Taxation	K2127162	937.112.410000.45	Use tax payment - Kids in Action	$1.26
224134	01/16/2015	1087	SC Department of Revenue & Taxation	K2127162	937.112.410000.45	Use tax payment - Ready Set Move	$1.26
224134	01/16/2015	1087	SC Department of Revenue & Taxation	K2127162	937.112.410000.45	Use tax payment - Kid in Motion	$1.26
224134	01/16/2015	1087	SC Department of Revenue & Taxation	K2127162	937.112.410000.45	Use tax payment - KIDS BOP #21	$1.26
224134	01/16/2015	1087	SC Department of Revenue & Taxation	L57769070101	100.115.410000.20	Use tax payment - Quote 3192461 for 11 Sku Targus SafePORT Rugged Max	$41.15

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224134	01/16/2015	1087	SC Department of Revenue & Taxation	L65830920101	100.222.545000.20	Use tax payment - 4 Micro SD Card & Adapter 16G # YYI1-DA7955 Model # 502003	$3.31
224134	01/16/2015	1087	SC Department of Revenue & Taxation	L65830920103	100.222.545000.20	Use tax payment - 2 Poloroid SX100 SportsAction Camcorder @124.95 ea.	$17.86
224134	01/16/2015	1087	SC Department of Revenue & Taxation	L65830920103	100.222.545000.20	Use tax payment - 2 Sinew HD Sports Camera #D26-102359578 @ $29.99 ea	$4.13
224134	01/16/2015	1087	SC Department of Revenue & Taxation	Oct-Dec 2014 SCORT	600.256.670000.10	Sales & Use Tax for Oct - Dec 2014	$374.73
						Check Total:	$1,393.77
224135	01/16/2015	1091	ABC Trophies Inc	2015-85	151.271.410000.10	Trophies for "B" Banquet on January 13, 2015	$400.88
						Check Total:	$400.88
224136	01/16/2015	1091	Bala Brijesh	122214 BB	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 10-20-14	$89.15
						Check Total:	$89.15
224137	01/16/2015	1091	Bi-Lo	011214 BI-LO	100.221.410000.10	Food for Staff Development on January 16, 2015.	$822.57
						Check Total:	$822.57
224138	01/16/2015	1091	C E Murray High School	011315 CEMURRYHIGH	751.271.660000.20	Registration Fee	$125.00
						Check Total:	$125.00
224139	01/16/2015	1091	Carrington James	010915/011015 JC	153.271.395000.10	Game Official 1/9/2015	$60.00
224139	01/16/2015	1091	Carrington James	010915/011015 JC	153.271.395000.10	Basketball Game Offical for 1/10/15	$45.00
						Check Total:	$105.00
224140	01/16/2015	1091	Childs & Halligan Attorneys & Counselors	7889	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2015	$492.60
						Check Total:	$492.60
224141	01/16/2015	1091	Daryls Screenprinting and Plaques	121114 DARYLS	100.264.410000.10	9x12 plaque - Brady	$80.25
224141	01/16/2015	1091	Daryls Screenprinting and Plaques	121114 DARYLS	100.264.410000.10	8x10 plaque - Teachers of the Year	$121.98
						Check Total:	$202.23

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224142	01/16/2015	1091	Demco Inc	5481776	753.271.660000.45	Dewey Cartoon Poster Set	$32.90
						Check Total:	$32.90
224143	01/16/2015	1091	Edmond Luvenia L	010714 LE	201.188.410000.45	Providing refreshments for Parents after PTO Meeting not to exceed 150.00	$150.00
						Check Total:	$150.00
224144	01/16/2015	1091	Electro-Mech Scoreboard Co	104146	500.253.541000.20	Model LX2350 Indoor basketball scoreboard (9' x 3')	$2,242.83
224144	01/16/2015	1091	Electro-Mech Scoreboard Co	104146	500.253.541000.20	Model LX2550 Indoor basketball scoreboard (9' x 5')	$2,990.44
224144	01/16/2015	1091	Electro-Mech Scoreboard Co	104146	500.253.541000.20	ScoreLink 400 wireless data kit with embedded RX and embedded TX	$1,335.01
224144	01/16/2015	1091	Electro-Mech Scoreboard Co	104146	500.253.541000.20	Installation scoreboard shop	$1,168.15
						Check Total:	$7,736.43
224145	01/16/2015	1091	Fanning Julia S	010815 JF	100.114.410000.20	ACT Prep Books	$142.02
						Check Total:	$142.02
224146	01/16/2015	1091	Follett School Solutions, Inc.	1162676	100.222.345000.20	Destiny district member library	$218.43
224146	01/16/2015	1091	Follett School Solutions, Inc.	1162676	100.222.345000.20	Titlepeek online services renewal	$52.70
224146	01/16/2015	1091	Follett School Solutions, Inc.	1162676	100.222.345000.45	Destiny district member library	$218.43
224146	01/16/2015	1091	Follett School Solutions, Inc.	1162676	100.222.345000.45	Titlepeek online services renewal	$52.70
224146	01/16/2015	1091	Follett School Solutions, Inc.	1162676	100.222.345000.50	Destiny district member library	$218.43
224146	01/16/2015	1091	Follett School Solutions, Inc.	1162676	100.222.345000.50	Titlepeek online services renewal	$52.70
						Check Total:	$813.39
224147	01/16/2015	1091	Fredrick Zambolist	122814 ZF	721.271.660000.20	Pizza Hut Meals	$80.55
224147	01/16/2015	1091	Fredrick Zambolist	122814 ZF	721.271.660000.20	Hardees Meals	$117.29

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 01/01/2015 - 01/31/2015 **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
224147	01/16/2015	1091	Fredrick Zambolist	122814 ZF	721.271.660000.20	Embroidery for tearm travel gear	$108.00
						Check Total:	$305.84
224148	01/16/2015	1091	Hemby Robert M	010915 RH	153.271.395000.10	Game Official	$58.00
						Check Total:	$58.00
224149	01/16/2015	1091	Hill Clyde	011015 CH	153.271.395000.10	Game Official	$110.80
						Check Total:	$110.80
224150	01/16/2015	1091	Hills Dennis	011015 DH	153.271.395000.10	Game Official	$103.60
						Check Total:	$103.60
224151	01/16/2015	1091	Hilton Myrtle Beach Resort	LJ HILTON	100.264.332000.10	Lodging for Loretta Johnson. Date of Arrival - Feb. 26, 2015. Date of Departure - March 1,	$392.94
224151	01/16/2015	1091	Hilton Myrtle Beach Resort	RS HILTON	785.271.660000.45	Hotel Reservation to attend SCAEOP Conference Feb. 26-March 1, 2015. Confirmation	$392.94
						Check Total:	$785.88
224152	01/16/2015	1091	Holiday Inn & Suites Atlanta	100	724.271.660000.45	Rooms for an overnight stay in Atlanta, GA for Band Members Field Trip	$339.48
224152	01/16/2015	1091	Holiday Inn & Suites Atlanta	100	724.271.660000.45	Rooms for an overnight stay in Atlanta, GA for Band Field Trip - Students Rooms	$1,686.61
						Check Total:	$2,026.09
224153	01/16/2015	1091	James Henry	011015 JH	153.271.395000.10	Game Official	$40.00
						Check Total:	$40.00
224154	01/16/2015	1091	Kelly Earnest	010915 EK	153.271.395000.10	Game Official	$117.10
						Check Total:	$117.10
224155	01/16/2015	1091	King Tara F	120514 TK	100.145.332000.10	TRAVEL REIMBURSEMENT TO/FROM HOMEBOUND STUDENTS HOME 11-13-14	$44.24
						Check Total:	$44.24
224156	01/16/2015	1091	Landrum James R	011015 JL	153.271.395000.10	Game Official	$114.40
						Check Total:	$114.40
224157	01/16/2015	1091	Norman Summers	0001#15	724.271.660000.45	Bus for Field Trip to Atlanta, GA for Band Students	$2,100.00
						Check Total:	$2,100.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224158	01/16/2015	1091	ProFleet of the Carolinas	32460	100.255.323000.10	Inspection and repairs to activity bus 806.	$1,062.35
						Check Total:	$1,062.35
224159	01/16/2015	1091	Ransey Derra	010915 DR	153.271.395000.10	Game Official	$114.40
						Check Total:	$114.40
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Epic Fail @ $6.94 0061921262/9780061921261	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Families and Other Nonreturnable Gifts-Original Edition @ $9.72	$9.72
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	The Trouble With Flirting @ $6.94 0061921270/9780061921278	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Hidden @ $6.94 0061935131/9780061935138	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Just One Day @ $7.64 0142422959/9780142422953	$7.64
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Just One Year -Reprint Edition @ $7.64 0142422967/9780142422960	$7.64
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Where She Went -Reprint Edition @ $7.64 0142420891/9780142420898	$15.28
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	The Fault in Our Stars - Reprint Edition @ $9.03	$9.03
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Blackout -Reprint Edition@ $6.94 0060026135/9780062026132	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Dead Zone @ $12.50 006227502X/9780062275028	$12.50
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	The Shadow of Death - Original Edition - Volume 4 @ $7.64 1442413190/9781442413191	$7.64
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	A History of the Vikings - 2 Edition @ $13.17 0192801341/9780192801340	$13.17

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	DK Eyewitness Viking - WAL HAR/CD Edition @ $11.81 0756658292/9780756658298	$11.81
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Encyclopedia of the Viking Age @ $24.29 0500019827/9780500019825	$24.29
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Breaking Beautiful - Reprint Edition @ $ 6.94 0802734405/9780802734402	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Don't Let Go @ $12.50 0062102966/9780062102966	$12.50
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Don't Look Now - Reprint Edition @ $6.94 006210294X/9780062102942	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Don't Turn Around @ $6.94 0062102915/9780062102911	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Fracture @ $6.94 0802734316/9780802734310	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Hyseria @ $6.94 0802735924/9780802735928	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	The Girls of no Return @ $12.50 0545310261/9780545310260	$12.50
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	I Swear - Reprint Edition @ $6.94 1442435070/9781442435070	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	If You Find Me - Reprint Edition @ $6.94 1250033276/9781250033277	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Out of the Easy - Reprint Edition @ $6.94 0147508436/9780147508430	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	The Paladin Prophecy - Reprint Edition @ $6.94 0375871063/9780375871061	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	206 Bones - 1 Reprint Edition @ $5.55 141652567X/9781416525677	$5.55
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Bones Are Forever - Reprint Edition @ $5.55 1439102449/9781439102442	$5.55

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 01/01/2015 - 01/31/2015 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2014-2015

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Bones of the Lost -Reprint Edition @ $5.55 1476754748/9781476754741	$5.55
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Bones to Ashes - Reprint Edition @ $5.55 1416525653/9781416525653	$5.55
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Break No Bones - Reprint Edition @ $6.94 0743453034/9780743453035	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Code: A Viral Novel @ $ 6.25 0743453034/9780743453035	$6.25
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Seizure - Reprint Edition @ $6.25 1595145729/9781595145727	$6.25
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Rose Under Fire - Reprint Edition @ $6.94 1423184696/9781423184690	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	The Tragedy Paper- Reprint Edition @ $6.94 0307930483/9780307930484	$20.82
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Waiting - Reprint Edition @ $6.94 1442443545/9781442443549	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	A History of American Christianity @ $7.34 1495389170/9781495389177	$7.34
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Hunt the Falcon @ $5.56 0316247138/9780316247139	$5.56
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	Vampire Academy @ $6.94 159514174X/9781595141743	$6.94
224160	01/16/2015	1091	Reading Warehouse	146259	100.222.430000.20	LP Standard Processing $22.50	$22.50
						Check Total:	$352.62
224161	01/16/2015	1091	Roland Patricia S	121014 PR	311.221.332000.10	Travel reimbursement for G&T Conference in Columbia on December 9-10, 2014.	$47.06
						Check Total:	$47.06
224162	01/16/2015	1091	Sandy Run Florist Farm and Garden	4810	100.264.410000.10	Christmas Poinsettias for Teachers of the Year and the Selection Panel - given during	$243.96
						Check Total:	$243.96

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 01/01/2015 - 01/31/2015 **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
224163	01/16/2015	1091	SC Department of Education	011415 SCDE	332.000.004230.00	Return funds to SDE for overpayment - Fund 332 Revenue code 3532	$178.91
						Check Total:	$178.91
224164	01/16/2015	1091	SC Early Childhood Association	DN SCECA	924.224.332000.10	SCECA Conference Registration for Deborah Nesbitt on January 22-24, 2015.	$130.00
						Check Total:	$130.00
224165	01/16/2015	1091	SCAEOP	LJ SCAEOP	100.264.332000.10	Registration for 33rd Annual Conference for Loretta Johnson	$180.00
224165	01/16/2015	1091	SCAEOP	RS SCAEOP	785.271.660000.45	2015 SCAEOP Annual Conference Registration	$180.00
						Check Total:	$360.00
224166	01/16/2015	1091	Selle Michael	010915 MS	153.271.395000.10	Game Official	$115.30
						Check Total:	$115.30
224167	01/16/2015	1091	Sheraton Myrtle Beach Convention Center	DN SHERATON	924.224.332000.10	SCECA Conference lodging for Deborah Nesbitt(conf.# 61314305) January 22-24, 2015.	$288.18
						Check Total:	$288.18
224168	01/16/2015	1091	Shuler Herman	011415 HS	601.256.410000.10	Shuler's Seafood Invoice for B-Team Banquet Event at Calhoun County High Jan 13,	$740.00
						Check Total:	$740.00
224169	01/16/2015	1091	State-Record Company Inc Subs	120414 STATE-RECORD	100.222.440000.50	52 weeks - Monday -Friday for St. Matthews K-8 School.	$120.64
						Check Total:	$120.64
224170	01/16/2015	1091	Synergy Sports Inc.	10379	730.271.660000.50	SMK- 8 T-Shirts: 3- Youth XSmall, 3- Youth Small, 7- Youth Medium, 1 - Youth Large, Youth	$148.30
						Check Total:	$148.30
224171	01/16/2015	1091	T & T Sporting Goods Inc	115-020	731.271.660000.20	Easton Mako Comp 111 Bat #10710	$487.27
224171	01/16/2015	1091	T & T Sporting Goods Inc	115-020	731.271.660000.20	EASTO XL1 Bat	$432.93
						Check Total:	$920.20
224172	01/16/2015	1091	The Aspire Group	011315 THEASPIREGROU	724.271.660000.45	Tickets	$930.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224172	01/16/2015	1091	The Aspire Group	011315 THEASPIREGROU	724.271.660000.45	Mailing Fee	$15.00
						Check Total:	$945.00
224173	01/16/2015	1091	The Reginal Medical Center	303/817730	100.213.395000.10	REF PATIENT #303817730 STATEMENT DATED 12-26-14 (ER EXAM) 10-22-14, 10-24-14	$25.01
						Check Total:	$25.01
224174	01/16/2015	1091	Wilson Steve A	010715 SW	100.254.323000.10	Reimbursement for Oil Change on District Supt. Car.	$42.36
						Check Total:	$42.36
224175	01/16/2015	1091	World of Coca-Cola	241172	724.271.660000.45	Bus Parking	$25.00
224175	01/16/2015	1091	World of Coca-Cola	241172	724.271.660000.45	Group Ticket Price for Adults	$150.10
224175	01/16/2015	1091	World of Coca-Cola	241172	724.271.660000.45	Group Tickets Price for Students	$460.10
						Check Total:	$635.20
224176	01/23/2015	1093	Boggs Paving, Inc	TP111314	100.254.410000.10	Asphalt Millings at CCHS	$2,653.60
						Check Total:	$2,653.60
224177	01/23/2015	1093	Calhoun County Municipal Water System	001690	100.254.321000.45	Water Bill for Sandy Run. 1/15/15	$590.00
224177	01/23/2015	1093	Calhoun County Municipal Water System	001700	100.254.321000.45	Water Bill for Sandy Run Sign. 1/15/15	$188.40
						Check Total:	$778.40
224178	01/23/2015	1093	Chester Shanta	121714 SC	358.221.332000.10	Travel reimbursement for Reading Coach Institute in Camden on December 16, 2014.	$42.07
224178	01/23/2015	1093	Chester Shanta	121714 SC	358.221.332000.10	Travel reimbursement for Reading Institute Workshop in Rembert, SC on December 17,	$52.54
						Check Total:	$94.61
224179	01/23/2015	1093	Courtyard Marriott	CB COURTYARDMARRIOTT	100.221.332000.10	SCMEA Conference lodging for Curtis Bates(conf.#82832160) on February 5-7, 2015.	$304.20
						Check Total:	$304.20
224180	01/23/2015	1093	Culler Annette	010815 AC	264.221.332000.10	Travel reimbursement for ESOL Training in Columbia on January 7-8, 2015.	$63.37

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$63.37
224181	01/23/2015	1093	Data Management Inc	I358994	798.273.660000.20	Visitor Pass Labels #783 Customer #149933	$83.00
						Check Total:	$83.00
224182	01/23/2015	1093	Davis Tonya J	111814 td	201.221.332000.10	Travel reimbursement for State Standards Workshop in Graniteville, SC on November	$74.70
						Check Total:	$74.70
224183	01/23/2015	1093	Earthgrains Baking Cos Inc	51338004926	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$207.75
224183	01/23/2015	1093	Earthgrains Baking Cos Inc	51338005006	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$110.00
						Check Total:	$317.75
224184	01/23/2015	1093	Edmond Herbert L dba	10614 HE	100.221.410000.10	Cakes for District Wide Staff Development on January 16, 2015.	$204.00
						Check Total:	$204.00
224185	01/23/2015	1093	Empowering Writers	SE,GF EMPOWERING	358.221.332000.10	Empowering Writer's Workshop Registration for Germaine Fields and Suzette Edwards on	$498.00
						Check Total:	$498.00
224186	01/23/2015	1093	Farnum Grace	010815 GF	264.221.332000.10	Travel reimbursement for ESOL Training in Columbia on January 8, 2015.	$31.41
						Check Total:	$31.41
224187	01/23/2015	1093	Follett School Solutions, Inc.	575824F-4	100.222.430000.45	Books to Complete a Series	$14.04
224187	01/23/2015	1093	Follett School Solutions, Inc.	575824F-4	100.222.430000.45	Book to Complete a Series	$14.04
						Check Total:	$28.08
224188	01/23/2015	1093	Fredrick Debra D	JUL-DEC DF	100.231.332000.10	Travel reimbursement for Jul - Dec 2014	$22.40
224188	01/23/2015	1093	Fredrick Debra D	JUL-DEC DF	100.231.332000.10	Travel reimbursement for Jul - Dec 2014	$12.32
						Check Total:	$34.72

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 01/01/2015 - 01/31/2015 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224189	01/23/2015	1093	Gilchrist Janet S	01215N JG	777.273.660000.20	Reimbursement for items purchased	$21.28
						Check Total:	$21.28
224190	01/23/2015	1093	Green Wanda L	121014 WG	100.141.332000.10	TRAVEL REIMBURSEMENT FOR DEC. 9-10, 2014 G&T CONFERENCE COLUMBIA, SC	$71.72
						Check Total:	$71.72
224191	01/23/2015	1093	Haigler Jennifer L	010815 JH	264.221.332000.10	Travel reimbursement for ESOL Training in Columbia on January 8, 2015.	$31.31
						Check Total:	$31.31
224192	01/23/2015	1093	Hill, Barry L	Jul-Dec BH	100.231.332000.10	Travel reimbursement for Jul - Dec 2014	$60.48
						Check Total:	$60.48
224193	01/23/2015	1093	Holiday Inn & Suites Atlanta	BEO#2325	724.271.660000.45	Breakfast for 62 persons on Band Field Trip	$616.90
						Check Total:	$616.90
224194	01/23/2015	1093	Huddleston Delores Jeneal	4504	203.213.395000.10	BLANKET P.O. FOR HEARING CONSULTANT FOR 14-15 SCHOOL YEAR	$770.00
						Check Total:	$770.00
224195	01/23/2015	1093	Jenkins Kevin G	JUL-DEC KJ	100.231.332000.10	Travel reimbursement for Jul - Dec 2014	$15.68
224195	01/23/2015	1093	Jenkins Kevin G	JUL-DEC KJ	100.231.332000.10	Travel reimbursement for Jul - Dec 2014	$35.28
						Check Total:	$50.96
224196	01/23/2015	1093	Jenkins Rosalind H	111914 RJ	777.273.660000.20	Keys	$10.68
						Check Total:	$10.68
224197	01/23/2015	1093	King Tara F	011815 tk	264.221.332000.10	Travel reimbursement for ESOL Training in Columbia on January 8, 2015.	$47.12
						Check Total:	$47.12
224198	01/23/2015	1093	Lambert Melanie Marie Beckham	012115 ml	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$1,933.75
						Check Total:	$1,933.75

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224199	01/23/2015	1093	Lieb, Jack J.	102914 JL	203.223.395000.10	10-29-14 SCHOOL PSYCHOLOGIST CONSULTING SERVICES	$600.00
						Check Total:	$600.00
224200	01/23/2015	1093	Monsanto	012015 MONSANTO	850.000.004230.00	Return unused funds for Monsanto grant	$2,659.42
						Check Total:	$2,659.42
224201	01/23/2015	1093	National Honor Society Store	0101334627	733.190.660000.20	#7410525 Certificates	$31.47
224201	01/23/2015	1093	National Honor Society Store	0101334627	792.271.660000.20	#7510005 Medallions for Grads	$588.53
						Check Total:	$620.00
224202	01/23/2015	1093	Nelson Edmond L Jr	JUL-DEC EN	100.231.332000.10	Travel reimbursement for Jul - Dec 2014	$19.04
						Check Total:	$19.04
224203	01/23/2015	1093	Orangeburg Consolidated School Dist 5	010715 OCSD5	100.115.311000.20	47 Students 1 period @ $2,104.95	$98,932.65
224203	01/23/2015	1093	Orangeburg Consolidated School Dist 5	010715 OCSD5	100.115.311000.20	9 students 2 period @ $2104.95	$37,889.10
						Check Total:	$136,821.75
224204	01/23/2015	1093	Pee Dee Regional EMS Inc	011614 PEEDEE	882.213.410000.10	CPR CARDS FOR 4 EMPLOYEES: LAURINDA S. OWENS, MICHELLE R. GREEN,	$20.00
						Check Total:	$20.00
224205	01/23/2015	1093	PESI	JN PESI	311.221.332000.10	Oppositional, Defiant & Disruptive Children & Adolescent Workshop Regisration for James	$189.00
						Check Total:	$189.00
224206	01/23/2015	1093	Porth Gary B	JUL-DEC GP	100.231.332000.10	Travel reimbursement for Jul - Dec 2014	$29.12
224206	01/23/2015	1093	Porth Gary B	JUL-DEC GP	100.231.332000.10	Travel reimbursement for Jul - Dec 2014	$221.76
						Check Total:	$250.88
224207	01/23/2015	1093	Raptor Technologies Inc	51428	757.273.660000.50	Visitor Badges (Adhesiive) 10 rolls per box	$100.00
						Check Total:	$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224208	01/23/2015	1093	Red Roof Inn Gaffney	012215 REDROOF	724.271.660000.20	4 Rooms - Conf # 546-972785, 546-042529, 546-248004 546-415881	$537.52
						Check Total:	$537.52
224209	01/23/2015	1093	Reliable Office Supplies	FWJ57100	201.188.410000.50	Copy Paper for Literacy Night Copy Paper 8 1/2 x 11 Boise	$482.92
224209	01/23/2015	1093	Reliable Office Supplies	FWJ57100	201.188.410000.50	2- Piece Free tote	$0.00
						Check Total:	$482.92
224210	01/23/2015	1093	Russell Christina M	010815 CR	264.221.332000.10	Travel reimbursement for ESOL Training in Columbia on January 8, 2015.	$31.41
						Check Total:	$31.41
224211	01/23/2015	1093	SC Early Childhood Association	BG,TK,CG SCECA	924.224.332000.10	SCECA Conference Registration for Brenda Goodwin, Tredia Keith and Cristina Gadsden on	$540.00
						Check Total:	$540.00
224212	01/23/2015	1093	SC Music Educators Association (SCMEA)	CB SCMEA	100.221.332000.10	SCMEA Conference Registration for Curtis Bates on February 5-7, 2015.	$100.00
224212	01/23/2015	1093	SC Music Educators Association (SCMEA)	JS SCMEA	100.221.332000.10	SCMEA Conference Registration for Johnnie Smith on February 5-7, 2015.	$100.00
						Check Total:	$200.00
224213	01/23/2015	1093	SCSHA	CD,KY,ED SCSHA	203.221.332000.10	2015 SCSHA CONFERENCE REGISTRATION FOR COURTNEY DIXON MEMBER	$205.00
224213	01/23/2015	1093	SCSHA	CD,KY,ED SCSHA	203.221.332000.10	2015 SCSHA CONFERENCE REGISTRATION FOR KANDI YOUNG MEMBER NUMBER	$205.00
224213	01/23/2015	1093	SCSHA	CD,KY,ED SCSHA	203.221.332000.10	2015 SCSHA CONFERENCE REGISTRATION FOR EMILY DYCHES MEMBER NUMBER	$205.00
						Check Total:	$615.00
224214	01/23/2015	1093	SDE Registrations	SC,LG,MF SDE	757.273.660000.50	Cont.	$34.00
224214	01/23/2015	1093	SDE Registrations	SC,LG,MF SDE	803.221.332000.50	Registration for 2015 Conference for SC Kindergarten Teachers at Marriott Columbia, SC - March	$776.00
224214	01/23/2015	1093	SDE Registrations	SC,LG,MF SDE	803.221.332000.50	Cont.	$354.00
						Check Total:	$1,164.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224215	01/23/2015	1093	Simmons Ronda	011215 RS	264.221.332000.10	Travel reimbursement for ESOL Training in Columbia on January 7, 2015.	$47.01
						Check Total:	$47.01
224216	01/23/2015	1093	Smith Irish	010814 IS	264.221.332000.10	Travel reimbursement for ESOL Workshop in Columbia on January 8, 2015.	$46.99
						Check Total:	$46.99
224217	01/23/2015	1093	Smith, Johnnie Jr	011614 JS	724.271.660000.45	Refund for Postage for Overnighting Checks to Vendors for Band Field Trip	$39.98
						Check Total:	$39.98
224218	01/23/2015	1093	Stephens Jamie R	121814 JS	100.212.332000.20	Mileage reimbusement	$40.88
						Check Total:	$40.88
224219	01/23/2015	1093	Triangle Rent A Car	012214 TRIANGLE	724.271.660000.20	Rental Vehicle (Pickup on 1/29/15 @ 12:00 - Return 2/1/15 @ 12:00)	$302.37
						Check Total:	$302.37
224220	01/23/2015	1093	Tucker Sandra M	JUL-DEC ST	100.231.332000.10	Travel reimbursement for Jul - Dec 2014	$156.80
						Check Total:	$156.80
224221	01/23/2015	1093	Walker Alice D	090214-121614 AW	203.149.332000.10	TRAVEL REIMBURSEMENT FOR SPECIAL ED TEACHER TO TRAVEL FROM SMSK-8 TO	$50.40
						Check Total:	$50.40
224222	01/23/2015	1093	Walker, Fairey B	011415 FW	203.214.410000.10	REIMBURSEMENT FOR PURCHASE OF BACK BRACE 01-14-15 FROM GROVE PARK	$96.29
						Check Total:	$96.29
224223	01/23/2015	1093	Whaley Foodservice Repairs	3174997	600.256.323000.20	Hot Well Repair CCHS Cafe the hot well is located on the serving line warmer. 1/12/15	$672.98
						Check Total:	$672.98
224224	01/23/2015	1093	Winthrop University	012014 WINTHROP	808.221.332000.20	Registration Cost	$795.00
						Check Total:	$795.00
224225	01/30/2015	1095	Allstate Workplace Division	V46441	100.000.004020.00	Accounts Payable	$143.68
224225	01/30/2015	1095	Allstate Workplace Division	V46441	201.000.004020.00	Accounts Payable	$23.52
						Check Total:	$167.20
224226	01/30/2015	1095	American Family Life Assur Co	V239469	100.000.004020.00	Accounts Payable	$262.52

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224226	01/30/2015	1095	American Family Life Assur Co	V239469	203.000.004020.00	Accounts Payable		$27.89
224226	01/30/2015	1095	American Family Life Assur Co	V239469	600.000.004020.00	Accounts Payable		$38.96
224226	01/30/2015	1095	American Family Life Assur Co	V239469	960.000.004020.00	Accounts Payable		$14.81
							Check Total:	$344.18
224227	01/30/2015	1095	American Heritage Life	V965242	100.000.004020.00	Accounts Payable		$262.58
224227	01/30/2015	1095	American Heritage Life	V965242	338.000.004020.00	Accounts Payable		$21.65
224227	01/30/2015	1095	American Heritage Life	V965242	600.000.004020.00	Accounts Payable		$17.02
224227	01/30/2015	1095	American Heritage Life	V965242	924.000.004020.00	Accounts Payable		$18.75
							Check Total:	$320.00
224228	01/30/2015	1095	American-Amicable Life Ins Co	V250192	100.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
224229	01/30/2015	1095	AXA Equitable	V422581	100.000.004020.00	Accounts Payable		$1,355.55
224229	01/30/2015	1095	AXA Equitable	V422581	203.000.004020.00	Accounts Payable		$25.00
224229	01/30/2015	1095	AXA Equitable	V422581	273.000.004020.00	Accounts Payable		$40.00
224229	01/30/2015	1095	AXA Equitable	V422581	290.000.004020.00	Accounts Payable		$375.00
224229	01/30/2015	1095	AXA Equitable	V422581	397.000.004020.00	Accounts Payable		$30.00
224229	01/30/2015	1095	AXA Equitable	V422581	600.000.004020.00	Accounts Payable		$10.00
224229	01/30/2015	1095	AXA Equitable	V422581	924.000.004020.00	Accounts Payable		$20.00
224229	01/30/2015	1095	AXA Equitable	V422581	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,905.55
224230	01/30/2015	1095	Calhoun County Clerk of Court	V210112	100.000.004020.00	Accounts Payable		$270.20
							Check Total:	$270.20
224231	01/30/2015	1095	Colonial Life & Acc Ins Co	V508207	100.000.004020.00	Accounts Payable		$84.32
224231	01/30/2015	1095	Colonial Life & Acc Ins Co	V508207	338.000.004020.00	Accounts Payable		$6.10
224231	01/30/2015	1095	Colonial Life & Acc Ins Co	V508207	882.000.004020.00	Accounts Payable		$103.13
224231	01/30/2015	1095	Colonial Life & Acc Ins Co	V508207	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$212.80
224232	01/30/2015	1095	Delta Management Associates Inc	V181568	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
224233	01/30/2015	1095	Edisto Federal Credit Union	V405456	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224234	01/30/2015	1095	Educational Credit Management Corp	V593725	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
224235	01/30/2015	1095	Hartford Life Group Annuities #153055	V218312	100.000.004540.00	Retirement Withheld		$258.89
							Check Total:	$258.89
224236	01/30/2015	1095	Horace Mann Companies	V67725	100.000.004020.00	Accounts Payable		$31.00
224236	01/30/2015	1095	Horace Mann Companies	V67725	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$81.00
224237	01/30/2015	1095	ING ReliaStar	V811931	100.000.004020.00	Accounts Payable		$662.50
224237	01/30/2015	1095	ING ReliaStar	V811931	201.000.004020.00	Accounts Payable		$25.00
224237	01/30/2015	1095	ING ReliaStar	V811931	338.000.004020.00	Accounts Payable		$30.00
224237	01/30/2015	1095	ING ReliaStar	V811931	385.000.004020.00	Accounts Payable		$25.00
							Check Total:	$742.50
224238	01/30/2015	1095	Internal Revenue Service	V617780	100.000.004020.00	Accounts Payable		$125.00
							Check Total:	$125.00
224239	01/30/2015	1095	Keith Agency Inc	V528204	100.000.004020.00	Accounts Payable		$353.14
224239	01/30/2015	1095	Keith Agency Inc	V528204	201.000.004020.00	Accounts Payable		$6.35
224239	01/30/2015	1095	Keith Agency Inc	V528204	203.000.004020.00	Accounts Payable		$2.16
224239	01/30/2015	1095	Keith Agency Inc	V528204	385.000.004020.00	Accounts Payable		$6.35
224239	01/30/2015	1095	Keith Agency Inc	V528204	802.000.004020.00	Accounts Payable		$2.10
224239	01/30/2015	1095	Keith Agency Inc	V528204	924.000.004020.00	Accounts Payable		$13.05
							Check Total:	$383.15
224240	01/30/2015	1095	Legal Shield	V188658	100.000.004020.00	Accounts Payable		$97.35
224240	01/30/2015	1095	Legal Shield	V188658	203.000.004020.00	Accounts Payable		$7.98
224240	01/30/2015	1095	Legal Shield	V188658	338.000.004020.00	Accounts Payable		$12.95
224240	01/30/2015	1095	Legal Shield	V188658	924.000.004020.00	Accounts Payable		$7.98
224240	01/30/2015	1095	Legal Shield	V188658	935.000.004020.00	Accounts Payable		$7.98
224240	01/30/2015	1095	Legal Shield	V188658	960.000.004020.00	Accounts Payable		$12.77
							Check Total:	$147.01
224241	01/30/2015	1095	Life Insurance Company of Alabama	V191255	100.000.004020.00	Accounts Payable		$204.47

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224241	01/30/2015	1095	Life Insurance Company of Alabama	V191255	203.000.004020.00	Accounts Payable		$51.84
224241	01/30/2015	1095	Life Insurance Company of Alabama	V191255	273.000.004020.00	Accounts Payable		$33.95
224241	01/30/2015	1095	Life Insurance Company of Alabama	V191255	600.000.004020.00	Accounts Payable		$54.52
							Check Total:	$344.78
224242	01/30/2015	1095	Life Insurance Company of the Southwest	V404772	100.000.004020.00	Accounts Payable		$1,195.12
224242	01/30/2015	1095	Life Insurance Company of the Southwest	V404772	201.000.004020.00	Accounts Payable		$100.00
224242	01/30/2015	1095	Life Insurance Company of the Southwest	V404772	203.000.004020.00	Accounts Payable		$21.76
224242	01/30/2015	1095	Life Insurance Company of the Southwest	V404772	338.000.004020.00	Accounts Payable		$50.00
224242	01/30/2015	1095	Life Insurance Company of the Southwest	V404772	600.000.004020.00	Accounts Payable		$25.00
224242	01/30/2015	1095	Life Insurance Company of the Southwest	V404772	802.000.004020.00	Accounts Payable		$21.12
224242	01/30/2015	1095	Life Insurance Company of the Southwest	V404772	924.000.004020.00	Accounts Payable		$25.00
224242	01/30/2015	1095	Life Insurance Company of the Southwest	V404772	960.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,488.00
224243	01/30/2015	1095	Metropolitan Life Ins Co	V268158	100.000.004020.00	Accounts Payable		$5.50
224243	01/30/2015	1095	Metropolitan Life Ins Co	V268158	201.000.004020.00	Accounts Payable		$44.50
224243	01/30/2015	1095	Metropolitan Life Ins Co	V268158	338.000.004020.00	Accounts Payable		$15.00
224243	01/30/2015	1095	Metropolitan Life Ins Co	V268158	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$95.00
224244	01/30/2015	1095	National Motor Club	V549907	100.000.004020.00	Accounts Payable		$11.97
224244	01/30/2015	1095	National Motor Club	V549907	203.000.004020.00	Accounts Payable		$3.06
224244	01/30/2015	1095	National Motor Club	V549907	802.000.004020.00	Accounts Payable		$2.97
							Check Total:	$18.00
224245	01/30/2015	1095	National Western Life Ins Co	V373280	600.000.004020.00	Accounts Payable		$19.50
							Check Total:	$19.50
224246	01/30/2015	1095	Nautilus Health & Fitness	V762976	100.000.004020.00	Accounts Payable		$27.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$27.08
224247	01/30/2015	1095	NGLIC	V573957	100.000.004020.00	Accounts Payable		$19.73
224247	01/30/2015	1095	NGLIC	V573957	240.000.004020.00	Accounts Payable		$3.88
224247	01/30/2015	1095	NGLIC	V573957	880.000.004020.00	Accounts Payable		$3.88
224247	01/30/2015	1095	NGLIC	V573957	882.000.004020.00	Accounts Payable		$11.81
							Check Total:	$39.30
224248	01/30/2015	1095	Northern Life/Relistar Service Center	V358952	100.000.004020.00	Accounts Payable		$46.65
							Check Total:	$46.65
224249	01/30/2015	1095	NTALife	V218330	100.000.004020.00	Accounts Payable		$2,007.56
224249	01/30/2015	1095	NTALife	V218330	201.000.004020.00	Accounts Payable		$111.07
224249	01/30/2015	1095	NTALife	V218330	203.000.004020.00	Accounts Payable		$9.20
224249	01/30/2015	1095	NTALife	V218330	267.000.004020.00	Accounts Payable		$57.52
224249	01/30/2015	1095	NTALife	V218330	273.000.004020.00	Accounts Payable		$10.82
224249	01/30/2015	1095	NTALife	V218330	338.000.004020.00	Accounts Payable		$58.74
224249	01/30/2015	1095	NTALife	V218330	397.000.004020.00	Accounts Payable		$15.31
224249	01/30/2015	1095	NTALife	V218330	801.000.004020.00	Accounts Payable		$35.05
224249	01/30/2015	1095	NTALife	V218330	802.000.004020.00	Accounts Payable		$8.93
224249	01/30/2015	1095	NTALife	V218330	924.000.004020.00	Accounts Payable		$116.27
224249	01/30/2015	1095	NTALife	V218330	960.000.004020.00	Accounts Payable		$45.79
							Check Total:	$2,476.26
224250	01/30/2015	1095	Orangeburg County Family Court	V847395	100.000.004020.00	Accounts Payable		$238.88
							Check Total:	$238.88
224251	01/30/2015	1095	Padgett Insurance Agency Ins	V563287	100.000.004020.00	Accounts Payable		$80.76
224251	01/30/2015	1095	Padgett Insurance Agency Ins	V563287	201.000.004020.00	Accounts Payable		$12.24
224251	01/30/2015	1095	Padgett Insurance Agency Ins	V563287	203.000.004020.00	Accounts Payable		$3.96
224251	01/30/2015	1095	Padgett Insurance Agency Ins	V563287	338.000.004020.00	Accounts Payable		$7.50
224251	01/30/2015	1095	Padgett Insurance Agency Ins	V563287	924.000.004020.00	Accounts Payable		$30.00
							Check Total:	$134.46
224252	01/30/2015	1095	Pournelle Insurance Agency LLC	V951565	100.000.004020.00	Accounts Payable		$169.24
224252	01/30/2015	1095	Pournelle Insurance Agency LLC	V951565	801.000.004020.00	Accounts Payable		$40.92
							Check Total:	$210.16

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224253	01/30/2015	1095	SC Retirement System	V14809	100.000.004540.00	Retirement Withheld		$26,285.12
224253	01/30/2015	1095	SC Retirement System	V577378	100.000.004540.00	Retirement Withheld		$567.03
224253	01/30/2015	1095	SC Retirement System	V958976	100.000.004540.00	Retirement Withheld		$81,056.60
							Check Total:	$107,908.75
224254	01/30/2015	1095	SC State Education Assistance Authority	V976548	100.000.004020.00	Accounts Payable		$75.00
							Check Total:	$75.00
224255	01/30/2015	1095	SC Tax Commission	V853830	100.000.004020.00	Accounts Payable		$345.61
224255	01/30/2015	1095	SC Tax Commission	V853830	203.000.004020.00	Accounts Payable		$25.00
224255	01/30/2015	1095	SC Tax Commission	V853830	600.000.004020.00	Accounts Payable		$25.00
							Check Total:	$395.61
224256	01/30/2015	1095	South Carolina MoneyPlus	V118020	100.000.004020.00	Accounts Payable		$980.92
224256	01/30/2015	1095	South Carolina MoneyPlus	V118020	201.000.004020.00	Accounts Payable		$27.08
224256	01/30/2015	1095	South Carolina MoneyPlus	V118020	203.000.004020.00	Accounts Payable		$22.00
224256	01/30/2015	1095	South Carolina MoneyPlus	V118020	338.000.004020.00	Accounts Payable		$52.09
224256	01/30/2015	1095	South Carolina MoneyPlus	V118020	600.000.004020.00	Accounts Payable		$6.25
224256	01/30/2015	1095	South Carolina MoneyPlus	V816813	100.000.004020.00	Accounts Payable		$1,226.00
224256	01/30/2015	1095	South Carolina MoneyPlus	V816813	201.000.004020.00	Accounts Payable		$208.16
224256	01/30/2015	1095	South Carolina MoneyPlus	V816813	203.000.004020.00	Accounts Payable		$66.67
224256	01/30/2015	1095	South Carolina MoneyPlus	V816813	240.000.004020.00	Accounts Payable		$20.00
224256	01/30/2015	1095	South Carolina MoneyPlus	V816813	273.000.004020.00	Accounts Payable		$16.66
224256	01/30/2015	1095	South Carolina MoneyPlus	V816813	338.000.004020.00	Accounts Payable		$22.50
224256	01/30/2015	1095	South Carolina MoneyPlus	V816813	385.000.004020.00	Accounts Payable		$33.33
224256	01/30/2015	1095	South Carolina MoneyPlus	V816813	397.000.004020.00	Accounts Payable		$7.50
224256	01/30/2015	1095	South Carolina MoneyPlus	V816813	880.000.004020.00	Accounts Payable		$20.00
224256	01/30/2015	1095	South Carolina MoneyPlus	V816813	924.000.004020.00	Accounts Payable		$41.67
224256	01/30/2015	1095	South Carolina MoneyPlus	V823436	100.000.004020.00	Accounts Payable		$50.00
224256	01/30/2015	1095	South Carolina MoneyPlus	V955058	100.000.004020.00	Accounts Payable		$10.00
							Check Total:	$2,810.83
224257	01/30/2015	1095	State of Florida Disbursement	V737240	203.000.004020.00	Accounts Payable		$291.93
							Check Total:	$291.93

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224258	01/30/2015	1095	Trustmark Voluntary Benefit Solutions In	V796616	100.000.004020.00	Accounts Payable		$1,359.50
224258	01/30/2015	1095	Trustmark Voluntary Benefit Solutions In	V796616	201.000.004020.00	Accounts Payable		$26.37
224258	01/30/2015	1095	Trustmark Voluntary Benefit Solutions In	V796616	203.000.004020.00	Accounts Payable		$115.60
224258	01/30/2015	1095	Trustmark Voluntary Benefit Solutions In	V796616	338.000.004020.00	Accounts Payable		$21.61
224258	01/30/2015	1095	Trustmark Voluntary Benefit Solutions In	V796616	600.000.004020.00	Accounts Payable		$51.97
224258	01/30/2015	1095	Trustmark Voluntary Benefit Solutions In	V796616	802.000.004020.00	Accounts Payable		$10.88
224258	01/30/2015	1095	Trustmark Voluntary Benefit Solutions In	V796616	924.000.004020.00	Accounts Payable		$10.96
224258	01/30/2015	1095	Trustmark Voluntary Benefit Solutions In	V796616	960.000.004020.00	Accounts Payable		$35.48
							Check Total:	$1,632.37
224259	01/30/2015	1095	United Way of the Midlands	V303721	100.000.004020.00	Accounts Payable		$13.00
224259	01/30/2015	1095	United Way of the Midlands	V303721	203.000.004020.00	Accounts Payable		$2.00
							Check Total:	$15.00
224260	01/30/2015	1095	US Bankruptcy Court	V234500	100.000.004020.00	Accounts Payable		$55.00
224260	01/30/2015	1095	US Bankruptcy Court	V234500	924.000.004020.00	Accounts Payable		$220.00
							Check Total:	$275.00
224261	01/30/2015	1095	US Department of Education	V116425	100.000.004020.00	Accounts Payable		$480.30
224261	01/30/2015	1095	US Department of Education	V116425	203.000.004020.00	Accounts Payable		$25.00
224261	01/30/2015	1095	US Department of Education	V116425	600.000.004020.00	Accounts Payable		$35.16
							Check Total:	$540.46
224262	01/30/2015	1095	Valic	V695430	100.000.004540.00	Retirement Withheld		$417.38
							Check Total:	$417.38
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	100.000.004020.00	Accounts Payable		$9,624.30
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	201.000.004020.00	Accounts Payable		$455.96
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	203.000.004020.00	Accounts Payable		$498.60

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	205.000.004020.00	Accounts Payable	$19.46
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	240.000.004020.00	Accounts Payable	$23.14
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	267.000.004020.00	Accounts Payable	$94.84
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	273.000.004020.00	Accounts Payable	$30.50
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	290.000.004020.00	Accounts Payable	$158.48
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	299.000.004020.00	Accounts Payable	$44.64
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	332.000.004020.00	Accounts Payable	$61.34
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	338.000.004020.00	Accounts Payable	$334.12
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	385.000.004020.00	Accounts Payable	$64.52
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	397.000.004020.00	Accounts Payable	$36.34
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	600.000.004020.00	Accounts Payable	$407.06
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	798.000.004020.00	Accounts Payable	$2.72
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	801.000.004020.00	Accounts Payable	$45.44
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	802.000.004020.00	Accounts Payable	$95.36
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	809.000.004020.00	Accounts Payable	$27.30
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	880.000.004020.00	Accounts Payable	$66.32
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	882.000.004020.00	Accounts Payable	$48.90
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	924.000.004020.00	Accounts Payable	$256.72
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	928.000.004020.00	Accounts Payable	$72.80

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	935.000.004020.00	Accounts Payable	$110.22
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	936.000.004020.00	Accounts Payable	$103.10
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V528798	960.000.004020.00	Accounts Payable	$96.82
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	100.000.004020.00	Accounts Payable	$41,151.72
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	201.000.004020.00	Accounts Payable	$1,949.44
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	203.000.004020.00	Accounts Payable	$2,131.68
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	205.000.004020.00	Accounts Payable	$83.18
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	240.000.004020.00	Accounts Payable	$98.96
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	267.000.004020.00	Accounts Payable	$405.50
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	273.000.004020.00	Accounts Payable	$130.44
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	290.000.004020.00	Accounts Payable	$677.66
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	299.000.004020.00	Accounts Payable	$190.84
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	332.000.004020.00	Accounts Payable	$262.46
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	338.000.004020.00	Accounts Payable	$1,428.70
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	385.000.004020.00	Accounts Payable	$275.84
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	397.000.004020.00	Accounts Payable	$155.32
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	600.000.004020.00	Accounts Payable	$1,740.56
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	798.000.004020.00	Accounts Payable	$11.60
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	801.000.004020.00	Accounts Payable	$194.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2015 - 01/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	802.000.004020.00	Accounts Payable	$407.76
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	809.000.004020.00	Accounts Payable	$116.82
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	880.000.004020.00	Accounts Payable	$283.56
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	882.000.004020.00	Accounts Payable	$209.06
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	924.000.004020.00	Accounts Payable	$1,097.66
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	928.000.004020.00	Accounts Payable	$311.24
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	935.000.004020.00	Accounts Payable	$471.32
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	936.000.004020.00	Accounts Payable	$440.84
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V8460	960.000.004020.00	Accounts Payable	$414.02
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V975475	100.000.004020.00	Accounts Payable	$24,724.85
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V975475	201.000.004020.00	Accounts Payable	$1,431.81
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V975475	203.000.004020.00	Accounts Payable	$1,121.24
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V975475	205.000.004020.00	Accounts Payable	$32.98
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V975475	240.000.004020.00	Accounts Payable	$21.68
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V975475	267.000.004020.00	Accounts Payable	$327.63
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V975475	273.000.004020.00	Accounts Payable	$101.56
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V975475	290.000.004020.00	Accounts Payable	$581.06
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V975475	299.000.004020.00	Accounts Payable	$128.04
224263	01/30/2015	1095	Wachovia Bank of SC FED & FICA	V975475	332.000.004020.00	Accounts Payable	$218.10

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	338.000.004020.00	Accounts Payable	$1,086.40
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	385.000.004020.00	Accounts Payable	$302.11
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	397.000.004020.00	Accounts Payable	$81.61
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	600.000.004020.00	Accounts Payable	$646.02
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	798.000.004020.00	Accounts Payable	$7.73
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	801.000.004020.00	Accounts Payable	$132.61
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	802.000.004020.00	Accounts Payable	$283.44
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	809.000.004020.00	Accounts Payable	$64.23
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	880.000.004020.00	Accounts Payable	$198.65
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	882.000.004020.00	Accounts Payable	$164.67
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	924.000.004020.00	Accounts Payable	$944.35
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	928.000.004020.00	Accounts Payable	$186.96
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	935.000.004020.00	Accounts Payable	$260.77
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	936.000.004020.00	Accounts Payable	$373.72
224263	01/30/2015	1095	Wachovia Bank of SC	FED & FICA	V975475	960.000.004020.00	Accounts Payable	$317.41
							Check Total:	$101,159.09
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	100.000.004020.00	Accounts Payable	$14,935.27
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	201.000.004020.00	Accounts Payable	$772.07
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	203.000.004020.00	Accounts Payable	$673.04
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	205.000.004020.00	Accounts Payable	$32.90
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	240.000.004020.00	Accounts Payable	$27.59
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	267.000.004020.00	Accounts Payable	$153.99

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2015 - 01/31/2015

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
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	273.000.004020.00	Accounts Payable		$59.60
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	290.000.004020.00	Accounts Payable		$287.15
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	299.000.004020.00	Accounts Payable		$65.26
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	332.000.004020.00	Accounts Payable		$112.32
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	338.000.004020.00	Accounts Payable		$566.20
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	385.000.004020.00	Accounts Payable		$127.87
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	397.000.004020.00	Accounts Payable		$48.24
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	600.000.004020.00	Accounts Payable		$468.40
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	798.000.004020.00	Accounts Payable		$3.72
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	801.000.004020.00	Accounts Payable		$67.40
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	802.000.004020.00	Accounts Payable		$171.62
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	809.000.004020.00	Accounts Payable		$43.21
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	880.000.004020.00	Accounts Payable		$111.77
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	882.000.004020.00	Accounts Payable		$70.69
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	924.000.004020.00	Accounts Payable		$492.19
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	928.000.004020.00	Accounts Payable		$107.64
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	935.000.004020.00	Accounts Payable		$187.49
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	936.000.004020.00	Accounts Payable		$203.43
224264	01/30/2015	1095	Wachovia Bank of SC	SC W/H	V11084	960.000.004020.00	Accounts Payable		$173.96
								Check Total:	$19,963.02
224265	01/30/2015	1095	Waddell and Reed Inc	TSA	V821828	100.000.004020.00	Accounts Payable		$520.00
224265	01/30/2015	1095	Waddell and Reed Inc	TSA	V821828	267.000.004020.00	Accounts Payable		$37.50
224265	01/30/2015	1095	Waddell and Reed Inc	TSA	V821828	338.000.004020.00	Accounts Payable		$18.75
224265	01/30/2015	1095	Waddell and Reed Inc	TSA	V821828	397.000.004020.00	Accounts Payable		$6.25
224265	01/30/2015	1095	Waddell and Reed Inc	TSA	V821828	600.000.004020.00	Accounts Payable		$75.00
224265	01/30/2015	1095	Waddell and Reed Inc	TSA	V821828	960.000.004020.00	Accounts Payable		$55.50
								Check Total:	$713.00
224266	01/30/2015	1095	Wageworks Inc		V14694	100.000.004020.00	Accounts Payable		$6.52
224266	01/30/2015	1095	Wageworks Inc		V14694	201.000.004020.00	Accounts Payable		$0.04
224266	01/30/2015	1095	Wageworks Inc		V14694	203.000.004020.00	Accounts Payable		$0.22
224266	01/30/2015	1095	Wageworks Inc		V14694	290.000.004020.00	Accounts Payable		$0.28

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia

Date Range: 01/01/2015 - 01/31/2015

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2014-2015

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224266	01/30/2015	1095	Wageworks Inc	V14694	338.000.004020.00	Accounts Payable	$0.16
224266	01/30/2015	1095	Wageworks Inc	V14694	600.000.004020.00	Accounts Payable	$0.15
224266	01/30/2015	1095	Wageworks Inc	V14694	802.000.004020.00	Accounts Payable	$0.05
224266	01/30/2015	1095	Wageworks Inc	V155923	100.000.004020.00	Accounts Payable	$1.50
224266	01/30/2015	1095	Wageworks Inc	V222461	100.000.004020.00	Accounts Payable	$0.75
224266	01/30/2015	1095	Wageworks Inc	V441783	100.000.004020.00	Accounts Payable	$21.57
224266	01/30/2015	1095	Wageworks Inc	V441783	201.000.004020.00	Accounts Payable	$0.41
224266	01/30/2015	1095	Wageworks Inc	V441783	203.000.004020.00	Accounts Payable	$0.63
224266	01/30/2015	1095	Wageworks Inc	V441783	338.000.004020.00	Accounts Payable	$0.78
224266	01/30/2015	1095	Wageworks Inc	V441783	600.000.004020.00	Accounts Payable	$0.16
224266	01/30/2015	1095	Wageworks Inc	V44311	100.000.004020.00	Accounts Payable	$32.73
224266	01/30/2015	1095	Wageworks Inc	V44311	201.000.004020.00	Accounts Payable	$5.89
224266	01/30/2015	1095	Wageworks Inc	V44311	203.000.004020.00	Accounts Payable	$1.57
224266	01/30/2015	1095	Wageworks Inc	V44311	240.000.004020.00	Accounts Payable	$0.79
224266	01/30/2015	1095	Wageworks Inc	V44311	273.000.004020.00	Accounts Payable	$0.63
224266	01/30/2015	1095	Wageworks Inc	V44311	338.000.004020.00	Accounts Payable	$1.18
224266	01/30/2015	1095	Wageworks Inc	V44311	385.000.004020.00	Accounts Payable	$1.57
224266	01/30/2015	1095	Wageworks Inc	V44311	397.000.004020.00	Accounts Payable	$0.39
224266	01/30/2015	1095	Wageworks Inc	V44311	880.000.004020.00	Accounts Payable	$0.78
224266	01/30/2015	1095	Wageworks Inc	V44311	924.000.004020.00	Accounts Payable	$1.57
224266	01/30/2015	1095	Wageworks Inc	V47648	100.000.004020.00	Accounts Payable	$16.30
224266	01/30/2015	1095	Wageworks Inc	V47648	201.000.004020.00	Accounts Payable	$0.98
224266	01/30/2015	1095	Wageworks Inc	V47648	203.000.004020.00	Accounts Payable	$1.50
224266	01/30/2015	1095	Wageworks Inc	V47648	240.000.004020.00	Accounts Payable	$0.07
224266	01/30/2015	1095	Wageworks Inc	V47648	267.000.004020.00	Accounts Payable	$0.14
224266	01/30/2015	1095	Wageworks Inc	V47648	273.000.004020.00	Accounts Payable	$0.06
224266	01/30/2015	1095	Wageworks Inc	V47648	299.000.004020.00	Accounts Payable	$0.14
224266	01/30/2015	1095	Wageworks Inc	V47648	338.000.004020.00	Accounts Payable	$0.66
224266	01/30/2015	1095	Wageworks Inc	V47648	385.000.004020.00	Accounts Payable	$0.14
224266	01/30/2015	1095	Wageworks Inc	V47648	397.000.004020.00	Accounts Payable	$0.18

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224266	01/30/2015	1095	Wageworks Inc	V47648	600.000.004020.00	Accounts Payable		$2.10
224266	01/30/2015	1095	Wageworks Inc	V47648	802.000.004020.00	Accounts Payable		$0.14
224266	01/30/2015	1095	Wageworks Inc	V47648	880.000.004020.00	Accounts Payable		$0.18
224266	01/30/2015	1095	Wageworks Inc	V47648	882.000.004020.00	Accounts Payable		$0.14
224266	01/30/2015	1095	Wageworks Inc	V47648	924.000.004020.00	Accounts Payable		$0.67
224266	01/30/2015	1095	Wageworks Inc	V47648	928.000.004020.00	Accounts Payable		$0.14
224266	01/30/2015	1095	Wageworks Inc	V47648	935.000.004020.00	Accounts Payable		$0.28
224266	01/30/2015	1095	Wageworks Inc	V47648	936.000.004020.00	Accounts Payable		$0.28
224266	01/30/2015	1095	Wageworks Inc	V47648	960.000.004020.00	Accounts Payable		$0.26
							Check Total:	$104.68
224267	01/30/2015	1095	Washington National Insurance Company	V477279	100.000.004020.00	Accounts Payable		$1,279.19
224267	01/30/2015	1095	Washington National Insurance Company	V477279	201.000.004020.00	Accounts Payable		$8.37
224267	01/30/2015	1095	Washington National Insurance Company	V477279	203.000.004020.00	Accounts Payable		$146.93
224267	01/30/2015	1095	Washington National Insurance Company	V477279	290.000.004020.00	Accounts Payable		$8.45
224267	01/30/2015	1095	Washington National Insurance Company	V477279	338.000.004020.00	Accounts Payable		$85.40
224267	01/30/2015	1095	Washington National Insurance Company	V477279	600.000.004020.00	Accounts Payable		$114.19
224267	01/30/2015	1095	Washington National Insurance Company	V477279	924.000.004020.00	Accounts Payable		$35.66
224267	01/30/2015	1095	Washington National Insurance Company	V477279	960.000.004020.00	Accounts Payable		$7.87
							Check Total:	$1,686.06
224268	01/30/2015	1095	Wells Fargo Bank NA	V506873	100.000.004020.00	Accounts Payable		$300.00
224268	01/30/2015	1095	Wells Fargo Bank NA	V506873	201.000.004020.00	Accounts Payable		$250.00
224268	01/30/2015	1095	Wells Fargo Bank NA	V506873	290.000.004020.00	Accounts Payable		$50.00
224268	01/30/2015	1095	Wells Fargo Bank NA	V506873	338.000.004020.00	Accounts Payable		$5.85
224268	01/30/2015	1095	Wells Fargo Bank NA	V766331	338.000.004020.00	Accounts Payable		$100.00
224268	01/30/2015	1095	Wells Fargo Bank NA	V984493	100.000.004020.00	Accounts Payable		$592.20
224268	01/30/2015	1095	Wells Fargo Bank NA	V984493	205.000.004020.00	Accounts Payable		$7.80

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224268	01/30/2015	1095	Wells Fargo Bank NA	V984493	290.000.004020.00	Accounts Payable	$130.00
224268	01/30/2015	1095	Wells Fargo Bank NA	V984493	338.000.004020.00	Accounts Payable	$200.00
224268	01/30/2015	1095	Wells Fargo Bank NA	V984493	880.000.004020.00	Accounts Payable	$20.00
224268	01/30/2015	1095	Wells Fargo Bank NA	V984493	882.000.004020.00	Accounts Payable	$50.00
						Check Total:	$1,705.85
224269	01/30/2015	1095	YMCA of Columbia	V507552	100.000.004020.00	Accounts Payable	$246.38
224269	01/30/2015	1095	YMCA of Columbia	V507552	201.000.004020.00	Accounts Payable	$6.67
224269	01/30/2015	1095	YMCA of Columbia	V507552	203.000.004020.00	Accounts Payable	$19.24
224269	01/30/2015	1095	YMCA of Columbia	V507552	338.000.004020.00	Accounts Payable	$12.82
224269	01/30/2015	1095	YMCA of Columbia	V507552	960.000.004020.00	Accounts Payable	$6.49
						Check Total:	$291.60
224270	01/30/2015	1097	Budget and Control Board	DSIT-C108953	100.266.345000.10	Monthly payment for Sandy Run WAN link	$59.40
						Check Total:	$59.40
224271	01/30/2015	1097	Calhoun County EMS	121814 CCEMS	152.271.390000.10	Ambulance Stand by for 2014 Football Games	$300.00
						Check Total:	$300.00
224272	01/30/2015	1097	Calhoun County High School	012015 CCHS	727.271.660000.20	High Sales for fruit sale.	$200.00
						Check Total:	$200.00
224273	01/30/2015	1097	Charley Barry	011815 BC	311.221.332000.10	Travel reimbursement for SCABSE Conference in Myrtle Beach on January 16-18, 2015.	$170.03
224273	01/30/2015	1097	Charley Barry	011815 BC	311.221.332000.10	Reimbursement for meals not provided by conference.	$100.00
224273	01/30/2015	1097	Charley Barry	011815 BC	311.221.332000.10	Reimbursement for resort fees	$16.65
						Check Total:	$286.68
224274	01/30/2015	1097	Courtyard Marriott	JS COURTYARDMARRIOTT	724.271.660000.45	Conference Reservation Feb. 5-7, 2015	$304.20
						Check Total:	$304.20
224275	01/30/2015	1097	Crown Reef	BK CROWNREEF	151.271.332000.10	2 Night Lodging	$132.16
						Check Total:	$132.16

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224276	01/30/2015	1097	Cusaac Leigh Ann	JAN- LC	100.255.331000.10	Contracted transportation for Lucas Cusaac ($15.68/day for 180 days). Payment to be made	$282.24
						Check Total:	$282.24
224277	01/30/2015	1097	Earthgrains Baking Cos Inc	51338005007	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$254.15
224277	01/30/2015	1097	Earthgrains Baking Cos Inc	51338005124	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$180.80
						Check Total:	$434.95
224278	01/30/2015	1097	Faust Angela	JAN- AF	100.255.331000.10	Contracted transportation for John Faust. $3248.00 (145days @ $22.40/day) to be paid by	$403.20
						Check Total:	$403.20
224279	01/30/2015	1097	Federal Publishing	47765	100.254.410000.10	OSHA EPA 2015 Compliance Books	$198.50
						Check Total:	$198.50
224280	01/30/2015	1097	Fredrick Zambolist	JAN 2015 ZF	100.255.332000.10	Payment of mileage expenses for Transportation Supervisor for 2014-2015school year.	$286.92
						Check Total:	$286.92
224281	01/30/2015	1097	Glover Linda W	JAN- LG	100.255.331000.10	Contracted transportation for Kentrel Haynes ($16.04/day for 180 days) to be paid monthly by	$288.72
						Check Total:	$288.72
224282	01/30/2015	1097	Goodwin, Brenda	011815 bg	100.233.332000.45	Travel to Conference for Principal's Growth and Meals	$201.53
224282	01/30/2015	1097	Goodwin, Brenda	011815 bg	100.233.332000.45	Meals at Conference	$72.00
224282	01/30/2015	1097	Goodwin, Brenda	012714 BG	924.224.332000.10	Reimbursement for Conference lodging in Myrtle Beach on January 21-24, 2015.	$1,101.26
						Check Total:	$1,374.79
224283	01/30/2015	1097	Graybar	976931407	100.254.410000.10	CCHS equipment for kitchen needs repair,the hood.	$1,091.10
						Check Total:	$1,091.10
224284	01/30/2015	1097	Guinyard Erica L	010815 EG	153.271.332000.10	Travel to CCHS to work basketball game 1/8/15	$9.21

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 01/01/2015 - 01/31/2015 **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:	$9.21
224285	01/30/2015	1097	Hampton Felesha	JAN- FH	100.255.331000.10	Contracted transportation for Qayshon Taylor ($23.73/day for 180 days) to be paid by check	$427.14
						Check Total:	$427.14
224286	01/30/2015	1097	Huggins Earline L	JAN- EH	100.255.331000.10	Contracted transportation for Xaviar Larrymore, $4575.60 (25.42/day for 180 days). To be	$453.60
						Check Total:	$453.60
224287	01/30/2015	1097	Infobase Publishing	260078	100.222.430000.20	OFFER CODE 2015 for World Almanac 2015 (See attached)	$31.79
224287	01/30/2015	1097	Infobase Publishing	260078	100.222.430000.20	OFFER Code M1205 Enclyclopedia of Careers and Vocational Guidance 16th	$213.96
						Check Total:	$245.75
224288	01/30/2015	1097	J W Pepper	15640904	724.271.660000.20	#2270015 Westridge Overture	$79.55
224288	01/30/2015	1097	J W Pepper	15640904	724.271.660000.20	#2321792 Sakura (Cherry Blossoms)	$58.34
224288	01/30/2015	1097	J W Pepper	15640904	724.271.660000.20	#951103 Little English Suite	$100.76
224288	01/30/2015	1097	J W Pepper	15640904	724.271.660000.20	#2136307 Northwest Suite	$68.94
224288	01/30/2015	1097	J W Pepper	15640904	724.271.660000.20	#2046647 Jefferson County Overture	$42.40
224288	01/30/2015	1097	J W Pepper	15643991	724.271.660000.20	#2152007 Discovery Overture	$45.00
						Check Total:	$394.99
224289	01/30/2015	1097	Johnson Cynthia T	010915 CJ	100.233.332000.20	To Columbia SC for TEE.	$106.08
224289	01/30/2015	1097	Johnson Cynthia T	011815 CJ	311.221.332000.10	Travel reimbursement for SCABSE Conference in Myrtle Beach on January 15-18, 2015.	$171.05
224289	01/30/2015	1097	Johnson Cynthia T	011815 CJ	311.221.332000.10	Reimbursement for meals not provided by conference.	$72.00
						Check Total:	$349.13

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224290	01/30/2015	1097	Jostens/Rhodes Graduation Services Inc	948869-2	779.273.660000.45	Payment	$691.02
						Check Total:	$691.02
224291	01/30/2015	1097	Keith Treda	01515 TK	100.233.332000.45	Travel to Little Ceasars for WRAP's Pizza Party	$14.13
						Check Total:	$14.13
224292	01/30/2015	1097	Lander University	012315 LANDER	924.224.332000.10	CDEP Training registration for Tammie Chestnut on February 7, 2015.	$40.00
						Check Total:	$40.00
224293	01/30/2015	1097	Music Doctor	55767	724.271.660000.20	#3416HAL Bach Big Bore Baritone Mouthpiece	$222.54
224293	01/30/2015	1097	Music Doctor	55767	724.271.660000.20	Adam Mouthpiece Tuba	$94.16
224293	01/30/2015	1097	Music Doctor	55767	724.271.660000.20	Euphomum/Baritone Mouthpiece	$47.08
						Check Total:	$363.78
224294	01/30/2015	1097	National Beta Club	116494	725.271.660000.20	Membership fees for students	$270.00
						Check Total:	$270.00
224295	01/30/2015	1097	Nesbitt Deborah C	012215 DN	924.224.332000.10	Reimbursement for SCECA Conference lodging in Myrtle Beach on January 22, 2014.	$150.35
224295	01/30/2015	1097	Nesbitt Deborah C	012215 DN	924.224.332000.10	Travel reimbursement for SCECA Conference in Myrtle Beach On January 22, 2014.	$157.96
						Check Total:	$308.31
224296	01/30/2015	1097	Red Roof Inn Gaffney	JS REDROOF	724.271.660000.45	Professional Development & Student Clinic	$145.58
						Check Total:	$145.58
224297	01/30/2015	1097	Rolling Video Games of Columbia	215	753.271.660000.45	Reward for Students reaching their AR Goals	$275.00
						Check Total:	$275.00
224298	01/30/2015	1097	SC Department of Education	SC TLA PROGRAM - JM	100.221.332000.10	SC Transformation Leaders Academy Registration for John C. Mack.	$225.00
						Check Total:	$225.00

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224299	01/30/2015	1097	SC Department of Employment	203	100.231.260000.10	State Unemployment Benefit Charges for Fourth Quarter, 2014.. Employer Acct. #125284	$3,555.97
						Check Total:	$3,555.97
224300	01/30/2015	1097	SCASL	SCASL- LD	358.221.332000.10	SCASL Conference Registration for Lakeshia Dawkins on March 11-13, 2015.	$230.00
						Check Total:	$230.00
224301	01/30/2015	1097	Scholastic Inc	17032	753.271.660000.45	Books Incentives Not to Exceed $500.00	$360.06
						Check Total:	$360.06
224302	01/30/2015	1097	Smith Malissa J	JAN- MS	100.255.331000.10	Contracted transportation for Samuel Smith ($19.21/day for 180 days). Payment to be made	$288.15
						Check Total:	$288.15
224303	01/30/2015	1097	Snell-Kinsey Matilda F	010815 MK	264.221.332000.10	Travel reimbursement for ESOL Training in Columbia on January 8, 2015.	$46.99
						Check Total:	$46.99
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Border Rolls - 6 Pack Assorted Color	$15.78
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Avery Sheet Protectors 100/Pack	$17.13
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Vertical Stand-Up Sign Holder	$17.10
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	3rd Grade Bulletin Board Border	$4.06
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Label Maker Tape -Black on Clear	$20.13
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Label Maker Tape - Black on White	$40.27
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	LabelManager 280 Rechargeable	$64.28
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Desktop Tape Dispenser, Black	$4.28

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Brown Kraft Clasp Envelops 100/Box	$16.06
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Colored File Folders	$18.74
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Hanging-Style Name Badge, Holder Kit 50/Box	$26.78
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Pastel Colored Copy Paper 400/Pack	$12.10
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Neon Brights Color Evelopes #10 Assorted	$4.52
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Brights 24lbs. Colored Paper, Neon Assorted	$33.19
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	MP Color Paper, Ivory	$11.24
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Card Stock White 250/Pk	$5.09
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	"AA" Batteries 36/Pk	$20.67
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Duracell "AAA" Batteries 36/Pk	$41.34
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	HP 57/58 Tricolor and Photo Ink Cartridges	$68.98
224304	01/30/2015	1097	Staples Credit Plan	8032791786	753.271.660000.45	Lexmark 36XL/37XL Black and Color Ink Cartridges (18C2249)	$79.28
						Check Total:	$521.02
224305	01/30/2015	1097	Stoudenmire Mary A	012315 MS	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 12-15-14 THROUGH 12-19-14	$47.15
224305	01/30/2015	1097	Stoudenmire Mary A	012315 MS	203.214.332000.10	TRAVEL REIMBURSEMENT FOR ABA THERAPIST 1-5-15 THROUGH 1-23-15	$105.59
						Check Total:	$152.74
224306	01/30/2015	1097	Todd & Moore Inc	0128938-IN	152.271.410000.10	Copy of previous PO and new invoice attached.	$64.20
						Check Total:	$64.20
224307	01/30/2015	1097	Trayco Inc	327743134	100.254.410000.10	Toliet 1 @ $241.94 O ring 10 @ .90 Bushing x2 6@ $7.20 & 6 @	$431.25

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
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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
224307	01/30/2015	1097	Trayco Inc	327743142	100.254.410000.10	Toliet seats for SMK8. 1/14/15	$287.05
						Check Total:	$718.30
224308	01/30/2015	1097	Watson Keisha	012115 KW	201.188.410000.20	Catering for Workshop	$460.00
						Check Total:	$460.00
224309	01/30/2015	1097	Wilson Tonia	JAN- TW	100.255.331000.10	Contracted transportation for Tyler Wilson ($13.44/day for 180 days) to be paid monthly by	$241.92
						Check Total:	$241.92
224310	01/30/2015	1097	Woodwind & Brasswind Inc	ARINV25067228	724.271.660000.20	#H81928001 Model #3PCRPNK-ABS (Lyons Soprano Recorder)	$89.70
						Check Total:	$89.70
						Bank Total:	$1,094,921.41

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$889,245.58
151	$533.04
152	$364.20
153	$3,025.72
158	$11.83
159	$1,462.02
201	$15,162.65
203	$36,898.50
205	$357.54
240	$392.22
264	$345.61
267	$2,154.24
273	$848.44
290	$4,536.16
299	$857.84
311	$1,135.14
332	$1,476.05
338	$8,202.83
358	$907.86
385	$1,673.46
397	$702.38
500	$7,736.43
501	$985.00
600	$65,637.62
601	$1,132.15
704	$37.33
705	$5.07
706	$5.07
707	$10.14
712	$5.07
714	$29.69

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia
Date Range: 01/01/2015 - 01/31/2015
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
716							$15.71
719							$302.74
721							$899.43
724							$8,518.21
725							$270.00
727							$200.00
730							$652.92
731							$920.20
733							$31.47
747							$170.00
751							$125.00
753							$1,188.98
757							$1,464.41
769							$205.38
773							$10.66
777							$448.88
779							$974.25
785							$572.94
792							$588.53
798							$201.87
801							$1,291.62
802							$1,991.70
803							$1,130.00
808							$826.48
809							$251.56
850							$2,659.42
880							$1,410.28
882							$1,421.76
919							$15.64
924							$10,202.57
928							$1,484.10
935							$2,176.12

Disbursement Detail Listing

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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2014-2015

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
936			$2,242.74				
937			$1,752.30				
960			$2,426.66				
Fund Totals:			$1,094,921.41				

End of Report

Disbursements Grand Total: $1,094,921.41