Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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

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

Bank Name: Accounts Payable - Wachovia

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/26/2015	1108	Frontline Technologies	022415 FRONTLINE	100.252.345000.10	Amount owed for taxes for invoices that were not previously billed	$1,139.00
NCB	02/11/2015	1102	US Foods	0305055	809.175.410000.50	Invoice # 0305055 for afterschool snacks at St. Matthews K-8. Invoice attached	$113.59
NCB	02/18/2015	1104	Trane Comfort Solutions	10324483R1	100.254.410000.10	Compressor and Fan for a HVAC unit. 2/17/15	$1,010.23
NCB	02/04/2015	1098	Trane Comfort Solutions	10342938R1	100.254.410000.10	Parts as needed to repair air conditioner units at all sites. Each ticket is not to exceed	$757.07
NCB	02/18/2015	1104	US Foods	1069747	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$1,212.58
NCB	02/18/2015	1104	US Foods	1069748	600.256.461000.45	Sandy Run k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC Blanket	$6.36
NCB	02/18/2015	1104	US Foods	1069749	600.256.461000.50	Saint Matthews k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC	$6.36
NCB	02/04/2015	1098	Orangeburg Coca-Cola Bottling Company	108286	159.271.410000.10	Drinks	$753.55
NCB	02/04/2015	1098	Orangeburg Coca-Cola Bottling Company	108286	159.271.410000.10	Total Allowance	($309.50)
NCB	02/04/2015	1098	Orangeburg Coca-Cola Bottling Company	108342	159.271.410000.10	Soda for Concession (See Attached Invoice #108342)	$186.18
NCB	02/18/2015	1104	US Foods	1261995	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$19.00
NCB	02/11/2015	1102	US Foods	1279892	159.271.410000.10	Food Items	$797.53
NCB	02/18/2015	1104	US Foods	1279898	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$332.00
NCB	02/04/2015	1098	Windstream	14025493	100.254.340000.45	Windstream bill for Sandy Run K-8. 1/28/15	$561.87

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NCB	02/04/2015	1098	US Foods	1489756	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$3,473.65
NCB	02/04/2015	1098	US Foods	1489758	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$3,379.33
NCB	02/04/2015	1098	US Foods	1489759	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$344.23
NCB	02/04/2015	1098	US Foods	1489761	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$146.35
NCB	02/04/2015	1098	US Foods	1489762	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$107.66
NCB	02/26/2015	1108	Quill Corporation	1495128	719.273.660000.45	11 x 17 Blue Copier Paper for Newsletters	$34.90
NCB	02/26/2015	1108	Quill Corporation	1495128	719.273.660000.45	11 x 17 Green Copier Paper for Newsletter	$52.73
NCB	02/26/2015	1108	Quill Corporation	1495128	719.273.660000.45	Small Office Shedder	$58.30
NCB	02/26/2015	1108	Quill Corporation	1508427	719.273.660000.45	11 x 17 Yellow Copier Paper for Newsletters	$56.37
NCB	02/26/2015	1108	Quill Corporation	1515704	719.273.660000.45	Pop Up Posted Notes	$130.90
NCB	02/26/2015	1108	Quill Corporation	1515873	810.114.410000.20	4 Texas Instruments Calulators	$414.69
NCB	02/04/2015	1098	Borden Dairy Co of SC LLC	162635309	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$326.13
NCB	02/04/2015	1098	Borden Dairy Co of SC LLC	162642220	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$151.63
NCB	02/18/2015	1104	Gann Office Suppliers	162875	100.232.410000.10	Project Planners	$18.59
NCB	02/04/2015	1098	Borden Dairy Co of SC LLC	162973369	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$129.96
NCB	02/11/2015	1102	Gann Office Suppliers	162997	924.147.410000.45	HON METAL BOOKCASE	$213.95
NCB	02/04/2015	1098	Gann Office Suppliers	163143	100.231.410000.10	5 Tab Print on Dividers	$751.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/04/2015	1098	Gann Office Suppliers	163143	100.231.410000.10	Blue Straight Cut File Folders	$34.43
NCB	02/04/2015	1098	Gann Office Suppliers	163143	100.232.410000.10	Paper Clips	$5.75
NCB	02/04/2015	1098	Gann Office Suppliers	163143	100.232.410000.10	Paper Clips	$19.23
NCB	02/04/2015	1098	Gann Office Suppliers	163143	100.232.410000.10	Counter Pens	$17.08
NCB	02/04/2015	1098	Gann Office Suppliers	163143	100.232.410000.10	Counter Pen Refills	$8.52
NCB	02/04/2015	1098	Borden Dairy Co of SC LLC	163156541	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$64.57
NCB	02/04/2015	1098	Gann Office Suppliers	163188	100.232.410000.10	Badges	$23.74
NCB	02/18/2015	1104	Gann Office Suppliers	163328	600.256.410000.10	TN - 221 Black Ink for BRT MFC9330CDW BROTHER MULTIFUNCTION PRINTER	$85.59
NCB	02/26/2015	1108	Gann Office Suppliers	163483	785.271.660000.45	White Copier Paper	$1,922.79
NCB	02/26/2015	1108	Gann Office Suppliers	163483	785.271.660000.45	Hanging File Folders - Assorted	$27.58
NCB	02/26/2015	1108	Gann Office Suppliers	163483	785.271.660000.45	5" Ring Binders	$122.37
NCB	02/26/2015	1108	Gann Office Suppliers	163513	757.273.660000.45	CE278A Black Ink Catridge for HP	$141.22
NCB	02/26/2015	1108	Gann Office Suppliers	163513	757.273.660000.45	36XL Black Ink Catridge	$139.06
NCB	02/26/2015	1108	Gann Office Suppliers	163513	757.273.660000.45	36XL Color Ink Catridge	$85.57
NCB	02/04/2015	1098	Borden Dairy Co of SC LLC	163596823	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$259.92
NCB	02/26/2015	1108	Gann Office Suppliers	163597	311.221.410000.10	HAM 11x17 paper	$51.36
NCB	02/26/2015	1108	Gann Office Suppliers	163597	311.221.410000.10	11x17 Ivory paper	$85.76
NCB	02/26/2015	1108	Gann Office Suppliers	163597	311.221.410000.10	11x17 60# Ivory	$116.63
NCB	02/26/2015	1108	Gann Office Suppliers	163597	311.221.410000.10	11x17 60# White	$99.51
NCB	02/04/2015	1098	Borden Dairy Co of SC LLC	163603736	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$259.92
NCB	02/04/2015	1098	Borden Dairy Co of SC LLC	163603737	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$162.25

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NCB	02/04/2015	1098	Borden Dairy Co of SC LLC	163933029	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$281.99
NCB	02/11/2015	1102	Borden Dairy Co of SC LLC	164116435	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$279.53
NCB	02/04/2015	1098	Borden Dairy Co of SC LLC	164116437	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$96.20
NCB	02/11/2015	1102	Borden Dairy Co of SC LLC	164564524	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$212.00
NCB	02/11/2015	1102	Borden Dairy Co of SC LLC	164564525	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$127.74
NCB	02/11/2015	1102	Borden Dairy Co of SC LLC	164894074	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$415.79
NCB	02/11/2015	1102	Borden Dairy Co of SC LLC	165078030	600.256.460000.50	Saint Matthews k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$315.14
NCB	02/11/2015	1102	Borden Dairy Co of SC LLC	165078031	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$84.80
NCB	02/26/2015	1108	Borden Dairy Co of SC LLC	165518620	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$31.01
NCB	02/26/2015	1108	Borden Dairy Co of SC LLC	165525543	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$84.80
NCB	02/26/2015	1108	Borden Dairy Co of SC LLC	165855531	600.256.460000.45	Sandy Run k-8 School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM HP ECO,	$446.79
NCB	02/26/2015	1108	Borden Dairy Co of SC LLC	166039143	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$148.41
NCB	02/26/2015	1108	Borden Dairy Co of SC LLC	166039144	600.256.460000.20	Calhoun County High School, Bordon Dairy Co Blanket Purchase Order for BDN SKIM	$212.00
NCB	02/04/2015	1098	US Foods	1702059	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$441.51
NCB	02/04/2015	1098	US Foods	1702060	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$367.29

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NCB	02/04/2015	1098	US Foods	1702061	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$631.76
NCB	02/04/2015	1098	US Foods	1702062	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$2,443.02
NCB	02/04/2015	1098	US Foods	1702063	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$4,005.44
NCB	02/04/2015	1098	US Foods	1702064	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$232.77
NCB	02/04/2015	1098	US Foods	1702065	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$1,002.40
NCB	02/04/2015	1098	US Foods	1702066	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$1,656.15
NCB	02/04/2015	1098	US Foods	1702067	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$578.44
NCB	02/04/2015	1098	US Foods	1702068	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$102.56
NCB	02/04/2015	1098	US Foods	1702069	600.256.461000.45	Sandy Run k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC Blanket	$10.60
NCB	02/04/2015	1098	US Foods	1702070	600.256.461000.50	Saint Matthews k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC	$23.32
NCB	02/04/2015	1098	US Foods	1702071	600.256.461000.20	Calhoun County High School USDA Commodity Charges for US Foods Inc. Lexington SC	$8.48
NCB	02/11/2015	1102	US Foods	1916387	600.256.410000.50	Saint Matthews k-8 School Cafeteria dry and hazardous materials supplies from US	$581.54
NCB	02/11/2015	1102	US Foods	1916388	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$555.28
NCB	02/11/2015	1102	US Foods	1916389	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$271.77
NCB	02/11/2015	1102	US Foods	1916390	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$1,904.48

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NCB	02/11/2015	1102	US Foods	1916391	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$3,733.81
NCB	02/11/2015	1102	US Foods	1916392	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$297.79
NCB	02/11/2015	1102	US Foods	1916393	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$4,548.81
NCB	02/11/2015	1102	US Foods	1916394	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$444.27
NCB	02/11/2015	1102	US Foods	1916395	600.256.460000.50	Saint Matthews k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods	$276.00
NCB	02/11/2015	1102	Country Clear	200487	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	$61.36
NCB	02/26/2015	1108	US Foods	2142401	600.256.410000.20	Calhoun County High School Cafeteria dry and hazardous materials supplies from US	$117.17
NCB	02/26/2015	1108	US Foods	2142402	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$3,281.78
NCB	02/26/2015	1108	US Foods	2142403	600.256.460000.20	Calhoun County High School Cafeteria, dry, refrigerated, and frozen product from US Foods	$523.15
NCB	02/26/2015	1108	US Foods	2142404	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$4,032.17
NCB	02/26/2015	1108	US Foods	2142405	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$348.62
NCB	02/26/2015	1108	US Foods	2295250	601.256.410000.10	Calhoun County Catering Invoice # 2295250 1 cs dry stand, tray alum foil tray 10/1 ea ndg/super	$66.79
NCB	02/26/2015	1108	US Foods	2356661	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$3,583.04
NCB	02/26/2015	1108	US Foods	2356662	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$71.78
NCB	02/26/2015	1108	US Foods	2356665	600.256.410000.45	Sandy Run k-8 School Cafeteria dry and hazardous materials supplies from US Foods Inc.	$267.26

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NCB	02/26/2015	1108	US Foods	2356667	600.256.460000.45	Sandy Run k-8 School Cafeteria, dry, refrigerated, and frozen product from US Foods Inc.	$157.04
NCB	02/26/2015	1108	US Foods	2356669	600.256.461000.45	Sandy Run k-8 School USDA Commodity Charges for US Foods Inc. Lexington SC Blanket	$21.20
NCB	02/11/2015	1102	DSCS Holdings LLC	270960	100.233.395000.10	Fee for storing student records for the FY 2014-2015 CCHS	$38.88
NCB	02/04/2015	1098	Country Clear	279068	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	$68.18
NCB	02/26/2015	1108	Country Clear	279651	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$95.45
NCB	02/26/2015	1108	Country Clear	279653	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$61.36
NCB	02/18/2015	1104	Country Clear	280872	600.256.460000.50	Saint Matthews k-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$136.35
NCB	02/18/2015	1104	Country Clear	280873	600.256.460000.20	Calhoun County High School, Country Clear Blanket Purchase Order for Bottled Water, Cook &	$61.36
NCB	02/18/2015	1104	Country Clear	280874	203.127.410000.20	BLANKET P.O. FOR BOTTLED WATER FOR HIGH SCHOOL FOR SPECIAL NEEDS CLASS	$13.64
NCB	02/18/2015	1104	Country Clear	280883	100.252.410000.10	For purchase of bottled water to be delivered to Calhoun County District Office	$47.72
NCB	02/26/2015	1108	Country Clear	281638	600.256.460000.45	Sandy Run K-8 School, Country Clear Blanket Purchase Order for Bottled Water, Cook & Cold	$68.18
NCB	02/04/2015	1098	Unifirst Corporation	2982076301	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	02/04/2015	1098	Unifirst Corporation	2982076529	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	02/04/2015	1098	Unifirst Corporation	2982090953	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	02/04/2015	1098	Unifirst Corporation	2982092732	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	02/11/2015	1102	Unifirst Corporation	2982094288	100.254.325000.45	Uniform/mop rentals	$118.54

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/04/2015	1098	Unifirst Corporation	2982094315	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	02/04/2015	1098	Unifirst Corporation	2982094316	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	02/04/2015	1098	Unifirst Corporation	2982094316	100.254.411000.10	Soap	$15.54
NCB	02/04/2015	1098	Unifirst Corporation	2982094320	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	02/11/2015	1102	Unifirst Corporation	2982094515	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	02/04/2015	1098	Unifirst Corporation	2982094516	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	02/04/2015	1098	Unifirst Corporation	2982094517	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	02/11/2015	1102	Unifirst Corporation	2982096043	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	02/11/2015	1102	Unifirst Corporation	2982096072	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	02/11/2015	1102	Unifirst Corporation	2982096073	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	02/11/2015	1102	Unifirst Corporation	2982096073	100.254.411000.10	Soap	$15.54
NCB	02/11/2015	1102	Unifirst Corporation	2982096077	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	02/26/2015	1108	Unifirst Corporation	2982096275	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	02/11/2015	1102	Unifirst Corporation	2982096276	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	02/11/2015	1102	Unifirst Corporation	2982096277	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	02/18/2015	1104	Unifirst Corporation	2982097788	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	02/18/2015	1104	Unifirst Corporation	2982097817	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	02/18/2015	1104	Unifirst Corporation	2982097817	100.254.411000.10	Soap	$15.54
NCB	02/26/2015	1108	Unifirst Corporation	2982098015	600.256.325000.45	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$102.93
NCB	02/26/2015	1108	Unifirst Corporation	2982099564	100.254.325000.45	Uniform/mop rentals	$116.79
NCB	02/26/2015	1108	Unifirst Corporation	2982099593	100.254.325000.50	Uniform/mop rentals	$174.72
NCB	02/26/2015	1108	Unifirst Corporation	2982099594	100.254.325000.10	Uniform/Mop rentals	$73.90
NCB	02/26/2015	1108	Unifirst Corporation	2982099594	100.254.411000.10	Soap	$15.54

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/26/2015	1108	Unifirst Corporation	2982099598	100.254.325000.20	Uniform/mop rentals	$132.56
NCB	02/26/2015	1108	Unifirst Corporation	2982099796	600.256.325000.50	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	02/26/2015	1108	Unifirst Corporation	2982099797	600.256.325000.20	Blanket Purchase Order for mats, wet mops, wet mop handles, terry cloths, laundry	$92.94
NCB	02/18/2015	1104	Xerox Corporation.	300240830	100.257.323000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015) This is the 2nd year of a 36	$814.44
NCB	02/18/2015	1104	Xerox Corporation.	300240830	100.257.323000.10	Pool additional impression charge of $.0091	$3,898.38
NCB	02/18/2015	1104	Xerox Corporation.	300240830	100.257.323000.10	Pool additional impression charge of $.0826 for color copier in excess of 800 prints	$788.60
NCB	02/26/2015	1108	AmSan Interline Brands	324194273	600.256.410000.45	AmSan Invoice # 324194273, PGC57446 Dawn Deterg, REN66005-CA Renown Liner	$332.86
NCB	02/26/2015	1108	AmSan Interline Brands	324194299	600.256.410000.20	AmSan Invoice # 324194299 Renown Liner 38X58 60 Gal 1.2 Mil Black	$226.88
NCB	02/04/2015	1098	AmSan Interline Brands	325346377	100.254.541000.10	T1 Cylindrical Electric Scrubber	$2,670.32
NCB	02/04/2015	1098	AmSan Interline Brands	328142443	100.254.541000.10	T5 24in Walk Behind Scrubber	$11,392.80
NCB	02/11/2015	1102	AmSan Interline Brands	328943915	100.254.411000.10	For Custodial Supplies per service agreement. partnership beginning 7-1-14 to 6-30-15.	$4,763.64
NCB	02/18/2015	1104	AmSan Interline Brands	329817858	100.254.410000.10	Starter, Air Filer, Spark Plugs, Recoil Filter for propane burnisher. 2/17/15	$529.51
NCB	02/26/2015	1108	AmSan Interline Brands	329964613	600.256.410000.20	AmSan Invoice # 329964613 Ren66005-CA. PGC57446, PGC07534	$256.41
NCB	02/26/2015	1108	AmSan Interline Brands	330084930	600.256.410000.45	AmSan Invoice # 330084930, 1 REN66005-CA Renown Liner 38x58 60Gal	$50.42
NCB	02/26/2015	1108	AmSan Interline Brands	330084948	600.256.410000.45	AmSan Invoice # 330084948, PGC31641, PGC32535, REN66005-CA	$314.00

Calhoun County Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/26/2015	1108	AmSan Interline Brands	330470972	100.254.323000.10	For repairs to equipment used by custodial staff not covered by Custodial Supply Agreement (to	$109.39
NCB	02/26/2015	1108	AmSan Interline Brands	330470980	100.254.323000.10	For repairs to equipment used by custodial staff not covered by Custodial Supply Agreement (to	$414.97
NCB	02/26/2015	1108	AmSan Interline Brands	330470998	100.254.323000.10	For repairs to equipment used by custodial staff not covered by Custodial Supply Agreement (to	$106.18
NCB	02/11/2015	1102	Vision Institute of SC Inc	333	203.213.395000.10	BLANKET P.O. FOR VISION SERVICES FOR SCHOOL YEAR 2014-15	$7,154.00
NCB	02/04/2015	1098	Hal Leonard Corporation	33517361	727.271.660000.20	#HL08724324 Imperium	$48.06
NCB	02/04/2015	1098	Hal Leonard Corporation	33517361	727.271.660000.20	#HL04286240 Prelude to a Festival	$42.72
NCB	02/04/2015	1098	Hal Leonard Corporation	33517361	727.271.660000.20	#HL08725299 I got You (I feel Good)	$37.38
NCB	02/04/2015	1098	Hal Leonard Corporation	33517361	727.271.660000.20	#HL08725303 Lean on Me	$42.71
NCB	02/18/2015	1104	Hal Leonard Corporation	33521728	727.271.660000.20	#HL04002335 St. Petersburg March	$59.61
NCB	02/18/2015	1104	Hal Leonard Corporation	33534021	727.271.660000.20	#HL04001757 Marching Song	$58.39
NCB	02/18/2015	1104	WEX Bank	39659134	100.232.410000.10	Ancillary fee	$10.00
NCB	02/18/2015	1104	WEX Bank	39659134	100.232.410000.10	Gasoline purchase for Superintendent for January 2015	$113.21
NCB	02/18/2015	1104	WEX Bank	39659134	100.254.410000.10	Gasoline Purchases for Maintenance for January 2015	$379.29
NCB	02/18/2015	1104	WEX Bank	39659134	100.254.410000.10	Ancillary fee	$10.00
NCB	02/18/2015	1104	WEX Bank	39659134	100.255.410000.10	Ancillary fee	$10.00
NCB	02/18/2015	1104	WEX Bank	39659134	100.255.410000.10	Transportation Gasoline Purchases for January 2015	$981.93
NCB	02/11/2015	1102	Carolina Biological Co	49005492RI	810.113.410000.50	Egg Drop Kit	$68.95
NCB	02/11/2015	1102	Carolina Biological Co	49005492RI	810.113.410000.50	Structures	$48.15
NCB	02/11/2015	1102	Carolina Biological Co	49005492RI	810.113.410000.50	Build It Write Kit	$90.52
NCB	02/11/2015	1102	Carolina Biological Co	49005492RI	810.113.410000.50	Roller Coasters Kit	$121.34

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/11/2015	1102	Carolina Biological Co	49005492RI	810.113.410000.50	Projectile Launchers Kit	$67.41
NCB	02/18/2015	1104	Orangeburg Coca-Cola Bottling Company	87916	777.273.660000.20	Ginger Ale (Cans)	$7.50
NCB	02/18/2015	1104	Orangeburg Coca-Cola Bottling Company	87916	777.273.660000.20	Sprite (20 oz bottles)	$20.00
NCB	02/18/2015	1104	Orangeburg Coca-Cola Bottling Company	87916	777.273.660000.20	Classic Coke (20 Oz bottles)	$20.00
NCB	02/18/2015	1104	Gopher	8908855	937.113.410000.50	Enorma Sport Egg & Spoon	$70.06
NCB	02/18/2015	1104	Gopher	8908855	937.113.410000.50	Rainbow Rubber Critters - Set of 6	$64.21
NCB	02/18/2015	1104	Gopher	8908855	937.113.410000.50	Drage-N- Tails Belts - Set of 24	$174.12
NCB	02/18/2015	1104	Gopher	8908855	937.113.410000.50	Rainbow Sturtee - Set of 6	$162.43
NCB	02/18/2015	1104	Gopher	8908855	937.113.410000.50	Sturtee Beach Balls - Set of 6	$52.53
NCB	02/18/2015	1104	Gopher	8908855	937.113.410000.50	Team Relay Puzzlers	$100.11
NCB	02/18/2015	1104	Gopher	8908855	937.113.410000.50	Christy Lane's Line Dance Today	$35.00
NCB	02/18/2015	1104	Gopher	8908855	937.113.410000.50	Time Tracker Visual Timer	$46.69
NCB	02/11/2015	1102	East Coast Metal Distributors	9225052	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$404.86
NCB	02/26/2015	1108	East Coast Metal Distributors	9244711	100.254.410000.10	For parts and supplies as needed. Each ticket is not to exceed $400.00. Authorized	$70.91
NCB	02/04/2015	1098	Ardor Health Solutions	96265	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,240.96
NCB	02/11/2015	1102	Ardor Health Solutions	96647	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,729.12
NCB	02/18/2015	1104	BSN Sports	96664063	153.271.410000.10	NK621940062XXL Hoody	$67.29
NCB	02/18/2015	1104	BSN Sports	96664063	153.271.410000.10	NK6219406563XL Hoody	$39.25
NCB	02/18/2015	1104	BSN Sports	96664063	721.271.660000.20	NK621942062XXL Pant	$67.29

Calhoun County Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/18/2015	1104	BSN Sports	96664063	721.271.660000.20	NK6219426563 XL Pant	$39.25
NCB	02/18/2015	1104	BSN Sports	96664064	153.271.410000.10	NK6219400203XL Hoody	$39.25
NCB	02/18/2015	1104	BSN Sports	96664064	153.271.410000.10	NK621940656XLG Hoody	$33.65
NCB	02/18/2015	1104	BSN Sports	96664064	721.271.660000.20	NK6219420203XL Pant	$39.25
NCB	02/18/2015	1104	BSN Sports	96664064	721.271.660000.20	NK621942656XLG Pant	$33.65
NCB	02/18/2015	1104	Ardor Health Solutions	97194	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,700.00
NCB	02/26/2015	1108	Ardor Health Solutions	97444	203.213.395000.10	BLANKET P.O. FOR CONTRACTED OCCUPATIONAL THERAPY	$2,708.96
NCB	02/04/2015	1098	Quill Corporation	9883507	100.233.410000.20	# 70C10Y0-Lexmark 701Y Cartridge	$107.30
NCB	02/04/2015	1098	Quill Corporation	9883507	100.233.410000.20	# 70C10C0 Lexmark 701C Cartridge	$107.30
NCB	02/04/2015	1098	Quill Corporation	9905993	100.233.410000.20	#70C10M0 Lexmark 701M Cartridge	$107.30
NCB	02/04/2015	1098	Quill Corporation	9905993	100.233.410000.20	#70C10K0 Lexmark 701K Cartridge	$81.83
NCB	02/11/2015	1102	Quill Corporation	9959109	100.233.545000.20	#CS410DN Lexmark Color Laser Printer	$481.49
NCB	02/11/2015	1102	Tri County Electric Coop	9993	100.254.470000.45	Electric Bill for Sandy Run K-8. 2/10/15	$10,944.00
NCB	02/11/2015	1102	Carolina Biological Co	PO#151086	326.113.410000.50	Short Pay on Inv #48944740RI	$45.43
NCB	02/04/2015	1098	Johnstone Supply	S4475056.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$5.82
NCB	02/04/2015	1098	Johnstone Supply	S4475066.001	100.254.410000.10	For purchases of maintenance supplies to repair hvac units district wide. Not to exceed	$119.38
						Check Total:	$123,104.47
224311	02/06/2015	1099	Atlanta Marriott Marquis	020315 ATLANTAMARRIO	378.221.332000.20	Cynthia Johnson (Pass Key # 32BF9CVT)	$737.76

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224311	02/06/2015	1099	Atlanta Marriott Marquis	020315 ATLANTAMARRIO	378.221.332000.20	Michelle Stokes Glover (Pass Key # 32BGVTF9)	$737.76
224311	02/06/2015	1099	Atlanta Marriott Marquis	020315 ATLANTAMARRIO	378.221.332000.20	Alvin Fersner (Pass Key # 32BGDZ3W)	$737.76
224311	02/06/2015	1099	Atlanta Marriott Marquis	020315 ATLANTAMARRIO	378.221.332000.20	Sylvia Goodwin (Pass Key # 32BG6XZ5)	$737.76
224311	02/06/2015	1099	Atlanta Marriott Marquis	020315 ATLANTAMARRIO	378.221.332000.20	Dawn Gressette (Pass Key # 32BHN4TL)	$737.76
224311	02/06/2015	1099	Atlanta Marriott Marquis	020315 ATLANTAMARRIO	392.221.332000.20	Leona Scott (Pass Key # 32BK2Q3G)	$737.76
224311	02/06/2015	1099	Atlanta Marriott Marquis	020315 ATLANTAMARRIO	392.221.332000.20	Jamie Stephens (Pass Key#32BGLK8R)	$737.76
						Check Total:	$5,164.32
224312	02/06/2015	1099	Blacks Victoria R	012615 VB	203.221.332000.10	TRAVEL REIMBURSEMENT 1-26-15 TO COLUMBIA, SC TO ATTEND SC-ALT TRAINING	$43.82
						Check Total:	$43.82
224313	02/06/2015	1099	Bozards Florist	BOZARD SMK8	757.273.660000.50	Plant for Janice Johnson's mother.	$47.45
224313	02/06/2015	1099	Bozards Florist	BOZARD SR	757.273.660000.45	Peace Lily for Debra Frederick's Mother Funeral	$37.45
						Check Total:	$84.90
224314	02/06/2015	1099	Brown Eric L	012215 EB	153.271.395000.10	Game Official	$65.00
						Check Total:	$65.00
224315	02/06/2015	1099	Calhoun Supply Company	012615 CSC	100.254.410000.10	For purchase of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$383.84
224315	02/06/2015	1099	Calhoun Supply Company	95240	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $50 per ticket.	$18.77
						Check Total:	$402.61
224316	02/06/2015	1099	Carrington James	012215 JC	153.271.395000.10	Game Official	$65.00
224316	02/06/2015	1099	Carrington James	012915 JC	153.271.395000.10	Game Official	$65.00
						Check Total:	$130.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224317	02/06/2015	1099	Cash & Carry	300896	701.271.660000.45	ORDER OF SNACKS FOR SANDY RUN CHILD DEVELOPMENT CLASS FOR	$99.54
						Check Total:	$99.54
224318	02/06/2015	1099	Cobbs Milton	012915 MC	153.271.395000.10	Game Official	$65.00
						Check Total:	$65.00
224319	02/06/2015	1099	Cooper Shanika L	012914 SC	299.223.332000.10	Travel reimbursement to Richland 2 for Gear Up meeting - 1/9/15	$48.53
224319	02/06/2015	1099	Cooper Shanika L	012914 SC	299.223.332000.10	Travel to and from SMK8 and SRS for meetings - 1/ 20 - 28 /15 (3 trips)	$27.36
224319	02/06/2015	1099	Cooper Shanika L	012914 SC	299.223.332000.10	Travel to and from SRS for meeting	$1.10
						Check Total:	$76.99
224320	02/06/2015	1099	Crown Reef	020314 CROWNREEF	151.271.332000.10	Short payment for Confrimation # 181640	$22.40
						Check Total:	$22.40
224321	02/06/2015	1099	Custom Steel Concepts LLC	2015-3014	100.254.323000.10	This is for the repair of 42 doors at CCHS. 1/16/15.	$4,200.00
						Check Total:	$4,200.00
224322	02/06/2015	1099	Davis Barbara Z	121014 BD	100.141.332000.10	TRAVEL REIMBURSEMENT TO ATTEND DEC. 9-10, 2014 SC CONSORTIUM FOR GIFTED	$80.64
224322	02/06/2015	1099	Davis Barbara Z	121014 BD	100.141.332000.10	REIMBURSEMENT FOR PARKING TO ATTEND SC CONSORTIUM FOR GIFTED &	$16.00
						Check Total:	$96.64
224323	02/06/2015	1099	Dudley Jamez E	013015 JD	100.141.312000.20	REIMBURSEMENT FOR ATTENDING GIFTED AND TALENTED COURSE FROM	$35.00
						Check Total:	$35.00
224324	02/06/2015	1099	Earthgrains Baking Cos Inc	51338005119	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$149.20
224324	02/06/2015	1099	Earthgrains Baking Cos Inc	51338005199	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$183.80

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224324	02/06/2015	1099	Earthgrains Baking Cos Inc	51338005200	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$168.00
						Check Total:	$501.00
224325	02/06/2015	1099	Edmond Herbert L dba	020415 HE	201.188.410000.20	Catering for SIC Meeting	$200.00
						Check Total:	$200.00
224326	02/06/2015	1099	Enterprise Rent-A-Car	9CJPVM ENTERPRISE	100.221.332000.10	Minivan - 7 seats - Pick up 2/10/15 (afternoon) - Return 2/13/15 (8am)	$255.33
						Check Total:	$255.33
224327	02/06/2015	1099	Gadsden Ana-Cristina G	012415 CG	924.224.332000.10	Travel reimbursement for SCECA Conference in Myrtle Beach on January 22-24, 2015.	$186.09
224327	02/06/2015	1099	Gadsden Ana-Cristina G	012415 CG	924.224.332000.10	Reimbursement for meals not provided by conference.	$114.00
224327	02/06/2015	1099	Gadsden Ana-Cristina G	012415 CG	924.224.332000.10	Reimbursement for parking at conference.	$6.00
						Check Total:	$306.09
224328	02/06/2015	1099	Gilchrist Janet S	012315 JG	201.221.332000.10	Travel reimbursement for SC ELA Meeting in Lexington on January 23, 2015.	$43.75
						Check Total:	$43.75
224329	02/06/2015	1099	Goodwin, Brenda	012415 BG	924.224.332000.10	Travel reimbursement for SCECA Conference in Myrtle Beach on January 21-24, 2015.	$167.96
224329	02/06/2015	1099	Goodwin, Brenda	012415 BG	924.224.332000.10	Reimbursement for meals not provided by conference.	$151.00
224329	02/06/2015	1099	Goodwin, Brenda	012415 BG	924.224.332000.10	Reimbursement for parking	$9.00
						Check Total:	$327.96
224330	02/06/2015	1099	Heatley Ellen R	121714 EH	100.145.332000.10	TRAVEL REIMBURSEMENT FOR SERVING HOMEBASED STUDENTS 12-8-14 THROUGH	$26.47
224330	02/06/2015	1099	Heatley Ellen R	121714 EH	100.145.332000.10	TRAVEL REIMBURSEMENT FOR SERVING HOMEBASED STUDENTS 1-5-15 THROUGH	$41.07
						Check Total:	$67.54
224331	02/06/2015	1099	Holiday Inn Hotel& Suites Raleigh-Cary	HOLIDAYINN	100.221.332000.10	2 nights lodging for "Future Ready Schools Summit" Confirmation # 61297922	$213.86

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224331	02/06/2015	1099	Holiday Inn Hotel& Suites Raleigh-Cary	HOLIDAYINN	100.221.332000.10	2 nights lodging for "Future Ready Schools Summit" Confirmation # 61297927	$213.86
224331	02/06/2015	1099	Holiday Inn Hotel& Suites Raleigh-Cary	HOLIDAYINN	100.221.332000.10	2 nights lodging for "Future Ready Schools Summit" Confirmation # 61297928	$213.86
224331	02/06/2015	1099	Holiday Inn Hotel& Suites Raleigh-Cary	HOLIDAYINN	100.221.332000.10	2 nights lodging for "Future Ready Schools Summit" Confirmation # 61297917	$213.86
						Check Total:	$855.44
224332	02/06/2015	1099	Home Builders Supply	253578,255211 HBS	100.254.410000.10	For purchases of maintenance supplies up to $300.00 per ticket per agreement. Authorized	$281.30
						Check Total:	$281.30
224333	02/06/2015	1099	Independent Living Aids	1087385A	203.124.410000.10	EZ KEYBOARD - BLACK CHARACTERS ON YELLOW KEYS	$56.56
224333	02/06/2015	1099	Independent Living Aids	1087385A	203.124.410000.10	2XRIGID UNFRAMED FULL PAGE MAGNIFIER 8.5 X 11 INCH	$18.02
224333	02/06/2015	1099	Independent Living Aids	1087385A	203.124.410000.10	4X3.5 INCH PERFECT VIEW MAGNIFIER WITH BAG	$56.62
						Check Total:	$131.20
224334	02/06/2015	1099	Isgett William Dukes	013014DI	151.271.332000.10	Motel Fees	$147.93
224334	02/06/2015	1099	Isgett William Dukes	013014DI	151.271.640000.10	Registration Fee	$50.00
						Check Total:	$197.93
224335	02/06/2015	1099	J W Pepper	15646977	724.271.660000.20	#10278431 Hush! Somebody's Callin My Name	$1.90
						Check Total:	$1.90
224336	02/06/2015	1099	Jantzi Tim dba	012714 Jantzi	201.221.312000.10	ACT Workshop for Teachers on April 23, 2015.	$1,500.00
						Check Total:	$1,500.00
224337	02/06/2015	1099	Keith Treda	012415 TK	924.224.332000.10	Travel reimbursement for SCECA Conference in Myrtle Beach on January 21-24, 2015.	$56.99
224337	02/06/2015	1099	Keith Treda	012415 TK	924.224.332000.10	Reimbursement for meals not provided by conference.	$151.00
						Check Total:	$207.99

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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
224338	02/06/2015	1099	Mac Paper Company	853982	100.257.410000.10	8/12 x11 white Hammermill paper 067769	$332.20
224338	02/06/2015	1099	Mac Paper Company	853982	100.257.410000.10	81/2x14 white hammermill paper 067770	$168.96
224338	02/06/2015	1099	Mac Paper Company	853982	100.257.410000.10	81/2x11 cover wt blue paper 067469	$66.85
						Check Total:	$568.01
224339	02/06/2015	1099	Mann Tool and Supply Inc	1281489	100.254.410000.10	Purchase a Saw stop break catridge	$147.66
						Check Total:	$147.66
224340	02/06/2015	1099	Murdaugh Christia	011615 CM	201.221.332000.10	Tavel reimbursement for January 2015.	$213.33
						Check Total:	$213.33
224341	02/06/2015	1099	Ontario Investments, Inc	23213	100.257.325000.10	FY 2014 - 2015 (July 15 2014 - June 30 2015) Copier MFD0980 Xerox WC5335P	$125.32
						Check Total:	$125.32
224342	02/06/2015	1099	Orangeburg County First Steps	BC CDEEP WORKSHOP	924.224.332000.10	CDEP Workshops Registration for Barry Charley.	$100.00
						Check Total:	$100.00
224343	02/06/2015	1099	Owens James	012215 JO	153.271.332000.10	Travel to CCHS to work basketball game 1/22/15	$9.21
						Check Total:	$9.21
224344	02/06/2015	1099	Pizza the Pie, LLC	5696-1041	785.271.660000.45	5th Grade Dare Graduation - Pepperoni	$96.30
224344	02/06/2015	1099	Pizza the Pie, LLC	5696-1041	785.271.660000.45	5th Grade Dare Graduation - Cheese	$32.10
224344	02/06/2015	1099	Pizza the Pie, LLC	5696-1041	785.271.660000.45	Drinks for Dare Graduation	$31.99
						Check Total:	$160.39
224345	02/06/2015	1099	Regional II Science Fair	013015REGIONAL	785.271.660000.45	Regional II Science Fair	$160.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2015 - 02/28/2015
Voucher Range: -
Sort By: Check
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
224345	02/06/2015	1099	Regional II Science Fair	Regional SMK8	757.273.660000.50	St. Matthews K-8 to attend the Region 2 Science and Engingeering Fair on March 13,	$300.00
						Check Total:	$460.00
224346	02/06/2015	1099	Rotary Club of St Matthews	137	100.232.640000.10	Rotary Dues for Invoice 137	$155.00
						Check Total:	$155.00
224347	02/06/2015	1099	Sandy Run School	111714 SR	757.273.660000.45	Reimbursement for Petty Cash - Check #1312	$385.00
						Check Total:	$385.00
224348	02/06/2015	1099	SC Budget & Control Board	FEB- SCB&CB	100.000.004551.00	February Health Employer	$110,492.06
224348	02/06/2015	1099	SC Budget & Control Board	FEB- SCB&CB	100.000.004551.00	February Health Employee	$33,443.94
224348	02/06/2015	1099	SC Budget & Control Board	FEB- SCB&CB	100.000.004552.00	February Dental Plus	$3,770.80
224348	02/06/2015	1099	SC Budget & Control Board	FEB- SCB&CB	100.000.004553.00	February Dental Employer	$2,695.60
224348	02/06/2015	1099	SC Budget & Control Board	FEB- SCB&CB	100.000.004553.00	February Dental Employee	$1,434.88
224348	02/06/2015	1099	SC Budget & Control Board	FEB- SCB&CB	100.000.004554.00	February Optional Life	$4,067.12
224348	02/06/2015	1099	SC Budget & Control Board	FEB- SCB&CB	100.000.004555.00	February Supplemental Long Term Disability	$1,189.84
224348	02/06/2015	1099	SC Budget & Control Board	FEB- SCB&CB	100.000.004556.00	February Dependent Life / Spouse	$429.46
224348	02/06/2015	1099	SC Budget & Control Board	FEB- SCB&CB	100.000.004556.00	February Dependent Life / Child	$88.00
224348	02/06/2015	1099	SC Budget & Control Board	FEB- SCB&CB	100.000.004558.00	February Vision Care	$1,644.16
224348	02/06/2015	1099	SC Budget & Control Board	FEB- SCB&CB	100.000.004560.00	February Tobacco User Surcharge	$700.00
						Check Total:	$159,955.86
224349	02/06/2015	1099	SC Early Childhood Association	BG,TK,CG- SCECA	924.224.332000.10	SCECA Conference late registration fee Brenda Goodwin, Tredia Keith and Cristina	$60.00
224349	02/06/2015	1099	SC Early Childhood Association	DN- SCECA 2	924.224.332000.10	Late Registration fee for Deborah Nesbitt for SCECA Conference on January 22-24,	$30.00
						Check Total:	$90.00

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224350	02/06/2015	1099	SC Electric & Gas Company	011515 SCE&G	100.254.470000.10	SCE and G bill for District Office. 1/28/15	$4,134.76
224350	02/06/2015	1099	SC Electric & Gas Company	011515 SCE&G	100.254.470000.20	SCE and G bill for CCHS. 1/28/15	$14,740.55
224350	02/06/2015	1099	SC Electric & Gas Company	011515 SCE&G	100.254.470000.50	SCE and G bill for SMK8. 1/28/15.	$9,440.16
						Check Total:	$28,315.47
224351	02/06/2015	1099	Southern Regional Education Board (SREB)	AF SREB	967.113.332000.50	HSTW Conference Registration for Anita Fersner on July 15-18, 2015.	$260.00
224351	02/06/2015	1099	Southern Regional Education Board (SREB)	CJ,MG,JS,AF,SG,DG,LS	378.221.332000.20	Cynthia Johnson	$260.00
224351	02/06/2015	1099	Southern Regional Education Board (SREB)	CJ,MG,JS,AF,SG,DG,LS	378.221.332000.20	Michelle Stokes Glover	$260.00
224351	02/06/2015	1099	Southern Regional Education Board (SREB)	CJ,MG,JS,AF,SG,DG,LS	378.221.332000.20	Alvin Fersner	$260.00
224351	02/06/2015	1099	Southern Regional Education Board (SREB)	CJ,MG,JS,AF,SG,DG,LS	378.221.332000.20	Sylvia Goodwin	$260.00
224351	02/06/2015	1099	Southern Regional Education Board (SREB)	CJ,MG,JS,AF,SG,DG,LS	378.221.332000.20	Dawn Gressette	$260.00
224351	02/06/2015	1099	Southern Regional Education Board (SREB)	CJ,MG,JS,AF,SG,DG,LS	392.221.332000.20	Leona Scott	$260.00
224351	02/06/2015	1099	Southern Regional Education Board (SREB)	CJ,MG,JS,AF,SG,DG,LS	392.221.332000.20	Jamie Stephens	$260.00
						Check Total:	$2,080.00
224352	02/06/2015	1099	St Matthews Supply Company	175891	100.255.410000.10	Blanket PO for purchasing supplies for transportation department up to $75 per ticket.	$25.54
224352	02/06/2015	1099	St Matthews Supply Company	176053,175528,175466	100.254.410000.10	For purchases of maintenance supplies up to $100.00 per ticket per agreement. Authorized	$190.11
						Check Total:	$215.65
224353	02/06/2015	1099	T & T Sporting Goods Inc	115-176	100.213.410000.20	Trainers Tapes	$85.39
						Check Total:	$85.39
224354	02/06/2015	1099	University of South Carolina.	PO#151132	392.221.332000.20	Dutch Fork High School-Counselor Conference	$50.00
						Check Total:	$50.00

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224355	02/06/2015	1099	Waste Haulers Inc	102557-FEB	100.254.329000.20	Waste disposal- Calhoun County High School, July 1, 2014 to June 30, 2015	$581.82
224355	02/06/2015	1099	Waste Haulers Inc	102558-FEB	100.254.329000.45	Waste Disposal Sandy Run School July 1, 2014 to June 30, 2015	$698.64
224355	02/06/2015	1099	Waste Haulers Inc	102559-FEB	100.254.329000.50	Waste disposal St. Matthews K8 July 1, 2014 to June 30, 2015	$771.18
						Check Total:	$2,051.64
224356	02/06/2015	1099	Wells Fargo	012215 WELLSFARGO PK	100.221.410000.10	Dollar General - Murdaugh	$98.98
224356	02/06/2015	1099	Wells Fargo	012215 WELLSFARGO PK	100.232.332000.10	Embassy Suites - Wilson	$402.93
224356	02/06/2015	1099	Wells Fargo	012215 WELLSFARGO PK	100.232.332000.10	Embassy Suites - Wilson	($98.79)
224356	02/06/2015	1099	Wells Fargo	012215 WELLSFARGO PK	100.232.410000.10	Walmart - Wilson	$176.38
224356	02/06/2015	1099	Wells Fargo	012215 WELLSFARGO PK	100.233.410000.20	To Arista Flag Corp for Band Banner	$431.00
224356	02/06/2015	1099	Wells Fargo	012215 WELLSFARGO PK	100.252.640000.10	Fincance Charge Refund	($3.69)
224356	02/06/2015	1099	Wells Fargo	012215 WELLSFARGO PK	203.221.332000.10	EB SCCEC 2015 Annual Conv. Special Services	$560.00
224356	02/06/2015	1099	Wells Fargo	012215 WELLSFARGO PK	299.223.332000.10	To NCCEP - Cooper	$845.00
224356	02/06/2015	1099	Wells Fargo	012215 WELLSFARGO PK	299.223.332000.10	U.S. Airways - Cooper	$326.70
						Check Total:	$2,738.51
224357	02/13/2015	1101	Allstate Workplace Division	V691186	100.000.004020.00	Accounts Payable	$143.68
224357	02/13/2015	1101	Allstate Workplace Division	V691186	201.000.004020.00	Accounts Payable	$23.52
						Check Total:	$167.20
224358	02/13/2015	1101	American Family Life Assur Co	V983152	100.000.004020.00	Accounts Payable	$262.52
224358	02/13/2015	1101	American Family Life Assur Co	V983152	203.000.004020.00	Accounts Payable	$27.89
224358	02/13/2015	1101	American Family Life Assur Co	V983152	600.000.004020.00	Accounts Payable	$38.96
224358	02/13/2015	1101	American Family Life Assur Co	V983152	960.000.004020.00	Accounts Payable	$14.81
						Check Total:	$344.18

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224359	02/13/2015	1101	American Heritage Life	V456727	100.000.004020.00	Accounts Payable	$262.58
224359	02/13/2015	1101	American Heritage Life	V456727	338.000.004020.00	Accounts Payable	$21.65
224359	02/13/2015	1101	American Heritage Life	V456727	600.000.004020.00	Accounts Payable	$17.02
224359	02/13/2015	1101	American Heritage Life	V456727	924.000.004020.00	Accounts Payable	$18.75
						Check Total:	$320.00
224360	02/13/2015	1101	American-Amicable Life Ins Co	V786416	100.000.004020.00	Accounts Payable	$40.00
						Check Total:	$40.00
224361	02/13/2015	1101	AXA Equitable	V236699	100.000.004020.00	Accounts Payable	$1,379.05
224361	02/13/2015	1101	AXA Equitable	V236699	201.000.004020.00	Accounts Payable	$21.50
224361	02/13/2015	1101	AXA Equitable	V236699	203.000.004020.00	Accounts Payable	$25.00
224361	02/13/2015	1101	AXA Equitable	V236699	273.000.004020.00	Accounts Payable	$40.00
224361	02/13/2015	1101	AXA Equitable	V236699	290.000.004020.00	Accounts Payable	$375.00
224361	02/13/2015	1101	AXA Equitable	V236699	397.000.004020.00	Accounts Payable	$30.00
224361	02/13/2015	1101	AXA Equitable	V236699	600.000.004020.00	Accounts Payable	$10.00
224361	02/13/2015	1101	AXA Equitable	V236699	924.000.004020.00	Accounts Payable	$20.00
224361	02/13/2015	1101	AXA Equitable	V236699	935.000.004020.00	Accounts Payable	$50.00
						Check Total:	$1,950.55
224362	02/13/2015	1101	Calhoun County Clerk of Court	V684020	100.000.004020.00	Accounts Payable	$270.20
						Check Total:	$270.20
224363	02/13/2015	1101	Colonial Life & Acc Ins Co	V302488	100.000.004020.00	Accounts Payable	$84.32
224363	02/13/2015	1101	Colonial Life & Acc Ins Co	V302488	338.000.004020.00	Accounts Payable	$6.10
224363	02/13/2015	1101	Colonial Life & Acc Ins Co	V302488	882.000.004020.00	Accounts Payable	$103.13
224363	02/13/2015	1101	Colonial Life & Acc Ins Co	V302488	924.000.004020.00	Accounts Payable	$19.25
						Check Total:	$212.80
224364	02/13/2015	1101	Delta Management Associates Inc	V250813	100.000.004020.00	Accounts Payable	$200.00
						Check Total:	$200.00
224365	02/13/2015	1101	Edisto Federal Credit Union	V11871	100.000.004020.00	Accounts Payable	$684.50
						Check Total:	$684.50
224366	02/13/2015	1101	Educational Credit Management Corp	V674688	100.000.004020.00	Accounts Payable	$100.00
						Check Total:	$100.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224367	02/13/2015	1101	Hartford Life Group Annuities #153055	V508199	100.000.004540.00	Retirement Withheld	$271.89
						Check Total:	$271.89
224368	02/13/2015	1101	Horace Mann Companies	V638435	100.000.004020.00	Accounts Payable	$31.00
224368	02/13/2015	1101	Horace Mann Companies	V638435	201.000.004020.00	Accounts Payable	$50.00
						Check Total:	$81.00
224369	02/13/2015	1101	ING ReliaStar	V634838	100.000.004020.00	Accounts Payable	$662.50
224369	02/13/2015	1101	ING ReliaStar	V634838	201.000.004020.00	Accounts Payable	$25.00
224369	02/13/2015	1101	ING ReliaStar	V634838	338.000.004020.00	Accounts Payable	$30.00
224369	02/13/2015	1101	ING ReliaStar	V634838	385.000.004020.00	Accounts Payable	$25.00
						Check Total:	$742.50
224370	02/13/2015	1101	Internal Revenue Service	V206617	100.000.004020.00	Accounts Payable	$125.00
						Check Total:	$125.00
224371	02/13/2015	1101	Keith Agency Inc	V705175	100.000.004020.00	Accounts Payable	$354.22
224371	02/13/2015	1101	Keith Agency Inc	V705175	201.000.004020.00	Accounts Payable	$6.35
224371	02/13/2015	1101	Keith Agency Inc	V705175	385.000.004020.00	Accounts Payable	$6.35
224371	02/13/2015	1101	Keith Agency Inc	V705175	802.000.004020.00	Accounts Payable	$3.18
224371	02/13/2015	1101	Keith Agency Inc	V705175	924.000.004020.00	Accounts Payable	$13.05
						Check Total:	$383.15
224372	02/13/2015	1101	Legal Shield	V471769	100.000.004020.00	Accounts Payable	$97.35
224372	02/13/2015	1101	Legal Shield	V471769	203.000.004020.00	Accounts Payable	$7.98
224372	02/13/2015	1101	Legal Shield	V471769	338.000.004020.00	Accounts Payable	$12.95
224372	02/13/2015	1101	Legal Shield	V471769	924.000.004020.00	Accounts Payable	$7.98
224372	02/13/2015	1101	Legal Shield	V471769	935.000.004020.00	Accounts Payable	$7.98
224372	02/13/2015	1101	Legal Shield	V471769	960.000.004020.00	Accounts Payable	$12.77
						Check Total:	$147.01
224373	02/13/2015	1101	Life Insurance Company of Alabama	V733338	100.000.004020.00	Accounts Payable	$181.45
224373	02/13/2015	1101	Life Insurance Company of Alabama	V733338	203.000.004020.00	Accounts Payable	$51.84
224373	02/13/2015	1101	Life Insurance Company of Alabama	V733338	273.000.004020.00	Accounts Payable	$33.95

Calhoun County Public Schools

Disbursement Detail Listing | **Bank Name:** Accounts Payable - Wachovia | **Date Range:** 02/01/2015 - 02/28/2015 | **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
224373	02/13/2015	1101	Life Insurance Company of Alabama	V733338	600.000.004020.00	Accounts Payable	$54.52
						Check Total:	$321.76
224374	02/13/2015	1101	Life Insurance Company of the Southwest	V682939	100.000.004020.00	Accounts Payable	$1,206.00
224374	02/13/2015	1101	Life Insurance Company of the Southwest	V682939	201.000.004020.00	Accounts Payable	$100.00
224374	02/13/2015	1101	Life Insurance Company of the Southwest	V682939	338.000.004020.00	Accounts Payable	$50.00
224374	02/13/2015	1101	Life Insurance Company of the Southwest	V682939	600.000.004020.00	Accounts Payable	$25.00
224374	02/13/2015	1101	Life Insurance Company of the Southwest	V682939	802.000.004020.00	Accounts Payable	$32.00
224374	02/13/2015	1101	Life Insurance Company of the Southwest	V682939	924.000.004020.00	Accounts Payable	$25.00
224374	02/13/2015	1101	Life Insurance Company of the Southwest	V682939	960.000.004020.00	Accounts Payable	$50.00
						Check Total:	$1,488.00
224375	02/13/2015	1101	Metropolitan Life Ins Co	V326355	100.000.004020.00	Accounts Payable	$5.50
224375	02/13/2015	1101	Metropolitan Life Ins Co	V326355	201.000.004020.00	Accounts Payable	$44.50
224375	02/13/2015	1101	Metropolitan Life Ins Co	V326355	338.000.004020.00	Accounts Payable	$15.00
224375	02/13/2015	1101	Metropolitan Life Ins Co	V326355	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$95.00
224376	02/13/2015	1101	National Motor Club	V572033	100.000.004020.00	Accounts Payable	$13.50
224376	02/13/2015	1101	National Motor Club	V572033	802.000.004020.00	Accounts Payable	$4.50
						Check Total:	$18.00
224377	02/13/2015	1101	National Western Life Ins Co	V967976	600.000.004020.00	Accounts Payable	$19.50
						Check Total:	$19.50
224378	02/13/2015	1101	Nautilus Health & Fitness	V96686	100.000.004020.00	Accounts Payable	$27.08
						Check Total:	$27.08
224379	02/13/2015	1101	NGLIC	V189955	100.000.004020.00	Accounts Payable	$19.73
224379	02/13/2015	1101	NGLIC	V189955	240.000.004020.00	Accounts Payable	$3.88
224379	02/13/2015	1101	NGLIC	V189955	880.000.004020.00	Accounts Payable	$3.88
224379	02/13/2015	1101	NGLIC	V189955	882.000.004020.00	Accounts Payable	$11.81
						Check Total:	$39.30

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224380	02/13/2015	1101	Northern Life/Relistar Service Center	V322606	100.000.004020.00	Accounts Payable	$46.65
						Check Total:	$46.65
224381	02/13/2015	1101	NTALife	V172279	100.000.004020.00	Accounts Payable	$2,012.16
224381	02/13/2015	1101	NTALife	V172279	201.000.004020.00	Accounts Payable	$111.07
224381	02/13/2015	1101	NTALife	V172279	267.000.004020.00	Accounts Payable	$57.52
224381	02/13/2015	1101	NTALife	V172279	273.000.004020.00	Accounts Payable	$10.82
224381	02/13/2015	1101	NTALife	V172279	338.000.004020.00	Accounts Payable	$58.74
224381	02/13/2015	1101	NTALife	V172279	397.000.004020.00	Accounts Payable	$15.31
224381	02/13/2015	1101	NTALife	V172279	801.000.004020.00	Accounts Payable	$35.05
224381	02/13/2015	1101	NTALife	V172279	802.000.004020.00	Accounts Payable	$13.53
224381	02/13/2015	1101	NTALife	V172279	924.000.004020.00	Accounts Payable	$116.27
224381	02/13/2015	1101	NTALife	V172279	960.000.004020.00	Accounts Payable	$45.79
						Check Total:	$2,476.26
224382	02/13/2015	1101	Orangeburg County Family Court	V632887	100.000.004020.00	Accounts Payable	$238.88
						Check Total:	$238.88
224383	02/13/2015	1101	Padgett Insurance Agency Ins	V176477	100.000.004020.00	Accounts Payable	$80.76
224383	02/13/2015	1101	Padgett Insurance Agency Ins	V176477	201.000.004020.00	Accounts Payable	$12.24
224383	02/13/2015	1101	Padgett Insurance Agency Ins	V176477	203.000.004020.00	Accounts Payable	$3.96
224383	02/13/2015	1101	Padgett Insurance Agency Ins	V176477	338.000.004020.00	Accounts Payable	$7.50
224383	02/13/2015	1101	Padgett Insurance Agency Ins	V176477	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$134.46
224384	02/13/2015	1101	Pournelle Insurance Agency LLC	V771542	100.000.004020.00	Accounts Payable	$169.24
224384	02/13/2015	1101	Pournelle Insurance Agency LLC	V771542	801.000.004020.00	Accounts Payable	$40.92
						Check Total:	$210.16
224385	02/13/2015	1101	SC Retirement System	V114815	100.000.004540.00	Retirement Withheld	$25,999.70
224385	02/13/2015	1101	SC Retirement System	V314109	100.000.004540.00	Retirement Withheld	$82,329.18
224385	02/13/2015	1101	SC Retirement System	V428116	100.000.004540.00	Retirement Withheld	$562.85
						Check Total:	$108,891.73
224386	02/13/2015	1101	SC State Education Assistance Authority	V307328	100.000.004020.00	Accounts Payable	$75.00
						Check Total:	$75.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224387	02/13/2015	1101	SC Tax Commission	V6448	100.000.004020.00	Accounts Payable	$231.50
224387	02/13/2015	1101	SC Tax Commission	V6448	203.000.004020.00	Accounts Payable	$25.00
224387	02/13/2015	1101	SC Tax Commission	V6448	600.000.004020.00	Accounts Payable	$25.00
						Check Total:	$281.50
224388	02/13/2015	1101	South Carolina MoneyPlus	V417368	100.000.004020.00	Accounts Payable	$1,226.00
224388	02/13/2015	1101	South Carolina MoneyPlus	V417368	201.000.004020.00	Accounts Payable	$208.16
224388	02/13/2015	1101	South Carolina MoneyPlus	V417368	203.000.004020.00	Accounts Payable	$66.67
224388	02/13/2015	1101	South Carolina MoneyPlus	V417368	240.000.004020.00	Accounts Payable	$20.00
224388	02/13/2015	1101	South Carolina MoneyPlus	V417368	273.000.004020.00	Accounts Payable	$16.66
224388	02/13/2015	1101	South Carolina MoneyPlus	V417368	338.000.004020.00	Accounts Payable	$22.50
224388	02/13/2015	1101	South Carolina MoneyPlus	V417368	385.000.004020.00	Accounts Payable	$33.33
224388	02/13/2015	1101	South Carolina MoneyPlus	V417368	397.000.004020.00	Accounts Payable	$7.50
224388	02/13/2015	1101	South Carolina MoneyPlus	V417368	880.000.004020.00	Accounts Payable	$20.00
224388	02/13/2015	1101	South Carolina MoneyPlus	V417368	924.000.004020.00	Accounts Payable	$41.67
224388	02/13/2015	1101	South Carolina MoneyPlus	V582223	100.000.004020.00	Accounts Payable	$980.92
224388	02/13/2015	1101	South Carolina MoneyPlus	V582223	201.000.004020.00	Accounts Payable	$27.08
224388	02/13/2015	1101	South Carolina MoneyPlus	V582223	203.000.004020.00	Accounts Payable	$22.00
224388	02/13/2015	1101	South Carolina MoneyPlus	V582223	338.000.004020.00	Accounts Payable	$52.09
224388	02/13/2015	1101	South Carolina MoneyPlus	V582223	600.000.004020.00	Accounts Payable	$6.25
224388	02/13/2015	1101	South Carolina MoneyPlus	V599223	100.000.004020.00	Accounts Payable	$50.00
224388	02/13/2015	1101	South Carolina MoneyPlus	V864268	100.000.004020.00	Accounts Payable	$10.00
						Check Total:	$2,810.83
224389	02/13/2015	1101	State of Florida Disbursement	V70400	203.000.004020.00	Accounts Payable	$291.93
						Check Total:	$291.93
224390	02/13/2015	1101	Trustmark Voluntary Benefit Solutions In	V500748	100.000.004020.00	Accounts Payable	$1,365.10
224390	02/13/2015	1101	Trustmark Voluntary Benefit Solutions In	V500748	201.000.004020.00	Accounts Payable	$26.37
224390	02/13/2015	1101	Trustmark Voluntary Benefit Solutions In	V500748	203.000.004020.00	Accounts Payable	$104.39
224390	02/13/2015	1101	Trustmark Voluntary Benefit Solutions In	V500748	338.000.004020.00	Accounts Payable	$21.61

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224390	02/13/2015	1101	Trustmark Voluntary Benefit Solutions In	V500748	600.000.004020.00	Accounts Payable	$51.97
224390	02/13/2015	1101	Trustmark Voluntary Benefit Solutions In	V500748	802.000.004020.00	Accounts Payable	$16.49
224390	02/13/2015	1101	Trustmark Voluntary Benefit Solutions In	V500748	924.000.004020.00	Accounts Payable	$10.96
224390	02/13/2015	1101	Trustmark Voluntary Benefit Solutions In	V500748	960.000.004020.00	Accounts Payable	$35.48
						Check Total:	$1,632.37
224391	02/13/2015	1101	United Way of the Midlands	V64310	100.000.004020.00	Accounts Payable	$13.00
224391	02/13/2015	1101	United Way of the Midlands	V64310	203.000.004020.00	Accounts Payable	$2.00
						Check Total:	$15.00
224392	02/13/2015	1101	US Bankruptcy Court	V339450	100.000.004020.00	Accounts Payable	$55.00
224392	02/13/2015	1101	US Bankruptcy Court	V339450	924.000.004020.00	Accounts Payable	$220.00
						Check Total:	$275.00
224393	02/13/2015	1101	US Department of Education	V396607	100.000.004020.00	Accounts Payable	$480.30
224393	02/13/2015	1101	US Department of Education	V396607	203.000.004020.00	Accounts Payable	$25.00
224393	02/13/2015	1101	US Department of Education	V396607	600.000.004020.00	Accounts Payable	$35.16
						Check Total:	$540.46
224394	02/13/2015	1101	Valic	V798366	100.000.004540.00	Retirement Withheld	$399.40
						Check Total:	$399.40
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	100.000.004020.00	Accounts Payable	$25,288.48
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	201.000.004020.00	Accounts Payable	$1,448.83
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	203.000.004020.00	Accounts Payable	$1,047.77
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	205.000.004020.00	Accounts Payable	$32.98
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	240.000.004020.00	Accounts Payable	$12.20
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	267.000.004020.00	Accounts Payable	$327.63
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	273.000.004020.00	Accounts Payable	$101.56

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	290.000.004020.00	Accounts Payable	$581.06
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	299.000.004020.00	Accounts Payable	$207.44
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	332.000.004020.00	Accounts Payable	$218.05
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	338.000.004020.00	Accounts Payable	$1,086.40
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	385.000.004020.00	Accounts Payable	$302.11
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	397.000.004020.00	Accounts Payable	$250.52
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	600.000.004020.00	Accounts Payable	$608.56
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	801.000.004020.00	Accounts Payable	$132.61
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	802.000.004020.00	Accounts Payable	$347.75
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	880.000.004020.00	Accounts Payable	$189.18
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	882.000.004020.00	Accounts Payable	$164.67
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	924.000.004020.00	Accounts Payable	$944.35
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	928.000.004020.00	Accounts Payable	$186.96
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	935.000.004020.00	Accounts Payable	$260.77
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	936.000.004020.00	Accounts Payable	$373.72
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V255230	960.000.004020.00	Accounts Payable	$307.98
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	100.000.004020.00	Accounts Payable	$41,539.78
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	201.000.004020.00	Accounts Payable	$1,951.06
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	203.000.004020.00	Accounts Payable	$2,020.20

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	205.000.004020.00	Accounts Payable	$83.18
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	240.000.004020.00	Accounts Payable	$86.18
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	267.000.004020.00	Accounts Payable	$405.50
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	273.000.004020.00	Accounts Payable	$130.44
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	290.000.004020.00	Accounts Payable	$677.66
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	299.000.004020.00	Accounts Payable	$286.12
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	332.000.004020.00	Accounts Payable	$260.60
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	338.000.004020.00	Accounts Payable	$1,428.70
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	385.000.004020.00	Accounts Payable	$275.84
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	397.000.004020.00	Accounts Payable	$438.98
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	600.000.004020.00	Accounts Payable	$1,676.18
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	801.000.004020.00	Accounts Payable	$194.28
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	802.000.004020.00	Accounts Payable	$505.32
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	880.000.004020.00	Accounts Payable	$270.80
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	882.000.004020.00	Accounts Payable	$209.06
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	924.000.004020.00	Accounts Payable	$1,097.66
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	928.000.004020.00	Accounts Payable	$311.24
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	935.000.004020.00	Accounts Payable	$471.32
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	936.000.004020.00	Accounts Payable	$440.84

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V291144	960.000.004020.00	Accounts Payable	$409.34
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	100.000.004020.00	Accounts Payable	$9,715.14
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	201.000.004020.00	Accounts Payable	$456.32
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	203.000.004020.00	Accounts Payable	$472.48
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	205.000.004020.00	Accounts Payable	$19.46
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	240.000.004020.00	Accounts Payable	$20.14
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	267.000.004020.00	Accounts Payable	$94.84
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	273.000.004020.00	Accounts Payable	$30.50
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	290.000.004020.00	Accounts Payable	$158.48
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	299.000.004020.00	Accounts Payable	$66.94
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	332.000.004020.00	Accounts Payable	$60.94
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	338.000.004020.00	Accounts Payable	$334.12
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	385.000.004020.00	Accounts Payable	$64.52
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	397.000.004020.00	Accounts Payable	$102.70
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	600.000.004020.00	Accounts Payable	$392.02
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	801.000.004020.00	Accounts Payable	$45.44
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	802.000.004020.00	Accounts Payable	$118.18
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	880.000.004020.00	Accounts Payable	$63.34
224395	02/13/2015	1101	Wachovia Bank of SC FED & FICA	V768086	882.000.004020.00	Accounts Payable	$48.90

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224395	02/13/2015	1101	Wachovia Bank of SC FICA	FED &	V768086	924.000.004020.00	Accounts Payable	$256.72
224395	02/13/2015	1101	Wachovia Bank of SC FICA	FED &	V768086	928.000.004020.00	Accounts Payable	$72.80
224395	02/13/2015	1101	Wachovia Bank of SC FICA	FED &	V768086	935.000.004020.00	Accounts Payable	$110.22
224395	02/13/2015	1101	Wachovia Bank of SC FICA	FED &	V768086	936.000.004020.00	Accounts Payable	$103.10
224395	02/13/2015	1101	Wachovia Bank of SC FICA	FED &	V768086	960.000.004020.00	Accounts Payable	$95.72
							Check Total:	$102,494.88
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	100.000.004020.00	Accounts Payable	$14,966.40
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	201.000.004020.00	Accounts Payable	$775.21
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	203.000.004020.00	Accounts Payable	$636.54
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	205.000.004020.00	Accounts Payable	$32.90
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	240.000.004020.00	Accounts Payable	$20.96
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	267.000.004020.00	Accounts Payable	$153.99
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	273.000.004020.00	Accounts Payable	$59.60
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	290.000.004020.00	Accounts Payable	$287.15
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	299.000.004020.00	Accounts Payable	$100.77
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	332.000.004020.00	Accounts Payable	$111.88
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	338.000.004020.00	Accounts Payable	$566.20
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	385.000.004020.00	Accounts Payable	$127.87
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	397.000.004020.00	Accounts Payable	$152.95
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	600.000.004020.00	Accounts Payable	$447.64
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	801.000.004020.00	Accounts Payable	$67.40
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	802.000.004020.00	Accounts Payable	$211.24
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	880.000.004020.00	Accounts Payable	$105.13
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	882.000.004020.00	Accounts Payable	$70.69
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	924.000.004020.00	Accounts Payable	$492.19
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	928.000.004020.00	Accounts Payable	$107.64
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	935.000.004020.00	Accounts Payable	$187.49
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	936.000.004020.00	Accounts Payable	$203.43

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check
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
224396	02/13/2015	1101	Wachovia Bank of SC	SC W/H	V114020	960.000.004020.00	Accounts Payable	$171.32
							Check Total:	$20,056.59
224397	02/13/2015	1101	Waddell and Reed Inc	TSA	V327962	100.000.004020.00	Accounts Payable	$520.00
224397	02/13/2015	1101	Waddell and Reed Inc	TSA	V327962	267.000.004020.00	Accounts Payable	$37.50
224397	02/13/2015	1101	Waddell and Reed Inc	TSA	V327962	338.000.004020.00	Accounts Payable	$18.75
224397	02/13/2015	1101	Waddell and Reed Inc	TSA	V327962	397.000.004020.00	Accounts Payable	$6.25
224397	02/13/2015	1101	Waddell and Reed Inc	TSA	V327962	600.000.004020.00	Accounts Payable	$75.00
224397	02/13/2015	1101	Waddell and Reed Inc	TSA	V327962	960.000.004020.00	Accounts Payable	$55.50
							Check Total:	$713.00
224398	02/13/2015	1101	Wageworks Inc		V164383	100.000.004020.00	Accounts Payable	$6.55
224398	02/13/2015	1101	Wageworks Inc		V164383	201.000.004020.00	Accounts Payable	$0.04
224398	02/13/2015	1101	Wageworks Inc		V164383	203.000.004020.00	Accounts Payable	$0.17
224398	02/13/2015	1101	Wageworks Inc		V164383	290.000.004020.00	Accounts Payable	$0.28
224398	02/13/2015	1101	Wageworks Inc		V164383	338.000.004020.00	Accounts Payable	$0.16
224398	02/13/2015	1101	Wageworks Inc		V164383	600.000.004020.00	Accounts Payable	$0.15
224398	02/13/2015	1101	Wageworks Inc		V164383	802.000.004020.00	Accounts Payable	$0.07
224398	02/13/2015	1101	Wageworks Inc		V206125	100.000.004020.00	Accounts Payable	$16.30
224398	02/13/2015	1101	Wageworks Inc		V206125	201.000.004020.00	Accounts Payable	$0.98
224398	02/13/2015	1101	Wageworks Inc		V206125	203.000.004020.00	Accounts Payable	$1.50
224398	02/13/2015	1101	Wageworks Inc		V206125	240.000.004020.00	Accounts Payable	$0.07
224398	02/13/2015	1101	Wageworks Inc		V206125	267.000.004020.00	Accounts Payable	$0.14
224398	02/13/2015	1101	Wageworks Inc		V206125	273.000.004020.00	Accounts Payable	$0.06
224398	02/13/2015	1101	Wageworks Inc		V206125	299.000.004020.00	Accounts Payable	$0.14
224398	02/13/2015	1101	Wageworks Inc		V206125	338.000.004020.00	Accounts Payable	$0.66
224398	02/13/2015	1101	Wageworks Inc		V206125	385.000.004020.00	Accounts Payable	$0.14
224398	02/13/2015	1101	Wageworks Inc		V206125	397.000.004020.00	Accounts Payable	$0.18
224398	02/13/2015	1101	Wageworks Inc		V206125	600.000.004020.00	Accounts Payable	$2.10
224398	02/13/2015	1101	Wageworks Inc		V206125	802.000.004020.00	Accounts Payable	$0.14
224398	02/13/2015	1101	Wageworks Inc		V206125	880.000.004020.00	Accounts Payable	$0.18
224398	02/13/2015	1101	Wageworks Inc		V206125	882.000.004020.00	Accounts Payable	$0.14
224398	02/13/2015	1101	Wageworks Inc		V206125	924.000.004020.00	Accounts Payable	$0.67

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224398	02/13/2015	1101	Wageworks Inc	V206125	928.000.004020.00	Accounts Payable	$0.14
224398	02/13/2015	1101	Wageworks Inc	V206125	935.000.004020.00	Accounts Payable	$0.28
224398	02/13/2015	1101	Wageworks Inc	V206125	936.000.004020.00	Accounts Payable	$0.28
224398	02/13/2015	1101	Wageworks Inc	V206125	960.000.004020.00	Accounts Payable	$0.26
224398	02/13/2015	1101	Wageworks Inc	V336345	100.000.004020.00	Accounts Payable	$21.57
224398	02/13/2015	1101	Wageworks Inc	V336345	201.000.004020.00	Accounts Payable	$0.41
224398	02/13/2015	1101	Wageworks Inc	V336345	203.000.004020.00	Accounts Payable	$0.63
224398	02/13/2015	1101	Wageworks Inc	V336345	338.000.004020.00	Accounts Payable	$0.78
224398	02/13/2015	1101	Wageworks Inc	V336345	600.000.004020.00	Accounts Payable	$0.16
224398	02/13/2015	1101	Wageworks Inc	V443256	100.000.004020.00	Accounts Payable	$0.75
224398	02/13/2015	1101	Wageworks Inc	V486703	100.000.004020.00	Accounts Payable	$0.75
224398	02/13/2015	1101	Wageworks Inc	V75226	100.000.004020.00	Accounts Payable	$32.73
224398	02/13/2015	1101	Wageworks Inc	V75226	201.000.004020.00	Accounts Payable	$5.89
224398	02/13/2015	1101	Wageworks Inc	V75226	203.000.004020.00	Accounts Payable	$1.57
224398	02/13/2015	1101	Wageworks Inc	V75226	240.000.004020.00	Accounts Payable	$0.79
224398	02/13/2015	1101	Wageworks Inc	V75226	273.000.004020.00	Accounts Payable	$0.63
224398	02/13/2015	1101	Wageworks Inc	V75226	338.000.004020.00	Accounts Payable	$1.18
224398	02/13/2015	1101	Wageworks Inc	V75226	385.000.004020.00	Accounts Payable	$1.57
224398	02/13/2015	1101	Wageworks Inc	V75226	397.000.004020.00	Accounts Payable	$0.39
224398	02/13/2015	1101	Wageworks Inc	V75226	880.000.004020.00	Accounts Payable	$0.78
224398	02/13/2015	1101	Wageworks Inc	V75226	924.000.004020.00	Accounts Payable	$1.57
						Check Total:	$103.93
224399	02/13/2015	1101	Washington National Insurance Company	V775954	100.000.004020.00	Accounts Payable	$1,279.19
224399	02/13/2015	1101	Washington National Insurance Company	V775954	201.000.004020.00	Accounts Payable	$8.37
224399	02/13/2015	1101	Washington National Insurance Company	V775954	203.000.004020.00	Accounts Payable	$146.93
224399	02/13/2015	1101	Washington National Insurance Company	V775954	290.000.004020.00	Accounts Payable	$8.45
224399	02/13/2015	1101	Washington National Insurance Company	V775954	338.000.004020.00	Accounts Payable	$85.40

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

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
224399	02/13/2015	1101	Washington National Insurance Company	V775954	600.000.004020.00	Accounts Payable	$114.19
224399	02/13/2015	1101	Washington National Insurance Company	V775954	924.000.004020.00	Accounts Payable	$35.66
224399	02/13/2015	1101	Washington National Insurance Company	V775954	960.000.004020.00	Accounts Payable	$7.87
						Check Total:	$1,686.06
224400	02/13/2015	1101	Wells Fargo Bank NA	V114203	100.000.004020.00	Accounts Payable	$300.00
224400	02/13/2015	1101	Wells Fargo Bank NA	V114203	201.000.004020.00	Accounts Payable	$250.00
224400	02/13/2015	1101	Wells Fargo Bank NA	V114203	290.000.004020.00	Accounts Payable	$50.00
224400	02/13/2015	1101	Wells Fargo Bank NA	V114203	338.000.004020.00	Accounts Payable	$5.85
224400	02/13/2015	1101	Wells Fargo Bank NA	V217922	100.000.004020.00	Accounts Payable	$592.20
224400	02/13/2015	1101	Wells Fargo Bank NA	V217922	205.000.004020.00	Accounts Payable	$7.80
224400	02/13/2015	1101	Wells Fargo Bank NA	V217922	290.000.004020.00	Accounts Payable	$130.00
224400	02/13/2015	1101	Wells Fargo Bank NA	V217922	338.000.004020.00	Accounts Payable	$200.00
224400	02/13/2015	1101	Wells Fargo Bank NA	V217922	880.000.004020.00	Accounts Payable	$20.00
224400	02/13/2015	1101	Wells Fargo Bank NA	V217922	882.000.004020.00	Accounts Payable	$50.00
224400	02/13/2015	1101	Wells Fargo Bank NA	V22526	338.000.004020.00	Accounts Payable	$100.00
						Check Total:	$1,705.85
224401	02/13/2015	1101	YMCA of Columbia	V143508	100.000.004020.00	Accounts Payable	$246.38
224401	02/13/2015	1101	YMCA of Columbia	V143508	201.000.004020.00	Accounts Payable	$6.67
224401	02/13/2015	1101	YMCA of Columbia	V143508	203.000.004020.00	Accounts Payable	$19.24
224401	02/13/2015	1101	YMCA of Columbia	V143508	338.000.004020.00	Accounts Payable	$12.82
224401	02/13/2015	1101	YMCA of Columbia	V143508	960.000.004020.00	Accounts Payable	$6.49
						Check Total:	$291.60
224402	02/13/2015	1103	Apple Inc	4327242065	937.112.445000.50	iPad Air 2-Wi-Fi 16GB Space Gray (10-pack)	$5,071.80
						Check Total:	$5,071.80
224403	02/13/2015	1103	Badger Athaniel W	020915 AB	153.271.395000.10	Game Official	$60.00
						Check Total:	$60.00
224404	02/13/2015	1103	Bala Brijesh	020515 BB	100.145.332000.10	11-18-14 THROUGH 12-18-14 TRAVEL REIMBURESEMENT TO/FROM HOMEBASED	$174.90

Calhoun County Public Schools

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
224404	02/13/2015	1103	Bala Brijesh	020515 BB	100.145.332000.10	1-7-15 THROUGH 2-5-15 TRAVEL REIMBURESEMENT TO/FROM HOMEBASED	$224.48
						Check Total:	$399.38
224405	02/13/2015	1103	Bates Curtis M	012715 CB	724.271.660000.20	Registration Fee	$250.00
						Check Total:	$250.00
224406	02/13/2015	1103	Brown Thomas L	013015 TB	153.271.395000.10	Game Official	$117.10
						Check Total:	$117.10
224407	02/13/2015	1103	Campus Teamwear	P047420101011	158.271.410000.10	#RC450 Clear Rain Jacket (2 Large, 1 Medium, 1 2X)	$34.97
224407	02/13/2015	1103	Campus Teamwear	P047420101011	158.271.410000.10	AC271 Polka Dot Blk/White	$26.06
224407	02/13/2015	1103	Campus Teamwear	P047420101011	158.271.410000.10	AC335 Chasse Bow (Red)	$73.85
224407	02/13/2015	1103	Campus Teamwear	P047420101011	158.271.410000.10	#15382 Low Anklet Sock (Red)	$18.15
224407	02/13/2015	1103	Campus Teamwear	P047420101011	158.271.410000.10	BR300 Chasse Bodysuit (Red) (1-2x), (3-XL), (4-L), (4-M), (5-S)	$260.81
224407	02/13/2015	1103	Campus Teamwear	P047420101011	158.271.410000.10	BR500 Chasse Cropped Bodysuit (Black) (1-2x), (3-XL), (4-L), (4-M), (5-S)	$238.38
224407	02/13/2015	1103	Campus Teamwear	P047420101011	158.271.410000.10	Extra cost for 2X sizes for rain jacket,bodysuit and cropped v-neck bodysuit	$6.74
						Check Total:	$658.96
224408	02/13/2015	1103	Carolina Propane Gas Corp	10249	100.254.470000.45	Propane from Sandy Run K-8. 2/6/15	$699.78
						Check Total:	$699.78
224409	02/13/2015	1103	Carrington James	013015 JC	153.271.395000.10	Game Official	$65.00
						Check Total:	$65.00
224410	02/13/2015	1103	Cash & Carry	261222	701.271.660000.45	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SANDY RUN JAN-FEB 2015	$99.80
						Check Total:	$99.80
224411	02/13/2015	1103	Chestnut Tammie	013115 TC	924.224.332000.10	Travel reimbursement for CDEP Workshop in Orangeburg on January 31, 2015.	$16.10

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224411	02/13/2015	1103	Chestnut Tammie	013115 TC	924.224.332000.10	Reimbursement for CDEP Workshop Registration on January 31, 2015.	$10.00
						Check Total:	$26.10
224412	02/13/2015	1103	Conant David A	013015 DC	203.221.332000.10	TRAVEL REIMBURSEMENT 1-28 THROUGH 1-30-15 TO/FROM CHARLESTON SC	$95.45
224412	02/13/2015	1103	Conant David A	013015 DC	203.221.332000.10	REIMBURSEMENT FOR MEALS 1-28 THROUGH 1-30-15 TO ATTEND CONFERENCE	$24.00
						Check Total:	$119.45
224413	02/13/2015	1103	Culler Annette	020615 AC	264.221.332000.10	Travel reimbursement ESOL Coach Training in Columbia on February 5-6, 2015.	$63.48
						Check Total:	$63.48
224414	02/13/2015	1103	Daniels Arnold Jr	013015 AD	153.271.395000.10	Game Official	$49.00
						Check Total:	$49.00
224415	02/13/2015	1103	Davis Eugene	013015 ED	153.271.395000.10	Game Official	$122.50
						Check Total:	$122.50
224416	02/13/2015	1103	Earthgrains Baking Cos Inc	51338005286	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$224.37
224416	02/13/2015	1103	Earthgrains Baking Cos Inc	51338005287	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$199.35
224416	02/13/2015	1103	Earthgrains Baking Cos Inc	51338005393	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$145.15
224416	02/13/2015	1103	Earthgrains Baking Cos Inc	51338005394	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$247.75
						Check Total:	$816.62
224417	02/13/2015	1103	Edisto Umpires Association	021115 EDISTOUMPIRES	151.271.640000.10	Varisty Softball and Baseball Booking Fee @ $50.00 ea.	$100.00
224417	02/13/2015	1103	Edisto Umpires Association	021115 EDISTOUMPIRES	151.271.640000.10	JV Baseball Booking Fee @ $25.00	$25.00
						Check Total:	$125.00
224418	02/13/2015	1103	Edmonds, Teresea L	013015 TE	100.233.332000.20	Mileage Reimbursement	$55.20
						Check Total:	$55.20

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224419	02/13/2015	1103	Flaghouse Inc	P06370440102	937.113.410000.50	Tag Vest (Zvest/ZBalls)	$364.57
224419	02/13/2015	1103	Flaghouse Inc	P06370440102	937.113.410000.50	Flying Colors Rubber Basketball Set Junior Size 5	$173.85
224419	02/13/2015	1103	Flaghouse Inc	P06370440102	937.113.410000.50	Look Up Volleyball Net	$201.75
						Check Total:	$740.17
224420	02/13/2015	1103	Follett School Solutions, Inc.	571716F-6	201.188.410000.50	Various Book. See attached list.	$186.28
						Check Total:	$186.28
224421	02/13/2015	1103	Gilbert High School Baseball	022815 GILBERT	728.271.660000.20	Registration Fee	$150.00
						Check Total:	$150.00
224422	02/13/2015	1103	Howell Marvin M	020915 MH	153.271.395000.10	Game Official	$60.00
						Check Total:	$60.00
224423	02/13/2015	1103	J W Pepper	15647870	724.271.660000.20	#2306793 Flight of Eagles	$55.00
						Check Total:	$55.00
224424	02/13/2015	1103	Keith Treda	012715 TK	100.233.332000.45	Travel for District Meetings	$11.25
						Check Total:	$11.25
224425	02/13/2015	1103	Lambert Melanie Marie Beckham	020615 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$2,583.75
						Check Total:	$2,583.75
224426	02/13/2015	1103	Lewis Jamarla Amaker	012415 JL	924.224.332000.10	Travel reimbursement for SCECA Conference in Myrtle Beach on January 22-24, 2015.	$165.21
224426	02/13/2015	1103	Lewis Jamarla Amaker	012415 JL	924.224.332000.10	Reiombursement for parking and meals not provided by conference.	$104.00
						Check Total:	$269.21
224427	02/13/2015	1103	Nasco	253380	730.271.660000.50	Big Kids Choice Tempera Cake Bonus 10 pack	$161.27
						Check Total:	$161.27
224428	02/13/2015	1103	Nesbitt Deborah C	012215- DN	924.224.332000.10	Travel reimbursement for SCECA Conference in Myrtle Beach on January22-24, 2015.	$161.99
224428	02/13/2015	1103	Nesbitt Deborah C	012215- DN	924.224.332000.10	Reimbursement for meals not provided by conference.	$94.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

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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:	$255.99
224429	02/13/2015	1103	Nickens Thomas	013015 TN	153.271.395000.10	Game Official	$115.30
						Check Total:	$115.30
224430	02/13/2015	1103	Reliable Office Supplies	FV333300	201.188.410000.50	Copier Paper Boise 8 1/2 x 11 - White Invoice #FV333300	$3,844.76
224430	02/13/2015	1103	Reliable Office Supplies	FV333300	201.188.410000.50	Credit Memo Invoice # FWB77998	($614.91)
224430	02/13/2015	1103	Reliable Office Supplies	FV333300	201.188.410000.50	Credit Memo Invoice #FYS66698	($1,004.41)
224430	02/13/2015	1103	Reliable Office Supplies	FYM91900	757.273.660000.50	Brother Laser Toner TN-450	$70.59
						Check Total:	$2,296.03
224431	02/13/2015	1103	SC Music Educators Association	051115 scmea	100.271.660000.20	Choral Competition Registration for March 24, 2015	$180.00
						Check Total:	$180.00
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	I'MBound for Jubilee	$17.97
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Throw Open Your Shutters	$17.97
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	How can I keep from Singing	$17.07
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Yesu Ni Wangu	$17.07
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Create a Rhythm	$17.97
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Create a Rhythm	$26.20
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Spirit of the Season	$36.95
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Sanctuary	$32.94
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Caroling, Caroling	$36.00
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Man in the Mirror	$12.47
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Soli Deo	$37.96
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Gloria	$19.76
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Jesus, Oh, What A Wonderful Child	$20.72

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	A Charlie Brown Christmas (Medley)	$24.94
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Hodie Christus Natus Est	$37.96
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	I'll Be There	$10.78
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Marry You	$12.47
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	80s Dance Party	$16.33
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Forever MoTown	$3.26
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Thriller	$12.47
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Teenage Dream	$10.78
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Girls Sing-Off	$10.54
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Somebody to Love	$12.47
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Breakaway	$10.54
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Like A Prayer	$12.47
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Just the Way You Are	$10.78
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Hey YA	$9.40
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Jump	$13.86
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Fireflies	$10.54
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	I Gotta Feeling	$10.78
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	The Pink Panther	$10.24
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Bruno Mars-Hitmaker	$16.33
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Keep Holding On	$10.54
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Sure On This Shining Night Op13 No3	$3.51
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	God be in my Head	$38.76
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	The Prayer	$35.95
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Cantate Canticum Novum	$36.95
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Exsultate Justi	$12.47
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Don't Stop Believin"	$12.47
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Oh, I Will Praise the Lord	$12.85

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Hodie' Alleluia;	$17.97
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	A Festive Noel	$17.97
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Witness	$35.95
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Sound the Trumpet	$35.95
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Festival Sanctus	$29.87
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Rhythms of One World	$17.07
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Ain't Judgin' No Man	$17.07
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Clouds	$16.17
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	The Great Gettin Up Mornin"	$17.97
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	A Festive Alleluia	$17.57
224432	02/13/2015	1103	Sheet Music Plus	450855872	808.114.410000.20	Bonse Aba	$17.97
						Check Total:	$973.02
224433	02/13/2015	1103	Stephens Jamie R	020915 JS	746.271.660000.20	Post Card Stamps	$34.00
						Check Total:	$34.00
224434	02/13/2015	1103	Synergy Sports Inc.	10421	937.113.410000.50	Basketball Rims	$643.50
224434	02/13/2015	1103	Synergy Sports Inc.	10421	937.113.410000.50	Basketball Nets (Red/White/Black)	$18.72
224434	02/13/2015	1103	Synergy Sports Inc.	10421	937.113.410000.50	Tug-Of-War Rope Cred	$99.45
						Check Total:	$761.67
224435	02/13/2015	1103	Tabshaw Inc D/B/A Short Stop #205	93257,96695	100.254.410000.10	For purchase of propane for buffers at St. Matthews K8 and Calhoun County High School up	$70.94
						Check Total:	$70.94
224436	02/13/2015	1103	Terminix Commercial	74669	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
224437	02/13/2015	1103	Times & Democrat	310327	227.264.350000.10	Ad run in 2.1.15 edition for various positions during 15-16 school year	$582.84
						Check Total:	$582.84
224438	02/13/2015	1103	Toole Rachel	012215 RT	358.221.332000.10	Travel reimbursement for Literacy Workshop in Columbia on January 14, 2015.	$24.84

Calhoun County Public Schools

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
224438	02/13/2015	1103	Toole Rachel	012215 RT	358.221.332000.10	Travel reimbursement for Literacy Workshop in Sumter on January 22, 2015.	$69.46
						Check Total:	$94.30
224439	02/13/2015	1103	Town of St Matthews	FEB TOWNOFSTMATTHEW	100.254.321000.10	Water bill for the District Office. 2/6/15	$362.62
224439	02/13/2015	1103	Town of St Matthews	FEB TOWNOFSTMATTHEW	100.254.321000.20	Water Bill for CCHS. 2/6/15	$1,178.95
224439	02/13/2015	1103	Town of St Matthews	FEB TOWNOFSTMATTHEW	100.254.321000.50	Water Bill for SMK8. 2/6/15	$1,623.02
						Check Total:	$3,164.59
224440	02/13/2015	1103	Triumph Learning LLC	502921	100.114.410000.20	IL PSAE Workkeys Math Js 10 @ $8.99 = $89.90	$89.90
224440	02/13/2015	1103	Triumph Learning LLC	502921	100.114.410000.20	IL PSAE Workkeys Math Js Tg 1 @ $5.99	$5.99
224440	02/13/2015	1103	Triumph Learning LLC	502921	100.114.410000.20	Shipping/Handling	$17.46
						Check Total:	$113.35
224441	02/13/2015	1103	Verizon Wireless	9739404034	100.231.340000.10	Internet Connection Service for School Board Ipads	$18.76
						Check Total:	$18.76
224442	02/13/2015	1103	Walsworth Publishing Company Inc	5-09380-0 (2)	779.273.660000.20	Yearbook Deposit	$1,201.50
						Check Total:	$1,201.50
224443	02/13/2015	1103	Wojtala Linda	013015 LW	203.221.332000.10	REIMBURSEMENT FOR HOTEL FOR 1-28 & 1-29-15 TO ATTEND CONFERENCE -	$202.04
224443	02/13/2015	1103	Wojtala Linda	013015 LW	203.221.332000.10	REIMBURSEMENT FOR MEALS TO ATTEND THE 1-28 & 1-29-15 CONFERENCE -	$24.00
						Check Total:	$226.04
224444	02/20/2015	1105	American Heart Association	021215 AMERICANHEART	757.273.660000.50	Donations from St. Matthews K-8 Faculty/Staff.	$120.00
						Check Total:	$120.00
224445	02/20/2015	1105	Apple Inc	4327856703	937.112.445000.50	JAMF Casper 9 IOS EDU+3 year MNY 1-249	$270.00
						Check Total:	$270.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224446	02/20/2015	1105	Bala Brijesh	013015 BB	203.221.332000.10	TRAVEL REIMBURSEMENT 1-26-15 TO ATTEND SC-ALT TRAINING IN COLUMBIA, SC	$43.93
224446	02/20/2015	1105	Bala Brijesh	013015 BB	203.221.332000.10	TRAVEL REIMBURSEMENT TO ATTEND 1-29-30-15 CONFERENCE IN	$70.81
224446	02/20/2015	1105	Bala Brijesh	013015 BB	203.221.332000.10	HOTEL REIMBURSEMENT 1-26-15 TO ATTEND SC-ALT TRAINING IN COLUMBIA, SC	$202.04
224446	02/20/2015	1105	Bala Brijesh	020216 BB	100.221.332000.20	Mileage	$56.12
						Check Total:	$372.90
224447	02/20/2015	1105	Brown Deon	100 DB	152.271.390000.10	Photographer for Sr. Night football on October 24, 2014 (see attached invoice and W-9.	$50.00
						Check Total:	$50.00
224448	02/20/2015	1105	Calhoun County High School	100	777.273.660000.20	Roses	$55.00
						Check Total:	$55.00
224449	02/20/2015	1105	Carter Priscilla D	020715 PC	203.221.332000.10	MEALS REIMBURSEMENT 2-5-15 THROUGH 2-7-15 TO ATTEND EXCEPTIONAL	$94.00
						Check Total:	$94.00
224450	02/20/2015	1105	Cash & Carry	262334	769.271.660000.45	Requisition Not to Exceed More than 200.00	$244.19
						Check Total:	$244.19
224451	02/20/2015	1105	Chester Shanta	012215 SC	358.221.332000.10	Travel reimbursement for PLC Meeting in Sumter on January 22, 2015.	$54.83
						Check Total:	$54.83
224452	02/20/2015	1105	Childs & Halligan Attorneys & Counselors	8013	100.231.319000.10	Monthly Consulting Fees for Legal and Other Professional Services for FY 2015	$123.66
						Check Total:	$123.66
224453	02/20/2015	1105	Doucette Mary Elizabeth	011615 MD	100.221.332000.20	Mileage	$42.55
						Check Total:	$42.55
224454	02/20/2015	1105	Edwards Suzette O	020415 SE	358.221.332000.10	Travel reimbursement for Writing Workshop in Columbia on February 4, 2015.	$17.65
						Check Total:	$17.65
224455	02/20/2015	1105	Fersner Alvin	011615 AF	100.221.332000.20	School Visit	$29.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224455	02/20/2015	1105	Fersner Alvin	020415 AF	278.115.410000.20	Reimburse Alvin Fersner for Engineering Day Supplies	$56.75
						Check Total:	$86.58
224456	02/20/2015	1105	Flaghouse Inc	P06370440101	937.113.410000.50	Verticasl Challenger	$404.75
						Check Total:	$404.75
224457	02/20/2015	1105	Gilchrist Janet S	020415 JG	777.273.660000.20	Pizza	$100.00
						Check Total:	$100.00
224458	02/20/2015	1105	Heatley Ellen R	020715 EH	203.221.332000.10	TRAVEL REIMBURSEMENT 2-5-15 THROUGH 2-7-15 TO ATTEND EXCEPTIONAL	$170.12
224458	02/20/2015	1105	Heatley Ellen R	020715 EH	203.221.332000.10	HOTEL REIMBURSEMENT 2-5-15 THROUGH 2-7-15 TO ATTEND EXCEPTIONAL	$204.24
224458	02/20/2015	1105	Heatley Ellen R	020715 EH	203.221.332000.10	MEALS REIMBURSEMENT 2-5-15 THROUGH 2-7-15 TO ATTEND EXCEPTIONAL	$94.00
						Check Total:	$468.36
224459	02/20/2015	1105	Herff Jones Inc	701786	746.271.660000.20	Dipolma	$1.97
						Check Total:	$1.97
224460	02/20/2015	1105	J W Pepper	15644133	724.271.660000.45	Sheet Music for Band Students - Dark Horse	$65.45
224460	02/20/2015	1105	J W Pepper	15644133	724.271.660000.45	Sheet Music - Popcorn Prelude	$49.09
224460	02/20/2015	1105	J W Pepper	15644133	724.271.660000.45	Sheet Music - 21 Guns	$65.45
						Check Total:	$179.99
224461	02/20/2015	1105	John Deere Financial	680867,685475	100.254.323000.10	For repairs and repair supplies for maintenance up to $300.00 per ticket per agreement.	$16.64
						Check Total:	$16.64
224462	02/20/2015	1105	Johnson Cynthia T	020315 CJ	100.221.332000.10	To TEE Training on Feb 2 and 3, 2015	$106.08
						Check Total:	$106.08
224463	02/20/2015	1105	King Tara F	0116-0118 tk	201.221.332000.10	Travel reimbursement for SCABSE Conference in Myrtle Beach on January 16-18, 2015.	$170.20

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Check Number	Date	Voucher	Payee		Invoice	Account	Description	Amount
224463	02/20/2015	1105	King Tara F		0116-0118 tk	201.221.332000.10	Reimbursement for meals not provived by conference.	$87.00
224463	02/20/2015	1105	King Tara F		012715 TK	100.221.332000.20	Mileage	$40.88
							Check Total:	$298.08
224464	02/20/2015	1105	Limestone College Department of Music		021714 LIMESTONE	100.271.660000.20	Four competition registrations for vocal solos on March 6, 2015 (Registrations attached.)	$120.00
224464	02/20/2015	1105	Limestone College Department of Music		021714 LIMESTONE	100.271.660000.20	payment for 4 accompanists @ $30.00	$120.00
							Check Total:	$240.00
224465	02/20/2015	1105	Makerbot		INV055927	716.190.660000.20	True Black PLA Filament	$112.99
224465	02/20/2015	1105	Makerbot		INV055927	716.190.660000.20	True Red PLA Filament	$56.50
224465	02/20/2015	1105	Makerbot		INV055928	810.114.410000.20	PLA Filament True Red	$161.13
224465	02/20/2015	1105	Makerbot		INV055928	810.114.410000.20	PLA Filament True Black	$107.42
224465	02/20/2015	1105	Makerbot		INV055928	810.114.410000.20	PLA Filament Pink	$72.73
224465	02/20/2015	1105	Makerbot		INV055928	810.114.410000.20	PLA Filament Yellow	$53.71
224465	02/20/2015	1105	Makerbot		INV055928	810.114.410000.20	Flexible Filament	$145.47
							Check Total:	$709.95
224466	02/20/2015	1105	Nair Sumesh		020215 SN	100.221.332000.20	Mileage	$70.51
							Check Total:	$70.51
224467	02/20/2015	1105	Peripole, Inc.		142618	747.271.660000.45	Student's Recorders	$1,088.73
							Check Total:	$1,088.73
224468	02/20/2015	1105	Porta Phone Company		368	741.271.660000.20	Repair/Recond Headset	$65.85
							Check Total:	$65.85
224469	02/20/2015	1105	Postmaster	CCHS	021315 POSTMASTER	724.271.660000.20	Stamps for CCHS (partial payment)	$49.00
224469	02/20/2015	1105	Postmaster	CCHS	021315 POSTMASTER	746.271.660000.20	partial payment	$151.00
224469	02/20/2015	1105	Postmaster	CCHS	021315 POSTMASTER	777.273.660000.20	partial payment	$426.00
							Check Total:	$626.00
224470	02/20/2015	1105	SCASBO		SS SCASBO	100.252.332000.10	3/5/15 Lunch and Learn	$20.00
							Check Total:	$20.00
224471	02/20/2015	1105	Spencer Tiffany B		012915 TS	100.221.332000.20	Mileage	$44.87
							Check Total:	$44.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224472	02/20/2015	1105	Staples Credit Plan	8033080959	715.190.660000.20	#Q5949A-HP Laser Jet Print Cartridges	$110.20
224472	02/20/2015	1105	Staples Credit Plan	8033080959	715.190.660000.20	#CE260A Black Toner Cartridge	$171.19
						Check Total:	$281.39
224473	02/20/2015	1105	USI Inc	375167001011	600.256.410000.10	laminate sheets 8946 9X14.5	$52.28
224473	02/20/2015	1105	USI Inc	375167001011	600.256.410000.10	laminate sheets 9x11.5 8445	$41.98
						Check Total:	$94.26
224474	02/20/2015	1105	Wannamaker Lisa	020715 LW	203.221.332000.10	TRAVEL REIMBURSEMENT TO ATTEND 2-5-15 THROUGH 2-7-15 EXCEPTIONAL	$204.70
224474	02/20/2015	1105	Wannamaker Lisa	020715 LW	203.221.332000.10	HOTEL/PARKING REIMBURSEMENT TO ATTEND 2-5-15 THROUGH 2-7-15	$261.22
224474	02/20/2015	1105	Wannamaker Lisa	020715 LW	203.221.332000.10	MEALS REIMBURSEMENT TO ATTEND 2-5-15 THROUGH 2-7-15 EXCEPTIONAL	$52.00
						Check Total:	$517.92
224475	02/20/2015	1105	Watson Tracy R	012715 TW	100.221.332000.20	School Visit	$41.76
						Check Total:	$41.76
224476	02/20/2015	1105	Worlds Finest Chocolate	90901431	779.273.660000.20	25 Cases Candy	$969.60
						Check Total:	$969.60
224477	02/27/2015	1107	Allstate Workplace Division	V525155	100.000.004020.00	Accounts Payable	$143.68
224477	02/27/2015	1107	Allstate Workplace Division	V525155	201.000.004020.00	Accounts Payable	$23.52
						Check Total:	$167.20
224478	02/27/2015	1107	American Family Life Assur Co	V190473	100.000.004020.00	Accounts Payable	$262.52
224478	02/27/2015	1107	American Family Life Assur Co	V190473	203.000.004020.00	Accounts Payable	$27.89
224478	02/27/2015	1107	American Family Life Assur Co	V190473	600.000.004020.00	Accounts Payable	$38.96
224478	02/27/2015	1107	American Family Life Assur Co	V190473	960.000.004020.00	Accounts Payable	$14.81
						Check Total:	$344.18
224479	02/27/2015	1107	American Heritage Life	V165513	100.000.004020.00	Accounts Payable	$262.58
224479	02/27/2015	1107	American Heritage Life	V165513	338.000.004020.00	Accounts Payable	$21.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224479	02/27/2015	1107	American Heritage Life	V165513	600.000.004020.00	Accounts Payable		$17.02
224479	02/27/2015	1107	American Heritage Life	V165513	924.000.004020.00	Accounts Payable		$18.75
							Check Total:	$320.00
224480	02/27/2015	1107	American-Amicable Life Ins Co	V931421	100.000.004020.00	Accounts Payable		$40.00
							Check Total:	$40.00
224481	02/27/2015	1107	AXA Equitable	V821400	100.000.004020.00	Accounts Payable		$1,379.05
224481	02/27/2015	1107	AXA Equitable	V821400	201.000.004020.00	Accounts Payable		$21.50
224481	02/27/2015	1107	AXA Equitable	V821400	203.000.004020.00	Accounts Payable		$25.00
224481	02/27/2015	1107	AXA Equitable	V821400	273.000.004020.00	Accounts Payable		$40.00
224481	02/27/2015	1107	AXA Equitable	V821400	290.000.004020.00	Accounts Payable		$375.00
224481	02/27/2015	1107	AXA Equitable	V821400	397.000.004020.00	Accounts Payable		$30.00
224481	02/27/2015	1107	AXA Equitable	V821400	600.000.004020.00	Accounts Payable		$10.00
224481	02/27/2015	1107	AXA Equitable	V821400	924.000.004020.00	Accounts Payable		$20.00
224481	02/27/2015	1107	AXA Equitable	V821400	935.000.004020.00	Accounts Payable		$50.00
							Check Total:	$1,950.55
224482	02/27/2015	1107	Calhoun County Clerk of Court	V327559	100.000.004020.00	Accounts Payable		$270.20
							Check Total:	$270.20
224483	02/27/2015	1107	Colonial Life & Acc Ins Co	V346296	100.000.004020.00	Accounts Payable		$84.32
224483	02/27/2015	1107	Colonial Life & Acc Ins Co	V346296	338.000.004020.00	Accounts Payable		$6.10
224483	02/27/2015	1107	Colonial Life & Acc Ins Co	V346296	882.000.004020.00	Accounts Payable		$103.13
224483	02/27/2015	1107	Colonial Life & Acc Ins Co	V346296	924.000.004020.00	Accounts Payable		$19.25
							Check Total:	$212.80
224484	02/27/2015	1107	Delta Management Associates Inc	V521000	100.000.004020.00	Accounts Payable		$200.00
							Check Total:	$200.00
224485	02/27/2015	1107	Edisto Federal Credit Union	V593094	100.000.004020.00	Accounts Payable		$684.50
							Check Total:	$684.50
224486	02/27/2015	1107	Educational Credit Management Corp	V508657	100.000.004020.00	Accounts Payable		$100.00
							Check Total:	$100.00
224487	02/27/2015	1107	Hartford Life Group Annuities #153055	V902471	100.000.004540.00	Retirement Withheld		$271.89
							Check Total:	$271.89
224488	02/27/2015	1107	Horace Mann Companies	V721671	100.000.004020.00	Accounts Payable		$31.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224488	02/27/2015	1107	Horace Mann Companies	V721671	201.000.004020.00	Accounts Payable		$50.00
							Check Total:	$81.00
224489	02/27/2015	1107	ING ReliaStar	V219539	100.000.004020.00	Accounts Payable		$662.50
224489	02/27/2015	1107	ING ReliaStar	V219539	201.000.004020.00	Accounts Payable		$25.00
224489	02/27/2015	1107	ING ReliaStar	V219539	338.000.004020.00	Accounts Payable		$30.00
224489	02/27/2015	1107	ING ReliaStar	V219539	385.000.004020.00	Accounts Payable		$25.00
							Check Total:	$742.50
224490	02/27/2015	1107	Internal Revenue Service	V226987	100.000.004020.00	Accounts Payable		$75.00
							Check Total:	$75.00
224491	02/27/2015	1107	Keith Agency Inc	V974813	100.000.004020.00	Accounts Payable		$354.22
224491	02/27/2015	1107	Keith Agency Inc	V974813	201.000.004020.00	Accounts Payable		$6.35
224491	02/27/2015	1107	Keith Agency Inc	V974813	385.000.004020.00	Accounts Payable		$6.35
224491	02/27/2015	1107	Keith Agency Inc	V974813	802.000.004020.00	Accounts Payable		$3.18
224491	02/27/2015	1107	Keith Agency Inc	V974813	924.000.004020.00	Accounts Payable		$13.05
							Check Total:	$383.15
224492	02/27/2015	1107	Legal Shield	V928358	100.000.004020.00	Accounts Payable		$97.35
224492	02/27/2015	1107	Legal Shield	V928358	203.000.004020.00	Accounts Payable		$7.98
224492	02/27/2015	1107	Legal Shield	V928358	338.000.004020.00	Accounts Payable		$12.95
224492	02/27/2015	1107	Legal Shield	V928358	924.000.004020.00	Accounts Payable		$7.98
224492	02/27/2015	1107	Legal Shield	V928358	935.000.004020.00	Accounts Payable		$7.98
224492	02/27/2015	1107	Legal Shield	V928358	960.000.004020.00	Accounts Payable		$12.77
							Check Total:	$147.01
224493	02/27/2015	1107	Life Insurance Company of Alabama	V462632	100.000.004020.00	Accounts Payable		$181.45
224493	02/27/2015	1107	Life Insurance Company of Alabama	V462632	203.000.004020.00	Accounts Payable		$51.84
224493	02/27/2015	1107	Life Insurance Company of Alabama	V462632	273.000.004020.00	Accounts Payable		$33.95
224493	02/27/2015	1107	Life Insurance Company of Alabama	V462632	600.000.004020.00	Accounts Payable		$54.52
							Check Total:	$321.76
224494	02/27/2015	1107	Life Insurance Company of the Southwest	V38332	100.000.004020.00	Accounts Payable		$1,131.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224494	02/27/2015	1107	Life Insurance Company of the Southwest	V38332	201.000.004020.00	Accounts Payable	$100.00
224494	02/27/2015	1107	Life Insurance Company of the Southwest	V38332	338.000.004020.00	Accounts Payable	$50.00
224494	02/27/2015	1107	Life Insurance Company of the Southwest	V38332	600.000.004020.00	Accounts Payable	$25.00
224494	02/27/2015	1107	Life Insurance Company of the Southwest	V38332	802.000.004020.00	Accounts Payable	$32.00
224494	02/27/2015	1107	Life Insurance Company of the Southwest	V38332	924.000.004020.00	Accounts Payable	$25.00
224494	02/27/2015	1107	Life Insurance Company of the Southwest	V38332	960.000.004020.00	Accounts Payable	$50.00
						Check Total:	$1,413.00
224495	02/27/2015	1107	Metropolitan Life Ins Co	V97458	100.000.004020.00	Accounts Payable	$5.50
224495	02/27/2015	1107	Metropolitan Life Ins Co	V97458	201.000.004020.00	Accounts Payable	$44.50
224495	02/27/2015	1107	Metropolitan Life Ins Co	V97458	338.000.004020.00	Accounts Payable	$15.00
224495	02/27/2015	1107	Metropolitan Life Ins Co	V97458	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$95.00
224496	02/27/2015	1107	National Motor Club	V530086	100.000.004020.00	Accounts Payable	$13.50
224496	02/27/2015	1107	National Motor Club	V530086	802.000.004020.00	Accounts Payable	$4.50
						Check Total:	$18.00
224497	02/27/2015	1107	National Western Life Ins Co	V739079	600.000.004020.00	Accounts Payable	$19.50
						Check Total:	$19.50
224498	02/27/2015	1107	Nautilus Health & Fitness	V54740	100.000.004020.00	Accounts Payable	$27.08
						Check Total:	$27.08
224499	02/27/2015	1107	NGLIC	V109129	100.000.004020.00	Accounts Payable	$19.73
224499	02/27/2015	1107	NGLIC	V109129	240.000.004020.00	Accounts Payable	$3.88
224499	02/27/2015	1107	NGLIC	V109129	880.000.004020.00	Accounts Payable	$3.88
224499	02/27/2015	1107	NGLIC	V109129	882.000.004020.00	Accounts Payable	$11.81
						Check Total:	$39.30
224500	02/27/2015	1107	Northern Life/Relistar Service Center	V927266	100.000.004020.00	Accounts Payable	$46.65
						Check Total:	$46.65
224501	02/27/2015	1107	NTALife	V403037	100.000.004020.00	Accounts Payable	$2,012.16
224501	02/27/2015	1107	NTALife	V403037	201.000.004020.00	Accounts Payable	$111.07

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224501	02/27/2015	1107	NTALife	V403037	267.000.004020.00	Accounts Payable	$57.52
224501	02/27/2015	1107	NTALife	V403037	273.000.004020.00	Accounts Payable	$10.82
224501	02/27/2015	1107	NTALife	V403037	338.000.004020.00	Accounts Payable	$58.74
224501	02/27/2015	1107	NTALife	V403037	397.000.004020.00	Accounts Payable	$15.31
224501	02/27/2015	1107	NTALife	V403037	801.000.004020.00	Accounts Payable	$35.05
224501	02/27/2015	1107	NTALife	V403037	802.000.004020.00	Accounts Payable	$13.53
224501	02/27/2015	1107	NTALife	V403037	924.000.004020.00	Accounts Payable	$116.27
224501	02/27/2015	1107	NTALife	V403037	960.000.004020.00	Accounts Payable	$45.79
						Check Total:	$2,476.26
224502	02/27/2015	1107	Orangeburg County Family Court	V89476	100.000.004020.00	Accounts Payable	$238.88
						Check Total:	$238.88
224503	02/27/2015	1107	Padgett Insurance Agency Ins	V695382	100.000.004020.00	Accounts Payable	$80.76
224503	02/27/2015	1107	Padgett Insurance Agency Ins	V695382	201.000.004020.00	Accounts Payable	$12.24
224503	02/27/2015	1107	Padgett Insurance Agency Ins	V695382	203.000.004020.00	Accounts Payable	$3.96
224503	02/27/2015	1107	Padgett Insurance Agency Ins	V695382	338.000.004020.00	Accounts Payable	$7.50
224503	02/27/2015	1107	Padgett Insurance Agency Ins	V695382	924.000.004020.00	Accounts Payable	$30.00
						Check Total:	$134.46
224504	02/27/2015	1107	Pournelle Insurance Agency LLC	V755299	100.000.004020.00	Accounts Payable	$169.24
224504	02/27/2015	1107	Pournelle Insurance Agency LLC	V755299	801.000.004020.00	Accounts Payable	$40.92
						Check Total:	$210.16
224505	02/27/2015	1107	SC Retirement System	V10552	100.000.004540.00	Retirement Withheld	$26,189.33
224505	02/27/2015	1107	SC Retirement System	V386170	100.000.004540.00	Retirement Withheld	$585.30
224505	02/27/2015	1107	SC Retirement System	V459113	100.000.004540.00	Retirement Withheld	$81,117.38
						Check Total:	$107,892.01
224506	02/27/2015	1107	SC State Education Assistance Authority	V16114	100.000.004020.00	Accounts Payable	$75.00
						Check Total:	$75.00
224507	02/27/2015	1107	SC Tax Commission	V89136	100.000.004020.00	Accounts Payable	$206.50
224507	02/27/2015	1107	SC Tax Commission	V89136	203.000.004020.00	Accounts Payable	$25.00
224507	02/27/2015	1107	SC Tax Commission	V89136	600.000.004020.00	Accounts Payable	$25.00
						Check Total:	$256.50
224508	02/27/2015	1107	South Carolina MoneyPlus	V104058	100.000.004020.00	Accounts Payable	$980.92

Disbursement Detail Listing

Fiscal Year: 2014-2015

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Date Range: 02/01/2015 - 02/28/2015

Voucher Range: -

Sort By: Check

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
224508	02/27/2015	1107	South Carolina MoneyPlus	V104058	201.000.004020.00	Accounts Payable	$27.08
224508	02/27/2015	1107	South Carolina MoneyPlus	V104058	203.000.004020.00	Accounts Payable	$22.00
224508	02/27/2015	1107	South Carolina MoneyPlus	V104058	338.000.004020.00	Accounts Payable	$52.09
224508	02/27/2015	1107	South Carolina MoneyPlus	V104058	600.000.004020.00	Accounts Payable	$6.25
224508	02/27/2015	1107	South Carolina MoneyPlus	V121059	100.000.004020.00	Accounts Payable	$50.00
224508	02/27/2015	1107	South Carolina MoneyPlus	V250788	100.000.004020.00	Accounts Payable	$1,226.00
224508	02/27/2015	1107	South Carolina MoneyPlus	V250788	201.000.004020.00	Accounts Payable	$208.16
224508	02/27/2015	1107	South Carolina MoneyPlus	V250788	203.000.004020.00	Accounts Payable	$66.67
224508	02/27/2015	1107	South Carolina MoneyPlus	V250788	240.000.004020.00	Accounts Payable	$20.00
224508	02/27/2015	1107	South Carolina MoneyPlus	V250788	273.000.004020.00	Accounts Payable	$16.66
224508	02/27/2015	1107	South Carolina MoneyPlus	V250788	338.000.004020.00	Accounts Payable	$22.50
224508	02/27/2015	1107	South Carolina MoneyPlus	V250788	385.000.004020.00	Accounts Payable	$33.33
224508	02/27/2015	1107	South Carolina MoneyPlus	V250788	397.000.004020.00	Accounts Payable	$7.50
224508	02/27/2015	1107	South Carolina MoneyPlus	V250788	880.000.004020.00	Accounts Payable	$20.00
224508	02/27/2015	1107	South Carolina MoneyPlus	V250788	924.000.004020.00	Accounts Payable	$41.67
224508	02/27/2015	1107	South Carolina MoneyPlus	V697688	100.000.004020.00	Accounts Payable	$10.00
						Check Total:	$2,810.83
224509	02/27/2015	1107	State of Florida Disbursement	V655102	203.000.004020.00	Accounts Payable	$291.93
						Check Total:	$291.93
224510	02/27/2015	1107	Trustmark Voluntary Benefit Solutions In	V833252	100.000.004020.00	Accounts Payable	$1,365.10
224510	02/27/2015	1107	Trustmark Voluntary Benefit Solutions In	V833252	201.000.004020.00	Accounts Payable	$26.37
224510	02/27/2015	1107	Trustmark Voluntary Benefit Solutions In	V833252	203.000.004020.00	Accounts Payable	$104.39
224510	02/27/2015	1107	Trustmark Voluntary Benefit Solutions In	V833252	338.000.004020.00	Accounts Payable	$21.61
224510	02/27/2015	1107	Trustmark Voluntary Benefit Solutions In	V833252	600.000.004020.00	Accounts Payable	$51.97
224510	02/27/2015	1107	Trustmark Voluntary Benefit Solutions In	V833252	802.000.004020.00	Accounts Payable	$16.49
224510	02/27/2015	1107	Trustmark Voluntary Benefit Solutions In	V833252	924.000.004020.00	Accounts Payable	$10.96

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224510	02/27/2015	1107	Trustmark Voluntary Benefit Solutions In	V833252	960.000.004020.00	Accounts Payable	$35.48
						Check Total:	$1,632.37
224511	02/27/2015	1107	United Way of the Midlands	V334498	100.000.004020.00	Accounts Payable	$13.00
224511	02/27/2015	1107	United Way of the Midlands	V334498	203.000.004020.00	Accounts Payable	$2.00
						Check Total:	$15.00
224512	02/27/2015	1107	US Bankruptcy Court	V172870	100.000.004020.00	Accounts Payable	$55.00
224512	02/27/2015	1107	US Bankruptcy Court	V172870	924.000.004020.00	Accounts Payable	$220.00
						Check Total:	$275.00
224513	02/27/2015	1107	US Department of Education	V167710	100.000.004020.00	Accounts Payable	$480.30
224513	02/27/2015	1107	US Department of Education	V167710	203.000.004020.00	Accounts Payable	$25.00
224513	02/27/2015	1107	US Department of Education	V167710	600.000.004020.00	Accounts Payable	$35.16
						Check Total:	$540.46
224514	02/27/2015	1107	Valic	V441905	100.000.004540.00	Retirement Withheld	$426.17
						Check Total:	$426.17
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	100.000.004020.00	Accounts Payable	$41,349.40
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	201.000.004020.00	Accounts Payable	$1,949.44
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	203.000.004020.00	Accounts Payable	$1,981.02
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	205.000.004020.00	Accounts Payable	$83.18
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	240.000.004020.00	Accounts Payable	$98.96
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	267.000.004020.00	Accounts Payable	$405.50
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	273.000.004020.00	Accounts Payable	$130.44
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	290.000.004020.00	Accounts Payable	$677.66
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	299.000.004020.00	Accounts Payable	$190.84
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	332.000.004020.00	Accounts Payable	$259.98

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015

Voucher Range: -

Sort By: Check

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
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	338.000.004020.00	Accounts Payable	$1,428.82
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	385.000.004020.00	Accounts Payable	$275.84
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	397.000.004020.00	Accounts Payable	$158.04
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	600.000.004020.00	Accounts Payable	$1,775.50
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	801.000.004020.00	Accounts Payable	$194.28
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	802.000.004020.00	Accounts Payable	$497.72
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	809.000.004020.00	Accounts Payable	$143.06
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	880.000.004020.00	Accounts Payable	$283.56
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	882.000.004020.00	Accounts Payable	$209.06
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	924.000.004020.00	Accounts Payable	$1,097.86
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	928.000.004020.00	Accounts Payable	$311.24
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	935.000.004020.00	Accounts Payable	$471.32
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	936.000.004020.00	Accounts Payable	$440.84
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V14579	960.000.004020.00	Accounts Payable	$409.34
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	100.000.004020.00	Accounts Payable	$24,796.26
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	201.000.004020.00	Accounts Payable	$1,431.81
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	203.000.004020.00	Accounts Payable	$1,032.98
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	205.000.004020.00	Accounts Payable	$32.98
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	240.000.004020.00	Accounts Payable	$21.68

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	267.000.004020.00	Accounts Payable	$327.63
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	273.000.004020.00	Accounts Payable	$101.56
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	290.000.004020.00	Accounts Payable	$581.06
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	299.000.004020.00	Accounts Payable	$128.04
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	332.000.004020.00	Accounts Payable	$209.97
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	338.000.004020.00	Accounts Payable	$1,088.06
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	385.000.004020.00	Accounts Payable	$302.11
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	397.000.004020.00	Accounts Payable	$84.55
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	600.000.004020.00	Accounts Payable	$689.73
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	801.000.004020.00	Accounts Payable	$132.61
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	802.000.004020.00	Accounts Payable	$350.20
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	809.000.004020.00	Accounts Payable	$81.19
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	880.000.004020.00	Accounts Payable	$198.65
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	882.000.004020.00	Accounts Payable	$164.67
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	924.000.004020.00	Accounts Payable	$946.50
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	928.000.004020.00	Accounts Payable	$186.96
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	935.000.004020.00	Accounts Payable	$260.77
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	936.000.004020.00	Accounts Payable	$373.72
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V290249	960.000.004020.00	Accounts Payable	$307.98

Calhoun County Public Schools

Disbursement Detail Listing

Bank Name: Accounts Payable - Wachovia **Date Range:** 02/01/2015 - 02/28/2015 **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
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	100.000.004020.00	Accounts Payable	$9,670.68
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	201.000.004020.00	Accounts Payable	$455.96
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	203.000.004020.00	Accounts Payable	$463.28
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	205.000.004020.00	Accounts Payable	$19.46
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	240.000.004020.00	Accounts Payable	$23.14
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	267.000.004020.00	Accounts Payable	$94.84
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	273.000.004020.00	Accounts Payable	$30.50
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	290.000.004020.00	Accounts Payable	$158.48
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	299.000.004020.00	Accounts Payable	$44.64
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	332.000.004020.00	Accounts Payable	$60.78
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	338.000.004020.00	Accounts Payable	$334.16
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	385.000.004020.00	Accounts Payable	$64.52
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	397.000.004020.00	Accounts Payable	$36.94
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	600.000.004020.00	Accounts Payable	$415.28
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	801.000.004020.00	Accounts Payable	$45.44
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	802.000.004020.00	Accounts Payable	$116.40
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	809.000.004020.00	Accounts Payable	$33.46
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	880.000.004020.00	Accounts Payable	$66.32
224515	02/27/2015	1107	Wachovia Bank of SC FED & FICA	V749577	882.000.004020.00	Accounts Payable	$48.90

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia **Date Range:** 02/01/2015 - 02/28/2015 **Sort By:** Check
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
224515	02/27/2015	1107	Wachovia Bank of SC FICA	FED &	V749577	924.000.004020.00	Accounts Payable	$256.76
224515	02/27/2015	1107	Wachovia Bank of SC FICA	FED &	V749577	928.000.004020.00	Accounts Payable	$72.80
224515	02/27/2015	1107	Wachovia Bank of SC FICA	FED &	V749577	935.000.004020.00	Accounts Payable	$110.22
224515	02/27/2015	1107	Wachovia Bank of SC FICA	FED &	V749577	936.000.004020.00	Accounts Payable	$103.10
224515	02/27/2015	1107	Wachovia Bank of SC FICA	FED &	V749577	960.000.004020.00	Accounts Payable	$95.72
							Check Total:	$101,476.35
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	100.000.004020.00	Accounts Payable	$14,841.27
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	201.000.004020.00	Accounts Payable	$770.56
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	203.000.004020.00	Accounts Payable	$614.99
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	205.000.004020.00	Accounts Payable	$32.90
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	240.000.004020.00	Accounts Payable	$27.59
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	267.000.004020.00	Accounts Payable	$153.99
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	273.000.004020.00	Accounts Payable	$59.60
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	290.000.004020.00	Accounts Payable	$287.15
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	299.000.004020.00	Accounts Payable	$65.26
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	332.000.004020.00	Accounts Payable	$110.44
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	338.000.004020.00	Accounts Payable	$566.88
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	385.000.004020.00	Accounts Payable	$127.87
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	397.000.004020.00	Accounts Payable	$49.49
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	600.000.004020.00	Accounts Payable	$486.82
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	801.000.004020.00	Accounts Payable	$67.40
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	802.000.004020.00	Accounts Payable	$209.94
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	809.000.004020.00	Accounts Payable	$53.38
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	880.000.004020.00	Accounts Payable	$111.77
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	882.000.004020.00	Accounts Payable	$70.69
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	924.000.004020.00	Accounts Payable	$492.57
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	928.000.004020.00	Accounts Payable	$107.64
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	935.000.004020.00	Accounts Payable	$187.49

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015
Voucher Range: -
Sort By: Check
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
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	936.000.004020.00	Accounts Payable	$203.43
224516	02/27/2015	1107	Wachovia Bank of SC	SC W/H	V594047	960.000.004020.00	Accounts Payable	$171.32
							Check Total:	$19,870.44
224517	02/27/2015	1107	Waddell and Reed Inc	TSA	V535283	100.000.004020.00	Accounts Payable	$520.00
224517	02/27/2015	1107	Waddell and Reed Inc	TSA	V535283	267.000.004020.00	Accounts Payable	$37.50
224517	02/27/2015	1107	Waddell and Reed Inc	TSA	V535283	338.000.004020.00	Accounts Payable	$18.75
224517	02/27/2015	1107	Waddell and Reed Inc	TSA	V535283	397.000.004020.00	Accounts Payable	$6.25
224517	02/27/2015	1107	Waddell and Reed Inc	TSA	V535283	600.000.004020.00	Accounts Payable	$75.00
224517	02/27/2015	1107	Waddell and Reed Inc	TSA	V535283	960.000.004020.00	Accounts Payable	$55.50
							Check Total:	$713.00
224518	02/27/2015	1107	Wageworks Inc		V152042	100.000.004020.00	Accounts Payable	$0.75
224518	02/27/2015	1107	Wageworks Inc		V156610	100.000.004020.00	Accounts Payable	$0.75
224518	02/27/2015	1107	Wageworks Inc		V374567	100.000.004020.00	Accounts Payable	$16.30
224518	02/27/2015	1107	Wageworks Inc		V374567	201.000.004020.00	Accounts Payable	$0.98
224518	02/27/2015	1107	Wageworks Inc		V374567	203.000.004020.00	Accounts Payable	$1.50
224518	02/27/2015	1107	Wageworks Inc		V374567	240.000.004020.00	Accounts Payable	$0.07
224518	02/27/2015	1107	Wageworks Inc		V374567	267.000.004020.00	Accounts Payable	$0.14
224518	02/27/2015	1107	Wageworks Inc		V374567	273.000.004020.00	Accounts Payable	$0.06
224518	02/27/2015	1107	Wageworks Inc		V374567	299.000.004020.00	Accounts Payable	$0.14
224518	02/27/2015	1107	Wageworks Inc		V374567	338.000.004020.00	Accounts Payable	$0.66
224518	02/27/2015	1107	Wageworks Inc		V374567	385.000.004020.00	Accounts Payable	$0.14
224518	02/27/2015	1107	Wageworks Inc		V374567	397.000.004020.00	Accounts Payable	$0.18
224518	02/27/2015	1107	Wageworks Inc		V374567	600.000.004020.00	Accounts Payable	$2.10
224518	02/27/2015	1107	Wageworks Inc		V374567	802.000.004020.00	Accounts Payable	$0.14
224518	02/27/2015	1107	Wageworks Inc		V374567	880.000.004020.00	Accounts Payable	$0.18
224518	02/27/2015	1107	Wageworks Inc		V374567	882.000.004020.00	Accounts Payable	$0.14
224518	02/27/2015	1107	Wageworks Inc		V374567	924.000.004020.00	Accounts Payable	$0.67
224518	02/27/2015	1107	Wageworks Inc		V374567	928.000.004020.00	Accounts Payable	$0.14
224518	02/27/2015	1107	Wageworks Inc		V374567	935.000.004020.00	Accounts Payable	$0.28
224518	02/27/2015	1107	Wageworks Inc		V374567	936.000.004020.00	Accounts Payable	$0.28
224518	02/27/2015	1107	Wageworks Inc		V374567	960.000.004020.00	Accounts Payable	$0.26

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
224518	02/27/2015	1107	Wageworks Inc	V380153	100.000.004020.00	Accounts Payable	$21.57
224518	02/27/2015	1107	Wageworks Inc	V380153	201.000.004020.00	Accounts Payable	$0.41
224518	02/27/2015	1107	Wageworks Inc	V380153	203.000.004020.00	Accounts Payable	$0.63
224518	02/27/2015	1107	Wageworks Inc	V380153	338.000.004020.00	Accounts Payable	$0.78
224518	02/27/2015	1107	Wageworks Inc	V380153	600.000.004020.00	Accounts Payable	$0.16
224518	02/27/2015	1107	Wageworks Inc	V784012	100.000.004020.00	Accounts Payable	$32.73
224518	02/27/2015	1107	Wageworks Inc	V784012	201.000.004020.00	Accounts Payable	$5.89
224518	02/27/2015	1107	Wageworks Inc	V784012	203.000.004020.00	Accounts Payable	$1.57
224518	02/27/2015	1107	Wageworks Inc	V784012	240.000.004020.00	Accounts Payable	$0.79
224518	02/27/2015	1107	Wageworks Inc	V784012	273.000.004020.00	Accounts Payable	$0.63
224518	02/27/2015	1107	Wageworks Inc	V784012	338.000.004020.00	Accounts Payable	$1.18
224518	02/27/2015	1107	Wageworks Inc	V784012	385.000.004020.00	Accounts Payable	$1.57
224518	02/27/2015	1107	Wageworks Inc	V784012	397.000.004020.00	Accounts Payable	$0.39
224518	02/27/2015	1107	Wageworks Inc	V784012	880.000.004020.00	Accounts Payable	$0.78
224518	02/27/2015	1107	Wageworks Inc	V784012	924.000.004020.00	Accounts Payable	$1.57
224518	02/27/2015	1107	Wageworks Inc	V935486	100.000.004020.00	Accounts Payable	$6.55
224518	02/27/2015	1107	Wageworks Inc	V935486	201.000.004020.00	Accounts Payable	$0.04
224518	02/27/2015	1107	Wageworks Inc	V935486	203.000.004020.00	Accounts Payable	$0.17
224518	02/27/2015	1107	Wageworks Inc	V935486	290.000.004020.00	Accounts Payable	$0.28
224518	02/27/2015	1107	Wageworks Inc	V935486	338.000.004020.00	Accounts Payable	$0.16
224518	02/27/2015	1107	Wageworks Inc	V935486	600.000.004020.00	Accounts Payable	$0.15
224518	02/27/2015	1107	Wageworks Inc	V935486	802.000.004020.00	Accounts Payable	$0.07
						Check Total:	$103.93
224519	02/27/2015	1107	Washington National Insurance Company	V796325	100.000.004020.00	Accounts Payable	$1,279.19
224519	02/27/2015	1107	Washington National Insurance Company	V796325	201.000.004020.00	Accounts Payable	$8.37
224519	02/27/2015	1107	Washington National Insurance Company	V796325	203.000.004020.00	Accounts Payable	$146.93
224519	02/27/2015	1107	Washington National Insurance Company	V796325	290.000.004020.00	Accounts Payable	$8.45
224519	02/27/2015	1107	Washington National Insurance Company	V796325	338.000.004020.00	Accounts Payable	$85.40

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
224519	02/27/2015	1107	Washington National Insurance Company	V796325	600.000.004020.00	Accounts Payable		$114.19
224519	02/27/2015	1107	Washington National Insurance Company	V796325	924.000.004020.00	Accounts Payable		$35.66
224519	02/27/2015	1107	Washington National Insurance Company	V796325	960.000.004020.00	Accounts Payable		$7.87
							Check Total:	$1,686.06
224520	02/27/2015	1107	Wells Fargo Bank NA	V113659	100.000.004020.00	Accounts Payable		$592.20
224520	02/27/2015	1107	Wells Fargo Bank NA	V113659	205.000.004020.00	Accounts Payable		$7.80
224520	02/27/2015	1107	Wells Fargo Bank NA	V113659	290.000.004020.00	Accounts Payable		$130.00
224520	02/27/2015	1107	Wells Fargo Bank NA	V113659	338.000.004020.00	Accounts Payable		$200.00
224520	02/27/2015	1107	Wells Fargo Bank NA	V113659	880.000.004020.00	Accounts Payable		$20.00
224520	02/27/2015	1107	Wells Fargo Bank NA	V113659	882.000.004020.00	Accounts Payable		$50.00
224520	02/27/2015	1107	Wells Fargo Bank NA	V300550	338.000.004020.00	Accounts Payable		$100.00
224520	02/27/2015	1107	Wells Fargo Bank NA	V757742	100.000.004020.00	Accounts Payable		$300.00
224520	02/27/2015	1107	Wells Fargo Bank NA	V757742	201.000.004020.00	Accounts Payable		$250.00
224520	02/27/2015	1107	Wells Fargo Bank NA	V757742	290.000.004020.00	Accounts Payable		$50.00
224520	02/27/2015	1107	Wells Fargo Bank NA	V757742	338.000.004020.00	Accounts Payable		$5.85
							Check Total:	$1,705.85
224521	02/27/2015	1107	YMCA of Columbia	V628949	100.000.004020.00	Accounts Payable		$246.38
224521	02/27/2015	1107	YMCA of Columbia	V628949	201.000.004020.00	Accounts Payable		$6.67
224521	02/27/2015	1107	YMCA of Columbia	V628949	203.000.004020.00	Accounts Payable		$19.24
224521	02/27/2015	1107	YMCA of Columbia	V628949	338.000.004020.00	Accounts Payable		$12.82
224521	02/27/2015	1107	YMCA of Columbia	V628949	960.000.004020.00	Accounts Payable		$6.49
							Check Total:	$291.60
224522	02/27/2015	1109	Atkinson Bernie	021015 BA	153.271.395000.10	Game Official		$114.40
							Check Total:	$114.40
224523	02/27/2015	1109	Avery Eric	021015 EA	153.271.395000.10	Game Official		$115.30
							Check Total:	$115.30
224524	02/27/2015	1109	Brady Yvonne J	021615 YB	100.231.332000.10	To Sandy Run School for Board Meeting - Feb 16 2015		$18.40
							Check Total:	$18.40
224525	02/27/2015	1109	Brown Thomas L	021715 TB	162.271.395000.10	Game Official		$102.10

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2015 - 02/28/2015
Voucher Range: -
Sort By: Check
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:	$102.10
224526	02/27/2015	1109	Budget and Control Board	DSIT-C107830	100.266.345000.10	Monthly payment for Sandy Run WAN link	$59.40
224526	02/27/2015	1109	Budget and Control Board	DSIT-C109330	100.266.345000.10	Monthly payment for Sandy Run WAN link	$59.40
						Check Total:	$118.80
224527	02/27/2015	1109	Calhoun Automotive Works and Tire Center	14404	100.254.323000.10	Four new tires for one of our trucks. 1/14/15	$891.72
						Check Total:	$891.72
224528	02/27/2015	1109	Calhoun Times	0315-0316 CALHOUN	785.271.660000.45	School Subscription for the Calhoun Times for March 2015 to March 2016 not to exceed	$20.00
						Check Total:	$20.00
224529	02/27/2015	1109	Carrington James	021015 JC	153.271.395000.10	Game Official	$60.00
						Check Total:	$60.00
224530	02/27/2015	1109	Cash & Carry	256482	701.271.660000.50	ORDER OF SNACKS FOR CHILD DEVELOPMENT CLASS AT SMSK-8 FOR FEB-MARCH	$99.66
						Check Total:	$99.66
224531	02/27/2015	1109	Chestnut Tammie	020715 TC	924.224.332000.10	Travel reimbursement for CDEP Workshop in Greenwood on February 7, 2015.	$116.86
						Check Total:	$116.86
224532	02/27/2015	1109	Conyers Herbert	021615 hc	162.271.395000.10	Game Official	$103.90
						Check Total:	$103.90
224533	02/27/2015	1109	Cooper Shanika L	021215 SC	299.223.332000.10	Travel reimbursement to and from Columbia Airport on February7, 2015.	$43.83
224533	02/27/2015	1109	Cooper Shanika L	021215 SC	299.223.332000.10	Reimbursement for Airport baggage fees.	$80.00
224533	02/27/2015	1109	Cooper Shanika L	021215 SC	299.223.332000.10	Reimbursement for meals not provided by Gear up Conference in Philadelphia, Pa on February	$118.00
						Check Total:	$241.83
224534	02/27/2015	1109	Daniels Arnold Jr	021215 AD	153.271.395000.10	Game Official	$49.00
						Check Total:	$49.00
224535	02/27/2015	1109	Davis Eugene	022015 ED	162.271.395000.10	Game Official	$107.50

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia | **Date Range:** 02/01/2015 - 02/28/2015 | **Sort By:** Check
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:	$107.50
224536	02/27/2015	1109	Deas Elbert	021915 ED	162.271.395000.10	Game Official	$100.30
						Check Total:	$100.30
224537	02/27/2015	1109	Dixie High School	02015 DIXIEHIGH	162.271.720000.10	Game Proceeds	$620.05
						Check Total:	$620.05
224538	02/27/2015	1109	Earthgrains Baking Cos Inc	51338003334	600.256.460000.20	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$284.80
224538	02/27/2015	1109	Earthgrains Baking Cos Inc	51338004331	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$116.57
224538	02/27/2015	1109	Earthgrains Baking Cos Inc	51338005502	600.256.460000.50	Earthgrains Baking Co Blanket PO to pay for purchase of bread and bread products for Calhoun	$140.80
						Check Total:	$542.17
224539	02/27/2015	1109	Eckert Pete	021615 pe	162.271.395000.10	Game Official	$93.10
						Check Total:	$93.10
224540	02/27/2015	1109	Floyd Cristina S	020715 CF	203.221.332000.10	TRAVEL REIMBURSEMENT FEB 5-7 2015 TO ATTEND THE CEC CONFERENCE IN	$189.75
224540	02/27/2015	1109	Floyd Cristina S	020715 CF	203.221.332000.10	MEALS REIMBURSEMENT FEB 5-7 2015 TO ATTEND THE CEC CONFERENCE IN MYRTLE	$75.00
						Check Total:	$264.75
224541	02/27/2015	1109	Franklin Stacey M	021915 SF	162.271.395000.10	Game Official	$73.30
						Check Total:	$73.30
224542	02/27/2015	1109	Fredrick Debra D	022215 DF	100.231.332000.10	To SCSBA Annual Convention 2/19-2/22, 2015	$170.20
224542	02/27/2015	1109	Fredrick Debra D	022215 DF	100.231.332000.10	Parking for 2/21 - 2/22, 2015	$19.99
224542	02/27/2015	1109	Fredrick Debra D	022215 DF	100.231.332000.10	Meals:	$93.00
						Check Total:	$283.19
224543	02/27/2015	1109	Green Michelle R	013115 MG	924.224.332000.10	Travel reimbursement for CDEP Training in Orangeburg on January 31, 2015	$16.24
224543	02/27/2015	1109	Green Michelle R	013115 MG	924.224.332000.10	Reimbursement for CDEP Training Registration on January 31, 2015.	$10.00
						Check Total:	$26.24

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2015 - 02/28/2015
Voucher Range: -
Sort By: Check
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
224544	02/27/2015	1109	Halliday Edward F	021215 EH	153.271.395000.10	Game Official	$116.20
						Check Total:	$116.20
224545	02/27/2015	1109	Heatley Gloria P	012915 GH	203.221.332000.10	1-26-15 TRAVEL REIMBURSEMENT TO ATTEND THE SC-ALT TRAINING IN	$41.30
224545	02/27/2015	1109	Heatley Gloria P	012915 GH	203.221.332000.10	1-29-15 TRAVEL REIMBURSEMENT TO ATTEND THE CONFERENCE ON	$68.59
						Check Total:	$109.89
224546	02/27/2015	1109	Hemby Robert M	021015 RH	153.271.395000.10	Game Official	$49.00
						Check Total:	$49.00
224547	02/27/2015	1109	Isgett William Dukes	021515 DI	731.271.660000.20	Supplies for Nail Drag Field & Tarp	$173.25
						Check Total:	$173.25
224548	02/27/2015	1109	Jenkins Kevin G	022215 KJ	100.231.332000.10	To SCSBA Annuan Convention, Myrtle Beach SC, Feb. 19-22, 2015	$175.95
224548	02/27/2015	1109	Jenkins Kevin G	022215 KJ	100.231.332000.10	Meals	$117.00
						Check Total:	$292.95
224549	02/27/2015	1109	Kelly Willie	021015 WK	153.271.395000.10	Game Official	$114.40
						Check Total:	$114.40
224550	02/27/2015	1109	Lamar High School	021715 LAMARHIGHSCH	162.271.720000.10	Game Proceeds	$289.75
						Check Total:	$289.75
224551	02/27/2015	1109	Lambert Melanie Marie Beckham	022515 ML	203.213.395000.10	BLANKET P.O. FOR CONTRACTED PHYSICAL THERAPY SERVICES FOR	$2,145.00
						Check Total:	$2,145.00
224552	02/27/2015	1109	Lerner Publishing Group	1165649	810.114.410000.20	#978-1-4677-6140-6 (7 Book Bundle Spectacular Sports Multi user)	$279.93
224552	02/27/2015	1109	Lerner Publishing Group	1165649	810.114.410000.20	#978-1-4677-1371-9 (Box Office Smash- Book)	$20.95
224552	02/27/2015	1109	Lerner Publishing Group	1165649	810.114.410000.20	#978-1-4677-1348-1 (Traumatic Brain Injury-Book)	$25.95
224552	02/27/2015	1109	Lerner Publishing Group	1165649	810.114.410000.20	#978-1-4677-1611-6 (Up for Sale Book)	$25.95

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$352.78
224553	02/27/2015	1109	Madison Zell	021715 ZM	162.271.395000.10	Game Official	$102.10
						Check Total:	$102.10
224554	02/27/2015	1109	Morris Billy Jr	021615 bm	162.271.395000.10	Game Official	$112.00
						Check Total:	$112.00
224555	02/27/2015	1109	Myers, Bruce	021315 BM	162.271.395000.10	Game Official	$95.80
						Check Total:	$95.80
224556	02/27/2015	1109	Orangeburg County First Steps	RS- OCFS	924.224.332000.10	CDEP Workshops Regristration for Ronda Simmons(February 25, May 20 & July 29, 2015).	$100.00
						Check Total:	$100.00
224557	02/27/2015	1109	Oriental Trading Co Inc	670256665-01	201.188.410000.50	Read to succeed pencils 2 Dz	$76.92
224557	02/27/2015	1109	Oriental Trading Co Inc	670256665-01	201.188.410000.50	Bookworm Erasers	$95.01
224557	02/27/2015	1109	Oriental Trading Co Inc	670256665-01	201.188.410000.50	Spring Wriggly Worms Gumm Fun Pack	$246.02
224557	02/27/2015	1109	Oriental Trading Co Inc	670256665-01	201.188.410000.50	Realistic Gummy Earthworm	$80.99
						Check Total:	$498.94
224558	02/27/2015	1109	Owens Laurinda S	013115 LO	924.224.332000.10	Travel reimbursement for CDEP Training in Orangeburg on January 31, 2015.	$17.23
224558	02/27/2015	1109	Owens Laurinda S	013115 LO	924.224.332000.10	Reimbursement for CDEP Training Registration on January 31,2015.	$10.00
						Check Total:	$27.23
224559	02/27/2015	1109	Peripole, Inc.	142812	724.271.660000.45	Peripole Angel Baroque Soprano Halo Recorders	$181.50
						Check Total:	$181.50
224560	02/27/2015	1109	Reliable Office Supplies	FY046800	757.273.660000.50	Brother TN-420 Toner Cartridge Intelli Fax 2840	$88.66
						Check Total:	$88.66
224561	02/27/2015	1109	Richards Earl F	021915 er	162.271.395000.10	Game Official	$88.60
224561	02/27/2015	1109	Richards Earl F	022015 er	162.271.395000.10	Game Official	$88.60
						Check Total:	$177.20
224562	02/27/2015	1109	Ritter Keith	022015 kr	162.271.395000.10	Game Official	$86.80

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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:	$86.80
224563	02/27/2015	1109	Roper Mountain Science Center	10121546,551,531	757.273.660000.50	St. Matthews K-8 students visit on January 23, 2015.	$588.00
						Check Total:	$588.00
224564	02/27/2015	1109	Sackiel, Geraldine	021115 GS	801.212.332000.20	Mileage	$43.13
						Check Total:	$43.13
224565	02/27/2015	1109	SC Budget & Control Board	MARCH 2015 SCB&CB	100.000.004551.00	March Health Employer	$112,773.38
224565	02/27/2015	1109	SC Budget & Control Board	MARCH 2015 SCB&CB	100.000.004551.00	March Health Employer	$33,924.64
224565	02/27/2015	1109	SC Budget & Control Board	MARCH 2015 SCB&CB	100.000.004552.00	March Dental Plus	$3,895.14
224565	02/27/2015	1109	SC Budget & Control Board	MARCH 2015 SCB&CB	100.000.004553.00	March Dental Employer	$2,719.04
224565	02/27/2015	1109	SC Budget & Control Board	MARCH 2015 SCB&CB	100.000.004553.00	March Dental Employee	$1,498.90
224565	02/27/2015	1109	SC Budget & Control Board	MARCH 2015 SCB&CB	100.000.004554.00	March Optional Life	$4,062.44
224565	02/27/2015	1109	SC Budget & Control Board	MARCH 2015 SCB&CB	100.000.004555.00	March Supplemental Long Term Disability	$1,188.18
224565	02/27/2015	1109	SC Budget & Control Board	MARCH 2015 SCB&CB	100.000.004556.00	March Dependent Life/Spouse	$429.46
224565	02/27/2015	1109	SC Budget & Control Board	MARCH 2015 SCB&CB	100.000.004556.00	March Dependent Life/Child	$93.50
224565	02/27/2015	1109	SC Budget & Control Board	MARCH 2015 SCB&CB	100.000.004558.00	March Vision Care	$1,675.10
224565	02/27/2015	1109	SC Budget & Control Board	MARCH 2015 SCB&CB	100.000.004560.00	March Tobacco User Surcharge	$700.00
						Check Total:	$162,959.78
224566	02/27/2015	1109	SC High School League	021715 SCHSL	162.271.720000.10	Game Proceeds	$306.50
224566	02/27/2015	1109	SC High School League	021915 SCHSL	162.271.720000.10	Game Proceeds	$138.50
224566	02/27/2015	1109	SC High School League	022015 SCHSL	162.271.720000.10	Game Proceeds	$521.00
						Check Total:	$966.00
224567	02/27/2015	1109	SC State Museum	012215 SCSM	708.190.660000.45	Field Trip for 4th Graders to SC State Museum not exceed $441.00. Confirmation Order #	$441.00
						Check Total:	$441.00
224568	02/27/2015	1109	SCASL	SM -SCASL	358.221.332000.10	SCASL Conference Registration for Susan Morris on March 11-13, 2015.	$185.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$185.00
224569	02/27/2015	1109	Scholastic Inc	48944839	924.147.410000.45	NAT GEO KIDS PENGUINS	$3.00
224569	02/27/2015	1109	Scholastic Inc	48944839	924.147.410000.45	PIGEON COLLECTION	$17.00
224569	02/27/2015	1109	Scholastic Inc	48944839	924.147.410000.45	ROCKETS 100TH DAY OF SCHOOL	$4.00
224569	02/27/2015	1109	Scholastic Inc	48944839	924.147.410000.45	SHARK PLUSH SET	$8.00
224569	02/27/2015	1109	Scholastic Inc	48944839	924.147.410000.45	BOB BOOKS	$10.00
224569	02/27/2015	1109	Scholastic Inc	48944839	924.147.410000.45	CLARK THE SHARK PACK	$5.00
224569	02/27/2015	1109	Scholastic Inc	48944839	924.147.410000.45	GUIDED SCI READER PACK (A-D)	$20.00
224569	02/27/2015	1109	Scholastic Inc	48944839	924.147.410000.45	LOOKING AFTER ME PACK	$12.00
224569	02/27/2015	1109	Scholastic Inc	48944839	924.147.410000.45	NAT. GEO KIDS SIGHT - BOX SET	$12.00
224569	02/27/2015	1109	Scholastic Inc	48944857	924.147.410000.45	GET READY FOR FEB PACK	$10.00
224569	02/27/2015	1109	Scholastic Inc	48944857	924.147.410000.45	MY 1ST BOB BOOKS	$10.00
224569	02/27/2015	1109	Scholastic Inc	48944857	924.147.410000.45	ON THE ROAD PACK	$10.00
224569	02/27/2015	1109	Scholastic Inc	48944857	924.147.410000.45	PEAS PACK	$7.00
224569	02/27/2015	1109	Scholastic Inc	48944857	924.147.410000.45	PETE THE CAT BOOK CD PK	$12.00
224569	02/27/2015	1109	Scholastic Inc	48944857	924.147.410000.45	WHY SHOULD I? PACK	$10.00
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	BEST ME 4-PACK	$10.00
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	BISCUIT PHONICS FUN SET	$12.00
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	DINO-MITE DINOS PACK	$10.00
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	FIREFLY JAN BK/CD LIB.	$24.00
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	HOT WHEELS ADVENTURE	$15.00
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	SMARK WORDS ANIMALS	$10.00
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	WE MARCH	$4.00
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	YEAR WITH FRIENDS	$3.00
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	LEARN . . FRIENDS C-E BOX SET	$12.00

Calhoun County Public Schools

Disbursement Detail Listing **Bank Name:** Accounts Payable - Wachovia **Date Range:** 02/01/2015 - 02/28/2015 **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
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	LITTLE CRITTER LESSONS PACK	$10.00
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	LLAMA LLAMA LIBRARY	$16.00
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	NAT GEO YOUNG READERS PACK	$20.00
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	NIGHT BEFORE . . COLLECTION	$16.00
224569	02/27/2015	1109	Scholastic Inc	48944881	924.147.410000.45	PLEASE MR PANDA	$12.00
						Check Total:	$324.00
224570	02/27/2015	1109	Selle Michael	021215 MS	153.271.395000.10	Game Official	$115.30
						Check Total:	$115.30
224571	02/27/2015	1109	Simon Regina P	013015 RS	100.233.332000.45	Travel Reimbursement for Bank Deposits 12.12.2014 - 01.30.2015	$144.56
						Check Total:	$144.56
224572	02/27/2015	1109	Southside Christian School	021915 SOUTHSIDE	162.271.720000.10	Game Proceeds	$56.65
						Check Total:	$56.65
224573	02/27/2015	1109	St Matthews K-8 School	021115 SMK8	201.188.410000.50	Reimbursement for Family Literacy Night at SMK-8 on 2-11-15 @ 6:00 p.m. - Check	$285.00
224573	02/27/2015	1109	St Matthews K-8 School	021615 SMK8	757.273.660000.50	Reimbursement for guidance luncheon at Chestnut Grill. Check #1079	$69.63
						Check Total:	$354.63
224574	02/27/2015	1109	Tucker Sandra M	022215 ST	100.231.332000.10	To SCSBA Annual Convention, Myrtle Beach SC - 2/19 - 2/22, 2015	$200.10
224574	02/27/2015	1109	Tucker Sandra M	022215 ST	100.231.332000.10	Meals	$117.00
						Check Total:	$317.10
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	Fish Ball Prsm Pack - Set of 6	$99.19
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	Smash Ball 10 lb. 7" Dia	$198.36
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	Smash Ball - 15 lb. 7" Dia	$247.96
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	Smash Ball 20 lb. 9" Dia	$136.38

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia
Date Range: 02/01/2015 - 02/28/2015
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Voucher Range: -
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	Smash Ball 25 lb. 9" Dia	$148.78
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	Smash Ball 30 lb. 10" Dia	$80.59
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	20% Discount Applied - Smash Ball 25 lb. 9" Dia	($29.76)
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	20% Discount Applied - Smash Ball 30 lb. 10" Dia	($16.12)
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	20% Discount Applied - Smash Ball 35 lb. 10" Dia	($17.36)
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	20% Discount Applied - 20% Off - Code Q3	$0.01
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	Smash Ball 35 lb. 10" Dia	$86.79
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	20% Off - Code Q3	$0.00
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	20% Discount Applied - Fish Ball Prsm Pack - Set of 6	($19.84)
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	20% Discount Applied - Smash Ball 10 lb. 7" Dia	($39.67)
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	20% Discount Applied - Smash Ball - 15 lb. 7" Dia	($49.59)
224575	02/27/2015	1109	US Games	96673103	937.113.410000.50	20% Discount Applied - Smash Ball 20 lb. 9" Dia	($27.28)
						Check Total:	$798.44
224576	02/27/2015	1109	West Music Company Inc	SI1088720	747.271.660000.45	Recorder Karate Book - Teacher's	$41.90
						Check Total:	$41.90
224577	02/27/2015	1109	Williams Larry G	010915 LW	153.271.395000.10	Game Official	$45.00
224577	02/27/2015	1109	Williams Larry G	021215 LW	153.271.395000.10	Game Official	$50.00
						Check Total:	$95.00
224578	02/27/2015	1109	Williams Whittaker	020915 WW	600.256.332000.10	Travel to schools to attend staff development, equipment issues and transport food. And travel to	$113.00
						Check Total:	$113.00
						Bank Total:	$1,049,279.26

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$848,277.38
151	$345.33
152	$50.00
153	$1,866.15
158	$658.96
159	$1,427.76
162	$3,086.55
201	$16,505.43
203	$35,044.30
205	$352.64
227	$582.84
240	$360.33
264	$63.48
267	$2,154.24
273	$848.44
278	$56.75
290	$4,536.16
299	$2,580.85
311	$353.26
326	$45.43
332	$1,292.64
338	$8,280.82
358	$351.78
378	$4,988.80
385	$1,673.46
392	$2,045.52
397	$1,393.43
600	$62,141.16
601	$66.79
701	$299.00
708	$441.00

Calhoun County Public Schools

Disbursement Detail Listing

Fiscal Year: 2014-2015

Bank Name: Accounts Payable - Wachovia

Date Range: 02/01/2015 - 02/28/2015 **Sort By:** Check

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
715			$281.39				
716			$169.49				
719			$333.20				
721			$179.44				
724			$717.39				
727			$288.87				
728			$150.00				
730			$161.27				
731			$173.25				
741			$65.85				
746			$186.97				
747			$1,130.63				
757			$2,072.63				
769			$244.19				
777			$628.50				
779			$2,171.10				
785			$2,413.13				
801			$1,074.53				
802			$2,496.57				
808			$973.02				
809			$424.68				
810			$1,704.30				
880			$1,378.43				
882			$1,316.80				
924			$9,157.89				
928			$1,357.56				
935			$2,176.12				
936			$2,242.74				
937			$8,751.98				
960			$2,426.66				
967			$260.00				
Fund Totals:			$1,049,279.26				

End of Report

Disbursements Grand Total: $1,049,279.26